

Begin Date: 12/26/2020 End Date: 01/01/2021

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
2195	FIREMEN'S RELIEF & RETIRE	PR01721	12/23/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(241.33)	1954	12/30/20
2195	FIREMEN'S RELIEF & RETIRE	PR01723	701 12/23/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	241.33	1954	12/30/20
Totals for Check: 1954								00.00		
4460	TEXAS MUN RET SYSTEM	PR01715	701 12/08/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,988.58	1955	12/30/20
4460	TEXAS MUN RET SYSTEM	PR01716	701 12/09/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	48.92	1955	12/30/20
4460	TEXAS MUN RET SYSTEM	PR01718	701 12/21/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,402.35	1955	12/30/20
4460	TEXAS MUN RET SYSTEM	PR01719	701 12/22/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	9,384.05	1955	12/30/20
4460	TEXAS MUN RET SYSTEM	PR01720	701 12/22/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	401.22	1955	12/30/20
4460	TEXAS MUN RET SYSTEM	PR01722	701 12/23/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	409.24	1955	12/30/20
Totals for Check: 1955								159,634.36		
2190	FIREFIGHTERS ASSOCIATION	PR01715	701 12/08/20	P		602-21470-000-00	DUE FOR EE DUES	1,093.68	724246	12/30/20
2190	FIREFIGHTERS ASSOCIATION	PR01718	701 12/21/20	P		602-21470-000-00	DUE FOR EE DUES	1,093.68	724246	12/30/20
Totals for Check: 724246								2,187.36		
3850	POLICE ASSOCIATION	PR01715	701 12/08/20	P		602-21470-000-00	DUE FOR EE DUES	943.00	724247	12/30/20
3850	POLICE ASSOCIATION	PR01718	701 12/21/20	P		602-21470-000-00	DUE FOR EE DUES	943.00	724247	12/30/20
Totals for Check: 724247								1,886.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01715	701 12/08/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	178.75	724248	12/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01715	701 12/08/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	07.25	724248	12/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01718	701 12/21/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	177.19	724248	12/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01718	701 12/21/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	08.81	724248	12/30/20
Totals for Check: 724248								372.00		
1002	ALL TEX UTILITIES LLC	3566	12/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3567	12/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3568	12/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,830.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3569	12/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3570	12/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3552	12/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3553	12/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3554	12/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,480.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3555	12/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3556	12/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3557	12/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,987.50	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3558	12/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3559	12/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3560	12/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	910.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3561	12/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3562	12/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,775.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3563	12/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3564	12/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	724250	12/30/20
1002	ALL TEX UTILITIES LLC	3565	12/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	724250	12/30/20
Totals for Check: 724250								22,117.50		

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1735	AT&T MOBILITY	DEC20/JAN21 UB	12/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	84.52	724251	12/30/20
1735	AT&T MOBILITY	NOV 2020 WWTP	12/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	87.34	724251	12/30/20
Totals for Check: 724251								171.86		
1247	BELT CONSTRUCTION OF TX, LLC	121820	12/18/20	P	100	808-58225-100-00-180010	CAP EXP-SWR LINE-LIFT STATION	173,185.40	724252	12/30/20
1247	BELT CONSTRUCTION OF TX, LLC	121820	12/18/20	P		808-26510-000-00	RETAINAGE PAYABLE	(8,659.27)	724252	12/30/20
Totals for Check: 724252								164,526.13		
1229	BG STAFFING	10668	12/13/20	P	110	100-55260-110-00	CONTRACT LABOR	615.25	724253	12/30/20
1229	BG STAFFING	10800	12/20/20	P	110	100-55260-110-00	CONTRACT LABOR	601.95	724253	12/30/20
Totals for Check: 724253								1,217.20		
13551	BUYERS BARRICADES INC	96891	12/10/20	P	330	810-58865-330-00	CAP EXP-MACH & EQUIP	32,298.00	724254	12/30/20
13551	BUYERS BARRICADES INC	96891	12/10/20	P	120	810-58865-120-00	CAP EXP-MACH & EQUIP	32,298.00	724254	12/30/20
Totals for Check: 724254								64,596.00		
3978	CASEY HESTER	223	12/22/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,890.00	724255	12/30/20
3978	CASEY HESTER	225	12/22/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,110.00	724255	12/30/20
3978	CASEY HESTER	227	12/22/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	885.00	724255	12/30/20
3978	CASEY HESTER	228	12/22/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	885.00	724255	12/30/20
Totals for Check: 724255								4,770.00		
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	104.46	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	80	100-52145-080-00	ADVERTISING-ELECTIONS	561.70	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	20	100-52140-020-00	ADV & LEGAL NOTICES	328.20	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	110	100-52140-110-00	ADV & LEGAL NOTICES	1,019.12	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	120	100-52140-120-00	ADV & LEGAL NOTICES	640.00	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	150	100-52140-150-00	ADV & LEGAL NOTICES	149.19	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	215	100-52140-215-00	ADV & LEGAL NOTICES	174.04	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	330	100-52140-330-00-200016	ADV & LEGAL NOTICES	681.16	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	350	100-52140-350-00	ADV & LEGAL NOTICES	233.68	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	410	100-52140-410-00	ADV & LEGAL NOTICES	134.28	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	300	201-52140-300-00	ADV & LEGAL NOTICES	362.90	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	500	201-52140-500-00	ADV & LEGAL NOTICES	362.90	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	100	202-52140-100-00	ADV & LEGAL NOTICES	174.04	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	6	206-52140-006-00	ADV & LEGAL NOTICES	425.00	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	100	212-52140-100-00	ADV & LEGAL NOTICES	104.46	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	200	298-52140-200-00-180006	ADV & LEGAL NOTICES	253.56	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	910	351-52140-910-00	ADV & LEGAL NOTICES	268.56	724257	12/30/20
1631	CORSICANA DAILY SUN	OCT 2020	10/31/20	P	910	352-52140-910-00	ADV & LEGAL NOTICES	268.56	724257	12/30/20
Totals for Check: 724257								6,245.81		
513	CORSICANA ISD	12302020	12/30/20	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	27,520.88	724258	12/30/20
Totals for Check: 724258								27,520.88		
1414	CRUZ RUIZ	1668	12/28/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDMLK	3,360.00	724259	12/30/20
1414	CRUZ RUIZ	1668	12/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,680.00	724259	12/30/20

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1414	CRUZ RUIZ	1668	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,680.00	724259	12/30/20
Totals for Check: 724259								6,720.00		
2167	FARMER'S CUSTOM MOWING	7334	12/28/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	724260	12/30/20
Totals for Check: 724260								5,058.08		
25971	GARY N HOLLOWAY	856	12/23/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	600.00	724261	12/30/20
Totals for Check: 724261								600.00		
23560	GOODWIN-LASITER INC	E13 B120-5	12/18/20	P	100	802-55110-100-00-190002	CIVIL ENG-ARCH/SURVEY/TESTING	25,950.00	724262	12/30/20
23560	GOODWIN-LASITER INC	W13THAVE-OCT20	12/18/20	P	100	344-55110-100-00-200002	CIVIL SERV-ENG, ARCH & SURV	47,010.00	724262	12/30/20
Totals for Check: 724262								72,960.00		
3557	HAROLD MARK SCHULTZ	945427	12/18/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,315.00	724263	12/30/20
3557	HAROLD MARK SCHULTZ	945429	12/23/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,165.00	724263	12/30/20
Totals for Check: 724263								6,480.00		
2740	IJS-EJS, INC.	163532	12/11/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	478.75	724264	12/30/20
2740	IJS-EJS, INC.	163647	12/17/20	P	100	502-52030-100-00	CLEANING & JANITORIAL	64.63	724264	12/30/20
Totals for Check: 724264								543.38		
3028	J PAYNE LARA STUDIO	12162020	12/16/20	P	79	205-55610-079-00	CONTRACTED SERVICES-OTHER	2,500.00	724265	12/30/20
Totals for Check: 724265								2,500.00		
2890	JOHNSON OIL COMPANY	52302	12/14/20	P		502-16010-000-00	INVENTORY-FUEL	2,148.30	724266	12/30/20
2890	JOHNSON OIL COMPANY	5824	12/07/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	556.05	724266	12/30/20
2890	JOHNSON OIL COMPANY	52416	12/18/20	P		100-16010-000-00	INVENTORY-FUEL	13,882.21	724266	12/30/20
Totals for Check: 724266								16,586.56		
42482	M&H ROOFING & SHEET METAL INC	19469	12/18/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	16,245.00	724267	12/30/20
Totals for Check: 724267								16,245.00		
4095	MITCHELL SIMON	7429	12/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,397.30	724268	12/30/20
Totals for Check: 724268								12,397.30		
3591	NAVARRO COLLEGE	12302020-1	12/17/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	17,688.00	724269	12/30/20
Totals for Check: 724269								17,688.00		
3591	NAVARRO COLLEGE	12302020	12/30/20	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	2,529.16	724270	12/30/20
Totals for Check: 724270								2,529.16		
511	NAVARRO COUNTY AUDITOR	12302020	12/30/20	P		100-27135-000-00	PAYABLE-COUNTY	13,134.67	724271	12/30/20
Totals for Check: 724271								13,134.67		
1584	NAVARRO COUNTY HISTORICAL SOCI NOVEMBER 2020	12/22/20	12/22/20	P	100	201-55280-100-00	CONTRACT SERVICES	248.00	724272	12/30/20
Totals for Check: 724272								248.00		

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1645	PAULA J. JONES	161937	12/21/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	196.70	724273	12/30/20
Totals for Check: 724273								196.70		
40623	RUSSELL EDWARD MCMAHON	5769	12/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	403.92	724274	12/30/20
40623	RUSSELL EDWARD MCMAHON	5770	12/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	74.49	724274	12/30/20
Totals for Check: 724274								478.41		
675	SHIRLEY MORGAN	12302020	12/30/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	19.94	724275	12/30/20
675	SHIRLEY MORGAN	12302020	12/30/20	P		100-13160-000-00	DUE FROM STATE	02.64	724275	12/30/20
675	SHIRLEY MORGAN	12302020	12/30/20	P	110	100-52030-110-00	CLEANING & JANITORIAL	31.92	724275	12/30/20
Totals for Check: 724275								54.50		
4234	STANDARD INSURANCE CO	JANUARY 2021	12/15/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,997.92	724276	12/30/20
Totals for Check: 724276								2,997.92		
1135	SYNCB/AMAZON	12102020	12/10/20	P	460	100-52010-460-00	OFFICE SUPPLIES	617.20	724277	12/30/20
1135	SYNCB/AMAZON	12102020	12/10/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	195.47	724277	12/30/20
1135	SYNCB/AMAZON	12102020	12/10/20	P	460	100-58025-460-00	LIBRARY BOOKS	97.95	724277	12/30/20
1135	SYNCB/AMAZON	12102020	12/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	199.31	724277	12/30/20
1135	SYNCB/AMAZON	12102020	12/10/20	P	460	100-53640-460-00	DECORATION SUPPLIES	229.40	724277	12/30/20
1135	SYNCB/AMAZON	12102020	12/10/20	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.74	724277	12/30/20
1135	SYNCB/AMAZON	12102020	12/10/20	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	121.28	724277	12/30/20
1135	SYNCB/AMAZON	12102020	12/10/20	P	460	810-52030-460-00	CLEANING & JANITORIAL SUPPLY	159.49	724277	12/30/20
Totals for Check: 724277								1,633.84		
4417	TCEQ	GPS0232189	12/30/20	P	100	502-55230-100-00	PERMITS-FEES	200.00	724278	12/30/20
Totals for Check: 724278								200.00		
1149	TONY AGUADO	122020	12/23/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,675.00	724279	12/30/20
Totals for Check: 724279								2,675.00		
4454	TOP NOTCH PERSONNEL INC	62721	12/11/20	P	215	100-55260-215-00	CONTRACT LABOR	732.18	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62722	12/11/20	P	110	100-55260-110-00	CONTRACT LABOR	7,157.76	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62723	12/11/20	P	320	100-55260-320-00	CONTRACT LABOR	2,557.60	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62724	12/11/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62725	12/11/20	P	80	100-55260-080-00	CONTRACT LABOR	2,308.02	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62726	12/11/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62727	12/11/20	P	100	502-55260-100-00	CONTRACT LABOR	1,383.60	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62728	12/11/20	P	460	100-55260-460-00	CONTRACT LABOR	887.52	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62729	12/11/20	P	410	100-55260-410-00	CONTRACT LABOR	562.90	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62730	12/11/20	P	350	100-55260-350-00	CONTRACT LABOR	866.88	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62731	12/11/20	P	330	100-55260-330-00	CONTRACT LABOR	899.04	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62732	12/11/20	P	200	501-55260-200-00	CONTRACT LABOR	371.52	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62733	12/11/20	P	200	501-55260-200-00	CONTRACT LABOR	4,709.87	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62734	12/11/20	P	400	501-55260-400-00	CONTRACT LABOR	703.83	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62786	12/18/20	P	215	100-55260-215-00	CONTRACT LABOR	822.90	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62787	12/18/20	P	110	100-55260-110-00	CONTRACT LABOR	6,552.43	724282	12/30/20

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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
4454	TOP NOTCH PERSONNEL INC	62788	12/18/20	P	320	100-55260-320-00	CONTRACT LABOR	2,220.16	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62789	12/18/20	P	132	501-55260-132-00	CONTRACT LABOR	774.83	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62790	12/18/20	P	80	100-55260-080-00	CONTRACT LABOR	2,291.25	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62791	12/18/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62792	12/18/20	P	100	502-55260-100-00	CONTRACT LABOR	1,541.28	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62793	12/18/20	P	460	100-55260-460-00	CONTRACT LABOR	634.68	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62794	12/18/20	P	410	100-55260-410-00	CONTRACT LABOR	544.00	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62795	12/18/20	P	350	100-55260-350-00	CONTRACT LABOR	866.88	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62796	12/18/20	P	330	100-55260-330-00	CONTRACT LABOR	734.40	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62796	12/18/20	P	100	202-55260-100-00	CONTRACT LABOR	579.36	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62797	12/18/20	P	200	501-55260-200-00	CONTRACT LABOR	4,965.00	724282	12/30/20
4454	TOP NOTCH PERSONNEL INC	62798	12/18/20	P	400	501-55260-400-00	CONTRACT LABOR	675.48	724282	12/30/20
Totals for Check: 724282								47,352.65		
2702	TYLER JUNIOR COLLEGE	5516	12/11/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	724283	12/30/20
Totals for Check: 724283								25.00		
475	VERIZON WIRELESS	9868946631LF	12/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	90.79	724284	12/30/20
475	VERIZON WIRELESS	9868946632LT	12/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	724284	12/30/20
Totals for Check: 724284								128.92		
154	XEROX CORPORATION	012157255	12/09/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	724285	12/30/20
Totals for Check: 724285								70.25		
Grand Totals:								684,748.44		

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