

Begin Date: 12/12/2020 End Date: 12/18/2020

From Amt:

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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
4215	PAYROLL EFTPS	PR01716	701 12/09/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	10.00	1940	12/14/20
4215	PAYROLL EFTPS	PR01716	701 12/09/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	33.10	1940	12/14/20
Totals for Check: 1940								43.10		
4460	TEXAS MUN RET SYSTEM	PR01717	701 12/15/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	3,939.60	1941	12/15/20
Totals for Check: 1941								3,939.60		
2139	CHASE CREDIT CARD	11032020	11/03/20	P	40	231-52010-040-00	OFFICE SUPPLIES	126.50	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	113.75	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	20	100-52010-020-00	OFFICE SUPPLIES	99.94	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.68	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	35.33	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.68	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.68	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.85	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	70.16	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P		100-13160-000-00	DUE FROM STATE	05.80	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	40	231-52010-040-00	OFFICE SUPPLIES	126.50	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	299.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	213.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	12.50	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	40.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	25.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	103.96	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	86.97	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	119.98	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	179.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	184.93	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	169.95	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	45.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	25.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	327.00	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	47.28	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	306.01	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	13.68	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	47.12	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	26.18	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	87.01	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	37.97	1946	12/16/20

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2139	CHASE CREDIT CARD	11032020	11/03/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	82.08	1946	12/16/20
2139	CHASE CREDIT CARD	11032020	11/03/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	90.45	1946	12/16/20
Totals for Check: 1946								3,812.62		
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	100.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	125.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	200.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	50.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	175.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	175.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	1,600.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	50.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	75.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	100.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	225.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	150.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	75.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	250.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	175.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	140	100-52165-140-00	PUBLIC & EMPLEE RELATIONS	50.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	150	100-52165-150-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	150.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	125.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	350.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	225.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	150.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	300	501-52165-300-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	50.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	800.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	125	503-52165-125-00	PUBLIC & EMPLEE RELATIONS	575.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	30	100-52165-030-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	210	100-52165-210-00	PUBLIC & EMPLEE RELATIONS	50.00	724092	12/15/20
2486	HEB GROCERY COMPANY LP	12142020	12/14/20	P	310	100-52165-310-00	PUBLIC & EMPLEE RELATIONS	25.00	724092	12/15/20
Totals for Check: 724092								6,350.00		
1177	ACE MART RESTAURANT SUPPLY CO	410-127674	12/09/20	P	120	810-52050-120-00	NON CAP-MACH & EQUIP	12,264.94	724093	12/18/20
Totals for Check: 724093								12,264.94		
11232	ACT PIPE & SUPPLY	S100596634.001	12/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,341.06	724094	12/18/20
11232	ACT PIPE & SUPPLY	S100604588.001	12/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,034.28	724094	12/18/20

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11232	ACT PIPE & SUPPLY	S100559235.003	10/20/20	P	200	501-53840-200-00-180006	SUPPLIES - PIPE, FTNGS, CLMPS	(1,239.75)	724094	12/18/20
Totals for Check: 724094								5,135.59		
3062	AIRGAS USA LLC	9107438474	11/24/20	P	142	501-53520-142-00	SAFETY SUPPLIES	453.78	724095	12/18/20
3062	AIRGAS USA LLC	9975742034	11/30/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.34	724095	12/18/20
3062	AIRGAS USA LLC	9975014933	10/31/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.34	724095	12/18/20
3062	AIRGAS USA LLC	9975742035	11/30/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	07.34	724095	12/18/20
3062	AIRGAS USA LLC	9107737558	12/03/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.00	724095	12/18/20
Totals for Check: 724095								502.80		
1002	ALL TEX UTILITIES LLC	3447	11/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	933.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3448	11/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3449	11/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,116.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3450	11/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3451	11/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3452	11/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3453	11/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3454	11/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,102.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3455	11/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3456	11/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3457	11/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3458	11/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3459	11/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3460	11/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3466	11/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3467	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3468	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3469	12/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3470	12/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,120.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3471	12/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3472	12/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3473	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3474	11/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3475	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3476	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	915.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3477	12/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3478	12/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	482.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3479	12/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3480	12/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,063.75	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3481	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,827.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3482	11/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3483	12/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3484	12/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3485	12/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3486	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3487	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3488	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20

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1002	ALL TEX UTILITIES LLC	3489	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3490	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3491	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3492	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3493	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3494	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3495	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3496	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3497	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3498	12/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3507	12/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3508	12/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3509	12/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3510	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	970.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3511	12/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,315.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3512	12/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3513	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3514	12/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	695.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3515	12/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3516	12/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3517	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3518	12/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3519	12/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3520	12/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,287.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3521	12/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3522	12/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3523	12/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3524	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,170.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3525	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3526	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3527	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3528	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3529	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3530	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3531	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3532	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3533	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3534	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3535	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3536	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3537	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3538	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3539	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3540	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3541	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3542	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3543	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	724104	12/18/20

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1002	ALL TEX UTILITIES LLC	3544	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3545	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	724104	12/18/20
1002	ALL TEX UTILITIES LLC	3546	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	724104	12/18/20
Totals for Check: 724104								69,350.75		
164	ANA LAB CORPORATION	A0504056	11/30/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,976.00	724105	12/18/20
164	ANA LAB CORPORATION	A0504397	12/03/20	P	100	502-55270-100-00	TESTING/LAB SERVICES	6,825.00	724105	12/18/20
Totals for Check: 724105								8,801.00		
10613	ANDRESS SURVEYING LLC	2020-0077	09/14/20	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	550.00	724106	12/18/20
10613	ANDRESS SURVEYING LLC	2020-0145	09/21/20	P	200	298-55110-200-000-18000	CIVIL SERV-ENG, ARCH & SURV	800.00	724106	12/18/20
Totals for Check: 724106								1,350.00		
1735	AT&T MOBILITY	NOV 2020 EB	12/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.90	724107	12/18/20
Totals for Check: 724107								21.90		
1103	ATCO INTERNATIONAL	I0568057	12/03/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	303.50	724108	12/18/20
Totals for Check: 724108								303.50		
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	120	100-56635-120-00	UTIL-GAS	480.03	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	215	100-56635-215-00	UTIL-GAS	145.87	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	410	100-56635-410-00	UTIL-GAS	110.26	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	510	100-56635-510-00	UTIL-GAS	407.41	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	530	100-56635-530-00	UTIL-GAS	498.71	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	540	100-56635-540-00	UTIL-GAS	672.83	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	300	201-56635-300-00	UTIL-GAS	97.44	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	430	100-56635-430-00	UTIL-GAS	119.70	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	100	202-56635-100-00	UTIL-GAS	214.42	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	132	501-56635-132-00	UTIL-GAS	1,097.99	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	141	501-56635-141-00	UTIL-GAS	72.56	724110	12/18/20
1094	ATMOS ENERGY	NOV 2020	11/16/20	P	142	501-56635-142-00	UTIL-GAS	548.85	724110	12/18/20
Totals for Check: 724110								4,466.07		
10981	ATWOOD DISTRIBUTING LP	5397	11/18/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	724111	12/18/20
10981	ATWOOD DISTRIBUTING LP	5372	11/07/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	724111	12/18/20
10981	ATWOOD DISTRIBUTING LP	5382	11/10/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	129.95	724111	12/18/20
10981	ATWOOD DISTRIBUTING LP	5364	11/03/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	724111	12/18/20
10981	ATWOOD DISTRIBUTING LP	5388	11/16/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	64.47	724111	12/18/20
10981	ATWOOD DISTRIBUTING LP	5388	11/16/20	P	100	202-52030-100-00	CLEANING & JANITORIAL	10.29	724111	12/18/20
10981	ATWOOD DISTRIBUTING LP	5436	12/08/20	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	42.99	724111	12/18/20
10981	ATWOOD DISTRIBUTING LP	P88965	11/27/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	724111	12/18/20
Totals for Check: 724111								747.70		
1275	B&G AUTO PARTS	630223	12/02/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.90	724112	12/18/20
1275	B&G AUTO PARTS	630223	12/02/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	50.30	724112	12/18/20
Totals for Check: 724112								72.20		

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1237	B&W TIRE & TOWING	15839	12/09/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	724113	12/18/20
Totals for Check: 724113								45.00		
15391	BC MATERIALS	8320-085815	11/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	153.00	724114	12/18/20
15391	BC MATERIALS	8320-085825	11/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	724114	12/18/20
15391	BC MATERIALS	8320-085826	11/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	724114	12/18/20
15391	BC MATERIALS	8320-085836	11/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	324.00	724114	12/18/20
15391	BC MATERIALS	8320-085849	11/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	463.50	724114	12/18/20
15391	BC MATERIALS	8320-085862	11/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	566.50	724114	12/18/20
15391	BC MATERIALS	8320-085876	11/23/20	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	792.00	724114	12/18/20
15391	BC MATERIALS	8320-085890	11/25/20	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	800.00	724114	12/18/20
Totals for Check: 724114								3,759.00		
1229	BG STAFFING	10479	12/06/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	724115	12/18/20
1229	BG STAFFING	10479	12/06/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	724115	12/18/20
1229	BG STAFFING	10479	12/06/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	724115	12/18/20
1229	BG STAFFING	10479	12/06/20	P	110	100-55260-110-00	CONTRACT LABOR	69.85	724115	12/18/20
1229	BG STAFFING	10479	12/06/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	724115	12/18/20
Totals for Check: 724115								615.25		
1289	BIO CHEM LAB, INC.	121731-1120	12/03/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	635.00	724116	12/18/20
Totals for Check: 724116								635.00		
241	BOBBY JOHNSTON	2924	12/08/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	724117	12/18/20
Totals for Check: 724117								85.00		
1372	BOOT BARN	79355	11/30/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	724118	12/18/20
1372	BOOT BARN	79354	11/30/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	724118	12/18/20
1372	BOOT BARN	79356	11/30/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	112.49	724118	12/18/20
1372	BOOT BARN	79357	11/30/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	105.29	724118	12/18/20
1372	BOOT BARN	79358	11/30/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	724118	12/18/20
Totals for Check: 724118								592.78		
3866	BOUND TREE MEDICAL LLC	83873246	12/07/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	766.20	724119	12/18/20
Totals for Check: 724119								766.20		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #9	11/30/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	176,428.35	724120	12/18/20
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #9	11/30/20	P		348-26510-000-00	RETAINAGE PAYABLE	(17,642.84)	724120	12/18/20
Totals for Check: 724120								158,785.51		
4114	BRIAN SAMFORD	12102020	12/10/20	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	48.60	724121	12/18/20
Totals for Check: 724121								48.60		
1326	BRINSON FORD INC	177062	12/10/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	519.81	724122	12/18/20
Totals for Check: 724122								519.81		
13551	BUYERS BARRICADES INC	96208	11/30/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	168.00	724123	12/18/20

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13551	BUYERS BARRICADES INC	96209	11/30/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	84.00	724123	12/18/20
13551	BUYERS BARRICADES INC	95956	11/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	6,401.10	724123	12/18/20
13551	BUYERS BARRICADES INC	96817	12/04/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	328.00	724123	12/18/20
Totals for Check: 724123								6,981.10		
1499	CASCO INDUSTRIES, INC.	614087A	12/15/20	P	120	810-52060-120-00	NON CAP SAFETY EQUIP	17,724.00	724124	12/18/20
1499	CASCO INDUSTRIES, INC.	614087A	12/15/20	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	2,790.00	724124	12/18/20
1499	CASCO INDUSTRIES, INC.	613792A	12/07/20	P	120	810-52035-120-00	MAT. & SUPP/PROT CLOTHING	46,896.00	724124	12/18/20
1499	CASCO INDUSTRIES, INC.	224158	11/30/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.00	724124	12/18/20
Totals for Check: 724124								67,490.00		
1517	CHAMELEON INDUSTRIES, INC.	1231046	12/04/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,941.76	724125	12/18/20
Totals for Check: 724125								2,941.76		
2223	CHARLENE LYNN FORD	511502	12/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	724126	12/18/20
Totals for Check: 724126								07.00		
1532	CHEMRITE INC	315931	12/04/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	29,112.50	724127	12/18/20
Totals for Check: 724127								29,112.50		
1670	CHILDRESS ENGINEERS INC	20-479	12/03/20	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	18,000.00	724128	12/18/20
Totals for Check: 724128								18,000.00		
15625	CITY OF AMARILLO	12102020	12/10/20	P	460	100-58025-460-00	LIBRARY BOOKS	19.99	724129	12/18/20
Totals for Check: 724129								19.99		
338	CORE & MAIN LP	N381062	11/24/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,134.24	724130	12/18/20
338	CORE & MAIN LP	N396129	11/24/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	112.00	724130	12/18/20
338	CORE & MAIN LP	N379848	11/24/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,637.70	724130	12/18/20
338	CORE & MAIN LP	N388963	12/11/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,080.00	724130	12/18/20
338	CORE & MAIN LP	N470789	12/11/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,240.65	724130	12/18/20
Totals for Check: 724130								6,204.59		
1625	CORSICANA CLEANERS & LAUN	142970	10/19/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.00	724131	12/18/20
1625	CORSICANA CLEANERS & LAUN	144429	11/04/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.00	724131	12/18/20
1625	CORSICANA CLEANERS & LAUN	144429	11/04/20	P		100-13160-000-00	DUE FROM STATE	00.99	724131	12/18/20
1625	CORSICANA CLEANERS & LAUN	144428	11/04/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.50	724131	12/18/20
1625	CORSICANA CLEANERS & LAUN	144428	11/04/20	P		100-13160-000-00	DUE FROM STATE	00.78	724131	12/18/20
1625	CORSICANA CLEANERS & LAUN	145099	11/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	724131	12/18/20
1625	CORSICANA CLEANERS & LAUN	145747	11/19/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.00	724131	12/18/20
Totals for Check: 724131								61.27		
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	233.86	724133	12/18/20
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	120	100-52140-120-00	ADV & LEGAL NOTICES	625.00	724133	12/18/20
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	150	100-52140-150-00	ADV & LEGAL NOTICES	328.20	724133	12/18/20
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	215	100-52140-215-00	ADV & LEGAL NOTICES	174.04	724133	12/18/20
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	320	100-52140-320-00	ADV & LEGAL NOTICES	134.28	724133	12/18/20

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1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	410	100-52140-410-00	ADV & LEGAL NOTICES	174.04	724133	12/18/20
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	100	202-52140-100-00	ADV & LEGAL NOTICES	174.04	724133	12/18/20
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	100	212-52140-100-00	ADV & LEGAL NOTICES	119.37	724133	12/18/20
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	141	350-52140-141-00-190014	ADV & LEGAL NOTICES	283.48	724133	12/18/20
1631	CORSICANA DAILY SUN	NOV 2020	11/30/20	P	910	811-52140-910-00	ADV & LEGAL NOTICES	253.56	724133	12/18/20
Totals for Check: 724133								2,499.87		
1668	CORSICANA NAPA AUTO PARTS	99456	12/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.29	724134	12/18/20
1668	CORSICANA NAPA AUTO PARTS	99392	12/09/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	147.94	724134	12/18/20
1668	CORSICANA NAPA AUTO PARTS	99359	12/08/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	70.29	724134	12/18/20
1668	CORSICANA NAPA AUTO PARTS	99401	12/09/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	83.95	724134	12/18/20
Totals for Check: 724134								317.47		
1700	CORSICANA WELDING SUPPLY	2036906	12/07/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	76.63	724135	12/18/20
1700	CORSICANA WELDING SUPPLY	502287	12/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	724135	12/18/20
1700	CORSICANA WELDING SUPPLY	502290	12/16/20	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.05	724135	12/18/20
Totals for Check: 724135								118.93		
1397	CORY CAMPBELL	10302020-1	10/30/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	548.30	724136	12/18/20
Totals for Check: 724136								548.30		
1708	CREDIT SYSTEMS INTERNATIONAL,	121190	11/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,061.94	724137	12/18/20
1708	CREDIT SYSTEMS INTERNATIONAL,	121146	11/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	155.04	724137	12/18/20
1708	CREDIT SYSTEMS INTERNATIONAL,	121109	11/30/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	161.44	724137	12/18/20
Totals for Check: 724137								1,378.42		
1414	CRUZ RUIZ	1665	12/14/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,840.00	724138	12/18/20
1414	CRUZ RUIZ	1665	12/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,680.00	724138	12/18/20
1414	CRUZ RUIZ	1665	12/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	724138	12/18/20
1414	CRUZ RUIZ	1665	12/14/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	724138	12/18/20
Totals for Check: 724138								7,800.00		
1515	CTBM	13169	11/17/20	P	141	501-52010-141-00	OFFICE SUPPLIES	39.03	724139	12/18/20
1515	CTBM	13193	12/01/20	P	132	501-52010-132-00	OFFICE SUPPLIES	97.13	724139	12/18/20
1515	CTBM	13224	12/10/20	P	320	100-52010-320-00	OFFICE SUPPLIES	15.84	724139	12/18/20
1515	CTBM	13229	12/11/20	P	320	100-52010-320-00	OFFICE SUPPLIES	20.70	724139	12/18/20
Totals for Check: 724139								172.70		
1873	DEALERS ELECTRICAL SUPPLY	3349009-01	11/25/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	390.06	724140	12/18/20
1873	DEALERS ELECTRICAL SUPPLY	3351701-00	12/08/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	148.34	724140	12/18/20
Totals for Check: 724140								538.40		
1947	DIRECT ENERGY	NOV2020	12/11/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.90	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	729.02	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	341.58	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,208.13	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	749.38	724146	12/18/20

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1947	DIRECT ENERGY	NOV2020	12/11/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	200.95	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	287.28	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,461.18	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	352.78	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	733.28	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,593.92	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	79.02	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,263.39	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	121.31	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	335.37	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	607.68	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	477.42	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.35	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	206.30	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	131	501-56010-131-00	UTIL-ELECTRICAL	994.57	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,150.64	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	84.15	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	14.59	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-03	UTIL-ELECTRICAL	267.01	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	11.31	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	25.92	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.76	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	18.55	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	25.04	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	23.29	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.85	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-12	UTIL-ELECTRICAL	22.56	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-13	UTIL-ELECTRICAL	250.84	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.62	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-15	UTIL-ELECTRICAL	14.16	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.69	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.62	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-18	UTIL-ELECTRICAL	64.98	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-19	UTIL-ELECTRICAL	172.97	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-20	UTIL-ELECTRICAL	359.24	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-21	UTIL-ELECTRICAL	102.04	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.55	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,618.17	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,669.83	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	37.58	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.11	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	86.80	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,499.13	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,953.45	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	657.37	724146	12/18/20

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1947	DIRECT ENERGY	NOV2020	12/11/20	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.97	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	889.54	724146	12/18/20
1947	DIRECT ENERGY	NOV2020	12/11/20	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	200.54	724146	12/18/20
Totals for Check: 724146								85,097.26		
19061	DOLGENCORP OF TEXAS INC	1001021574	11/06/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	31.00	724147	12/18/20
19061	DOLGENCORP OF TEXAS INC	1001021574	11/06/20	P	540	810-52030-540-00	CLEANING & JANITORIAL SUPPLY	03.00	724147	12/18/20
19061	DOLGENCORP OF TEXAS INC	1001018164	10/27/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	14.00	724147	12/18/20
19061	DOLGENCORP OF TEXAS INC	1001018164	10/27/20	P	420	810-52030-420-00	CLEANING & JANITORIAL SUPPLY	18.00	724147	12/18/20
19061	DOLGENCORP OF TEXAS INC	1001019058	10/29/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	12.00	724147	12/18/20
19061	DOLGENCORP OF TEXAS INC	1001025315	11/19/20	P	410	100-53640-410-00	DECORATION SUPPLIES	04.35	724147	12/18/20
Totals for Check: 724147								82.35		
1827	DPC INDUSTRIES, INC.	767005939-20	11/30/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,966.00	724148	12/18/20
1827	DPC INDUSTRIES, INC.	767006117-20	12/04/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,644.00	724148	12/18/20
Totals for Check: 724148								11,610.00		
2059	ELLIOTT ELECT SUPPLY INC	31-68152-01	12/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	31.09	724149	12/18/20
2059	ELLIOTT ELECT SUPPLY INC	31-67679-01	11/23/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.85	724149	12/18/20
2059	ELLIOTT ELECT SUPPLY INC	31-67679-01	11/23/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.50	724149	12/18/20
2059	ELLIOTT ELECT SUPPLY INC	31-68116-02	12/11/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.96	724149	12/18/20
2059	ELLIOTT ELECT SUPPLY INC	31-68116-01	12/10/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.49	724149	12/18/20
Totals for Check: 724149								177.89		
20533	EMPIRE PAPER COMPANY INC	614946	12/02/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	233.28	724150	12/18/20
20533	EMPIRE PAPER COMPANY INC	614946	12/02/20	P	540	810-52030-540-00	CLEANING & JANITORIAL SUPPLY	42.38	724150	12/18/20
20533	EMPIRE PAPER COMPANY INC	617793	12/11/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	123.42	724150	12/18/20
20533	EMPIRE PAPER COMPANY INC	617793	12/11/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	140.81	724150	12/18/20
Totals for Check: 724150								539.89		
2038	ETX SAFETY SOURCE LLC	1915	12/06/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	110.00	724151	12/18/20
Totals for Check: 724151								110.00		
46381	EWT HOLDINGS III CORP	904712290	12/07/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	556.10	724152	12/18/20
Totals for Check: 724152								556.10		
2167	FARMER'S CUSTOM MOWING	7331	12/18/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	724153	12/18/20
Totals for Check: 724153								5,058.08		
1268	FASTENAL COMPANY	TXCOS112964	11/20/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	87.50	724154	12/18/20
1268	FASTENAL COMPANY	TXCOS112975	11/27/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	835.60	724154	12/18/20
Totals for Check: 724154								923.10		
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,735.50	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	379.44	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.60	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.60	724157	12/18/20

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2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	206.00	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.80	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	209.80	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.80	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	83.00	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.90	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.00	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.20	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.40	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	122.90	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	42.00	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	65.30	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	898.76	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.20	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(750.00)	724157	12/18/20
2197	FIRST NET - AT&T	NOV 2020	12/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	(350.00)	724157	12/18/20
Totals for Check: 724157								3,150.90		
14341	GARY CAMPOZ	550	12/14/20	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	5,913.45	724158	12/18/20
Totals for Check: 724158								5,913.45		
2340	GILFILLAN INC	136048	12/15/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	210.00	724160	12/18/20
2340	GILFILLAN INC	136053	12/15/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	303.72	724160	12/18/20
2340	GILFILLAN INC	135979	12/11/20	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	19.99	724160	12/18/20
2340	GILFILLAN INC	135979	12/11/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	07.29	724160	12/18/20
2340	GILFILLAN INC	135927	12/09/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	21.65	724160	12/18/20
2340	GILFILLAN INC	135927	12/09/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	22.14	724160	12/18/20
2340	GILFILLAN INC	135930	12/09/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	37.60	724160	12/18/20
2340	GILFILLAN INC	135928	12/09/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	03.85	724160	12/18/20
2340	GILFILLAN INC	136009	12/14/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	30.42	724160	12/18/20
2340	GILFILLAN INC	135998	12/14/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.78	724160	12/18/20
2340	GILFILLAN INC	135446	11/09/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	41.97	724160	12/18/20
2340	GILFILLAN INC	135959	12/10/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.98	724160	12/18/20
2340	GILFILLAN INC	135957	12/10/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.78	724160	12/18/20
2340	GILFILLAN INC	135911	12/08/20	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	53.00	724160	12/18/20
2340	GILFILLAN INC	135893	12/08/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	08.76	724160	12/18/20
2340	GILFILLAN INC	135890	12/08/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	06.76	724160	12/18/20
2340	GILFILLAN INC	135465	11/10/20	P	410	100-53640-410-00	DECORATION SUPPLIES	13.98	724160	12/18/20
2340	GILFILLAN INC	135373	11/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	13.98	724160	12/18/20
Totals for Check: 724160								839.65		
2338	GLOBAL SENSORS, LLC	25445	12/07/20	P	825	810-53755-825-00	M&E PARTS & SUPPLIES	162.66	724161	12/18/20
Totals for Check: 724161								162.66		
2495	HACH COMPANY	12221705	11/25/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	425.95	724162	12/18/20
2495	HACH COMPANY	12225490	12/01/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	129.38	724162	12/18/20

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Totals for Check: 724162								555.33		
3557	HAROLD MARK SCHULTZ	945426	12/11/20	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	1,300.00	724163	12/18/20
Totals for Check: 724163								1,300.00		
15205	HAYDAY INC	164553-001	12/10/20	P	142	501-52010-142-00	OFFICE SUPPLIES	28.98	724164	12/18/20
15205	HAYDAY INC	164497-001	12/03/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	560.44	724164	12/18/20
15205	HAYDAY INC	164520-001	12/07/20	P	410	100-53640-410-00	DECORATION SUPPLIES	12.69	724164	12/18/20
Totals for Check: 724164								602.11		
2520	HOLT TEXAS. LTD	WIIUI0038600	12/04/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,550.83	724165	12/18/20
2520	HOLT TEXAS. LTD	WIM00090741	12/08/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,862.74	724165	12/18/20
2520	HOLT TEXAS. LTD	WIMT0040186	12/08/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,587.74	724165	12/18/20
2520	HOLT TEXAS. LTD	WIMT0040187	12/08/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,749.58	724165	12/18/20
Totals for Check: 724165								10,750.89		
778	HUNTER PLUMBING CO, INC	2209	12/08/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	375.00	724166	12/18/20
Totals for Check: 724166								375.00		
4610	HVE INC	RMN 10001927	12/01/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	724167	12/18/20
Totals for Check: 724167								7,761.66		
2740	IJS-EJS, INC.	163500	12/09/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	08.35	724168	12/18/20
2740	IJS-EJS, INC.	163486	12/09/20	P	710	810-52030-710-00	CLEANING & JANITORIAL SUPPLY	74.19	724168	12/18/20
2740	IJS-EJS, INC.	163508	12/10/20	P	710	810-52030-710-00	CLEANING & JANITORIAL SUPPLY	137.79	724168	12/18/20
2740	IJS-EJS, INC.	163523	12/10/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	124.38	724168	12/18/20
2740	IJS-EJS, INC.	163523	12/10/20	P	642	810-52030-642-00	CLEANING & JANITORIAL SUPPLY	19.12	724168	12/18/20
Totals for Check: 724168								363.83		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 9	11/30/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	46,224.00	724169	12/18/20
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 9	11/30/20	P		802-26510-000-00	RETAINAGE PAYABLE	(2,311.20)	724169	12/18/20
Totals for Check: 724169								43,912.80		
2981	JERRY NEWSON	201210	12/10/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	48.00	724170	12/18/20
Totals for Check: 724170								48.00		
1888	JETS FIRE & SAFETY INC.	5269	12/02/20	P	120	810-52050-120-00	NON CAP-MACH & EQUIP	15,639.00	724171	12/18/20
Totals for Check: 724171								15,639.00		
3119	JHT LOGISTICS INC	62730	11/25/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	160.00	724172	12/18/20
Totals for Check: 724172								160.00		
2891	JOHNSON LAB & SUPPLY, INC	236380-001	12/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	2,029.32	724173	12/18/20
Totals for Check: 724173								2,029.32		
29010	JOSHUA D BOYD	265	10/05/20	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	725.00	724174	12/18/20
Totals for Check: 724174								725.00		

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42155	JPX AMERICA, INC	01980	10/05/20	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	734.25	724175	12/18/20
Totals for Check: 724175								734.25		
28627	JURGENSEN PUMP LLC	5563	11/23/20	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	33,045.00	724176	12/18/20
Totals for Check: 724176								33,045.00		
1912	KARIE DENNY	1427	12/14/20	P	300	201-55280-300-00	CONTRACT SERVICES	270.00	724177	12/18/20
Totals for Check: 724177								270.00		
240	KMCL ENTERPRISES LLC	249102	11/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.07	724178	12/18/20
240	KMCL ENTERPRISES LLC	250837	12/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	724178	12/18/20
240	KMCL ENTERPRISES LLC	250788	12/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	724178	12/18/20
Totals for Check: 724178								264.01		
29351	KNIFE RIVER CORP - SOUTH	796977	12/10/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	16,002.29	724179	12/18/20
Totals for Check: 724179								16,002.29		
300	LED EMERGENCY VEHICLE LIGHTING	1079229	11/19/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	337.93	724180	12/18/20
Totals for Check: 724180								337.93		
3288	LONGHORN INDUSTRIAL SUPPLY INC	118352	12/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	318.62	724181	12/18/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	118024	11/16/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	1,498.03	724181	12/18/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	118217	12/02/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	39.03	724181	12/18/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	118225	12/03/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	94.68	724181	12/18/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	118262	12/07/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	16.93	724181	12/18/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	118320	12/07/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	24.68	724181	12/18/20
Totals for Check: 724181								1,991.97		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0046904	11/30/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	427.88	724182	12/18/20
Totals for Check: 724182								427.88		
1388	MARK BRYSON	1929	12/11/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,008.00	724183	12/18/20
1388	MARK BRYSON	1928	12/11/20	P	100	502-54810-100-00	MAINT-MISC	306.09	724183	12/18/20
Totals for Check: 724183								1,314.09		
3520	MCCOY'S BUILDING SUPPLY	5948173	11/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	44.80	724184	12/18/20
3520	MCCOY'S BUILDING SUPPLY	5948455	12/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.37	724184	12/18/20
3520	MCCOY'S BUILDING SUPPLY	5947880	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	724184	12/18/20
Totals for Check: 724184								113.37		
3525	MCKEE LUMBER COMPANY	2012-638263	12/11/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	38.00	724185	12/18/20
Totals for Check: 724185								38.00		
3436	MEDICAL EXPRESS	20561	12/08/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	82.32	724186	12/18/20
3436	MEDICAL EXPRESS	20561	12/08/20	P	200	501-52030-200-00	CLEANING & JANITORIAL	362.34	724186	12/18/20
Totals for Check: 724186								444.66		

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34372	MEDICAL SURGICAL & COMPCARE	17229	12/04/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	724187	12/18/20
Totals for Check: 724187								27.90		
34995	METRO FIRE APPARATUS SPEC INC	161457-1	12/10/20	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	585.00	724188	12/18/20
34995	METRO FIRE APPARATUS SPEC INC	161457-1	12/10/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	11,901.00	724188	12/18/20
Totals for Check: 724188								12,486.00		
4095	MITCHELL SIMON	7428	12/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,496.01	724189	12/18/20
Totals for Check: 724189								10,496.01		
257	MOORE & MOSES CO	81256	12/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724190	12/18/20
257	MOORE & MOSES CO	81297	12/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724190	12/18/20
257	MOORE & MOSES CO	81302	12/14/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	60.00	724190	12/18/20
257	MOORE & MOSES CO	81315	12/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724190	12/18/20
257	MOORE & MOSES CO	81314	12/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724190	12/18/20
Totals for Check: 724190								100.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3287329.001	12/07/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.20	724191	12/18/20
Totals for Check: 724191								11.20		
3630	NELSON PROPANE GAS INC	I317597	12/11/20	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	39.75	724192	12/18/20
Totals for Check: 724192								39.75		
4222	NORTHERN TOOL & EQUIPMENT	46650825	12/05/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	35.98	724193	12/18/20
4222	NORTHERN TOOL & EQUIPMENT	46650825	12/05/20	P	300	501-53310-300-00	UNIFORM SUPPLIES	99.95	724193	12/18/20
4222	NORTHERN TOOL & EQUIPMENT	46650825	12/05/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	59.97	724193	12/18/20
4222	NORTHERN TOOL & EQUIPMENT	46650825	12/05/20	P	300	501-53310-300-00	UNIFORM SUPPLIES	20.00	724193	12/18/20
4222	NORTHERN TOOL & EQUIPMENT	46650825	12/05/20	P	300	501-53310-300-00	UNIFORM SUPPLIES	(20.00)	724193	12/18/20
4222	NORTHERN TOOL & EQUIPMENT	46519411	11/24/20	P	100	202-52050-100-00	NON CAP MACH & EQUIP	589.97	724193	12/18/20
Totals for Check: 724193								785.87		
3778	O'REILLY AUTO ENTERPRISES LLC	763-262682	12/14/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.82	724194	12/18/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-259386	12/04/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	113.41	724194	12/18/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-261120	12/09/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	20.57	724194	12/18/20
Totals for Check: 724194								162.80		
3776	OFFICE DEPOT	139836123001	12/04/20	P	540	100-52010-540-00	OFFICE SUPPLIES	37.69	724195	12/18/20
3776	OFFICE DEPOT	139828395001	12/04/20	P	410	100-52010-410-00	OFFICE SUPPLIES	57.34	724195	12/18/20
3776	OFFICE DEPOT	139048107001	12/07/20	P	100	202-52010-100-00	OFFICE SUPPLIES	10.49	724195	12/18/20
3776	OFFICE DEPOT	138627619002	12/08/20	P	110	100-52010-110-00	OFFICE SUPPLIES	04.05	724195	12/18/20
3776	OFFICE DEPOT	143242050001	12/14/20	P	215	100-52010-215-00	OFFICE SUPPLIES	145.98	724195	12/18/20
3776	OFFICE DEPOT	143242050001	12/14/20	P	215	100-53190-215-00	FOOD SUPPLIES	07.45	724195	12/18/20
Totals for Check: 724195								263.00		
3785	OMEN HARDWARE INC	13243	12/07/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.67	724196	12/18/20
3785	OMEN HARDWARE INC	13272	12/08/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	09.99	724196	12/18/20
3785	OMEN HARDWARE INC	13266	12/08/20	P	631	810-53820-631-00	OTHER MATERIAL & SUPPLIES	06.98	724196	12/18/20

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3785	OMEN HARDWARE INC	13266	12/08/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.96	724196	12/18/20
3785	OMEN HARDWARE INC	13266	12/08/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	724196	12/18/20
Totals for Check: 724196								54.58		
4276	PAPPAS TECHNOLOGIES, INC	5416	12/08/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	724197	12/18/20
Totals for Check: 724197								167.50		
25051	PATRICK W HAPNER	248923	12/08/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	75.00	724198	12/18/20
25051	PATRICK W HAPNER	248927	12/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	525.00	724198	12/18/20
25051	PATRICK W HAPNER	248926	12/10/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	724198	12/18/20
25051	PATRICK W HAPNER	248921	12/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	724198	12/18/20
25051	PATRICK W HAPNER	248922	12/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	724198	12/18/20
25051	PATRICK W HAPNER	248925	12/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	724198	12/18/20
25051	PATRICK W HAPNER	248924	12/09/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	724198	12/18/20
Totals for Check: 724198								1,462.50		
34711	PAUL R MITCHELL INC	2078	12/10/20	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	1,520.20	724199	12/18/20
Totals for Check: 724199								1,520.20		
3916	POLYGRAPH SRVC & INVESTIGATION	12142020A	12/14/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	724200	12/18/20
Totals for Check: 724200								175.00		
4021	RANGELINE PIPELINE SRVCS LLC	2095	12/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,107.51	724201	12/18/20
Totals for Check: 724201								7,107.51		
4019	RDO CONSTRUCTION EQUIPMENT CO	P1979220	12/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,155.00	724202	12/18/20
4019	RDO CONSTRUCTION EQUIPMENT CO	P1979320	12/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,378.04	724202	12/18/20
4019	RDO CONSTRUCTION EQUIPMENT CO	P1979420	12/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,287.02	724202	12/18/20
4019	RDO CONSTRUCTION EQUIPMENT CO	P1980520	12/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(50.00)	724202	12/18/20
4019	RDO CONSTRUCTION EQUIPMENT CO	P1979820	12/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(1,830.59)	724202	12/18/20
4019	RDO CONSTRUCTION EQUIPMENT CO	P1962920-1	12/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,277.56	724202	12/18/20
Totals for Check: 724202								5,217.03		
399	READY CABLE INC	WAX130954	11/23/20	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	710.22	724203	12/18/20
Totals for Check: 724203								710.22		
4198	SHI GOVERNMENT SOLUTIONS	G800393325	11/25/20	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	3,814.92	724204	12/18/20
Totals for Check: 724204								3,814.92		
42121	SOUTHERN COMPUTER WAREHOUSE	669969	12/09/20	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	639.77	724205	12/18/20
42121	SOUTHERN COMPUTER WAREHOUSE	665437	11/05/20	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	58.32	724205	12/18/20
42121	SOUTHERN COMPUTER WAREHOUSE	662007	10/15/20	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	2,897.79	724205	12/18/20
42121	SOUTHERN COMPUTER WAREHOUSE	662007	10/15/20	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	2,897.78	724205	12/18/20
Totals for Check: 724205								6,493.66		
4230	SOUTHWEST INT'L TRKS INC	13P12518	12/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	177.97	724206	12/18/20
Totals for Check: 724206								177.97		

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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
4241	STONE POINT SERVICES, LLC	SPS20C1138	12/02/20	P	100	811-55110-100-00-210005	CIVIL SERV ENG/ARCH/SURV	7,550.00	724207	12/18/20
Totals for Check: 724207								7,550.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	425	12/10/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	427.00	724208	12/18/20
Totals for Check: 724208								427.00		
4393	TEXAS MUNICIPAL CLERKS ASSOC	12182020	12/18/20	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	50.00	724209	12/18/20
Totals for Check: 724209								50.00		
1149	TONY AGUADO	120620	12/14/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,450.00	724210	12/18/20
1149	TONY AGUADO	120820	12/14/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	60.00	724210	12/18/20
1149	TONY AGUADO	120720	12/14/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	200.00	724210	12/18/20
Totals for Check: 724210								3,710.00		
4454	TOP NOTCH PERSONNEL INC	62597	11/27/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62597	11/27/20	P	215	100-55260-215-00	CONTRACT LABOR	158.76	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62598	11/27/20	P	300	502-55260-300-00	CONTRACT LABOR	538.56	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	207.90	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	600.08	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	302.40	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	880.11	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	585.90	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62599	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	320.04	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62600	11/27/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62600	11/27/20	P	320	100-55260-320-00	CONTRACT LABOR	28.35	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62600	11/27/20	P	320	100-55260-320-00	CONTRACT LABOR	870.40	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62600	11/27/20	P	320	100-55260-320-00	CONTRACT LABOR	696.96	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62601	11/27/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62602	11/27/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62602	11/27/20	P	80	100-55260-080-00	CONTRACT LABOR	402.48	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62603	11/27/20	P	50	100-55260-050-00	CONTRACT LABOR	185.76	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62604	11/27/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62604	11/27/20	P	100	502-55260-100-00	CONTRACT LABOR	111.60	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62604	11/27/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62604	11/27/20	P	100	502-55260-100-00	CONTRACT LABOR	90.72	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62605	11/27/20	P	460	100-55260-460-00	CONTRACT LABOR	619.20	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62605	11/27/20	P	460	100-55260-460-00	CONTRACT LABOR	11.61	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62605	11/27/20	P	460	100-55260-460-00	CONTRACT LABOR	175.44	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62606	11/27/20	P	410	100-55260-410-00	CONTRACT LABOR	544.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62606	11/27/20	P	410	100-55260-410-00	CONTRACT LABOR	56.70	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62607	11/27/20	P	350	100-55260-350-00	CONTRACT LABOR	619.20	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62607	11/27/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62608	11/27/20	P	330	100-55260-330-00	CONTRACT LABOR	371.52	724219	12/18/20

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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	62608	11/27/20	P	330	100-55260-330-00	CONTRACT LABOR	795.60	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62608	11/27/20	P	100	202-55260-100-00	CONTRACT LABOR	108.36	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62608	11/27/20	P	100	202-55260-100-00	CONTRACT LABOR	123.84	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62609	11/27/20	P	110	100-55260-110-00	CONTRACT LABOR	313.47	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62610	11/27/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62611	11/27/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62611	11/27/20	P	200	501-55260-200-00	CONTRACT LABOR	283.50	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62611	11/27/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62611	11/27/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62611	11/27/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62611	11/27/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62611	11/27/20	P	200	501-55260-200-00	CONTRACT LABOR	623.70	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62612	11/27/20	P	400	501-55260-400-00	CONTRACT LABOR	652.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62612	11/27/20	P	400	501-55260-400-00	CONTRACT LABOR	22.68	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62656	12/04/20	P	215	100-55260-215-00	CONTRACT LABOR	579.36	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62657	12/04/20	P	300	502-55260-300-00	CONTRACT LABOR	399.84	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	606.74	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	661.50	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	66.68	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	580.07	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	666.75	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	132.30	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62658	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	472.50	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62659	12/04/20	P	320	100-55260-320-00	CONTRACT LABOR	489.60	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62659	12/04/20	P	320	100-55260-320-00	CONTRACT LABOR	544.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62659	12/04/20	P	320	100-55260-320-00	CONTRACT LABOR	326.70	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62660	12/04/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62660	12/04/20	P	132	501-55260-132-00	CONTRACT LABOR	26.46	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62661	12/04/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62661	12/04/20	P	80	100-55260-080-00	CONTRACT LABOR	436.02	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62662	12/04/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62662	12/04/20	P	100	502-55260-100-00	CONTRACT LABOR	66.96	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62662	12/04/20	P	100	502-55260-100-00	CONTRACT LABOR	603.84	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62663	12/04/20	P	460	100-55260-460-00	CONTRACT LABOR	371.52	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62663	12/04/20	P	460	100-55260-460-00	CONTRACT LABOR	82.56	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62664	12/04/20	P	410	100-55260-410-00	CONTRACT LABOR	163.20	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62665	12/04/20	P	350	100-55260-350-00	CONTRACT LABOR	123.84	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62665	12/04/20	P	350	100-55260-350-00	CONTRACT LABOR	139.32	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62666	12/04/20	P	330	100-55260-330-00	CONTRACT LABOR	371.52	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62666	12/04/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62666	12/04/20	P	330	100-55260-330-00	CONTRACT LABOR	489.60	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62666	12/04/20	P	100	202-55260-100-00	CONTRACT LABOR	126.47	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62666	12/04/20	P	100	202-55260-100-00	CONTRACT LABOR	247.68	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62667	12/04/20	P	110	100-55260-110-00	CONTRACT LABOR	247.68	724219	12/18/20

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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	62668	12/04/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62668	12/04/20	P	200	501-55260-200-00	CONTRACT LABOR	567.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62668	12/04/20	P	200	501-55260-200-00	CONTRACT LABOR	408.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62668	12/04/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62668	12/04/20	P	200	501-55260-200-00	CONTRACT LABOR	538.65	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62668	12/04/20	P	200	501-55260-200-00	CONTRACT LABOR	510.00	724219	12/18/20
4454	TOP NOTCH PERSONNEL INC	62669	12/04/20	P	400	501-55260-400-00	CONTRACT LABOR	399.84	724219	12/18/20
Totals for Check: 724219								44,758.57		
4505	TRINITY RIVER AUTHORITY	AG 1431	12/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	724220	12/18/20
4505	TRINITY RIVER AUTHORITY	DA 253	12/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	724220	12/18/20
Totals for Check: 724220								60,548.83		
444	TX SOCIAL SECURITY PROGRAM	12072020	12/07/20	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	724221	12/18/20
Totals for Check: 724221								35.00		
4746	VICTOR INSURANCE MANAGERS INC.	SI910189	12/04/20	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	1,040.00	724222	12/18/20
Totals for Check: 724222								1,040.00		
4906	WARREN TIRE & WHEEL PROS	24817	12/09/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	724223	12/18/20
Totals for Check: 724223								15.00		
4925	WHECO ELECTRIC, INC.	18637	11/11/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	454.00	724224	12/18/20
Totals for Check: 724224								454.00		
4628	WINDSTREAM	12032020	12/03/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.08	724225	12/18/20
Totals for Check: 724225								57.08		
23741	YANKDEE DOODLE INC	54841	12/11/20	P	110	100-52015-110-00	PRINTING	160.65	724226	12/18/20
Totals for Check: 724226								160.65		
1226	ZACH PERRITT	12182020	12/18/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	75.15	724227	12/18/20
Totals for Check: 724227								75.15		
5108	ZOLL MEDICAL CORPORATION	3189940	12/08/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	178.48	724228	12/18/20
Totals for Check: 724228								178.48		
99999	WOOD, FRANCES B	U0300002122003A	12/11/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.98	724229	12/18/20
Totals for Check: 724229								18.98		
Grand Totals:								850,986.30		

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