

Begin Date: 11/28/2020 End Date: 12/04/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01713	701 11/24/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	17.82	1931	12/03/20
Totals for Check: 1931								17.82		
4215	PAYROLL EFTPS	PR01714	701 11/24/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53.33	1932	12/03/20
4215	PAYROLL EFTPS	PR01714	701 11/24/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.88	1932	12/03/20
Totals for Check: 1932								340.21		
4460	TEXAS MUN RET SYSTEM	PR01711	701 11/10/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	75,909.35	1933	12/03/20
4460	TEXAS MUN RET SYSTEM	PR01712	701 11/23/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,103.30	1933	12/03/20
4460	TEXAS MUN RET SYSTEM	PR01713	701 11/24/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	26.30	1933	12/03/20
Totals for Check: 1933								149,038.95		
2190	FIREFIGHTERS ASSOCIATION	PR01711	701 11/10/20	P		602-21470-000-00	DUE FOR EE DUES	1,161.33	723776	11/30/20
2190	FIREFIGHTERS ASSOCIATION	PR01712	701 11/23/20	P		602-21470-000-00	DUE FOR EE DUES	1,161.33	723776	11/30/20
Totals for Check: 723776								2,322.66		
3850	POLICE ASSOCIATION	PR01711	701 11/10/20	P		602-21470-000-00	DUE FOR EE DUES	943.00	723777	11/30/20
3850	POLICE ASSOCIATION	PR01712	701 11/23/20	P		602-21470-000-00	DUE FOR EE DUES	943.00	723777	11/30/20
Totals for Check: 723777								1,886.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01711	701 11/10/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	156.88	723778	11/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01711	701 11/10/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	11.12	723778	11/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01712	701 11/23/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	159.81	723778	11/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01712	701 11/23/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	08.19	723778	11/30/20
Totals for Check: 723778								336.00		
11233	ACTION AUTOMATIC SPRINKLER	S2084925	11/19/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	723779	12/04/20
Totals for Check: 723779								350.00		
10261	ADAPCO	127034	10/13/20	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,784.58	723780	12/04/20
Totals for Check: 723780								3,784.58		
1120	ADP SCREENING & SELECTION	1126042-11-2020	11/30/20	P	50	100-55010-050-00	GEN SVCS-OTHER	242.50	723781	12/04/20
1120	ADP SCREENING & SELECTION	1126042-11-2020	11/30/20	P	125	503-55010-125-00	GEN SVCS-OTHER	25.74	723781	12/04/20
1120	ADP SCREENING & SELECTION	1126042-11-2020	11/30/20	P	110	100-55010-110-00	GEN SVCS-OTHER	42.90	723781	12/04/20
Totals for Check: 723781								311.14		
3062	AIRGAS USA LLC	9106848314	11/05/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	72.00	723782	12/04/20
3062	AIRGAS USA LLC	9107074129	11/12/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	13.50	723782	12/04/20
3062	AIRGAS USA LLC	9107298882	11/19/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	37.50	723782	12/04/20
3062	AIRGAS USA LLC	9107120104	11/13/20	P	142	501-53520-142-00	SAFETY SUPPLIES	116.30	723782	12/04/20
3062	AIRGAS USA LLC	9107120104	11/13/20	P	141	501-53520-141-00	SAFETY SUPPLIES	570.08	723782	12/04/20
Totals for Check: 723782								809.38		
1036	ALIGNMENT KING LLC	9065	11/23/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HWY EQ	129.95	723783	12/04/20
Totals for Check: 723783								129.95		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1002	ALL TEX UTILITIES LLC	3423	11/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	482.50	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3424	11/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3425	11/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3426	11/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3427	11/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3428	11/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,775.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3429	11/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3430	11/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3431	11/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3432	11/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3433	11/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3434	11/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3435	11/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,240.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3436	11/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3437	11/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3438	11/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	965.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3439	11/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,185.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3440	11/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,480.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3441	11/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,590.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3442	11/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3443	11/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,397.50	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3444	11/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	723786	12/04/20
1002	ALL TEX UTILITIES LLC	3445	11/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	723786	12/04/20
Totals for Check: 723786								30,787.50		
1147	AMERICAN FIDELITY ASSURANCE	D246809	11/24/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,611.28	723787	12/04/20
Totals for Check: 723787								16,611.28		
691	AMERICAN MESSAGING	H1802536UL	12/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	723788	12/04/20
691	AMERICAN MESSAGING	H1802536UL	12/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	723788	12/04/20
691	AMERICAN MESSAGING	H1802536UL	12/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.74	723788	12/04/20
Totals for Check: 723788								09.68		
164	ANA LAB CORPORATION	A0504064	11/30/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	723789	12/04/20
Totals for Check: 723789								214.00		
10613	ANDRESS SURVEYING LLC	2020-0196	11/19/20	P	130	348-58290-130-00-180021	CAP EXP-BUILDING IMPRVTS	1,755.00	723790	12/04/20
Totals for Check: 723790								1,755.00		
174	AT&T	0616118502	11/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	723791	12/04/20
Totals for Check: 723791								1,420.34		
259	AT&T	NOV 2020 1700	11/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.47	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.21	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.61	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.82	723795	12/04/20

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259	AT&T	NOV 2020 1700	11/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	108.31	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.29	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.74	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.74	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.74	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.74	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.08	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.47	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.61	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.61	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.55	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.74	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	170.21	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.74	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.47	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.87	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.34	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.47	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.74	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.74	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.21	723795	12/04/20
259	AT&T	NOV 2020 1700	11/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.69	723795	12/04/20
Totals for Check: 723795								700.17		
259	AT&T	NOV 2020 4800	11/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.49	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.24	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.62	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.87	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	52.85	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	186.58	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	98.49	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.75	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.87	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.75	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.90	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.75	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.11	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.49	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.62	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.62	723799	12/04/20

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259	AT&T	NOV 2020 4800	11/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.02	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	64.60	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.90	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.87	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	258.39	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.02	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.02	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.75	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.02	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.87	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.49	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.87	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.51	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.49	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.75	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.75	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.39	723799	12/04/20
259	AT&T	NOV 2020 4800	11/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.02	723799	12/04/20
Totals for Check: 723799								1,373.03		
259	AT&T	NOV 2020 KW	11/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.55	723800	12/04/20
Totals for Check: 723800								36.55		
1735	AT&T MOBILITY	NOV 2020 U/NM	11/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.11	723801	12/04/20
1735	AT&T MOBILITY	NOV 2020 U/NM	11/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.06	723801	12/04/20
1735	AT&T MOBILITY	NOV 2020 U/NM	11/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.06	723801	12/04/20
1735	AT&T MOBILITY	NOV 2020 U/NM	11/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.06	723801	12/04/20
Totals for Check: 723801								215.29		
1735	AT&T MOBILITY	NOV20/DEC20 UB	11/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	84.52	723802	12/04/20
Totals for Check: 723802								84.52		
1735	AT&T MOBILITY	OCT 2020 W/TP	11/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	87.34	723803	12/04/20
Totals for Check: 723803								87.34		
10981	ATWOOD DISTRIBUTING LP	5404	11/24/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	302.50	723804	12/04/20
10981	ATWOOD DISTRIBUTING LP	5416	12/02/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.95	723804	12/04/20
Totals for Check: 723804								342.45		
1275	B&G AUTO PARTS	630159	11/24/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	83.60	723805	12/04/20
Totals for Check: 723805								83.60		
1237	B&W TIRE & TOWING	15055	11/19/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	723806	12/04/20
1237	B&W TIRE & TOWING	CL5409	11/24/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	723806	12/04/20
Totals for Check: 723806								90.00		

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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
15391	BC MATERIALS	6200-085320	11/13/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	861.00	723807	12/04/20
15391	BC MATERIALS	6200-085321	11/13/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	938.70	723807	12/04/20
15391	BC MATERIALS	8320-085229	11/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	257.50	723807	12/04/20
15391	BC MATERIALS	8320-085216	11/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	618.00	723807	12/04/20
15391	BC MATERIALS	8320-085246	11/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	324.00	723807	12/04/20
15391	BC MATERIALS	8320-085255	11/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	723807	12/04/20
15391	BC MATERIALS	8320-085266	11/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.00	723807	12/04/20
15391	BC MATERIALS	8320-085273	11/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	723807	12/04/20
15391	BC MATERIALS	8320-085284	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	395.50	723807	12/04/20
Totals for Check: 723807								4,440.70		
1247	BELT CONSTRUCTION OF TX, LLC	113020-I45	11/30/20	P	100	808-58225-100-00-180010	CAP EXP-SMR LINE-LIFT STATION	235,758.50	723808	12/04/20
1247	BELT CONSTRUCTION OF TX, LLC	113020-I45	11/30/20	P		808-26510-000-00	RETAINAGE PAYABLE	(11,787.93)	723808	12/04/20
Totals for Check: 723808								223,970.57		
1229	BG STAFFING	10206	11/22/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723809	12/04/20
1229	BG STAFFING	10206	11/22/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723809	12/04/20
1229	BG STAFFING	10206	11/22/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723809	12/04/20
1229	BG STAFFING	10206	11/22/20	P	110	100-55260-110-00	CONTRACT LABOR	69.85	723809	12/04/20
1229	BG STAFFING	10206	11/22/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723809	12/04/20
Totals for Check: 723809								615.25		
1289	BIO CHEM LAB, INC.	19770-1020	11/06/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	723810	12/04/20
Totals for Check: 723810								210.00		
241	BOBBY JOHNSTON	2879	11/24/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	150.00	723811	12/04/20
Totals for Check: 723811								150.00		
1372	BOOT BARN	77447	11/17/20	P	140	100-53310-140-00	UNIFORM SUPPLIES	274.44	723814	12/04/20
1372	BOOT BARN	35927	02/06/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	116.99	723814	12/04/20
1372	BOOT BARN	77063	11/16/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77064	11/16/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77068	11/16/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	107.99	723814	12/04/20
1372	BOOT BARN	77083	11/16/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77072	11/16/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	98.99	723814	12/04/20
1372	BOOT BARN	77075	11/16/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77071	11/16/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	112.01	723814	12/04/20
1372	BOOT BARN	77076	11/16/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77078	11/16/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77069	11/16/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77080	11/16/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77065	11/16/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77066	11/16/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77067	11/16/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77062	11/16/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77086	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77074	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	112.49	723814	12/04/20

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1372	BOOT BARN	77089	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77073	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	107.99	723814	12/04/20
1372	BOOT BARN	77087	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	121.49	723814	12/04/20
1372	BOOT BARN	77082	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77077	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	125.00	723814	12/04/20
1372	BOOT BARN	77081	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	105.29	723814	12/04/20
1372	BOOT BARN	77070	11/16/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	113.12	723814	12/04/20
1372	BOOT BARN	77084	11/16/20	P	131	501-53310-131-00	UNIFORM SUPPLIES	121.49	723814	12/04/20
1372	BOOT BARN	35241	02/04/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	1,861.15	723814	12/04/20
Totals for Check: 723814								5,253.44		
3866	BOUND TREE MEDICAL LLC	83860219	11/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,826.00	723815	12/04/20
3866	BOUND TREE MEDICAL LLC	83858572	11/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	737.92	723815	12/04/20
Totals for Check: 723815								5,563.92		
17065	BRANDON L ROBINSON	12012020	12/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.00	723816	12/04/20
Totals for Check: 723816								120.00		
2127	CANDACE B WOODS	12042020	12/04/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	723817	12/04/20
Totals for Check: 723817								01.00		
2223	CHARLENE LYNN FORD	154298	11/18/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	723818	12/04/20
Totals for Check: 723818								07.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0108743	11/16/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	210.50	723819	12/04/20
1571	CLIFFORD POWER SYSTEMS	SVC-0108741	11/16/20	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	558.35	723819	12/04/20
Totals for Check: 723819								768.85		
15751	COBAN TECHNOLOGIES INC	35030	11/17/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	723820	12/04/20
15751	COBAN TECHNOLOGIES INC	35031	11/17/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	723820	12/04/20
Totals for Check: 723820								250.00		
338	CORE & MAIN LP	N183203	10/27/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	2,577.26	723821	12/04/20
338	CORE & MAIN LP	N349501	11/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	400.00	723821	12/04/20
338	CORE & MAIN LP	N400977	11/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,881.08	723821	12/04/20
338	CORE & MAIN LP	N356643	11/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	220.00	723821	12/04/20
338	CORE & MAIN LP	N373585	11/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	565.74	723821	12/04/20
338	CORE & MAIN LP	N379841	11/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	545.90	723821	12/04/20
Totals for Check: 723821								10,189.98		
1668	CORSICANA NAPA AUTO PARTS	98827	11/20/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	92.33	723822	12/04/20
1668	CORSICANA NAPA AUTO PARTS	98910	11/23/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	18.85	723822	12/04/20
1668	CORSICANA NAPA AUTO PARTS	98910	11/23/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	04.58	723822	12/04/20
1668	CORSICANA NAPA AUTO PARTS	98910	11/23/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.49	723822	12/04/20
1668	CORSICANA NAPA AUTO PARTS	98920	11/23/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	139.38	723822	12/04/20
Totals for Check: 723822								267.63		

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1665	CORSICANA NAV CO HEALTH DEPT	202103	12/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	723823	12/04/20
Totals for Check: 723823								4,583.33		
1700	CORSICANA WELDING SUPPLY	499990	11/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	723824	12/04/20
Totals for Check: 723824								14.57		
1414	CRUZ RUIZ	1662	11/30/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,840.00	723825	12/04/20
1414	CRUZ RUIZ	1662	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	723825	12/04/20
1414	CRUZ RUIZ	1662	11/30/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,080.00	723825	12/04/20
Totals for Check: 723825								6,120.00		
1515	CTBM	13194	12/01/20	P	530	100-52010-530-00	OFFICE SUPPLIES	178.95	723826	12/04/20
Totals for Check: 723826								178.95		
1576	DAVID CAMPOS	1992	11/24/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	890.00	723827	12/04/20
Totals for Check: 723827								890.00		
1873	DEALERS ELECTRICAL SUPPLY	3351371-01	11/25/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	203.70	723828	12/04/20
1873	DEALERS ELECTRICAL SUPPLY	3351052-00	11/19/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	46.90	723828	12/04/20
Totals for Check: 723828								250.60		
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.05	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.80	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.79	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	05.58	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	43.62	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.26	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.54	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.98	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.92	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.61	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.65	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.92	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.03	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.86	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.35	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.56	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.52	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.02	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.25	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.97	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.73	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.18	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.93	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.71	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.27	723831	12/04/20
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.52	723831	12/04/20

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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
192	DEPT OF INFORMATION RESOURCES	21101374N	11/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.51	723831	12/04/20
Totals for Check: 723831								114.13		
2059	ELLIOTT ELECT SUPPLY INC	31-66391-02	10/29/20	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	204.37	723832	12/04/20
2059	ELLIOTT ELECT SUPPLY INC	31-67151-01	11/02/20	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.65	723832	12/04/20
2059	ELLIOTT ELECT SUPPLY INC	31-67144-01	11/10/20	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.40	723832	12/04/20
2059	ELLIOTT ELECT SUPPLY INC	31-67621-01	11/19/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	65.82	723832	12/04/20
2059	ELLIOTT ELECT SUPPLY INC	31-67588-01	11/18/20	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	107.94	723832	12/04/20
Totals for Check: 723832								454.18		
20533	EMPIRE PAPER COMPANY INC	613491	11/21/20	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	723833	12/04/20
Totals for Check: 723833								330.00		
2038	ETX SAFETY SOURCE LLC	1903	11/18/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	1,427.95	723834	12/04/20
2038	ETX SAFETY SOURCE LLC	1903	11/18/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	448.00	723834	12/04/20
2038	ETX SAFETY SOURCE LLC	1903	11/18/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	740.00	723834	12/04/20
Totals for Check: 723834								2,615.95		
46381	EWT HOLDINGS III CORP	904678854	11/09/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	799.72	723835	12/04/20
Totals for Check: 723835								799.72		
2167	FARMER'S CUSTOM MOWING	7326	12/04/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	723836	12/04/20
Totals for Check: 723836								5,058.08		
2157	FARMERS EXTERMINATORS	96163	11/23/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	723837	12/04/20
2157	FARMERS EXTERMINATORS	96920	11/19/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	723837	12/04/20
Totals for Check: 723837								836.00		
2170	FEDERAL EXPRESS CORPORATION	7-179-36433	11/12/20	P	125	503-52020-125-00	POSTAGE & SHIPPING	21.48	723838	12/04/20
2170	FEDERAL EXPRESS CORPORATION	7-186-68815	11/19/20	P	60	100-52020-060-00	POSTAGE & SHIPPING	20.88	723838	12/04/20
Totals for Check: 723838								42.36		
2173	FERGUSON WATERWORKS #788	1161108	11/30/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	6,209.88	723839	12/04/20
Totals for Check: 723839								6,209.88		
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,738.10	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	379.44	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.00	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	209.40	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.60	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	216.40	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	43.60	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	85.80	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	21.30	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	24.00	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.60	723841	12/04/20

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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
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.80	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	126.10	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	47.60	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	64.10	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	902.56	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	723841	12/04/20
2197	FIRST NET - AT&T	OCT 2020	11/01/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.20	723841	12/04/20
Totals for Check: 723841								4,285.10		
3810	FRANCES BREAZEALE	10312020	10/31/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	399.00	723842	12/04/20
3810	FRANCES BREAZEALE	11302020	11/30/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	36.00	723842	12/04/20
Totals for Check: 723842								435.00		
2138	FRANK KENT MOTOR LLC	6053023	11/20/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	537.12	723843	12/04/20
Totals for Check: 723843								537.12		
2419	FRAZER, LTD	X-1354-A	11/04/20	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	4,925.00	723844	12/04/20
2419	FRAZER, LTD	E-3403-A	11/04/20	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,133.00	723844	12/04/20
2419	FRAZER, LTD	E-3403-A	11/04/20	P	125	503-52050-125-00	NON CAP MACH & EQUIP	3,792.00	723844	12/04/20
Totals for Check: 723844								9,850.00		
14341	GARY CAMPOZ	547	11/30/20	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	5,802.65	723845	12/04/20
Totals for Check: 723845								5,802.65		
2340	GILFILLAN INC	135698	11/24/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.52	723847	12/04/20
2340	GILFILLAN INC	135693	11/24/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.48	723847	12/04/20
2340	GILFILLAN INC	135718	11/25/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	56.65	723847	12/04/20
2340	GILFILLAN INC	135644	11/20/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	12.83	723847	12/04/20
2340	GILFILLAN INC	135670	11/23/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	42.84	723847	12/04/20
2340	GILFILLAN INC	135592	11/18/20	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	99.99	723847	12/04/20
2340	GILFILLAN INC	135592	11/18/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	30.98	723847	12/04/20
2340	GILFILLAN INC	135592	11/18/20	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.14	723847	12/04/20
2340	GILFILLAN INC	135634	11/20/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	07.59	723847	12/04/20
2340	GILFILLAN INC	135721	11/25/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.09	723847	12/04/20
2340	GILFILLAN INC	135749	11/30/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	12.90	723847	12/04/20
2340	GILFILLAN INC	135749	11/30/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	33.98	723847	12/04/20
2340	GILFILLAN INC	135752	11/30/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	(26.40)	723847	12/04/20
2340	GILFILLAN INC	135720	11/25/20	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	08.50	723847	12/04/20
2340	GILFILLAN INC	135706	11/24/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	10.99	723847	12/04/20
2340	GILFILLAN INC	135680	11/23/20	P	410	100-53640-410-00	DECORATION SUPPLIES	59.96	723847	12/04/20
2340	GILFILLAN INC	135680	11/23/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.12	723847	12/04/20
2340	GILFILLAN INC	135791	12/02/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	75.96	723847	12/04/20
Totals for Check: 723847								513.12		
15240	GLENDALE PARADE STORE, LLC	202181A	11/10/20	P	120	100-53320-120-00	HONOR GUARD SUPPLY	1,167.05	723848	12/04/20
Totals for Check: 723848								1,167.05		

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23645	GRANTWORKS INC	SL & LS 2	11/20/20	P	100	808-58225-100-00-180010	CAP EXP-SWR LINE-LIFT STATION	18,000.00	723849	12/04/20
Totals for Check: 723849								18,000.00		
2495	HACH COMPANY	12168230	10/19/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	993.16	723850	12/04/20
2495	HACH COMPANY	12190273	11/04/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	461.27	723850	12/04/20
Totals for Check: 723850								1,454.43		
3557	HAROLD MARK SCHULTZ	945422	11/27/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	2,536.00	723851	12/04/20
Totals for Check: 723851								2,536.00		
15205	HAYDAY INC	164413-001	11/18/20	P	460	100-52010-460-00	OFFICE SUPPLIES	18.45	723852	12/04/20
15205	HAYDAY INC	164421-001	11/19/20	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	47.75	723852	12/04/20
15205	HAYDAY INC	164382-001	11/12/20	P	410	100-53640-410-00	DECORATION SUPPLIES	454.90	723852	12/04/20
15205	HAYDAY INC	164410-001	11/17/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	240.00	723852	12/04/20
15205	HAYDAY INC	164410-001	11/17/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	120.00	723852	12/04/20
15205	HAYDAY INC	164442-001	11/23/20	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	47.75	723852	12/04/20
15205	HAYDAY INC	164427-001	11/25/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	153.97	723852	12/04/20
15205	HAYDAY INC	164177-001	10/07/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	325.00	723852	12/04/20
Totals for Check: 723852								1,407.82		
2542	HILL PLUMBING SERVICE	25991	11/04/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	2,455.00	723853	12/04/20
Totals for Check: 723853								2,455.00		
25225	HILTON DEVELOPMENT GROUP INC	122990	12/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	723854	12/04/20
Totals for Check: 723854								19.95		
2610	HUFFMAN COMMUNICATIONS	38314	11/19/20	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	1,112.00	723855	12/04/20
Totals for Check: 723855								1,112.00		
778	HUNTER PLUMBING CO, INC	2191	11/20/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	402.53	723856	12/04/20
Totals for Check: 723856								402.53		
2143	HUTHER & ASSOCIATES, INC	9247	11/11/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,080.00	723857	12/04/20
2143	HUTHER & ASSOCIATES, INC	9248	11/11/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	600.00	723857	12/04/20
Totals for Check: 723857								1,680.00		
2718	IDEX GLOBAL SERVICES INC	45743	10/31/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	10,000.00	723858	12/04/20
Totals for Check: 723858								10,000.00		
2740	IJS-EJS, INC.	163267	11/24/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	134.99	723859	12/04/20
2740	IJS-EJS, INC.	163239	11/23/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	43.22	723859	12/04/20
2740	IJS-EJS, INC.	163239	11/23/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	42.00	723859	12/04/20
Totals for Check: 723859								220.21		
2722	IPMA	59281-N2W2M2	11/10/20	P	60	100-55010-060-00	GENERAL SERVICES	576.85	723860	12/04/20
Totals for Check: 723860								576.85		

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26343	JASON JOLIS SERVICES LLC	775	11/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,687.50	723861	12/04/20
26343	JASON JOLIS SERVICES LLC	776	11/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	723861	12/04/20
Totals for Check: 723861								8,437.50		
2890	JOHNSON OIL COMPANY	51871	11/18/20	P		502-16010-000-00	INVENTORY-FUEL	2,448.00	723862	12/04/20
Totals for Check: 723862								2,448.00		
38045	JOSEPH PALMERI	12042020-2	12/04/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723863	12/04/20
Totals for Check: 723863								3,500.00		
1912	KARIE DENNY	1426	11/30/20	P	300	201-55280-300-00	CONTRACT SERVICES	240.00	723864	12/04/20
Totals for Check: 723864								240.00		
240	KMCL ENTERPRISES LLC	250000	11/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.99	723865	12/04/20
240	KMCL ENTERPRISES LLC	250163	11/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	723865	12/04/20
Totals for Check: 723865								166.95		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117760	11/03/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	239.59	723866	12/04/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	117815	11/05/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	513.72	723866	12/04/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	117845	11/06/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	22.61	723866	12/04/20
Totals for Check: 723866								775.92		
3448	M.E.N. WATER SUPPLY CORP	11182020-600	11/18/20	P	100	202-56385-100-00	UTIL-WATER	36.14	723867	12/04/20
3448	M.E.N. WATER SUPPLY CORP	11182020-601	11/18/20	P	100	202-56385-100-00	UTIL-WATER	48.27	723867	12/04/20
Totals for Check: 723867								84.41		
3455	MARTIN MARIETTA MATERIALS, INC	30506968	11/16/20	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	689.00	723868	12/04/20
3455	MARTIN MARIETTA MATERIALS, INC	30407650	11/05/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,727.00	723868	12/04/20
3455	MARTIN MARIETTA MATERIALS, INC	30479255	11/12/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	360.00	723868	12/04/20
Totals for Check: 723868								3,776.00		
3520	MCCOY'S BUILDING SUPPLY	5947854	11/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	723869	12/04/20
3520	MCCOY'S BUILDING SUPPLY	5947855	11/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	05.97	723869	12/04/20
3520	MCCOY'S BUILDING SUPPLY	5947862	11/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	723869	12/04/20
3520	MCCOY'S BUILDING SUPPLY	5947761	11/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	59.72	723869	12/04/20
3520	MCCOY'S BUILDING SUPPLY	5947951	11/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	51.96	723869	12/04/20
3520	MCCOY'S BUILDING SUPPLY	5947729	11/09/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	206.08	723869	12/04/20
3520	MCCOY'S BUILDING SUPPLY	5948120	11/24/20	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	88.36	723869	12/04/20
3520	MCCOY'S BUILDING SUPPLY	5948118	11/24/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	05.55	723869	12/04/20
3520	MCCOY'S BUILDING SUPPLY	5947986	11/18/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	81.29	723869	12/04/20
Totals for Check: 723869								593.33		
3525	MCKEE LUMBER COMPANY	2011-635717	11/12/20	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	49.99	723870	12/04/20
3525	MCKEE LUMBER COMPANY	2011-637020	11/25/20	P	410	100-53640-410-00	DECORATION SUPPLIES	16.47	723870	12/04/20
Totals for Check: 723870								66.46		
34372	MEDICAL SURGICAL & COMPCARE	17106	11/20/20	P	100	202-55100-100-00	MEDICAL & PHYCH SERVICES	47.50	723871	12/04/20

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Totals for Check: 723871								47.50		
3262	MICRO TITLE NAVARRO CO LLC	12196	12/01/20	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	08.50	723872	12/04/20
Totals for Check: 723872								08.50		
4095	MITCHELL SIMON	7425	11/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,554.49	723873	12/04/20
Totals for Check: 723873								4,554.49		
257	MOORE & MOSES CO	81196	11/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	10.00	723874	12/04/20
Totals for Check: 723874								10.00		
34281	MYGOV LLC	5954	12/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	723875	12/04/20
34281	MYGOV LLC	5954	12/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	723875	12/04/20
34281	MYGOV LLC	5954	12/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	723875	12/04/20
Totals for Check: 723875								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3266277.001	11/23/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	114.64	723876	12/04/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3275794.001	12/01/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,578.70	723876	12/04/20
Totals for Check: 723876								5,693.34		
3683	NORTH TEXAS UNDERGROUND	219202	07/24/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	723877	12/04/20
Totals for Check: 723877								450.00		
4222	NORTHERN TOOL & EQUIPMENT	46445287	11/16/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	286.67	723878	12/04/20
Totals for Check: 723878								286.67		
36721	NTS MIKEDON LLC	990426	11/09/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	942.00	723879	12/04/20
Totals for Check: 723879								942.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-255649	11/23/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	42.96	723880	12/04/20
Totals for Check: 723880								42.96		
1	OBE VELDMAN	12042020	12/04/20	P	50	205-55311-050-00	REFUND OF DONATION	10,000.00	723881	12/04/20
Totals for Check: 723881								10,000.00		
3776	OFFICE DEPOT	138900967001	11/19/20	P	110	100-52010-110-00	OFFICE SUPPLIES	109.99	723883	12/04/20
3776	OFFICE DEPOT	138713674001	11/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	107.97	723883	12/04/20
3776	OFFICE DEPOT	138051189001	11/18/20	P	110	100-52010-110-00	OFFICE SUPPLIES	261.94	723883	12/04/20
3776	OFFICE DEPOT	136987284001	11/18/20	P	110	100-52010-110-00	OFFICE SUPPLIES	102.06	723883	12/04/20
3776	OFFICE DEPOT	138900209001	11/19/20	P	215	100-52010-215-00	OFFICE SUPPLIES	327.56	723883	12/04/20
3776	OFFICE DEPOT	139112771001	11/24/20	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	723883	12/04/20
3776	OFFICE DEPOT	139127360001	11/21/20	P	110	100-52010-110-00	OFFICE SUPPLIES	01.49	723883	12/04/20
3776	OFFICE DEPOT	139122786001	11/23/20	P	110	100-52010-110-00	OFFICE SUPPLIES	68.17	723883	12/04/20
3776	OFFICE DEPOT	139115770001	11/23/20	P	110	100-52010-110-00	OFFICE SUPPLIES	109.99	723883	12/04/20
3776	OFFICE DEPOT	137090900001	11/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	28.99	723883	12/04/20
3776	OFFICE DEPOT	138313408001	11/23/20	P	200	501-52010-200-00	OFFICE SUPPLIES	75.56	723883	12/04/20
Totals for Check: 723883								1,246.36		

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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
44585	OLIVIA SMITH	12042020-1	12/04/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723884	12/04/20
Totals for Check: 723884								3,500.00		
3785	OMEN HARDWARE INC	12997	11/04/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	48.98	723885	12/04/20
3785	OMEN HARDWARE INC	12997	11/04/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	11.76	723885	12/04/20
3785	OMEN HARDWARE INC	12997	11/04/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.98	723885	12/04/20
Totals for Check: 723885								74.72		
2029	PACE ANALYTICAL SERVICES LLC	2075013357	10/29/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	723886	12/04/20
2029	PACE ANALYTICAL SERVICES LLC	2075013669	11/04/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	723886	12/04/20
2029	PACE ANALYTICAL SERVICES LLC	2075013670	11/04/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	723886	12/04/20
Totals for Check: 723886								273.00		
34711	PAUL R MITCHELL INC	2058	11/23/20	P	410	100-53640-410-00	DECORATION SUPPLIES	157.50	723887	12/04/20
34711	PAUL R MITCHELL INC	2061	11/23/20	P	410	100-53640-410-00	DECORATION SUPPLIES	135.00	723887	12/04/20
34711	PAUL R MITCHELL INC	2062	11/23/20	P	410	100-53640-410-00	DECORATION SUPPLIES	725.66	723887	12/04/20
34711	PAUL R MITCHELL INC	2057	11/23/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,120.44	723887	12/04/20
34711	PAUL R MITCHELL INC	2056	11/23/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	696.63	723887	12/04/20
34711	PAUL R MITCHELL INC	2059	11/23/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,033.18	723887	12/04/20
34711	PAUL R MITCHELL INC	2060	11/23/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	603.68	723887	12/04/20
34711	PAUL R MITCHELL INC	2053	11/23/20	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	614.34	723887	12/04/20
34711	PAUL R MITCHELL INC	2055	11/23/20	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	829.36	723887	12/04/20
Totals for Check: 723887								5,915.79		
1290	PAULA FARMER	80499	11/20/20	P	100	502-52015-100-00	PRINTING	702.00	723888	12/04/20
Totals for Check: 723888								702.00		
1645	PAULA J. JONES	161830	11/19/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	107.10	723889	12/04/20
Totals for Check: 723889								107.10		
4526	PHILIP R TAFT	2970	06/25/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	450.00	723890	12/04/20
Totals for Check: 723890								450.00		
3870	PURVIS INDUSTRIES LTD	30286949	10/22/20	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	06.00	723891	12/04/20
Totals for Check: 723891								06.00		
3986	QD, INC.	1210	09/25/20	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	480.00	723892	12/04/20
Totals for Check: 723892								480.00		
157	ROBERT HEROD	211595	11/04/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	08.78	723893	12/04/20
Totals for Check: 723893								08.78		
4063	RON HOBBS	1908.5	12/01/20	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	31,185.60	723894	12/04/20
Totals for Check: 723894								31,185.60		
2634	ROSS GANAWAY PLLC	2414	11/23/20	P	30	100-55060-030-00	LEGAL SERVICES	2,925.00	723895	12/04/20
Totals for Check: 723895								2,925.00		

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40623	RUSSELL EDWARD MCMAHON	5729	11/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	72.38	723896	12/04/20
40623	RUSSELL EDWARD MCMAHON	5728	11/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.55	723896	12/04/20
40623	RUSSELL EDWARD MCMAHON	5727	11/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	121.47	723896	12/04/20
Totals for Check: 723896								297.40		
1359	SEAN BYNUM	5086SB	11/30/20	P	350	100-54820-350-00	MAINT-CITY WIDE	390.00	723897	12/04/20
Totals for Check: 723897								390.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00392013	11/16/20	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	417.40	723898	12/04/20
Totals for Check: 723898								417.40		
4309	SMITH HAMILTON	20173326	11/19/20	P	400	501-54610-400-00	MAINT-OFF EQUIP	525.00	723899	12/04/20
Totals for Check: 723899								525.00		
4228	SOLLTIENT GEOSCIENCES INC	2316	11/11/20	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,360.50	723900	12/04/20
Totals for Check: 723900								1,360.50		
42122	SOUTHERN TIRE MART LLC	4190039666	11/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	578.00	723901	12/04/20
42122	SOUTHERN TIRE MART LLC	4190039643	11/17/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	126.56	723901	12/04/20
42122	SOUTHERN TIRE MART LLC	4190039282	11/17/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	247.16	723901	12/04/20
42122	SOUTHERN TIRE MART LLC	4190039337	11/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	522.00	723901	12/04/20
42122	SOUTHERN TIRE MART LLC	4190039315	11/12/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,798.20	723901	12/04/20
42122	SOUTHERN TIRE MART LLC	4190039724	11/25/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	247.16	723901	12/04/20
Totals for Check: 723901								3,519.08		
3638	SPRINT	931927423-202	11/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	100.38	723902	12/04/20
Totals for Check: 723902								100.38		
5498	SRVC LIGHTING & ELECTRICAL INC	W02438524	11/19/20	P	410	100-53640-410-00	DECORATION SUPPLIES	356.06	723903	12/04/20
5498	SRVC LIGHTING & ELECTRICAL INC	W02431129	11/16/20	P	410	100-53640-410-00	DECORATION SUPPLIES	656.20	723903	12/04/20
Totals for Check: 723903								1,012.26		
5501	STALLINGS SUPPLY INC	233887	11/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	283.32	723904	12/04/20
5501	STALLINGS SUPPLY INC	233861	11/16/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	926.10	723904	12/04/20
Totals for Check: 723904								1,209.42		
4234	STANDARD INSURANCE CO	DECEMBER 2020	11/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,778.47	723905	12/04/20
Totals for Check: 723905								2,778.47		
132	SUN BADGE COMPANY	401161	11/17/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	108.75	723906	12/04/20
Totals for Check: 723906								108.75		
4382	TANKNOLOGY	1518649	12/01/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,913.50	723907	12/04/20
Totals for Check: 723907								1,913.50		
120	TIDY TOILETS OF TEXAS INC	131083	12/03/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	723908	12/04/20
120	TIDY TOILETS OF TEXAS INC	129344	10/08/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	723908	12/04/20

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Totals for Check: 723908								161.00		
4459	TLR HYDRAULICS INC	1-6250	11/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HWY EQ	530.99	723909	12/04/20
Totals for Check: 723909								530.99		
94456	TML INTERGOVERNMENTAL	1832012A2	11/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	161,940.42	723910	12/04/20
94456	TML INTERGOVERNMENTAL	1832012A2	11/16/20	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,796.14)	723910	12/04/20
94456	TML INTERGOVERNMENTAL	1832012A2	11/16/20	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(676.04)	723910	12/04/20
94456	TML INTERGOVERNMENTAL	1832012A2	11/16/20	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(162.25)	723910	12/04/20
94456	TML INTERGOVERNMENTAL	1832012A2	11/16/20	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(370.17)	723910	12/04/20
Totals for Check: 723910								158,935.82		
1149	TONY AGUADO	112220	11/30/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,500.00	723911	12/04/20
1149	TONY AGUADO	112320	11/30/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	410.00	723911	12/04/20
Totals for Check: 723911								5,910.00		
4454	TOP NOTCH PERSONNEL INC	62474	11/13/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62474	11/13/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62475	11/13/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	623.70	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	600.08	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	600.08	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	666.75	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	240.03	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	907.20	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	713.42	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62476	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	66.68	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62477	11/13/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62477	11/13/20	P	320	100-55260-320-00	CONTRACT LABOR	870.40	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62477	11/13/20	P	320	100-55260-320-00	CONTRACT LABOR	871.20	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62478	11/13/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62479	11/13/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62479	11/13/20	P	80	100-55260-080-00	CONTRACT LABOR	436.02	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62480	11/13/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62481	11/13/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62481	11/13/20	P	100	502-55260-100-00	CONTRACT LABOR	145.08	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62481	11/13/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62481	11/13/20	P	100	502-55260-100-00	CONTRACT LABOR	90.72	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62482	11/13/20	P	460	100-55260-460-00	CONTRACT LABOR	139.01	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62483	11/13/20	P	350	100-55260-350-00	CONTRACT LABOR	495.36	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62483	11/13/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62484	11/13/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62485	11/13/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62486	11/13/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723920	12/04/20

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4454	TOP NOTCH PERSONNEL INC	62486	11/13/20	P	200	501-55260-200-00	CONTRACT LABOR	680.40	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62486	11/13/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62486	11/13/20	P	200	501-55260-200-00	CONTRACT LABOR	56.70	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62486	11/13/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62486	11/13/20	P	200	501-55260-200-00	CONTRACT LABOR	623.70	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62486	11/13/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62486	11/13/20	P	200	501-55260-200-00	CONTRACT LABOR	42.53	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62487	11/13/20	P	400	501-55260-400-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62487	11/13/20	P	400	501-55260-400-00	CONTRACT LABOR	05.67	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62536	11/20/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62536	11/20/20	P	215	100-55260-215-00	CONTRACT LABOR	170.10	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62537	11/20/20	P	300	502-55260-300-00	CONTRACT LABOR	391.68	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	1,013.46	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	642.60	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	661.50	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	1,077.30	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62538	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	560.07	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62539	11/20/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62539	11/20/20	P	320	100-55260-320-00	CONTRACT LABOR	696.32	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62539	11/20/20	P	320	100-55260-320-00	CONTRACT LABOR	696.96	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62540	11/20/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62541	11/20/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62541	11/20/20	P	80	100-55260-080-00	CONTRACT LABOR	436.02	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62542	11/20/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62543	11/20/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62543	11/20/20	P	100	502-55260-100-00	CONTRACT LABOR	245.52	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62543	11/20/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62543	11/20/20	P	100	502-55260-100-00	CONTRACT LABOR	90.72	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62544	11/20/20	P	460	100-55260-460-00	CONTRACT LABOR	479.88	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62544	11/20/20	P	460	100-55260-460-00	CONTRACT LABOR	82.56	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62545	11/20/20	P	410	100-55260-410-00	CONTRACT LABOR	435.20	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62546	11/20/20	P	350	100-55260-350-00	CONTRACT LABOR	371.52	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62546	11/20/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62547	11/20/20	P	330	100-55260-330-00	CONTRACT LABOR	704.48	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62547	11/20/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62548	11/20/20	P	110	100-55260-110-00	CONTRACT LABOR	247.68	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62549	11/20/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62549	11/20/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62549	11/20/20	P	200	501-55260-200-00	CONTRACT LABOR	538.65	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62549	11/20/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62549	11/20/20	P	200	501-55260-200-00	CONTRACT LABOR	538.65	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62549	11/20/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	723920	12/04/20
4454	TOP NOTCH PERSONNEL INC	62550	11/20/20	P	400	501-55260-400-00	CONTRACT LABOR	522.24	723920	12/04/20

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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
Totals for Check: 723920								47,022.47		
4457	TRACE ANALYTICS LLC	20-20113	11/16/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	723921	12/04/20
Totals for Check: 723921								104.00		
4461	TRACTOR SUPPLY CO	200641393	10/22/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	189.96	723922	12/04/20
4461	TRACTOR SUPPLY CO	200641393	10/22/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	10.58	723922	12/04/20
4461	TRACTOR SUPPLY CO	200642920	10/30/20	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	34.99	723922	12/04/20
4461	TRACTOR SUPPLY CO	200642207	10/26/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	104.82	723922	12/04/20
4461	TRACTOR SUPPLY CO	200645412	11/12/20	P	530	100-53310-530-00	UNIFORM SUPPLIES	119.99	723922	12/04/20
Totals for Check: 723922								460.34		
4648	UNION PACIFIC RAILROAD CO CORP	309788607	11/01/20	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,384.23	723923	12/04/20
Totals for Check: 723923								1,384.23		
4545	UNITED RENTALS NORTHWEST INC	188180024-001	11/17/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	110.75	723924	12/04/20
Totals for Check: 723924								110.75		
15204	US BANK NATIONAL ASSOC	1213051-LANDFIL	11/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	207.30	723925	12/04/20
Totals for Check: 723925								207.30		
4988	USA BLUEBOOK	418163	11/13/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.78	723926	12/04/20
4988	USA BLUEBOOK	419643	11/16/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	237.91	723926	12/04/20
4988	USA BLUEBOOK	419451	11/16/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	491.19	723926	12/04/20
4988	USA BLUEBOOK	419451	11/16/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	572.28	723926	12/04/20
Totals for Check: 723926								1,321.16		
475	VERIZON WIRELESS	9866831945LF	11/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	90.79	723927	12/04/20
Totals for Check: 723927								90.79		
475	VERIZON WIRELESS	9866831946LT	11/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	723928	12/04/20
Totals for Check: 723928								38.13		
4879	WALLER COUNTY ASPHALT INC	19872	12/02/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,861.36	723929	12/04/20
Totals for Check: 723929								5,861.36		
4900	WALMART COMMUNITY	11162020	11/16/20	P	215	100-53220-215-00	ANIMAL FOOD	175.74	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	159.05	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	110	100-53190-110-00	FOOD SUPPLIES	47.84	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	99.96	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	460	100-52010-460-00	OFFICE SUPPLIES	02.44	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	460	100-53640-460-00	DECORATION SUPPLIES	39.75	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	29.08	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	39.88	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	88.00	723931	12/04/20
4900	WALMART COMMUNITY	11162020	11/16/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	34.29	723931	12/04/20
Totals for Check: 723931								716.03		

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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
4906	WARREN TIRE & WHEEL PROS	24694	11/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	723932	12/04/20
4906	WARREN TIRE & WHEEL PROS	24686	11/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	723932	12/04/20
4906	WARREN TIRE & WHEEL PROS	24718	11/25/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	70.00	723932	12/04/20
4906	WARREN TIRE & WHEEL PROS	24726	11/25/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	34.00	723932	12/04/20
Totals for Check: 723932								129.00		
4985	WINTERS OIL PARTNERS LP	584903	11/25/20	P		100-16010-000-00	INVENTORY-FUEL	6,460.24	723933	12/04/20
4985	WINTERS OIL PARTNERS LP	584903	11/25/20	P		100-16010-000-00	INVENTORY-FUEL	4,996.73	723933	12/04/20
Totals for Check: 723933								11,456.97		
4964	WITHROW'S CUSTOM CAR STEREO	149040	11/25/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	65.00	723934	12/04/20
Totals for Check: 723934								65.00		
154	XEROX CORPORATION	011908005	11/07/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	723935	12/04/20
Totals for Check: 723935								70.25		
23741	YANKDEE DOODLE INC	54798	11/17/20	P	110	100-52015-110-00	PRINTING	77.70	723936	12/04/20
Totals for Check: 723936								77.70		
5108	ZOLL MEDICAL CORPORATION	3181873	11/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	482.16	723937	12/04/20
Totals for Check: 723937								482.16		
99999	BODINE HOLDINGS	U0130001140004A	11/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	72.39	723938	12/04/20
Totals for Check: 723938								72.39		
99999	FBI PROPERTY MANAGEMENT	U0300000390016A	11/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.99	723939	12/04/20
Totals for Check: 723939								07.99		
99999	FBI PROPERTY MANAGEMENT	U0300000810012A	11/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723940	12/04/20
Totals for Check: 723940								38.67		
Grand Totals:								895,013.40		

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