

Begin Date: 01/02/2021 End Date: 01/08/2021

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	PR01727	701 01/06/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,489.69	1956	01/08/21
Totals for Check: 1956								49,489.69		
1660	NAVARRO CREDIT UNION	PR01727	701 01/06/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,004.24	1957	01/08/21
Totals for Check: 1957								22,004.24		
4215	PAYROLL EFTPS	PR01724	701 12/30/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1958	01/08/21
4215	PAYROLL EFTPS	PR01724	701 12/30/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1958	01/08/21
Totals for Check: 1958								351.18		
4215	PAYROLL EFTPS	PR01725	701 01/05/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	148.28	1959	01/08/21
4215	PAYROLL EFTPS	PR01725	701 01/05/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	158.26	1959	01/08/21
4215	PAYROLL EFTPS	PR01727	701 01/06/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,806.45	1959	01/08/21
4215	PAYROLL EFTPS	PR01727	701 01/06/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	44,617.61	1959	01/08/21
4215	PAYROLL EFTPS	PR01728	701 01/07/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	30,485.93	1959	01/08/21
Totals for Check: 1959								126,216.53		
1002	ALL TEX UTILITIES LLC	3572	12/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,310.00	724286	01/08/21
1002	ALL TEX UTILITIES LLC	3573	12/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,445.00	724286	01/08/21
1002	ALL TEX UTILITIES LLC	3574	12/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724286	01/08/21
1002	ALL TEX UTILITIES LLC	3575	12/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,760.00	724286	01/08/21
1002	ALL TEX UTILITIES LLC	3576	12/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	724286	01/08/21
1002	ALL TEX UTILITIES LLC	3577	12/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	724286	01/08/21
1002	ALL TEX UTILITIES LLC	3578	12/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	724286	01/08/21
1002	ALL TEX UTILITIES LLC	3579	12/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	724286	01/08/21
1002	ALL TEX UTILITIES LLC	3580	12/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724286	01/08/21
Totals for Check: 724286								11,305.00		
10453	AMERICAN ASSOC OF NOTARIES	1072021	01/07/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	96.90	724287	01/08/21
Totals for Check: 724287								96.90		
1134	AQUA-METRIC SALES, CO.	INV0080399	12/17/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,659.80	724288	01/08/21
1134	AQUA-METRIC SALES, CO.	INV0080399	12/17/20	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,263.40	724288	01/08/21
1134	AQUA-METRIC SALES, CO.	INV0080399	12/17/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,845.56	724288	01/08/21
Totals for Check: 724288								23,768.76		
174	AT&T	8001859509	12/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	724289	01/08/21
Totals for Check: 724289								1,420.34		
259	AT&T	DEC 2020 1700	12/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.47	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.21	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.61	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.82	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	108.31	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.29	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.74	724297	01/08/21

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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
259	AT&T	DEC 2020 1700	12/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.74	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.74	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.74	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.08	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.47	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.61	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.61	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.55	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.74	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	170.21	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.74	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.47	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.87	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.34	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.47	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.74	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.74	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.21	724297	01/08/21
259	AT&T	DEC 2020 1700	12/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.69	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.49	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.24	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.62	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	52.85	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	186.58	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	98.49	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.75	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.87	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.75	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.90	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.75	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.11	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.49	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.62	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.62	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.02	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	64.60	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.90	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.87	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	258.39	724297	01/08/21

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259	AT&T	DEC 2020 4800	12/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.02	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.02	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.75	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.02	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.87	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.49	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.87	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.51	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.49	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.75	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.75	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.39	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.02	724297	01/08/21
259	AT&T	DEC 2020 4800	12/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.87	724297	01/08/21
Totals for Check: 724297								2,073.20		
1103	ATCO INTERNATIONAL	I0566498-1	11/06/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,635.00	724298	01/08/21
Totals for Check: 724298								1,635.00		
1275	B&G AUTO PARTS	630370	12/10/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.40	724299	01/08/21
1275	B&G AUTO PARTS	630370	12/10/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	95.60	724299	01/08/21
Totals for Check: 724299								135.00		
1289	BIO CHEM LAB, INC.	21685-1120	12/04/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	724300	01/08/21
Totals for Check: 724300								210.00		
1372	BOOT BARN	77079	11/16/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	724301	01/08/21
1372	BOOT BARN	82537	12/21/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	121.49	724301	01/08/21
Totals for Check: 724301								246.49		
1160	BRUTON SARDIS TIRE	376555	12/28/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	155.00	724302	01/08/21
1160	BRUTON SARDIS TIRE	544489	11/09/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	724302	01/08/21
Totals for Check: 724302								170.00		
1517	CHAMELEON INDUSTRIES, INC.	1231007	11/30/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	239.32	724303	01/08/21
1517	CHAMELEON INDUSTRIES, INC.	1231122	12/14/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,915.08	724303	01/08/21
1517	CHAMELEON INDUSTRIES, INC.	1231209	12/23/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	249.31	724303	01/08/21
Totals for Check: 724303								3,403.71		
15173	CHANGE HEALTHCARE	7003952190	12/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,527.36	724304	01/08/21
Totals for Check: 724304								5,527.36		
1708	CREDIT SYSTEMS INTERNATIONAL,	FEB 2020	12/30/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	204.63	724305	01/08/21
Totals for Check: 724305								204.63		
1414	CRUZ RUIZ	1669	01/04/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	2,160.00	724306	01/08/21
Totals for Check: 724306								2,160.00		

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2901	DAVID PERRY	14602	11/06/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	13,077.98	724307	01/08/21
Totals for Check: 724307								13,077.98		
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.07	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.08	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.34	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.50	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	40.34	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.39	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.27	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.33	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.77	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.41	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.01	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.71	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.06	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.18	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	06.13	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.13	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.77	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.31	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.57	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.50	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.46	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.75	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.85	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.92	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.01	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.65	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.91	724310	01/08/21
192	DEPT OF INFORMATION RESOURCES	21111374N	12/21/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.21	724310	01/08/21
Totals for Check: 724310								92.63		
14341	GARY CAMPOZ	552	01/04/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,120.00	724311	01/08/21
14341	GARY CAMPOZ	524	01/04/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	522.45	724311	01/08/21
14341	GARY CAMPOZ	525	01/04/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,100.00	724311	01/08/21
Totals for Check: 724311								4,742.45		
90402	GEORGE REAGAN	01082021	10/22/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	150.00	724312	01/08/21
Totals for Check: 724312								150.00		
2495	HACH COMPANY	12233595	12/07/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	205.72	724313	01/08/21
2495	HACH COMPANY	12233628	12/07/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	31.88	724313	01/08/21
2495	HACH COMPANY	12240552	12/09/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	57.45	724313	01/08/21
2495	HACH COMPANY	12223391	11/30/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	467.54	724313	01/08/21
2495	HACH COMPANY	12235198	12/08/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	64.35	724313	01/08/21
Totals for Check: 724313								826.94		

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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
778	HUNTER PLUMBING CO, INC	2212	12/20/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	190.00	724314	01/08/21
Totals for Check: 724314								190.00		
4610	HVE INC	RMN10001981	01/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	724315	01/08/21
Totals for Check: 724315								7,761.66		
2862	J-8 EQUIPMENT CO OF TEXAS	146141	12/28/20	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	1,175.00	724316	01/08/21
Totals for Check: 724316								1,175.00		
4915	JAMES DAVID HODGE	17907	12/19/20	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	113.31	724317	01/08/21
4915	JAMES DAVID HODGE	17930	12/30/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	397.19	724317	01/08/21
Totals for Check: 724317								510.50		
26343	JASON JOLIS SERVICES LLC	787	12/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	724318	01/08/21
26343	JASON JOLIS SERVICES LLC	789	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	724318	01/08/21
Totals for Check: 724318								1,500.00		
281	JESSE STARKEY	734306	01/04/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	4,000.00	724319	01/08/21
Totals for Check: 724319								4,000.00		
3723	JOHNNY PATTISON	01082021	12/20/20	P	120	100-53190-120-00	FOOD SUPPLIES	84.50	724320	01/08/21
Totals for Check: 724320								84.50		
1912	KARIE DENNY	1426-B	11/30/20	P	300	201-55280-300-00	CONTRACT SERVICES	240.00	724321	01/08/21
1912	KARIE DENNY	1429	01/05/21	P	300	201-55280-300-00	CONTRACT SERVICES	120.00	724321	01/08/21
Totals for Check: 724321								360.00		
3103	LION APPAREL INC	20-3012187	11/23/20	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	787.40	724322	01/08/21
Totals for Check: 724322								787.40		
3288	LONGHORN INDUSTRIAL SUPPLY INC	118253	12/02/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	431.76	724323	01/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	118317	12/07/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	966.00	724323	01/08/21
Totals for Check: 724323								1,397.76		
1388	MARK BRYSON	1934	12/30/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	288.00	724324	01/08/21
1388	MARK BRYSON	1932	12/30/20	P	133	501-54190-133-09	MAINT-SEWER TRTMT PLNTS & LFT	144.00	724324	01/08/21
1388	MARK BRYSON	1933	12/30/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	720.00	724324	01/08/21
Totals for Check: 724324								1,152.00		
34471	MARRS CONSTRUCTION, INC.	325	01/04/21	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	37,500.00	724325	01/08/21
Totals for Check: 724325								37,500.00		
34372	MEDICAL SURGICAL & COMPCARE	17261	12/11/20	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	243.00	724326	01/08/21
34372	MEDICAL SURGICAL & COMPCARE	17261	12/11/20	P	300	201-55100-300-00	MEDICAL & PHYCH SERVICES	243.00	724326	01/08/21
Totals for Check: 724326								486.00		
4095	MITCHELL SIMON	7433	12/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,005.00	724327	01/08/21

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Totals for Check: 724327								8,005.00		
551	MUNICIPAL CODE CORPORATIO	352726	12/15/20	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	608.55	724328	01/08/21
Totals for Check: 724328								608.55		
3598	NAVARRO COUNTY ELECTIONS	11032020	12/30/20	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	11,076.95	724329	01/08/21
Totals for Check: 724329								11,076.95		
2029	PACE ANALYTICAL SERVICES LLC	2075015180	12/03/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	803.25	724330	01/08/21
2029	PACE ANALYTICAL SERVICES LLC	2075015395	12/08/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	724330	01/08/21
2029	PACE ANALYTICAL SERVICES LLC	2075015396	12/08/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	724330	01/08/21
2029	PACE ANALYTICAL SERVICES LLC	2075015397	12/08/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	724330	01/08/21
2029	PACE ANALYTICAL SERVICES LLC	2075015421	12/08/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	808.25	724330	01/08/21
2029	PACE ANALYTICAL SERVICES LLC	2075015422	12/08/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	805.25	724330	01/08/21
2029	PACE ANALYTICAL SERVICES LLC	2075015634	12/14/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	724330	01/08/21
2029	PACE ANALYTICAL SERVICES LLC	2075015635	12/14/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	724330	01/08/21
2029	PACE ANALYTICAL SERVICES LLC	2075015636	12/14/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	724330	01/08/21
Totals for Check: 724330								2,684.25		
25051	PATRICK W HAPNER	248940	12/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	900.00	724331	01/08/21
25051	PATRICK W HAPNER	248943	12/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	724331	01/08/21
25051	PATRICK W HAPNER	248944	12/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	724331	01/08/21
25051	PATRICK W HAPNER	248941	12/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	724331	01/08/21
25051	PATRICK W HAPNER	248942	12/30/20	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	75.00	724331	01/08/21
25051	PATRICK W HAPNER	248937	12/21/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	724331	01/08/21
25051	PATRICK W HAPNER	248939	12/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	724331	01/08/21
25051	PATRICK W HAPNER	248938	12/21/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,125.00	724331	01/08/21
25051	PATRICK W HAPNER	248936	12/18/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	724331	01/08/21
Totals for Check: 724331								2,362.50		
34711	PAUL R MITCHELL INC	2072	12/04/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	246.03	724332	01/08/21
Totals for Check: 724332								246.03		
146	POLK CITY DIRECTORIES	83531086	12/11/20	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	480.00	724333	01/08/21
Totals for Check: 724333								480.00		
2208	RONNIE FORD	160451234048	10/22/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	150.00	724334	01/08/21
Totals for Check: 724334								150.00		
1359	SEAN BYNUM	5087SB	12/21/20	P	350	100-54820-350-00	MAINT-CITY WIDE	675.00	724335	01/08/21
1359	SEAN BYNUM	5088SB	12/23/20	P	350	100-54820-350-00	MAINT-CITY WIDE	715.00	724335	01/08/21
Totals for Check: 724335								1,390.00		
4191	SHELL FLEET PLUS	69109752	12/15/20	P	125	503-53340-125-00	FUEL SUPPLIES	63.56	724336	01/08/21
Totals for Check: 724336								63.56		
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	7,201.32	724338	01/08/21

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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
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	2,400.44	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	40	100-52065-040-00	NON CAP ACQ-COMP HDWR/SFTW	2,400.44	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,200.22	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	350	100-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	1,200.22	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,200.22	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	1,200.22	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	50	100-52065-050-00	NON CAP ACQ COMP HDWR/SFTW	600.11	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00390671	11/02/20	P	60	100-52065-060-00	NON CAP ACQ-COMP HDWR/SFTW	600.11	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00391223	11/06/20	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	2,931.16	724338	01/08/21
4198	SHI GOVERNMENT SOLUTIONS	GB00391223	11/06/20	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	4,396.74	724338	01/08/21
Totals for Check: 724338								25,331.20		
4293	SOLID WASTE ASSOC OF N AMERICA	2022-58449	12/01/20	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	247.00	724339	01/08/21
Totals for Check: 724339								247.00		
4417	TCEQ	GPS0232878	12/31/20	P	100	202-55230-100-00	PERMITS-FEES	200.00	724340	01/08/21
Totals for Check: 724340								200.00		
4396	TEXAS DEPT OF TRANSPORTATION	01042021	01/04/21	P	202	349-55110-202-00	CIVIL SVC/ENG-ARCH-SURVEY	4,000.00	724341	01/08/21
Totals for Check: 724341								4,000.00		
4400	TMCCP	ELCTN SMNR-2021	01/06/21	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	580.00	724342	01/08/21
Totals for Check: 724342								580.00		
94456	TML INTERGOVERNMENTAL	1832101A2-JAN21	11/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	160,724.43	724343	01/08/21
94456	TML INTERGOVERNMENTAL	1832101A2-JAN21	11/17/20	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	724343	01/08/21
94456	TML INTERGOVERNMENTAL	1832101A2-JAN21	11/17/20	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	724343	01/08/21
94456	TML INTERGOVERNMENTAL	1832101A2-JAN21	11/17/20	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	724343	01/08/21
94456	TML INTERGOVERNMENTAL	1832101A2-JAN21	11/17/20	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	724343	01/08/21
Totals for Check: 724343								156,437.89		
4925	WHECO ELECTRIC, INC.	18686	12/02/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,945.58	724344	01/08/21
4925	WHECO ELECTRIC, INC.	18698	12/11/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,033.10	724344	01/08/21
Totals for Check: 724344								2,978.68		
4985	WINTERS OIL PARTNERS LP	585490	12/29/20	P	100	202-58890-100-00	CAP EXP-MACH & EQUIP	3,850.00	724345	01/08/21
4985	WINTERS OIL PARTNERS LP	585301	12/17/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	204.32	724345	01/08/21
4985	WINTERS OIL PARTNERS LP	585315	12/17/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	40.00	724345	01/08/21
Totals for Check: 724345								4,094.32		
4964	WITHROW'S CUSTOM CAR STEREO	149045	12/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	724346	01/08/21
Totals for Check: 724346								65.00		

Grand Totals:

547,213.78

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

