

Begin Date: 12/05/2020 End Date: 12/11/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01715	701 12/08/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	50,832.87	1934	12/11/20
Totals for Check: 1934								50,832.87		
1660	NAVARRO CREDIT UNION	PR01715	701 12/08/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,346.46	1935	12/11/20
Totals for Check: 1935								22,346.46		
4215	PAYROLL EFTPS	PR01715	701 12/08/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	61,024.46	1936	12/11/20
4215	PAYROLL EFTPS	PR01715	701 12/08/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	80,410.52	1936	12/11/20
Totals for Check: 1936								141,434.98		
15204	US BANK NATIONAL ASSOC	428403810-LAB	11/06/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1937	12/11/20
15204	US BANK NATIONAL ASSOC	428403810-LAB	11/06/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	24.31	1937	12/11/20
Totals for Check: 1937								177.31		
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	349.23	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	377.65	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	280.01	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	179.80	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	179.80	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	255.44	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	20	100-52010-020-00	OFFICE SUPPLIES	00.55	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	60	100-52010-060-00	OFFICE SUPPLIES	00.13	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	80	100-52010-080-00	OFFICE SUPPLIES	00.29	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	120	100-52010-120-00	OFFICE SUPPLIES	01.69	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	150	100-52010-150-00	OFFICE SUPPLIES	00.43	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	320	100-52010-320-00	OFFICE SUPPLIES	00.74	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	330	100-52010-330-00	OFFICE SUPPLIES	00.43	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	350	100-52010-350-00	OFFICE SUPPLIES	00.10	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	410	100-52010-410-00	OFFICE SUPPLIES	00.07	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	100	212-52010-100-00	OFFICE SUPPLIES	00.04	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	120	501-52010-120-00	OFFICE SUPPLIES	00.04	1939	12/11/20
4972	US BANK NATIONAL ASSOC	428930812	11/13/20	P	400	501-52010-400-00	OFFICE SUPPLIES	00.06	1939	12/11/20
Totals for Check: 1939								1,626.50		
1117	ACME AUTO LEASING LLC	20120340	12/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	723941	12/11/20
1117	ACME AUTO LEASING LLC	20120340	12/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	723941	12/11/20
Totals for Check: 723941								1,357.06		
3062	AIRGAS USA LLC	9107481093	11/25/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	34.50	723942	12/11/20
3062	AIRGAS USA LLC	9106896313	11/05/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	275.63	723942	12/11/20
Totals for Check: 723942								310.13		
3880	ALYSSA JACOBS	2790	12/09/20	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	640.00	723943	12/11/20
Totals for Check: 723943								640.00		
10613	ANDRESS SURVEYING LLC	2020-0158	09/29/20	P	800	283-55110-800-00-210004	CIVIL SERV-ENG, ARCH, & SURV	800.00	723944	12/11/20
Totals for Check: 723944								800.00		

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1043	AREA WIDE SERVICES	39685	09/11/20	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	570.00	723945	12/11/20
Totals for Check: 723945								570.00		
1086	ARMSTRONG FORENSIC LAB	190203	11/25/20	P	125	503-55270-125-00	TESTING/LAB SERVICES	265.00	723946	12/11/20
Totals for Check: 723946								265.00		
34961	ASSURECO RISK MNGMNT & RGLTR	10362	12/03/20	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	9,000.00	723947	12/11/20
34961	ASSURECO RISK MNGMNT & RGLTR	10362	12/03/20	P	142	501-55220-142-00	PROFESSIONAL SERVICES-OTHER	3,400.00	723947	12/11/20
Totals for Check: 723947								12,400.00		
259	AT&T	874-6705NOV20	11/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	163.69	723948	12/11/20
Totals for Check: 723948								163.69		
808	AT&T	370419	11/27/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	723949	12/11/20
Totals for Check: 723949								350.00		
10981	ATWOOD DISTRIBUTING LP	5419	12/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	19.96	723950	12/11/20
10981	ATWOOD DISTRIBUTING LP	5432	12/07/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.98	723950	12/11/20
Totals for Check: 723950								35.94		
5651	AVFUEL CORP	14237600	12/02/20	P		202-16010-000-00	INVENTORY-FUEL	18,204.69	723951	12/11/20
Totals for Check: 723951								18,204.69		
1275	B&G AUTO PARTS	630170	12/01/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	187.75	723952	12/11/20
1275	B&G AUTO PARTS	630170	12/01/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	723952	12/11/20
Totals for Check: 723952								211.65		
2177	BANC OF AMERICA LEASING	R64561	11/20/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	27,074.72	723953	12/11/20
2177	BANC OF AMERICA LEASING	R64561	11/20/20	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	10,415.87	723953	12/11/20
2177	BANC OF AMERICA LEASING	R64561	11/20/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	79,722.57	723953	12/11/20
Totals for Check: 723953								117,213.16		
1330	BAYCOM INC	EQUIPINV_030030	11/30/20	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	645.00	723954	12/11/20
1330	BAYCOM INC	EQUIPINV_030030	11/30/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	243.00	723954	12/11/20
Totals for Check: 723954								888.00		
15391	BC MATERIALS	6200-085751	11/20/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,196.30	723955	12/11/20
15391	BC MATERIALS	6200-085750	11/20/20	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	3,025.40	723955	12/11/20
15391	BC MATERIALS	6200-085772	11/25/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	907.90	723955	12/11/20
Totals for Check: 723955								5,129.60		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	216901	11/30/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	723956	12/11/20
Totals for Check: 723956								99.00		
1372	BOOT BARN	77085	11/16/20	P	120	501-53310-120-00	UNIFORM SUPPLIES	125.00	723957	12/11/20
1372	BOOT BARN	77088	11/16/20	P	120	501-53310-120-00	UNIFORM SUPPLIES	125.00	723957	12/11/20
Totals for Check: 723957								250.00		

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3866	BOUND TREE MEDICAL LLC	83861671	11/25/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	11.49	723958	12/11/20
Totals for Check: 723958								11.49		
1377	BRENTAG SOUTHWEST, INC.	BSW253289	11/16/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	937.86	723959	12/11/20
1377	BRENTAG SOUTHWEST, INC.	BSW253289	11/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,792.67	723959	12/11/20
1377	BRENTAG SOUTHWEST, INC.	BSW253290	11/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,730.53	723959	12/11/20
Totals for Check: 723959								5,461.06		
433	BRENT D STEELE	3539	12/03/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	277.20	723960	12/11/20
Totals for Check: 723960								277.20		
4114	BRIAN SAMFORD	12042020	12/04/20	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	54.48	723961	12/11/20
Totals for Check: 723961								54.48		
1361	BUTLER UTILITIES INC	99877	11/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99878	12/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99879	12/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99879	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99880	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99881	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99882	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99883	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99884	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99885	12/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99867	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99868	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99869	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99870	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99871	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99872	11/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99873	11/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99874	11/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99874	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99875	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99876	11/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	723964	12/11/20
1361	BUTLER UTILITIES INC	99876	11/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	723964	12/11/20
Totals for Check: 723964								36,600.00		
1499	CASCO INDUSTRIES, INC.	223565	11/09/20	P	120	810-52035-120-00	MAT. & SUPP/PROT CLOTHING	49,430.00	723965	12/11/20
Totals for Check: 723965								49,430.00		
1517	CHAMELEON INDUSTRIES, INC.	1230966	11/23/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,721.36	723966	12/11/20
1517	CHAMELEON INDUSTRIES, INC.	1231044	12/07/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,825.76	723966	12/11/20
Totals for Check: 723966								5,547.12		
2223	CHARLENE LYNN FORD	670191	12/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.00	723967	12/11/20
Totals for Check: 723967								21.00		

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1571	CLIFFORD POWER SYSTEMS	PMA-0070063	11/30/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	723968	12/11/20
1571	CLIFFORD POWER SYSTEMS	PMA-0070063	11/30/20	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	723968	12/11/20
1571	CLIFFORD POWER SYSTEMS	PMA-0070063	11/30/20	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	723968	12/11/20
Totals for Check: 723968								2,575.50		
338	CORE & MAIN LP	NB51196	12/03/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,702.04	723969	12/11/20
338	CORE & MAIN LP	NB80996	12/03/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	729.05	723969	12/11/20
Totals for Check: 723969								3,431.09		
1668	CORSICANA NAPA AUTO PARTS	98922	11/23/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	66.00	723970	12/11/20
1668	CORSICANA NAPA AUTO PARTS	99123	12/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	87.36	723970	12/11/20
1668	CORSICANA NAPA AUTO PARTS	99311	12/07/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	47.99	723970	12/11/20
1668	CORSICANA NAPA AUTO PARTS	99160	12/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	116.34	723970	12/11/20
1668	CORSICANA NAPA AUTO PARTS	99088	11/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	353.22	723970	12/11/20
1668	CORSICANA NAPA AUTO PARTS	99132	12/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.41	723970	12/11/20
Totals for Check: 723970								707.32		
1700	CORSICANA WELDING SUPPLY	1905492	10/07/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.56	723971	12/11/20
Totals for Check: 723971								19.56		
1866	COUNTY ELECTRIC	114171	12/08/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	958.66	723972	12/11/20
1866	COUNTY ELECTRIC	114169	12/08/20	P	330	100-54770-330-00	MAINT-STREET LIGHTS	555.45	723972	12/11/20
1866	COUNTY ELECTRIC	114170	12/08/20	P	330	100-54770-330-00	MAINT-STREET LIGHTS	143.30	723972	12/11/20
Totals for Check: 723972								1,657.41		
1414	CRUZ RUIZ	1664	12/07/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	2,760.00	723973	12/11/20
1414	CRUZ RUIZ	1664	12/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,280.00	723973	12/11/20
1414	CRUZ RUIZ	1664	12/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,360.00	723973	12/11/20
Totals for Check: 723973								8,400.00		
1515	CTEM	13191	11/25/20	P	120	501-52010-120-00	OFFICE SUPPLIES	432.32	723974	12/11/20
Totals for Check: 723974								432.32		
1722	CUSTOM T'S	16143	11/17/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	115.00	723975	12/11/20
1722	CUSTOM T'S	16183	12/01/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	12.00	723975	12/11/20
Totals for Check: 723975								127.00		
593	DATA PROSE LLC	3P50580	12/04/20	P	140	100-52015-140-00	PRINTING	663.20	723977	12/11/20
593	DATA PROSE LLC	DP2003247	09/30/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,130.08	723977	12/11/20
593	DATA PROSE LLC	DP2003247	09/30/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	897.69	723977	12/11/20
593	DATA PROSE LLC	DP2003247	09/30/20	P	125	503-52015-125-00	PRINTING	48.56	723977	12/11/20
593	DATA PROSE LLC	DP2003247	09/30/20	P	141	501-52015-141-00	PRINTING	48.56	723977	12/11/20
593	DATA PROSE LLC	DP2003247	09/30/20	P	100	502-52015-100-00	PRINTING	29.74	723977	12/11/20
593	DATA PROSE LLC	DP2003247	09/30/20	P	400	501-52015-400-00	PRINTING	29.74	723977	12/11/20
593	DATA PROSE LLC	DP2003247	09/30/20	P	200	501-52015-200-00	PRINTING	48.56	723977	12/11/20
593	DATA PROSE LLC	3P50291	11/11/20	P	300	201-52015-300-00	PRINTING	663.20	723977	12/11/20
593	DATA PROSE LLC	DP2004047	11/30/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,094.10	723977	12/11/20

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593	DATA PROSE LLC	DP2004047	11/30/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	891.90	723977	12/11/20
593	DATA PROSE LLC	DP2004047	11/30/20	P	300	201-52015-300-00	PRINTING	77.80	723977	12/11/20
593	DATA PROSE LLC	DP2003643	10/31/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	4,275.51	723977	12/11/20
593	DATA PROSE LLC	DP2003643	10/31/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,238.74	723977	12/11/20
593	DATA PROSE LLC	DP2003643	10/31/20	P	125	503-52015-125-00	PRINTING	29.70	723977	12/11/20
593	DATA PROSE LLC	DP2003643	10/31/20	P	141	501-52015-141-00	PRINTING	29.70	723977	12/11/20
593	DATA PROSE LLC	DP2003643	10/31/20	P	200	501-52015-200-00	PRINTING	29.70	723977	12/11/20
Totals for Check: 723977								15,226.48		
2832	DAVID JOCK	239251	11/19/20	P		202-49160-000-00	MOWING-INCOME	(1,275.00)	723978	12/11/20
2832	DAVID JOCK	239251	11/19/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,000.00	723978	12/11/20
2832	DAVID JOCK	239251	11/19/20	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	800.00	723978	12/11/20
Totals for Check: 723978								2,525.00		
1873	DEALERS ELECTRICAL SUPPLY	3350039-01	11/05/20	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	10,191.18	723979	12/11/20
1873	DEALERS ELECTRICAL SUPPLY	3350039-02	11/05/20	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	500.51	723979	12/11/20
Totals for Check: 723979								10,691.69		
15182	DEMETRIUS D CHATMAN	12112020-2	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	723980	12/11/20
Totals for Check: 723980								4,500.00		
3545	DIANE MCGRAW	12082020	12/08/20	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	13.25	723981	12/11/20
3545	DIANE MCGRAW	12082020	12/08/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	32.42	723981	12/11/20
3545	DIANE MCGRAW	12082020	12/08/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	03.99	723981	12/11/20
3545	DIANE MCGRAW	12082020	12/08/20	P	120	100-52015-120-00	PRINTING	03.50	723981	12/11/20
3545	DIANE MCGRAW	12082020	12/08/20	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	723981	12/11/20
3545	DIANE MCGRAW	12082020	12/08/20	P		100-13160-000-00	DUE FROM STATE	00.33	723981	12/11/20
Totals for Check: 723981								93.49		
1947	DIRECT ENERGY	OCT 2020-9800	12/04/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	43.47	723982	12/11/20
1947	DIRECT ENERGY	OCT 2020-0379	11/25/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	32.00	723982	12/11/20
Totals for Check: 723982								75.47		
1827	DPC INDUSTRIES, INC.	767005907-20	11/24/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,963.00	723983	12/11/20
Totals for Check: 723983								3,963.00		
1923	DUSTIN TAYLOR BLUE	2387	11/30/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	200.00	723984	12/11/20
Totals for Check: 723984								200.00		
20533	EMPIRE PAPER COMPANY INC	616027	12/04/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	546.05	723985	12/11/20
20533	EMPIRE PAPER COMPANY INC	616028	12/04/20	P	120	100-52020-120-00	POSTAGE & SHIPPING	66.00	723985	12/11/20
20533	EMPIRE PAPER COMPANY INC	610055	11/06/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	80.34	723985	12/11/20
20533	EMPIRE PAPER COMPANY INC	608339	11/30/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	48.58	723985	12/11/20
Totals for Check: 723985								740.97		
46381	EWT HOLDINGS III CORP	904699889	11/30/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	1,541.10	723986	12/11/20
Totals for Check: 723986								1,541.10		

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2157	FARMERS EXTERMINATORS	96897	11/09/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	723987	12/11/20
2157	FARMERS EXTERMINATORS	96169	11/21/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	723987	12/11/20
Totals for Check: 723987								583.00		
2419	FRAZER, LTD	77824-A	12/02/20	P	125	503-52050-125-00	NON CAP MACH & EQUIP	2,150.00	723988	12/11/20
2419	FRAZER, LTD	77824-A	12/02/20	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	(1,575.00)	723988	12/11/20
2419	FRAZER, LTD	E-3593-A	12/07/20	P	825	810-52050-825-00	NON CAP-MACH & EQUIP	4,925.00	723988	12/11/20
Totals for Check: 723988								5,500.00		
2910	GABRIEL OVALLE	6860	12/07/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	357.00	723989	12/11/20
Totals for Check: 723989								357.00		
2315	GALLS LLC	17058179	11/30/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	206.00	723990	12/11/20
Totals for Check: 723990								206.00		
14341	GARY CAMPOZ	549	12/07/20	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,539.00	723991	12/11/20
Totals for Check: 723991								1,539.00		
25971	GARY N HOLLOWAY	855	12/01/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	600.00	723992	12/11/20
Totals for Check: 723992								600.00		
2340	GILFILLAN INC	134949	10/08/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	78.07	723993	12/11/20
2340	GILFILLAN INC	135823	12/03/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	15.98	723993	12/11/20
2340	GILFILLAN INC	135825	12/03/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	23.64	723993	12/11/20
2340	GILFILLAN INC	135750	11/30/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.58	723993	12/11/20
2340	GILFILLAN INC	135775	12/01/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.73	723993	12/11/20
2340	GILFILLAN INC	135833	12/04/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	14.27	723993	12/11/20
Totals for Check: 723993								166.27		
15240	GLENDALE PARADE STORE, LLC	202181B	11/30/20	P	120	100-53320-120-00	HONOR GUARD SUPPLY	69.45	723994	12/11/20
Totals for Check: 723994								69.45		
23644	GRAND LODGE IOOF OF TX	12112020-3	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	10,000.00	723995	12/11/20
Totals for Check: 723995								10,000.00		
2301	GT DISTRIBUTORS, INC.	0808156	11/30/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	154.75	723996	12/11/20
Totals for Check: 723996								154.75		
2495	HACH COMPANY	12208821	11/17/20	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	4,640.99	723997	12/11/20
2495	HACH COMPANY	12209958	11/18/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	421.12	723997	12/11/20
2495	HACH COMPANY	12213853	11/20/20	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	1,053.55	723997	12/11/20
Totals for Check: 723997								6,115.66		
3557	HAROLD MARK SCHULTZ	945423	12/04/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	1,020.00	723998	12/11/20
3557	HAROLD MARK SCHULTZ	945424	12/04/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,020.00	723998	12/11/20
Totals for Check: 723998								2,040.00		

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15205	HAYDAY INC	164466-001	11/25/20	P	460	100-52010-460-00	OFFICE SUPPLIES	438.46	723999	12/11/20
Totals for Check: 723999								438.46		
2486	HEB GROCERY COMPANY LP	617324	11/24/20	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	05.97	724000	12/11/20
2486	HEB GROCERY COMPANY LP	617324	11/24/20	P		100-13160-000-00	DUE FROM STATE	00.49	724000	12/11/20
2486	HEB GROCERY COMPANY LP	724487	10/28/20	P	110	100-53190-110-00	FOOD SUPPLIES	119.09	724000	12/11/20
2486	HEB GROCERY COMPANY LP	724487	10/28/20	P	100	214-53190-100-00	FOOD SUPPLIES	10.88	724000	12/11/20
2486	HEB GROCERY COMPANY LP	617046	11/24/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	31.78	724000	12/11/20
2486	HEB GROCERY COMPANY LP	724443	10/28/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	261.93	724000	12/11/20
2486	HEB GROCERY COMPANY LP	611130	11/14/20	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	47.60	724000	12/11/20
2486	HEB GROCERY COMPANY LP	617655	11/25/20	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	15.25	724000	12/11/20
Totals for Check: 724000								492.99		
2523	HOME DEPOT CREDIT SERVICE	5025526	10/29/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.27	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	5613663	10/29/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	66.71	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	5613663	10/29/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	19.94	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	9013303	11/04/20	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	60.18	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	13205	11/03/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	281.26	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	1013114	11/02/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	35.63	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	8071482	11/05/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.93	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	6012714	10/28/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	55.81	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	5012759	10/29/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	239.18	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	6025466	10/28/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	419.00	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	3025029	10/21/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	92.05	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	3025029	10/21/20	P		100-13160-000-00	DUE FROM STATE	03.71	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	7014445	11/16/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	138.97	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	5020950	11/18/20	P	410	100-53640-410-00	DECORATION SUPPLIES	137.12	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	4021022	11/19/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	241.85	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	4020974	11/19/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	75.10	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	20574	11/13/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	35.16	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	6901944	11/17/20	P	133	501-52270-133-20	EQUIPMENT RENTAL	200.00	724002	12/11/20
2523	HOME DEPOT CREDIT SERVICE	4770195	11/19/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	126.65	724002	12/11/20
Totals for Check: 724002								2,297.52		
2610	HUFFMAN COMMUNICATIONS	38329	12/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	724003	12/11/20
2610	HUFFMAN COMMUNICATIONS	38329	12/01/20	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	724003	12/11/20
2610	HUFFMAN COMMUNICATIONS	38322	11/24/20	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	85.00	724003	12/11/20
2610	HUFFMAN COMMUNICATIONS	38360	12/02/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	112.00	724003	12/11/20
Totals for Check: 724003								433.00		
2620	HURRICANE ELECTRIC	12012020	12/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	724004	12/11/20
Totals for Check: 724004								24.95		
2720	IDEX DISTRIBUTION, INC.	3075568174	12/03/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	172.43	724005	12/11/20
Totals for Check: 724005								172.43		
2740	IJS-EJS, INC.	163129	11/17/20	P	120	501-52030-120-00	CLEANING & JANITORIAL	264.15	724006	12/11/20

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2740	IJS-EJS, INC.	163213	11/20/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	07.77	724006	12/11/20
2740	IJS-EJS, INC.	163213	11/20/20	P	641	810-52030-641-00	CLEANING & JANITORIAL SUPPLY	27.58	724006	12/11/20
2740	IJS-EJS, INC.	163370	12/01/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	13.50	724006	12/11/20
2740	IJS-EJS, INC.	163370	12/01/20	P	530	810-52030-530-00	CLEANING & JANITORIAL SUPPLY	17.88	724006	12/11/20
Totals for Check: 724006								330.88		
2734	INGRAM LIBRARY SERVICES	12012020	12/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	2,958.15	724007	12/11/20
Totals for Check: 724007								2,958.15		
2867	JACOBSON LAW FIRM PC	50636	12/04/20	P	30	100-55060-030-00	LEGAL SERVICES	2,962.10	724008	12/11/20
Totals for Check: 724008								2,962.10		
26343	JASON JOLES SERVICES LLC	779	12/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	724009	12/11/20
Totals for Check: 724009								750.00		
2864	JOE HOWARD'S ELECTRIC	12032020	12/03/20	P	40	232-55680-040-00	MAINT-BUILDINGS & GROUNDS	600.00	724010	12/11/20
Totals for Check: 724010								600.00		
2590	JOHN M REMONTE JR	19752	11/18/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	100.00	724011	12/11/20
Totals for Check: 724011								100.00		
2891	JOHNSON LAB & SUPPLY, INC	236245-000	12/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,044.82	724012	12/11/20
2891	JOHNSON LAB & SUPPLY, INC	236380-000	12/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,653.76	724012	12/11/20
Totals for Check: 724012								14,698.58		
2890	JOHNSON OIL COMPANY	52166	12/03/20	P		502-16010-000-00	INVENTORY-FUEL	2,670.30	724013	12/11/20
Totals for Check: 724013								2,670.30		
37820	JOSE G OLVERA	12112020-4	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	724014	12/11/20
Totals for Check: 724014								3,500.00		
40820	JUDY RILEY	12112020-5	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724015	12/11/20
Totals for Check: 724015								4,500.00		
93520	KELLIE J MONTERROSA	12112020-14	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724016	12/11/20
Totals for Check: 724016								4,500.00		
240	KMCL ENTERPRISES LLC	250368	12/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	724017	12/11/20
Totals for Check: 724017								96.96		
1223	LELAND & BRADLEE CONST INC	SE B125 #6	12/10/20	P	100	286-58286-100-00	CAP EXP-SE QUADRANT/POST OAK	39,032.70	724018	12/11/20
1223	LELAND & BRADLEE CONST INC	SE B125 #6	12/10/20	P		286-26510-000-00	RETAINAGE PAYABLE	(1,951.64)	724018	12/11/20
Totals for Check: 724018								37,081.06		
15025	LIZBETH CASTILLO	12112020-9	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724019	12/11/20
Totals for Check: 724019								4,500.00		

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3284	LOCHRIDGE-PRIEST INC	S52112	11/24/20	P	460	100-54750-460-00	MAINT-HVAC	290.00	724020	12/11/20
3284	LOCHRIDGE-PRIEST INC	S52163	11/30/20	P	460	100-54750-460-00	MAINT-HVAC	212.50	724020	12/11/20
Totals for Check: 724020								502.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117702	11/02/20	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	2,395.09	724021	12/11/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	117917	11/11/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,461.99	724021	12/11/20
Totals for Check: 724021								3,857.08		
25760	LORI HIPPARD	12112020-6	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	724022	12/11/20
Totals for Check: 724022								3,500.00		
1388	MARK BRYSON	1925	12/06/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	432.00	724023	12/11/20
1388	MARK BRYSON	1926	12/06/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	1,008.00	724023	12/11/20
Totals for Check: 724023								1,440.00		
3455	MARTIN MARIETTA MATERIALS, INC	30549371	11/19/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	959.50	724024	12/11/20
3455	MARTIN MARIETTA MATERIALS, INC	30549370	11/19/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	689.00	724024	12/11/20
Totals for Check: 724024								1,648.50		
3520	MCCOY'S BUILDING SUPPLY	5948302	12/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.90	724025	12/11/20
3520	MCCOY'S BUILDING SUPPLY	5948419	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.20	724025	12/11/20
Totals for Check: 724025								179.10		
35041	MCCREARY, VESELKA, BRAGG &	224897	12/03/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	118.50	724026	12/11/20
35041	MCCREARY, VESELKA, BRAGG &	224898	12/03/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	770.99	724026	12/11/20
Totals for Check: 724026								889.49		
3436	MEDICAL EXPRESS	20560	12/08/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	362.34	724027	12/11/20
Totals for Check: 724027								362.34		
34372	MEDICAL SURGICAL & COMPCARE	17124	11/27/20	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	45.50	724028	12/11/20
34372	MEDICAL SURGICAL & COMPCARE	17124	11/27/20	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	47.50	724028	12/11/20
Totals for Check: 724028								93.00		
4095	MITCHELL SIMON	7426	12/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,797.05	724029	12/11/20
Totals for Check: 724029								14,797.05		
257	MOORE & MOSES CO	81247	12/02/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724030	12/11/20
257	MOORE & MOSES CO	81245	12/02/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	724030	12/11/20
Totals for Check: 724030								17.00		
34433	MVI VETERINARY SUPPLY CO	29319298	12/04/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	122.23	724031	12/11/20
Totals for Check: 724031								122.23		
3591	NAVARRO COLLEGE	12032020	12/03/20	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	25.00	724032	12/11/20
Totals for Check: 724032								25.00		

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511	NAVARRO COUNTY AUDITOR	11082020	11/08/20	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	12,029.65	724033	12/11/20
511	NAVARRO COUNTY AUDITOR	11082020	11/08/20	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	(735.00)	724033	12/11/20
511	NAVARRO COUNTY AUDITOR	11082020	11/08/20	P	400	501-52240-400-00	EVERBRIDGE: CITY CONTRACT	735.00	724033	12/11/20
Totals for Check: 724033								12,029.65		
3610	NAVARRO COUNTY CLERK	12112020-1	12/11/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	724034	12/11/20
Totals for Check: 724034								78.00		
3610	NAVARRO COUNTY CLERK	12112020-2	12/11/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	724035	12/11/20
Totals for Check: 724035								65.00		
3595	NAVARRO COUNTY ELECTRIC COOP	11302020	11/30/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	724036	12/11/20
3595	NAVARRO COUNTY ELECTRIC COOP	11302020	11/30/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	37.00	724036	12/11/20
3595	NAVARRO COUNTY ELECTRIC COOP	11302020	11/30/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,382.00	724036	12/11/20
Totals for Check: 724036								3,454.00		
3593	NAVARRO COUNTY TAX ASSESSOR	12112020	12/11/20	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	724037	12/11/20
Totals for Check: 724037								10.00		
15358	NICHOLAS A DAVIDSON	12112020-1	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724038	12/11/20
Totals for Check: 724038								4,500.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-259821	12/05/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.98	724039	12/11/20
Totals for Check: 724039								19.98		
3776	OFFICE DEPOT	138752222001	11/30/20	P	80	100-52010-080-00	OFFICE SUPPLIES	112.79	724041	12/11/20
3776	OFFICE DEPOT	138755551001	12/01/20	P	80	100-52010-080-00	OFFICE SUPPLIES	23.99	724041	12/11/20
3776	OFFICE DEPOT	138673196001	12/04/20	P	120	100-52010-120-00	OFFICE SUPPLIES	(312.58)	724041	12/11/20
3776	OFFICE DEPOT	2454423820	12/05/20	P	20	100-52010-020-00	OFFICE SUPPLIES	04.90	724041	12/11/20
3776	OFFICE DEPOT	141229092001	12/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	239.81	724041	12/11/20
3776	OFFICE DEPOT	139661788001	12/02/20	P	110	100-52010-110-00	OFFICE SUPPLIES	59.88	724041	12/11/20
3776	OFFICE DEPOT	139636482001	12/02/20	P	110	100-52010-110-00	OFFICE SUPPLIES	333.15	724041	12/11/20
3776	OFFICE DEPOT	139232483001	12/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	76.83	724041	12/11/20
3776	OFFICE DEPOT	138816380001	12/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	05.19	724041	12/11/20
3776	OFFICE DEPOT	138627619001	12/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	71.20	724041	12/11/20
3776	OFFICE DEPOT	134560172002	12/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	22.12	724041	12/11/20
3776	OFFICE DEPOT	140553887001	12/03/20	P	215	100-52010-215-00	OFFICE SUPPLIES	84.99	724041	12/11/20
3776	OFFICE DEPOT	139018531001	12/04/20	P	330	100-52010-330-00	OFFICE SUPPLIES	99.63	724041	12/11/20
3776	OFFICE DEPOT	139048104001	12/04/20	P	330	810-53820-330-00	OTHER MATERIAL & SUPPLIES	12.00	724041	12/11/20
3776	OFFICE DEPOT	139610160001	12/03/20	P	40	100-52010-040-00	OFFICE SUPPLIES	295.91	724041	12/11/20
Totals for Check: 724041								1,129.81		
92410	OSIRIS A HERNANDEZ	12112020-10	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	724042	12/11/20
Totals for Check: 724042								3,500.00		
3785	OWEN HARDWARE INC	13201	12/03/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.34	724043	12/11/20
3785	OWEN HARDWARE INC	13201	12/03/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.98	724043	12/11/20

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Totals for Check: 724043								39.32		
2029	PACE ANALYTICAL SERVICES LLC	2075014264	11/17/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	724044	12/11/20
2029	PACE ANALYTICAL SERVICES LLC	2075014265	11/17/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	724044	12/11/20
2029	PACE ANALYTICAL SERVICES LLC	2075014266	11/17/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	724044	12/11/20
2029	PACE ANALYTICAL SERVICES LLC	2075014591	11/23/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	724044	12/11/20
2029	PACE ANALYTICAL SERVICES LLC	2075014592	11/23/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	724044	12/11/20
2029	PACE ANALYTICAL SERVICES LLC	2075014854	11/30/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	724044	12/11/20
2029	PACE ANALYTICAL SERVICES LLC	2075014855	11/30/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	724044	12/11/20
2029	PACE ANALYTICAL SERVICES LLC	2075014856	11/30/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	724044	12/11/20
Totals for Check: 724044								449.50		
25051	PATRICK W HAPNER	248908	11/23/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	724046	12/11/20
25051	PATRICK W HAPNER	248910	11/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	724046	12/11/20
25051	PATRICK W HAPNER	248912	11/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	724046	12/11/20
25051	PATRICK W HAPNER	248914	12/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	724046	12/11/20
25051	PATRICK W HAPNER	248915	12/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	724046	12/11/20
25051	PATRICK W HAPNER	248919	12/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	724046	12/11/20
25051	PATRICK W HAPNER	248920	12/04/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	562.50	724046	12/11/20
25051	PATRICK W HAPNER	248917	12/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	724046	12/11/20
25051	PATRICK W HAPNER	248909	11/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	724046	12/11/20
25051	PATRICK W HAPNER	248916	12/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	724046	12/11/20
25051	PATRICK W HAPNER	248918	12/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	724046	12/11/20
25051	PATRICK W HAPNER	248911	11/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	724046	12/11/20
25051	PATRICK W HAPNER	248913	11/30/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	724046	12/11/20
Totals for Check: 724046								2,287.50		
34711	PAUL R MITCHELL INC	2063	11/24/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	337.50	724047	12/11/20
34711	PAUL R MITCHELL INC	2074	12/04/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	875.88	724047	12/11/20
Totals for Check: 724047								1,213.38		
41820	PINNACLE PEAK HOLDING CORP	43645	11/02/20	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	1,658.28	724048	12/11/20
41820	PINNACLE PEAK HOLDING CORP	43645	11/02/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	529.27	724048	12/11/20
Totals for Check: 724048								2,187.55		
38210	PLANO METAL SPECIALTIES, INC	13439	10/06/20	P	120	100-53320-120-00	HONOR GUARD SUPPLY	162.50	724049	12/11/20
Totals for Check: 724049								162.50		
3853	POLYDYNE INC	1498406	11/20/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,427.96	724050	12/11/20
Totals for Check: 724050								4,427.96		
3916	POLYGRAPH SRVC & INVESTIGATION	12042020A	12/04/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	525.00	724051	12/11/20
Totals for Check: 724051								525.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P1962920	12/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,277.56	724052	12/11/20
Totals for Check: 724052								2,277.56		

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3952	RECEPT PHARMACY LP	26962-IN	11/30/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	601.69	724053	12/11/20
Totals for Check: 724053								601.69		
3058	REPUBLIC SERVICES #069	0069-001068398	11/30/20	P	200	502-52220-200-00	SANITATION CONTRACT	125,533.79	724054	12/11/20
3058	REPUBLIC SERVICES #069	0069-001068398	11/30/20	P	200	502-52220-200-00	SANITATION CONTRACT	(45.16)	724054	12/11/20
3058	REPUBLIC SERVICES #069	0069-001068398	11/30/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,392.10)	724054	12/11/20
Totals for Check: 724054								121,096.53		
1	RICKY HIGHTOWER	12032020	12/03/20	P	910	810-52490-910-00	LOSS OF REVENUE	640.00	724055	12/11/20
Totals for Check: 724055								640.00		
157	ROBERT HEROD	211825	11/20/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	14.07	724056	12/11/20
157	ROBERT HEROD	211910	12/01/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	85.59	724056	12/11/20
157	ROBERT HEROD	211933	12/03/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	93.00	724056	12/11/20
Totals for Check: 724056								192.66		
414	SAFELANE TRAFFIC SUPPLY LLC	13996	12/02/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	280.00	724057	12/11/20
Totals for Check: 724057								280.00		
19115	SARAH DOCKERY	12112020-7	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724058	12/11/20
Totals for Check: 724058								4,500.00		
1276	SHANA STEIN FAULHABER	104	12/04/20	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	450.00	724059	12/11/20
Totals for Check: 724059								450.00		
28744	SHEILA K MOORE	12112020-11	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724060	12/11/20
Totals for Check: 724060								4,500.00		
4204	SIRCHIE FINGER PRINT LAB	0470506	11/24/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	80.16	724061	12/11/20
Totals for Check: 724061								80.16		
42055	SMART EARTH TECH LLC	10861	12/04/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,278.24	724062	12/11/20
Totals for Check: 724062								1,278.24		
41770	SMBG CORSICANA, LLC	12112020-15	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	10,000.00	724063	12/11/20
Totals for Check: 724063								10,000.00		
5129	SQUARE ROOT, LLC	21	12/04/20	P	540	100-53640-540-00	DECORATION SUPPLIES	324.00	724064	12/11/20
Totals for Check: 724064								324.00		
38520	STACY O POLK	12112020-12	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	724065	12/11/20
Totals for Check: 724065								3,500.00		
42480	STARS INFORMATION SOLUTIONS	45527	11/01/20	P	600	208-54710-600-00	MAINT-MACH & EQUIPMENT	695.00	724066	12/11/20
Totals for Check: 724066								695.00		
1135	SYNCB/AMAZON	11102020	11/10/20	P	460	100-52010-460-00	OFFICE SUPPLIES	399.74	724067	12/11/20

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1135	SYNCB/AMAZON	11102020	11/10/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	40.12	724067	12/11/20
1135	SYNCB/AMAZON	11102020	11/10/20	P	460	100-58025-460-00	LIBRARY BOOKS	43.68	724067	12/11/20
1135	SYNCB/AMAZON	11102020	11/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	40.95	724067	12/11/20
1135	SYNCB/AMAZON	11102020	11/10/20	P	460	810-52030-460-00	CLEANING & JANITORIAL SUPPLY	55.96	724067	12/11/20
Totals for Check: 724067								580.45		
4417	TCEQ	PHS0197459	11/30/20	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	26,621.70	724068	12/11/20
Totals for Check: 724068								26,621.70		
4424	TELEFLEX LLC	9503319347	11/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	720.16	724069	12/11/20
4424	TELEFLEX LLC	9503319346	11/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	162.07	724069	12/11/20
4424	TELEFLEX LLC	9503342660	12/01/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	162.26	724069	12/11/20
Totals for Check: 724069								1,044.49		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	102720	12/07/20	P	60	100-55010-060-00	GENERAL SERVICES	109.62	724070	12/11/20
Totals for Check: 724070								109.62		
45651	TEXAS WATER UTILITIES ASSOC	22375	12/08/20	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	270.00	724071	12/11/20
45651	TEXAS WATER UTILITIES ASSOC	22375	12/08/20	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	90.00	724071	12/11/20
45651	TEXAS WATER UTILITIES ASSOC	22375	12/08/20	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	540.00	724071	12/11/20
45651	TEXAS WATER UTILITIES ASSOC	22375	12/08/20	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	900.00	724071	12/11/20
45651	TEXAS WATER UTILITIES ASSOC	22375	12/08/20	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	450.00	724071	12/11/20
45651	TEXAS WATER UTILITIES ASSOC	22375	12/08/20	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	90.00	724071	12/11/20
Totals for Check: 724071								2,340.00		
1149	TONY AGUADO	112920	12/07/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,275.00	724072	12/11/20
1149	TONY AGUADO	113020	12/07/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	260.00	724072	12/11/20
1149	TONY AGUADO	120320	12/07/20	P	540	100-53640-540-00	DECORATION SUPPLIES	2,958.45	724072	12/11/20
1149	TONY AGUADO	120120	12/07/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	60.00	724072	12/11/20
1149	TONY AGUADO	120220	12/07/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	75.00	724072	12/11/20
Totals for Check: 724072								8,628.45		
4505	TRINITY RIVER AUTHORITY	AG 1422	12/01/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	724073	12/11/20
4505	TRINITY RIVER AUTHORITY	DA 252	12/01/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	724073	12/11/20
Totals for Check: 724073								60,548.83		
4513	TRUCK PARTS & SERVICE INC	44641	10/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	775.70	724074	12/11/20
Totals for Check: 724074								775.70		
44041	TX COMM ON LAW ENFORCEMENT	12112020	12/11/20	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	35.00	724075	12/11/20
Totals for Check: 724075								35.00		
4988	USA BLUEBOOK	430467	11/30/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	90.59	724076	12/11/20
4988	USA BLUEBOOK	430628	11/30/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	222.27	724076	12/11/20
Totals for Check: 724076								312.86		
4626	VALICOR ENVIRONMENTAL SVC, LLC	M319487	11/06/20	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	25.00	724077	12/11/20

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4751	VERMEER EQUIP CO OF TX	P07932	11/30/20	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	53.70	724078	12/11/20
Totals for Check: 724078								53.70		
47510	VGI, LLC	12112020-13	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	10,000.00	724079	12/11/20
Totals for Check: 724079								10,000.00		
4906	WARREN TIRE & WHEEL PROS	24804	12/08/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	88.00	724080	12/11/20
Totals for Check: 724080								88.00		
4927	WHEARLEY ENTERPRISE LLC	13883	12/02/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	724081	12/11/20
4927	WHEARLEY ENTERPRISE LLC	13880	12/02/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	724081	12/11/20
4927	WHEARLEY ENTERPRISE LLC	13885	12/02/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	724081	12/11/20
4927	WHEARLEY ENTERPRISE LLC	13882	12/02/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	724081	12/11/20
Totals for Check: 724081								120.00		
4985	WINTERS OIL PARTNERS LP	584527	11/06/20	P		100-16010-000-00	INVENTORY-FUEL	7,412.99	724082	12/11/20
4985	WINTERS OIL PARTNERS LP	584527	11/06/20	P		100-16010-000-00	INVENTORY-FUEL	4,428.43	724082	12/11/20
Totals for Check: 724082								11,841.42		
4964	WITHROW'S CUSTOM CAR STEREO	149046	12/01/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	65.00	724083	12/11/20
Totals for Check: 724083								65.00		
154	XEROX CORPORATION	012023546	12/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	724084	12/11/20
154	XEROX CORPORATION	012023546	12/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	19.20	724084	12/11/20
154	XEROX CORPORATION	012023547	12/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	724084	12/11/20
154	XEROX CORPORATION	012023557	12/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	724084	12/11/20
154	XEROX CORPORATION	012023557	12/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	309.19	724084	12/11/20
Totals for Check: 724084								1,149.30		
23741	YANKDEE DOODLE INC	54836	12/02/20	P	110	100-52015-110-00	PRINTING	22.87	724085	12/11/20
23741	YANKDEE DOODLE INC	54864	12/08/20	P	100	212-52015-100-00	PRINTING	49.43	724085	12/11/20
Totals for Check: 724085								72.30		
40580	ZONIA ROGERS	12112020-8	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724086	12/11/20
Totals for Check: 724086								4,500.00		
38240	GINGER PERSILVER	12112020	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724087	12/11/20
Totals for Check: 724087								4,500.00		
34408	THE PINK PEONY, LLC	12112020	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724088	12/11/20
Totals for Check: 724088								4,500.00		
41935	TRESA SHIMONEK	12112020	12/11/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	724089	12/11/20
Totals for Check: 724089								4,500.00		

Grand Totals:

996,394.40

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

