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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
592	A-7 AUSTIN LTD	35846	12/23/20	P	80	100-52010-080-00	OFFICE SUPPLIES	160.53	724347	01/15/21
592	A-7 AUSTIN LTD	35749	12/14/20	P	80	100-52010-080-00	OFFICE SUPPLIES	666.01	724347	01/15/21
592	A-7 AUSTIN LTD	35877	12/28/20	P	80	100-52010-080-00	OFFICE SUPPLIES	139.69	724347	01/15/21
Totals for Check: 724347								966.23		
1120	ADP SCREENING & SELECTION	1126042-12-2020	12/28/20	P	50	100-55010-050-00	GEN SVCS-OTHER	97.00	724348	01/15/21
1120	ADP SCREENING & SELECTION	1126042-12-2020	12/28/20	P	120	100-55010-120-00	GEN SVCS-OTHER	25.74	724348	01/15/21
1120	ADP SCREENING & SELECTION	1126042-12-2020	12/28/20	P	125	503-55010-125-00	GEN SVCS-OTHER	51.48	724348	01/15/21
1120	ADP SCREENING & SELECTION	1126042-12-2020	12/28/20	P	300	201-55010-300-00	GENERAL SERVICES	08.58	724348	01/15/21
Totals for Check: 724348								182.80		
1143	ADT US HOLDINGS INC	815077849	12/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	724349	01/15/21
Totals for Check: 724349								74.18		
1030	AERATION IND INTERN'L INC	158963	12/14/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,600.00	724350	01/15/21
Totals for Check: 724350								1,600.00		
3055	AIRGAS SPECIALTY PRODUCTS	9107567285	12/01/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	724351	01/15/21
Totals for Check: 724351								25.00		
3062	AIRGAS USA LLC	9107831524	12/07/20	P	131	501-53070-131-00	MEDICAL & VET SUPPLIES	453.78	724352	01/15/21
3062	AIRGAS USA LLC	9107971449	12/10/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	28.50	724352	01/15/21
3062	AIRGAS USA LLC	9108196247	12/18/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	84.00	724352	01/15/21
3062	AIRGAS USA LLC	9976486678	12/31/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	14.36	724352	01/15/21
3062	AIRGAS USA LLC	9108524641	12/31/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	36.00	724352	01/15/21
3062	AIRGAS USA LLC	9108327304	12/23/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	16.50	724352	01/15/21
3062	AIRGAS USA LLC	9976484007	12/31/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	724352	01/15/21
3062	AIRGAS USA LLC	9108432346	12/29/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.76	724352	01/15/21
Totals for Check: 724352								657.34		
1008	AKV PLUMBING CONTRACTORS & SRV	1133	12/21/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	784.67	724353	01/15/21
Totals for Check: 724353								784.67		
2127	ALISHA BADILLO	01152021-1	01/15/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	724354	01/15/21
Totals for Check: 724354								01.00		
1002	ALL TEX UTILITIES LLC	3598	01/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,348.75	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3599	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,260.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3600	12/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3601	12/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,345.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3584	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	560.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3585	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3586	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3587	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3588	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3589	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3590	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21

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1002	ALL TEX UTILITIES LLC	3591	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3592	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3593	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3594	12/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3595	12/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3596	12/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	724356	01/15/21
1002	ALL TEX UTILITIES LLC	3597	12/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	724356	01/15/21
Totals for Check: 724356								13,173.75		
2989	ALLIE HOCUTT	01152021	01/15/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	229.60	724357	01/15/21
Totals for Check: 724357								229.60		
2127	ALONZO CALVIN GIPSON III	01152021-2	01/15/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	724358	01/15/21
Totals for Check: 724358								100.00		
1147	AMERICAN FIDELITY ASSURANCE	D256489	12/29/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	19,196.68	724359	01/15/21
Totals for Check: 724359								19,196.68		
691	AMERICAN MESSAGING	H1802536VA	01/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	724360	01/15/21
691	AMERICAN MESSAGING	H1802536VA	01/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	724360	01/15/21
691	AMERICAN MESSAGING	H1802536VA	01/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.78	724360	01/15/21
Totals for Check: 724360								09.72		
164	ANA LAB CORPORATION	A0506726	12/31/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	244.00	724361	01/15/21
164	ANA LAB CORPORATION	A0506734	12/31/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	724361	01/15/21
Totals for Check: 724361								458.00		
259	AT&T	874-6705DEC20	12/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	163.69	724362	01/15/21
Totals for Check: 724362								163.69		
259	AT&T	DEC 2020 Kw	12/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.55	724363	01/15/21
Totals for Check: 724363								36.55		
1735	AT&T MOBILITY	12062020-PD	12/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	724364	01/15/21
Totals for Check: 724364								214.66		
1735	AT&T MOBILITY	DEC 2020 U/NM	12/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.11	724365	01/15/21
1735	AT&T MOBILITY	DEC 2020 U/NM	12/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.06	724365	01/15/21
1735	AT&T MOBILITY	DEC 2020 U/NM	12/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.06	724365	01/15/21
1735	AT&T MOBILITY	DEC 2020 U/NM	12/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.06	724365	01/15/21
Totals for Check: 724365								215.29		
1741	AT&T WI-FI SERVICES	7118199501	12/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	1,017.06	724366	01/15/21
Totals for Check: 724366								1,017.06		
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	120	100-56635-120-00	UTIL-GAS	937.57	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	215	100-56635-215-00	UTIL-GAS	280.97	724368	01/15/21

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1094	ATMOS ENERGY	DEC 2020	01/06/21	P	410	100-56635-410-00	UTIL-GAS	412.77	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	510	100-56635-510-00	UTIL-GAS	627.79	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	530	100-56635-530-00	UTIL-GAS	1,772.78	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	540	100-56635-540-00	UTIL-GAS	1,801.90	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	300	201-56635-300-00	UTIL-GAS	210.79	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	430	100-56635-430-00	UTIL-GAS	167.65	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	100	202-56635-100-00	UTIL-GAS	283.21	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	132	501-56635-132-00	UTIL-GAS	1,758.03	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	141	501-56635-141-00	UTIL-GAS	90.02	724368	01/15/21
1094	ATMOS ENERGY	DEC 2020	01/06/21	P	142	501-56635-142-00	UTIL-GAS	1,352.61	724368	01/15/21
Totals for Check: 724368								9,696.09		
10981	ATWOOD DISTRIBUTING LP	5482	12/29/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	125.87	724369	01/15/21
10981	ATWOOD DISTRIBUTING LP	5465	12/23/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	115.97	724369	01/15/21
10981	ATWOOD DISTRIBUTING LP	5502	01/11/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	18.32	724369	01/15/21
10981	ATWOOD DISTRIBUTING LP	5490	01/05/21	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	13.77	724369	01/15/21
10981	ATWOOD DISTRIBUTING LP	5497	01/07/21	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.99	724369	01/15/21
Totals for Check: 724369								290.92		
4042	AVPM TX 3 PLLC	52257	12/02/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	55.16	724370	01/15/21
4042	AVPM TX 3 PLLC	52322	12/04/20	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	20.00	724370	01/15/21
Totals for Check: 724370								75.16		
1275	B&G AUTO PARTS	630556	12/30/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	279.60	724371	01/15/21
1275	B&G AUTO PARTS	630510	01/02/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	138.85	724371	01/15/21
1275	B&G AUTO PARTS	630660	01/04/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	133.65	724371	01/15/21
1275	B&G AUTO PARTS	630700	01/07/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	22.95	724371	01/15/21
Totals for Check: 724371								575.05		
1237	B&W TIRE & TOWING	C15889	12/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	295.00	724372	01/15/21
1237	B&W TIRE & TOWING	15862	12/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	724372	01/15/21
Totals for Check: 724372								340.00		
1330	BAYCOM INC	030464	12/29/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.35	724373	01/15/21
Totals for Check: 724373								10.35		
15391	BC MATERIALS	8320-086377	12/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	285.00	724374	01/15/21
15391	BC MATERIALS	8320-086382	12/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	724374	01/15/21
15391	BC MATERIALS	8320-086381	12/03/20	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,445.00	724374	01/15/21
15391	BC MATERIALS	6200-086691	12/18/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	408.10	724374	01/15/21
15391	BC MATERIALS	6200-086690	12/18/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,467.90	724374	01/15/21
15391	BC MATERIALS	8320-086411	12/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	452.00	724374	01/15/21
15391	BC MATERIALS	8320-086424	12/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	228.00	724374	01/15/21
Totals for Check: 724374								4,766.00		
1289	BIO CHEM LAB, INC.	122623-1220	01/04/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	600.00	724375	01/15/21
1289	BIO CHEM LAB, INC.	21548-1219	01/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	724375	01/15/21

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Totals for Check: 724375								728.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	218940	12/31/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	724376	01/15/21
Totals for Check: 724376								60.50		
241	BOBBY JOHNSTON	2957	12/23/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	50.00	724377	01/15/21
241	BOBBY JOHNSTON	2947	12/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	724377	01/15/21
Totals for Check: 724377								125.00		
1372	BOOT BARN	82538	12/21/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	724378	01/15/21
1372	BOOT BARN	80471	12/05/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	123.24	724378	01/15/21
1372	BOOT BARN	80472	12/05/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	121.49	724378	01/15/21
1372	BOOT BARN	82536	12/21/20	P	120	501-53310-120-00	UNIFORM SUPPLIES	89.99	724378	01/15/21
Totals for Check: 724378								459.72		
3866	BOUND TREE MEDICAL LLC	83880838	12/11/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	122.10	724379	01/15/21
3866	BOUND TREE MEDICAL LLC	83875081	12/08/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	694.23	724379	01/15/21
3866	BOUND TREE MEDICAL LLC	83887292	12/17/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,206.71	724379	01/15/21
3866	BOUND TREE MEDICAL LLC	83903955	01/05/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	966.03	724379	01/15/21
3866	BOUND TREE MEDICAL LLC	83890461	12/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	21.36	724379	01/15/21
3866	BOUND TREE MEDICAL LLC	83890462	12/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,509.07	724379	01/15/21
3866	BOUND TREE MEDICAL LLC	83890463	12/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	185.40	724379	01/15/21
3866	BOUND TREE MEDICAL LLC	83892264	12/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	171.43	724379	01/15/21
3866	BOUND TREE MEDICAL LLC	83892265	12/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	53.98	724379	01/15/21
Totals for Check: 724379								4,930.31		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #10	12/31/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	162,275.79	724380	01/15/21
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #10	12/31/20	P		348-26510-000-00	RETAINAGE PAYABLE	(16,227.57)	724380	01/15/21
Totals for Check: 724380								146,048.22		
17065	BRANDON L ROBINSON	1527	12/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	160.00	724381	01/15/21
17065	BRANDON L ROBINSON	1528	12/28/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.00	724381	01/15/21
Totals for Check: 724381								280.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW261198	12/18/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,887.33	724382	01/15/21
1377	BRENNTAG SOUTHWEST, INC.	BSW261197	12/18/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,094.17	724382	01/15/21
1377	BRENNTAG SOUTHWEST, INC.	BSW261197	12/18/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,793.16	724382	01/15/21
Totals for Check: 724382								5,774.66		
433	BRENT D STEELE	3901	01/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.00	724383	01/15/21
Totals for Check: 724383								80.00		
658	BRYCE D EARLEY	01082021	01/08/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,855.00	724384	01/15/21
Totals for Check: 724384								1,855.00		
1361	BUTLER UTILITIES INC	99886	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99887	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724387	01/15/21

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1361	BUTLER UTILITIES INC	99888	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99889	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99890	01/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99891	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99892	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99893	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99894	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99895	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99895	01/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99896	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99896	01/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99897	01/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99898	01/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99899	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99900	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99901	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,050.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99902	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99903	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99904	01/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99905	01/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	724387	01/15/21
1361	BUTLER UTILITIES INC	99905	01/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	724387	01/15/21
Totals for Check: 724387								37,150.00		
13551	BUYERS BARRICADES INC	97402	12/30/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	747.00	724388	01/15/21
Totals for Check: 724388								747.00		
1496	CAROLINA SOFTWARE	77866	01/01/21	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	724389	01/15/21
Totals for Check: 724389								200.00		
1500	CASON'S FLOWERS & GIFTS	16639	12/08/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	100.00	724390	01/15/21
1500	CASON'S FLOWERS & GIFTS	16666	12/11/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	110.00	724390	01/15/21
1500	CASON'S FLOWERS & GIFTS	16685	12/15/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	724390	01/15/21
Totals for Check: 724390								255.00		
1656	CBA LIGHTING & CONTROLS, INC.	20308	12/21/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	894.33	724391	01/15/21
Totals for Check: 724391								894.33		
15210	CEN TEX FIRE & SECURITY	41400961	12/07/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,351.00	724392	01/15/21
15210	CEN TEX FIRE & SECURITY	41401089	12/11/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,889.42	724392	01/15/21
Totals for Check: 724392								4,240.42		
1519	CENTRAL KUBOTA LLC	IC00750	12/15/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	825.86	724393	01/15/21
Totals for Check: 724393								825.86		
1517	CHAMELEON INDUSTRIES, INC.	1231260	01/04/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,740.90	724394	01/15/21
1517	CHAMELEON INDUSTRIES, INC.	1231199	12/28/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,930.16	724394	01/15/21
1517	CHAMELEON INDUSTRIES, INC.	1231238	12/29/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,553.08	724394	01/15/21

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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
Totals for Check: 724394								9,224.14		
15173	CHANGE HEALTHCARE	7003952190-1	12/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	213.04	724395	01/15/21
Totals for Check: 724395								213.04		
1550	CITY ELECTRIC	27907	01/06/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	394.00	724396	01/15/21
Totals for Check: 724396								394.00		
15702	CLEAN AIR CONCEPTS	PSI20-1846	12/18/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	487.07	724397	01/15/21
Totals for Check: 724397								487.07		
338	CORE & MAIN LP	N441419	12/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,786.68	724398	01/15/21
338	CORE & MAIN LP	N442583	12/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	400.00	724398	01/15/21
338	CORE & MAIN LP	N455615	12/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	200.00	724398	01/15/21
338	CORE & MAIN LP	N470800	12/21/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,574.28	724398	01/15/21
338	CORE & MAIN LP	N489208	12/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	117.61	724398	01/15/21
338	CORE & MAIN LP	N489247	12/17/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	82.75	724398	01/15/21
338	CORE & MAIN LP	N501716	12/18/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	572.80	724398	01/15/21
338	CORE & MAIN LP	N501690	01/06/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,798.02	724398	01/15/21
Totals for Check: 724398								6,532.14		
1625	CORSICANA CLEANERS & LAUN	147693	12/28/20	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	08.90	724399	01/15/21
1625	CORSICANA CLEANERS & LAUN	147694	12/28/20	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	08.90	724399	01/15/21
1625	CORSICANA CLEANERS & LAUN	147695	12/28/20	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	08.90	724399	01/15/21
1625	CORSICANA CLEANERS & LAUN	147257	12/28/20	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	16.50	724399	01/15/21
1625	CORSICANA CLEANERS & LAUN	143440	10/23/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.98	724399	01/15/21
1625	CORSICANA CLEANERS & LAUN	147161	12/08/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	724399	01/15/21
1625	CORSICANA CLEANERS & LAUN	147159	12/08/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	724399	01/15/21
Totals for Check: 724399								95.18		
1668	CORSICANA NAPA AUTO PARTS	99649	12/16/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	135.92	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99648	12/16/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	152.91	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99584	12/15/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	391.43	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99683	12/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(61.73)	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99539	12/14/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	75.88	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99548	12/14/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	31.14	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99669	12/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	131.74	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99615	12/15/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.59	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99533	12/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.10	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99694	12/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.96	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99640	12/16/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	36.69	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99810	12/21/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	89.42	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99818	12/22/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	82.03	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99868	12/23/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	08.54	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	100004	12/30/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	59.99	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99985	12/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	135.78	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	100008	12/30/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	46.98	724402	01/15/21

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1668	CORSICANA NAPA AUTO PARTS	100006	12/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.88	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99805	12/21/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.98	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99858	12/23/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	100.26	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	99790	12/21/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	77.01	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	100078	01/04/21	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	147.94	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	100239	01/07/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	78.76	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	100297	01/08/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.66	724402	01/15/21
1668	CORSICANA NAPA AUTO PARTS	100265	01/08/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	259.46	724402	01/15/21
Totals for Check: 724402								2,164.32		
1697	CORSICANA VETERINARY CLINIC	106977	12/29/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	169.52	724403	01/15/21
Totals for Check: 724403								169.52		
1700	CORSICANA WELDING SUPPLY	2042968	12/29/20	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	07.36	724404	01/15/21
1700	CORSICANA WELDING SUPPLY	502289	12/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	724404	01/15/21
1700	CORSICANA WELDING SUPPLY	502288	12/16/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	724404	01/15/21
1700	CORSICANA WELDING SUPPLY	2046753	01/13/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	76.63	724404	01/15/21
Totals for Check: 724404								112.19		
1866	COUNTY ELECTRIC	114208	01/04/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	369.96	724405	01/15/21
Totals for Check: 724405								369.96		
1708	CREDIT SYSTEMS INTERNATIONAL,	121953	12/31/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	820.66	724406	01/15/21
1708	CREDIT SYSTEMS INTERNATIONAL,	121913	12/31/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	07.25	724406	01/15/21
1708	CREDIT SYSTEMS INTERNATIONAL,	121873	12/31/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	42.01	724406	01/15/21
Totals for Check: 724406								869.92		
1414	CRUZ RUIZ	1670	01/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,360.00	724407	01/15/21
1414	CRUZ RUIZ	1670	01/11/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,440.00	724407	01/15/21
Totals for Check: 724407								7,800.00		
1515	CTBM	13259	12/20/20	P	131	501-52010-131-00	OFFICE SUPPLIES	46.17	724408	01/15/21
1515	CTBM	13237	12/16/20	P	132	501-52010-132-00	OFFICE SUPPLIES	49.99	724408	01/15/21
1515	CTBM	13233	12/15/20	P	132	501-52010-132-00	OFFICE SUPPLIES	19.95	724408	01/15/21
1515	CTBM	13272	01/04/21	P	100	502-52010-100-00	OFFICE SUPPLIES	72.41	724408	01/15/21
1515	CTBM	13213	12/04/20	P	141	501-52010-141-00	OFFICE SUPPLIES	71.67	724408	01/15/21
1515	CTBM	13262	12/29/20	P	132	501-52010-132-00	OFFICE SUPPLIES	232.71	724408	01/15/21
Totals for Check: 724408								492.90		
1722	CUSTOM T'S	16199	12/04/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	153.00	724409	01/15/21
1722	CUSTOM T'S	16197	12/04/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	590.00	724409	01/15/21
1722	CUSTOM T'S	16198	12/04/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	197.00	724409	01/15/21
Totals for Check: 724409								940.00		
593	DATA PROSE LLC	3P50599	12/29/20	P	200	501-52015-200-00	PRINTING	663.20	724410	01/15/21
593	DATA PROSE LLC	DP2004447	12/31/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,076.61	724410	01/15/21
593	DATA PROSE LLC	DP2004447	12/31/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	889.73	724410	01/15/21

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593	DATA PROSE LLC	DP2004447	12/31/20	P	125	503-52015-125-00	PRINTING	67.54	724410	01/15/21
593	DATA PROSE LLC	DP2004447	12/31/20	P	200	501-52015-200-00	PRINTING	77.52	724410	01/15/21
Totals for Check: 724410								4,774.60		
1576	DAVID CAMPOS	2002	12/15/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	926.75	724411	01/15/21
Totals for Check: 724411								926.75		
1873	DEALERS ELECTRICAL SUPPLY	3352472-00	01/04/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	75.00	724412	01/15/21
Totals for Check: 724412								75.00		
1882	DEMCO INC	6884418	12/14/20	P	460	100-52010-460-00	OFFICE SUPPLIES	256.70	724413	01/15/21
Totals for Check: 724413								256.70		
41991	DIANA SILLAWAY	632352	01/09/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	244.00	724414	01/15/21
Totals for Check: 724414								244.00		
1827	DPC INDUSTRIES, INC.	767006398-20	12/28/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,737.00	724415	01/15/21
Totals for Check: 724415								4,737.00		
2012	EAST TEXAS ALARM, INC	1276135	01/01/21	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	330.00	724416	01/15/21
Totals for Check: 724416								330.00		
318	ELECTRICO INC	57164	12/21/20	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	13,368.00	724417	01/15/21
Totals for Check: 724417								13,368.00		
2059	ELLIOTT ELECT SUPPLY INC	31-68135-01	12/10/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	431.36	724418	01/15/21
2059	ELLIOTT ELECT SUPPLY INC	31-68152-03	12/16/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.80	724418	01/15/21
2059	ELLIOTT ELECT SUPPLY INC	31-68219-01	12/15/20	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	27.46	724418	01/15/21
2059	ELLIOTT ELECT SUPPLY INC	31-68435-01	01/01/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	43.80	724418	01/15/21
Totals for Check: 724418								542.42		
1988	EMBASSY SUITES	01152021	01/15/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	334.43	724419	01/15/21
Totals for Check: 724419								334.43		
20533	EMPIRE PAPER COMPANY INC	619326	12/18/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	245.05	724420	01/15/21
20533	EMPIRE PAPER COMPANY INC	621882	01/06/21	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	724420	01/15/21
20533	EMPIRE PAPER COMPANY INC	621881	01/06/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	37.74	724420	01/15/21
20533	EMPIRE PAPER COMPANY INC	621881	01/06/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	64.02	724420	01/15/21
20533	EMPIRE PAPER COMPANY INC	621883	01/06/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	245.05	724420	01/15/21
Totals for Check: 724420								921.86		
2038	ETX SAFETY SOURCE LLC	1916	12/06/20	P	120	501-53310-120-00	UNIFORM SUPPLIES	465.00	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1917	12/06/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	684.88	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1917	12/06/20	P	131	501-53310-131-00	UNIFORM SUPPLIES	124.95	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1933	12/23/20	P	132	501-53310-132-00	UNIFORM SUPPLIES	580.95	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1933	12/23/20	P	131	501-53310-131-00	UNIFORM SUPPLIES	124.95	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1918	12/14/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	258.00	724422	01/15/21

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2038	ETX SAFETY SOURCE LLC	1918	12/14/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	120.00	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1910	11/19/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	(258.00)	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1936	12/23/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	702.00	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1936	12/23/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	468.00	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1936	12/23/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	390.00	724422	01/15/21
2038	ETX SAFETY SOURCE LLC	1935	12/23/20	P	120	501-53310-120-00	UNIFORM SUPPLIES	174.93	724422	01/15/21
Totals for Check: 724422								3,835.66		
2167	FARMER'S CUSTOM MOWING	7347	01/15/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	724423	01/15/21
Totals for Check: 724423								5,058.08		
2157	FARMERS EXTERMINATORS	96222	12/28/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	724424	01/15/21
2157	FARMERS EXTERMINATORS	96228	12/20/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	724424	01/15/21
Totals for Check: 724424								169.00		
2170	FEDERAL EXPRESS CORPORATION	7-208-14853	12/10/20	P	60	100-52020-060-00	POSTAGE & SHIPPING	99.80	724425	01/15/21
2170	FEDERAL EXPRESS CORPORATION	7-224-00357	12/24/20	P	50	100-52020-050-00	POSTAGE & SHIPPING	63.35	724425	01/15/21
2170	FEDERAL EXPRESS CORPORATION	7-224-00357	12/24/20	P	60	100-52020-060-00	POSTAGE & SHIPPING	38.99	724425	01/15/21
Totals for Check: 724425								202.14		
2217	FM SUPPLY COMPANY	9349	12/15/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	126.36	724426	01/15/21
Totals for Check: 724426								126.36		
22082	FORTSON CONTRACTING INC	8566	01/04/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	900.00	724427	01/15/21
Totals for Check: 724427								900.00		
2138	FRANK KENT MOTOR LLC	6053941	12/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	336.39	724428	01/15/21
Totals for Check: 724428								336.39		
2419	FRAZER, LTD	78206	12/21/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	95.95	724429	01/15/21
Totals for Check: 724429								95.95		
25971	GARY N HOLLOWAY	859	01/05/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,200.00	724430	01/15/21
Totals for Check: 724430								1,200.00		
2340	GILFILLAN INC	136044	12/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	49.80	724434	01/15/21
2340	GILFILLAN INC	136052	12/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	29.88	724434	01/15/21
2340	GILFILLAN INC	136067	12/16/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	65.42	724434	01/15/21
2340	GILFILLAN INC	136071	12/16/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.64	724434	01/15/21
2340	GILFILLAN INC	136005	12/14/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.74	724434	01/15/21
2340	GILFILLAN INC	136050	12/15/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	16.79	724434	01/15/21
2340	GILFILLAN INC	135983	12/11/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	17.98	724434	01/15/21
2340	GILFILLAN INC	136080	12/17/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	57.59	724434	01/15/21
2340	GILFILLAN INC	135875	12/07/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	04.48	724434	01/15/21
2340	GILFILLAN INC	135958	12/10/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	101.11	724434	01/15/21
2340	GILFILLAN INC	136101	12/18/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	06.29	724434	01/15/21
2340	GILFILLAN INC	136123	12/21/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	49.99	724434	01/15/21

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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
2340	GILFILLAN INC	135821	12/03/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	724434	01/15/21
2340	GILFILLAN INC	135821	12/03/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.78	724434	01/15/21
2340	GILFILLAN INC	136137	12/22/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	11.99	724434	01/15/21
2340	GILFILLAN INC	136137	12/22/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	30.98	724434	01/15/21
2340	GILFILLAN INC	136069	12/16/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	724434	01/15/21
2340	GILFILLAN INC	136069	12/16/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	21.42	724434	01/15/21
2340	GILFILLAN INC	136121	12/21/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	106.71	724434	01/15/21
2340	GILFILLAN INC	136124	12/21/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.99	724434	01/15/21
2340	GILFILLAN INC	136152	12/23/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.49	724434	01/15/21
2340	GILFILLAN INC	136163	12/28/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	35.18	724434	01/15/21
2340	GILFILLAN INC	136139	12/22/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.30	724434	01/15/21
2340	GILFILLAN INC	136178	12/29/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	37.50	724434	01/15/21
2340	GILFILLAN INC	136194	12/31/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	152.50	724434	01/15/21
2340	GILFILLAN INC	136207	01/04/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	01.49	724434	01/15/21
2340	GILFILLAN INC	136246	01/06/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	724434	01/15/21
2340	GILFILLAN INC	136118	12/21/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	09.38	724434	01/15/21
2340	GILFILLAN INC	136263	01/07/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	02.04	724434	01/15/21
2340	GILFILLAN INC	136297	01/11/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	35.99	724434	01/15/21
2340	GILFILLAN INC	136254	01/07/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.45	724434	01/15/21
2340	GILFILLAN INC	136288	01/11/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	18.97	724434	01/15/21
2340	GILFILLAN INC	136293	01/11/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	724434	01/15/21
Totals for Check: 724434								1,303.58		
2301	GT DISTRIBUTORS, INC.	0816501	01/05/21	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,820.56	724435	01/15/21
Totals for Check: 724435								1,820.56		
15176	GUY CAMPBELL CHAPMAN	01022021	01/02/21	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	500.00	724436	01/15/21
Totals for Check: 724436								500.00		
2495	HACH COMPANY	12257026	12/22/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	461.27	724437	01/15/21
Totals for Check: 724437								461.27		
3557	HAROLD MARK SCHULTZ	945431	01/08/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,020.00	724438	01/15/21
3557	HAROLD MARK SCHULTZ	945430	01/08/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,020.00	724438	01/15/21
Totals for Check: 724438								2,040.00		
15205	HAYDAY INC	164656-001	12/30/20	P	110	100-52015-110-00	PRINTING	155.06	724439	01/15/21
15205	HAYDAY INC	164619-001	12/21/20	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	606.71	724439	01/15/21
15205	HAYDAY INC	164562-001	12/11/20	P	460	100-52010-460-00	OFFICE SUPPLIES	82.00	724439	01/15/21
15205	HAYDAY INC	164607-001	12/23/20	P	460	100-52010-460-00	OFFICE SUPPLIES	384.96	724439	01/15/21
15205	HAYDAY INC	164669-001	01/04/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	177.62	724439	01/15/21
15205	HAYDAY INC	164699-001	01/06/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	22.84	724439	01/15/21
Totals for Check: 724439								1,429.19		
2486	HEB GROCERY COMPANY LP	276528	12/12/20	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	51.69	724440	01/15/21
2486	HEB GROCERY COMPANY LP	81633	12/02/20	P	110	100-53190-110-00	FOOD SUPPLIES	77.21	724440	01/15/21
2486	HEB GROCERY COMPANY LP	81633	12/02/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.94	724440	01/15/21

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	26669	12/02/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	26.92	724440	01/15/21
2486	HEB GROCERY COMPANY LP	56294	12/02/20	P	120	100-53190-120-00	FOOD SUPPLIES	17.34	724440	01/15/21
2486	HEB GROCERY COMPANY LP	56294	12/02/20	P		100-13160-000-00	DUE FROM STATE	00.19	724440	01/15/21
2486	HEB GROCERY COMPANY LP	278784	12/15/20	P	110	100-53190-110-00	FOOD SUPPLIES	32.36	724440	01/15/21
Totals for Check: 724440								235.65		
25225	HILTON DEVELOPMENT GROUP INC	124277	01/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	724441	01/15/21
Totals for Check: 724441								19.95		
2520	HOLT TEXAS. LTD	WIMT0040449	01/06/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	831.80	724442	01/15/21
2520	HOLT TEXAS. LTD	WIMT0040448	01/06/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	664.60	724442	01/15/21
Totals for Check: 724442								1,496.40		
2523	HOME DEPOT CREDIT SERVICE	2971019	12/01/20	P	120	810-52050-120-00	NON CAP-MACH & EQUIP	1,252.00	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	3021781	11/30/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	64.82	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	3021052	11/20/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	60.64	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	3021802	11/30/20	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	178.00	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	6010821	12/07/20	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	149.00	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	6010821	12/07/20	P		100-13160-000-00	DUE FROM STATE	12.29	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	9022106	12/04/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.80	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	21976	12/03/20	P	540	100-53640-540-00	DECORATION SUPPLIES	163.14	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	21976	12/03/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	87.00	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	21976	12/03/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	09.97	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	80621	12/03/20	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	235.77	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	21987	12/03/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	55.44	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	6022933	12/17/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	229.00	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	8011447	12/15/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	83.09	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	8011447	12/15/20	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	14.98	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	8011447	12/15/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	16.90	724444	01/15/21
2523	HOME DEPOT CREDIT SERVICE	902217	11/23/20	P	133	501-52270-133-20	EQUIPMENT RENTAL	01.67	724444	01/15/21
Totals for Check: 724444								2,653.51		
2610	HUFFMAN COMMUNICATIONS	38396	01/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	724445	01/15/21
2610	HUFFMAN COMMUNICATIONS	38396	01/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	724445	01/15/21
2610	HUFFMAN COMMUNICATIONS	38379	12/17/20	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	1,019.85	724445	01/15/21
2610	HUFFMAN COMMUNICATIONS	38428	12/28/20	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	532.43	724445	01/15/21
2610	HUFFMAN COMMUNICATIONS	38429	12/28/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	707.58	724445	01/15/21
2610	HUFFMAN COMMUNICATIONS	38372	12/14/20	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	464.37	724445	01/15/21
Totals for Check: 724445								2,960.23		
3798	HUSTON FARMS INC	10534	12/21/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	27.00	724446	01/15/21
3798	HUSTON FARMS INC	10536	12/08/20	P	100	502-52020-100-00	POSTAGE & SHIPPING	81.73	724446	01/15/21
3798	HUSTON FARMS INC	10535	01/05/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	40.50	724446	01/15/21
Totals for Check: 724446								149.23		
2611	HYDRAULIC POWER SERVICES	70216	04/14/20	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	374.63	724447	01/15/21
Totals for Check: 724447								374.63		

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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
2740	IJS-EJS, INC.	163594	12/15/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	34.75	724448	01/15/21
2740	IJS-EJS, INC.	163594	12/15/20	P	530	810-52030-530-00	CLEANING & JANITORIAL SUPPLY	22.05	724448	01/15/21
2740	IJS-EJS, INC.	163744	01/04/21	P	100	502-52030-100-00	CLEANING & JANITORIAL	93.45	724448	01/15/21
2740	IJS-EJS, INC.	163896	01/12/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	57.25	724448	01/15/21
Totals for Check: 724448								207.50		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	465214	12/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,404.23	724449	01/15/21
Totals for Check: 724449								1,404.23		
2734	INGRAM LIBRARY SERVICES	01012021	01/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	2,226.31	724450	01/15/21
Totals for Check: 724450								2,226.31		
2722	IPMA	59940-27C9B1	12/01/20	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	417.00	724451	01/15/21
Totals for Check: 724451								417.00		
2862	J-8 EQUIPMENT CO OF TEXAS	146141-1	12/28/20	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	177.03	724452	01/15/21
Totals for Check: 724452								177.03		
2778	J&N TACTICAL LLC	2000287	12/16/20	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	1,625.00	724453	01/15/21
Totals for Check: 724453								1,625.00		
2867	JACOBSON LAW FIRM PC	50929	12/31/20	P	30	100-55060-030-00	LEGAL SERVICES	3,040.13	724454	01/15/21
Totals for Check: 724454								3,040.13		
26343	JASON JOLIS SERVICES LLC	785	12/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	724455	01/15/21
26343	JASON JOLIS SERVICES LLC	792	01/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,550.00	724455	01/15/21
Totals for Check: 724455								2,650.00		
281	JESSE STARKEY	734309	01/12/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,500.00	724456	01/15/21
Totals for Check: 724456								2,500.00		
2886	JOHN WRIGHT ASSOCIATES INC	51362	01/05/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	104.00	724457	01/15/21
Totals for Check: 724457								104.00		
2891	JOHNSON LAB & SUPPLY, INC	236992-000	12/17/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	599.00	724458	01/15/21
Totals for Check: 724458								599.00		
2890	JOHNSON OIL COMPANY	52501	12/28/20	P		502-16010-000-00	INVENTORY-FUEL	2,683.36	724459	01/15/21
2890	JOHNSON OIL COMPANY	52742	01/08/21	P		100-16010-000-00	INVENTORY-FUEL	8,973.60	724459	01/15/21
2890	JOHNSON OIL COMPANY	52742	01/08/21	P		100-16010-000-00	INVENTORY-FUEL	5,413.80	724459	01/15/21
Totals for Check: 724459								17,070.76		
2954	JON KETCHAM	01152021	01/15/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	229.60	724460	01/15/21
Totals for Check: 724460								229.60		
2127	JONATHAN A ORTEGA	01152020-3	01/15/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	724461	01/15/21
Totals for Check: 724461								100.00		

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4264	JOSH & HOLLY HOLLINGSWORTH	115038	12/07/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	40.95	724462	01/15/21
4264	JOSH & HOLLY HOLLINGSWORTH	115038	12/07/20	P		100-13160-000-00	DUE FROM STATE	03.38	724462	01/15/21
Totals for Check: 724462								44.33		
1127	KATHY ASTA	01152021	01/15/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	128.70	724463	01/15/21
1127	KATHY ASTA	01152021	01/15/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	96.67	724463	01/15/21
Totals for Check: 724463								225.37		
270	KEITH'S ACE HARDWARE	62791	12/16/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	19.99	724464	01/15/21
Totals for Check: 724464								19.99		
240	KMCL ENTERPRISES LLC	251451	12/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	724465	01/15/21
240	KMCL ENTERPRISES LLC	250986	12/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	724465	01/15/21
240	KMCL ENTERPRISES LLC	251096	12/21/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	724465	01/15/21
240	KMCL ENTERPRISES LLC	251296	12/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	724465	01/15/21
Totals for Check: 724465								369.86		
29351	KNIFE RIVER CORP - SOUTH	797682	12/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	16,146.90	724466	01/15/21
29351	KNIFE RIVER CORP - SOUTH	798789	12/10/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	396.27	724466	01/15/21
Totals for Check: 724466								16,543.17		
2127	KYLE ELIZABETH RAMSEY	01152021-4	01/15/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	724467	01/15/21
Totals for Check: 724467								100.00		
30573	LEE LEWIS	01152021	01/15/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	230.50	724468	01/15/21
Totals for Check: 724468								230.50		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11525	01/06/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,417.80	724469	01/15/21
Totals for Check: 724469								1,417.80		
3284	LOCHRIDGE-PRIEST INC	S52485	12/31/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	137.50	724470	01/15/21
3284	LOCHRIDGE-PRIEST INC	S52300	12/24/20	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	270.18	724470	01/15/21
Totals for Check: 724470								407.68		
3303	LONESTAR FREIGHTLINER GRP LLC	R700014673	12/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	9,264.34	724471	01/15/21
Totals for Check: 724471								9,264.34		
3288	LONGHORN INDUSTRIAL SUPPLY INC	118646	12/18/20	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	56.75	724472	01/15/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	118469	12/16/20	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	54.28	724472	01/15/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	118593	12/23/20	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	131.37	724472	01/15/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	118796	01/12/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	215.82	724472	01/15/21
Totals for Check: 724472								458.22		
3448	M.E.N. WATER SUPPLY CORP	12222020-600	12/22/20	P	100	202-56385-100-00	UTIL-WATER	31.86	724473	01/15/21
3448	M.E.N. WATER SUPPLY CORP	12222020-601	12/22/20	P	100	202-56385-100-00	UTIL-WATER	40.42	724473	01/15/21
Totals for Check: 724473								72.28		

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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
1388	MARK BRYSON	1939	01/06/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	216.00	724474	01/15/21
1388	MARK BRYSON	1940	01/07/21	P	133	501-58995-133-14	CAP EXP- MAINT PROJECTS	1,525.73	724474	01/15/21
1388	MARK BRYSON	1941	01/07/21	P	132	501-54190-132-00	MAINT-SEWER TRTMENT PLNTS & LFT	144.00	724474	01/15/21
Totals for Check: 724474								1,885.73		
3455	MARTIN MARIETTA MATERIALS, INC	30742237	12/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	228.00	724475	01/15/21
3455	MARTIN MARIETTA MATERIALS, INC	30793656	12/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	620.00	724475	01/15/21
3455	MARTIN MARIETTA MATERIALS, INC	30715569	12/10/20	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,050.00	724475	01/15/21
Totals for Check: 724475								1,898.00		
5510	MCCI LLC	449	12/31/20	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	49.00	724476	01/15/21
Totals for Check: 724476								49.00		
3520	MCCOY'S BUILDING SUPPLY	5948297	12/03/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	48.37	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948556	12/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	15.54	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948557	12/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	05.17	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948632	12/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.00	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948902	12/28/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.26	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948901	12/28/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	(19.56)	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948895	12/28/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	110.40	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948958	12/30/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.63	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948565	12/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.70	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948680	12/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	54.70	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5948755	12/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	15.72	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5949086	01/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	54.70	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5949114	01/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.70	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5949114	01/08/21	P		100-13160-000-00	DUE FROM STATE	02.48	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5949054	01/06/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	339.50	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5949071	01/06/21	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	78.36	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5949104	01/07/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,450.74	724478	01/15/21
3520	MCCOY'S BUILDING SUPPLY	5949081	01/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	69.70	724478	01/15/21
Totals for Check: 724478								2,433.11		
35041	MCCREARY, VESELKA, BRAGG &	226364	01/08/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	139.95	724479	01/15/21
35041	MCCREARY, VESELKA, BRAGG &	226365	01/08/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	557.06	724479	01/15/21
Totals for Check: 724479								697.01		
34372	MEDICAL SURGICAL & COMPCARE	17280	12/18/20	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	83.00	724480	01/15/21
34372	MEDICAL SURGICAL & COMPCARE	17348	12/25/20	P	140	100-55100-140-00	MEDICAL & PHYCH SERVICES	243.00	724480	01/15/21
Totals for Check: 724480								326.00		
34021	MERCURY MEDICAL	38852	12/21/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	874.56	724481	01/15/21
Totals for Check: 724481								874.56		
34995	METRO FIRE APPARATUS SPEC INC	03-6923	12/18/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,287.65	724482	01/15/21
34995	METRO FIRE APPARATUS SPEC INC	03-6917	12/18/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	7,784.32	724482	01/15/21
Totals for Check: 724482								11,071.97		

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1863	MICHAEL K DAVIS	2610	12/22/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	500.00	724483	01/15/21
Totals for Check: 724483								500.00		
4095	MITCHELL SIMON	7434	01/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,710.37	724484	01/15/21
4095	MITCHELL SIMON	7437	01/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,472.37	724484	01/15/21
Totals for Check: 724484								10,182.74		
257	MOORE & MOSES CO	81316	12/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	724486	01/15/21
257	MOORE & MOSES CO	81328	12/16/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	120.00	724486	01/15/21
257	MOORE & MOSES CO	81409	12/30/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	362.00	724486	01/15/21
257	MOORE & MOSES CO	81378	12/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724486	01/15/21
257	MOORE & MOSES CO	81395	12/29/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	724486	01/15/21
257	MOORE & MOSES CO	81394	12/29/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724486	01/15/21
257	MOORE & MOSES CO	81421	01/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	724486	01/15/21
257	MOORE & MOSES CO	81417	01/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724486	01/15/21
257	MOORE & MOSES CO	81418	01/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724486	01/15/21
257	MOORE & MOSES CO	81427	01/06/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724486	01/15/21
257	MOORE & MOSES CO	81438	01/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724486	01/15/21
Totals for Check: 724486								760.00		
34432	MVA SERVICES LLC	2020-400780	12/21/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,016.00	724487	01/15/21
Totals for Check: 724487								1,016.00		
34281	MYGOV LLC	6031	01/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	724488	01/15/21
34281	MYGOV LLC	6031	01/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	724488	01/15/21
34281	MYGOV LLC	6031	01/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	724488	01/15/21
Totals for Check: 724488								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3315663.001	01/07/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	65.81	724489	01/15/21
Totals for Check: 724489								65.81		
3590	NAVARRO CENTRAL APP DIST.	2021-2	01/06/21	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	41,550.38	724490	01/15/21
Totals for Check: 724490								41,550.38		
1584	NAVARRO COUNTY HISTORICAL SOCI	DECEMBER 2020	01/04/21	P	100	201-55280-100-00	CONTRACT SERVICES	93.00	724491	01/15/21
Totals for Check: 724491								93.00		
4222	NORTHERN TOOL & EQUIPMENT	46797474	12/18/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	539.98	724492	01/15/21
4222	NORTHERN TOOL & EQUIPMENT	46788096	12/17/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	135.94	724492	01/15/21
4222	NORTHERN TOOL & EQUIPMENT	46650825-1	12/21/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	(35.98)	724492	01/15/21
4222	NORTHERN TOOL & EQUIPMENT	46650825-1	12/21/20	P	300	501-53310-300-00	UNIFORM SUPPLIES	(99.95)	724492	01/15/21
Totals for Check: 724492								539.99		
3778	O'REILLY AUTO ENTERPRISES LLC	763-265408	12/21/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	59.98	724493	01/15/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-269462	01/04/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	41.25	724493	01/15/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-266948	12/27/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	08.99	724493	01/15/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-263221	12/15/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	38.96	724493	01/15/21

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Totals for Check: 724493								149.18		
3776	OFFICE DEPOT	144295044001	12/15/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	47.19	724496	01/15/21
3776	OFFICE DEPOT	143392808001	12/16/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	(47.19)	724496	01/15/21
3776	OFFICE DEPOT	144295152001	12/15/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	39.99	724496	01/15/21
3776	OFFICE DEPOT	143118665001	12/11/20	P	50	100-52010-050-00	OFFICE SUPPLIES	101.89	724496	01/15/21
3776	OFFICE DEPOT	143118665001	12/11/20	P	60	100-52010-060-00	OFFICE SUPPLIES	46.15	724496	01/15/21
3776	OFFICE DEPOT	143029497001	12/11/20	P	50	100-52010-050-00	OFFICE SUPPLIES	47.59	724496	01/15/21
3776	OFFICE DEPOT	143118669001	12/10/20	P	60	100-52010-060-00	OFFICE SUPPLIES	07.49	724496	01/15/21
3776	OFFICE DEPOT	145326876001	12/18/20	P	410	100-52010-410-00	OFFICE SUPPLIES	108.94	724496	01/15/21
3776	OFFICE DEPOT	145346508001	12/18/20	P	410	100-52010-410-00	OFFICE SUPPLIES	31.19	724496	01/15/21
3776	OFFICE DEPOT	144330211001	12/18/20	P	120	100-52010-120-00	OFFICE SUPPLIES	144.51	724496	01/15/21
3776	OFFICE DEPOT	144890252001	12/15/20	P	215	100-52010-215-00	OFFICE SUPPLIES	109.99	724496	01/15/21
3776	OFFICE DEPOT	142576331001	12/22/20	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	724496	01/15/21
3776	OFFICE DEPOT	141008313001	12/23/20	P	110	100-52010-110-00	OFFICE SUPPLIES	91.50	724496	01/15/21
3776	OFFICE DEPOT	145975932001	12/28/20	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	724496	01/15/21
3776	OFFICE DEPOT	144890406001	12/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	101.81	724496	01/15/21
3776	OFFICE DEPOT	145428490001	12/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	658.72	724496	01/15/21
3776	OFFICE DEPOT	2451415638	11/21/20	P	20	100-52010-020-00	OFFICE SUPPLIES	15.28	724496	01/15/21
3776	OFFICE DEPOT	2451415638	11/21/20	P	10	100-52010-010-00	OFFICE SUPPLIES	04.79	724496	01/15/21
3776	OFFICE DEPOT	2451560797	11/22/20	P	10	100-52010-010-00	OFFICE SUPPLIES	05.99	724496	01/15/21
3776	OFFICE DEPOT	2451556727	11/22/20	P	20	100-55010-020-00	GENERAL SERVICES	22.99	724496	01/15/21
3776	OFFICE DEPOT	149400223001	01/08/21	P	120	100-52010-120-00	OFFICE SUPPLIES	361.39	724496	01/15/21
3776	OFFICE DEPOT	145346506001	12/22/20	P	410	100-52010-410-00	OFFICE SUPPLIES	101.19	724496	01/15/21
Totals for Check: 724496								2,190.03		
3785	OMEN HARDWARE INC	13434	12/23/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	36.79	724497	01/15/21
3785	OMEN HARDWARE INC	13515	01/05/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.99	724497	01/15/21
3785	OMEN HARDWARE INC	13578	01/12/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.97	724497	01/15/21
Totals for Check: 724497								84.75		
2029	PACE ANALYTICAL SERVICES LLC	2075016531	12/30/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	724498	01/15/21
2029	PACE ANALYTICAL SERVICES LLC	2075016613	12/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	724498	01/15/21
2029	PACE ANALYTICAL SERVICES LLC	2175016745	01/04/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	724498	01/15/21
Totals for Check: 724498								278.75		
4276	PAPPAS TECHNOLOGIES, INC	5425	01/04/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	724499	01/15/21
Totals for Check: 724499								167.50		
25051	PATRICK W HAPNER	248949	01/07/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	724500	01/15/21
25051	PATRICK W HAPNER	248946	01/04/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,575.00	724500	01/15/21
25051	PATRICK W HAPNER	248948	01/07/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	724500	01/15/21
25051	PATRICK W HAPNER	248947	01/06/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	724500	01/15/21
25051	PATRICK W HAPNER	248945	01/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	724500	01/15/21
Totals for Check: 724500								2,475.00		
34711	PAUL R MITCHELL INC	2121	01/12/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	586.91	724501	01/15/21

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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
Totals for Check: 724501								586.91		
1645	PAULA J. JONES	161957	12/29/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	200.00	724502	01/15/21
Totals for Check: 724502								200.00		
38200	PEDIGREE TECHNOLOGIES LLC	23801	01/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	724503	01/15/21
Totals for Check: 724503								27.00		
3916	POLYGRAPH SRVC & INVESTIGATION	01072021C	01/07/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	525.00	724504	01/15/21
3916	POLYGRAPH SRVC & INVESTIGATION	01072021C	01/07/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	875.00	724504	01/15/21
Totals for Check: 724504								1,400.00		
38203	PUBLISHERS WEEKLY	121720	12/17/20	P	460	100-58010-460-00	LIBRARY-PERIODICALS	249.99	724505	01/15/21
Totals for Check: 724505								249.99		
3870	PURVIS INDUSTRIES LTD	30332277	12/08/20	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	156.96	724506	01/15/21
Totals for Check: 724506								156.96		
3058	REPUBLIC SERVICES #069	0069-001072263	12/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	125,718.18	724507	01/15/21
3058	REPUBLIC SERVICES #069	0069-001072263	12/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	(04.50)	724507	01/15/21
3058	REPUBLIC SERVICES #069	0069-001072263	12/31/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,399.98)	724507	01/15/21
Totals for Check: 724507								121,313.70		
4059	REVIVAL ANIMAL HEALTH	38503	01/05/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	747.87	724508	01/15/21
Totals for Check: 724508								747.87		
157	ROBERT HEROD	212150	12/18/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	23.94	724509	01/15/21
157	ROBERT HEROD	212152	12/18/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	23.94	724509	01/15/21
Totals for Check: 724509								47.88		
2634	ROSS GANNAWAY PLLC	2473	12/22/20	P	60	100-55060-060-00	LEGAL SERVICES	2,250.00	724510	01/15/21
Totals for Check: 724510								2,250.00		
40623	RUSSELL EDWARD MCMAHON	5781	12/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	724511	01/15/21
40623	RUSSELL EDWARD MCMAHON	5779	12/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.64	724511	01/15/21
40623	RUSSELL EDWARD MCMAHON	5780	12/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	211.52	724511	01/15/21
40623	RUSSELL EDWARD MCMAHON	5778	12/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	92.49	724511	01/15/21
Totals for Check: 724511								414.15		
4198	SHI GOVERNMENT SOLUTIONS	GB00394384	12/07/20	P	110	100-52010-110-00	OFFICE SUPPLIES	148.35	724512	01/15/21
Totals for Check: 724512								148.35		
42285	SIDDONS-MARTIN EMERGENCY GROUP	311300212B	12/22/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	500.33	724513	01/15/21
Totals for Check: 724513								500.33		
4210	SMITH PUMP COMPANY INC	1000199	12/23/20	P	143	501-58995-143-05-200017CAP EXP-	MAINT PROJECTS	38,663.00	724514	01/15/21
Totals for Check: 724514								38,663.00		

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42122	SOUTHERN TIRE MART LLC	4190040667	12/08/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	498.68	724515	01/15/21
42122	SOUTHERN TIRE MART LLC	4190040127	11/25/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	25.00	724515	01/15/21
42122	SOUTHERN TIRE MART LLC	4190040336	12/08/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,039.95	724515	01/15/21
Totals for Check: 724515								2,563.63		
4230	SOUTHWEST INT'L TRKS INC	13P12517	12/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	84.79	724516	01/15/21
Totals for Check: 724516								84.79		
3638	SPRINT	931927423-203	12/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	101.98	724517	01/15/21
Totals for Check: 724517								101.98		
5501	STALLINGS SUPPLY INC	233981	12/29/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,173.06	724518	01/15/21
5501	STALLINGS SUPPLY INC	233994	01/05/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	95.60	724518	01/15/21
Totals for Check: 724518								1,268.66		
4260	STRYKER SALES CORPORATION	3231363M	12/08/20	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	45,212.88	724519	01/15/21
4260	STRYKER SALES CORPORATION	3231363M	12/08/20	P	125	239-53755-125-00	MSE-PARTS & SUPPLIES	7,485.44	724519	01/15/21
4260	STRYKER SALES CORPORATION	3235065M	12/11/20	P	125	239-54710-125-00	MAINT-MACH & EQUIPMENT	4,829.76	724519	01/15/21
Totals for Check: 724519								57,528.08		
4424	TELEFLEX LLC	9503416234	12/18/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	672.50	724520	01/15/21
4424	TELEFLEX LLC	9503444465	12/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	722.46	724520	01/15/21
Totals for Check: 724520								1,394.96		
4427	TEMPLE DISPLAY LTD	22563	01/07/21	P	410	100-53640-410-00	DECORATION SUPPLIES	2,762.86	724521	01/15/21
4427	TEMPLE DISPLAY LTD	22547	01/06/21	P	410	100-53640-410-00	DECORATION SUPPLIES	1,710.84	724521	01/15/21
Totals for Check: 724521								4,473.70		
4144	TEXAS BENCHMARK BLDG GRP LLC	1397	12/30/20	P	40	232-55680-040-00	MAINT-BUILDINGS & GROUNDS	10,865.00	724522	01/15/21
4144	TEXAS BENCHMARK BLDG GRP LLC	1398	12/30/20	P	40	232-55680-040-00	MAINT-BUILDINGS & GROUNDS	10,394.00	724522	01/15/21
Totals for Check: 724522								21,259.00		
120	TIDY TOILETS OF TEXAS INC	131937	12/31/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	724523	01/15/21
Totals for Check: 724523								80.50		
4459	TLR HYDRAULICS INC	1-6466	12/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	365.57	724524	01/15/21
Totals for Check: 724524								365.57		
4429	TMHRA	12182020	12/18/20	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	75.00	724525	01/15/21
Totals for Check: 724525								75.00		
1149	TONY AGUADO	010321	01/11/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	200.00	724526	01/15/21
1149	TONY AGUADO	010421	01/11/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,295.00	724526	01/15/21
Totals for Check: 724526								1,495.00		
4454	TOP NOTCH PERSONNEL INC	62850	12/25/20	P	20	100-55260-020-00	CONTRACT LABOR	123.84	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62851	12/25/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	724534	01/15/21

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4454	TOP NOTCH PERSONNEL INC	62851	12/25/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	774.90	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	600.08	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	623.70	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	737.10	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	920.12	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62852	12/25/20	P	110	100-55260-110-00	CONTRACT LABOR	600.08	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62853	12/25/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62853	12/25/20	P	320	100-55260-320-00	CONTRACT LABOR	870.40	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62853	12/25/20	P	320	100-55260-320-00	CONTRACT LABOR	784.08	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62854	12/25/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62855	12/25/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62855	12/25/20	P	80	100-55260-080-00	CONTRACT LABOR	419.25	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62856	12/25/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62857	12/25/20	P	100	502-55260-100-00	CONTRACT LABOR	278.64	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62857	12/25/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62857	12/25/20	P	100	502-55260-100-00	CONTRACT LABOR	22.68	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62858	12/25/20	P	460	100-55260-460-00	CONTRACT LABOR	619.20	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62858	12/25/20	P	460	100-55260-460-00	CONTRACT LABOR	185.76	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62858	12/25/20	P	460	100-55260-460-00	CONTRACT LABOR	118.68	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62859	12/25/20	P	410	100-55260-410-00	CONTRACT LABOR	544.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62859	12/25/20	P	410	100-55260-410-00	CONTRACT LABOR	544.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62860	12/25/20	P	350	100-55260-350-00	CONTRACT LABOR	619.20	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62860	12/25/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62861	12/25/20	P	330	100-55260-330-00	CONTRACT LABOR	723.52	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62861	12/25/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62861	12/25/20	P	100	202-55260-100-00	CONTRACT LABOR	269.28	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	737.10	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	737.10	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	737.10	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62862	12/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62863	12/25/20	P	400	501-55260-400-00	CONTRACT LABOR	652.80	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62863	12/25/20	P	400	501-55260-400-00	CONTRACT LABOR	45.36	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62914	01/01/21	P	215	100-55260-215-00	CONTRACT LABOR	563.04	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62915	01/01/21	P	110	100-55260-110-00	CONTRACT LABOR	600.08	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62915	01/01/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62915	01/01/21	P	110	100-55260-110-00	CONTRACT LABOR	666.75	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62915	01/01/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62915	01/01/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62915	01/01/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62915	01/01/21	P	110	100-55260-110-00	CONTRACT LABOR	548.10	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62916	01/01/21	P	320	100-55260-320-00	CONTRACT LABOR	489.60	724534	01/15/21

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4454	TOP NOTCH PERSONNEL INC	62916	01/01/21	P	320	100-55260-320-00	CONTRACT LABOR	522.24	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62916	01/01/21	P	320	100-55260-320-00	CONTRACT LABOR	348.48	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62917	01/01/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62917	01/01/21	P	80	100-55260-080-00	CONTRACT LABOR	276.71	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62918	01/01/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62918	01/01/21	P	100	502-55260-100-00	CONTRACT LABOR	538.56	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62919	01/01/21	P	460	100-55260-460-00	CONTRACT LABOR	371.52	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62919	01/01/21	P	460	100-55260-460-00	CONTRACT LABOR	82.56	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62920	01/01/21	P	410	100-55260-410-00	CONTRACT LABOR	326.40	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62920	01/01/21	P	410	100-55260-410-00	CONTRACT LABOR	326.40	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62921	01/01/21	P	350	100-55260-350-00	CONTRACT LABOR	371.52	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62922	01/01/21	P	330	100-55260-330-00	CONTRACT LABOR	185.76	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62922	01/01/21	P	330	100-55260-330-00	CONTRACT LABOR	489.60	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62922	01/01/21	P	100	202-55260-100-00	CONTRACT LABOR	185.76	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62922	01/01/21	P	100	202-55260-100-00	CONTRACT LABOR	261.12	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62923	01/01/21	P	200	501-55260-200-00	CONTRACT LABOR	489.60	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62923	01/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62923	01/01/21	P	200	501-55260-200-00	CONTRACT LABOR	609.53	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62923	01/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62923	01/01/21	P	200	501-55260-200-00	CONTRACT LABOR	609.53	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62923	01/01/21	P	200	501-55260-200-00	CONTRACT LABOR	489.60	724534	01/15/21
4454	TOP NOTCH PERSONNEL INC	62924	01/01/21	P	400	501-55260-400-00	CONTRACT LABOR	416.16	724534	01/15/21
Totals for Check: 724534								42,174.50		
4457	TRACE ANALYTICS LLC	21-00110	01/06/21	P	120	100-52020-120-00	POSTAGE & SHIPPING	15.84	724535	01/15/21
Totals for Check: 724535								15.84		
4461	TRACTOR SUPPLY CO	200646870	11/20/20	P	100	202-52045-100-00	NON CAP ACQ-TOOLS & ACCESS	977.95	724537	01/15/21
4461	TRACTOR SUPPLY CO	200648734	11/30/20	P	110	100-53220-110-00	ANIMAL FOOD	37.99	724537	01/15/21
4461	TRACTOR SUPPLY CO	200648711	11/30/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.88	724537	01/15/21
4461	TRACTOR SUPPLY CO	200648630	11/30/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.99	724537	01/15/21
4461	TRACTOR SUPPLY CO	200648630	11/30/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	67.98	724537	01/15/21
4461	TRACTOR SUPPLY CO	200648630	11/30/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	04.47	724537	01/15/21
4461	TRACTOR SUPPLY CO	200649356	12/04/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	07.49	724537	01/15/21
4461	TRACTOR SUPPLY CO	200650661	12/11/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	67.98	724537	01/15/21
4461	TRACTOR SUPPLY CO	200650661	12/11/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	(07.49)	724537	01/15/21
4461	TRACTOR SUPPLY CO	200651858	12/17/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	119.80	724537	01/15/21
Totals for Check: 724537								1,344.04		
2926	TREADMAXX TIRE DIST INC	728261	12/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,715.80	724538	01/15/21
Totals for Check: 724538								2,715.80		
4513	TRUCK PARTS & SERVICE INC	45378	12/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	139.81	724539	01/15/21
Totals for Check: 724539								139.81		
4548	UNITED MINERAL & CHEMICAL CORP	120541	12/10/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,717.51	724540	01/15/21
4548	UNITED MINERAL & CHEMICAL CORP	120540	12/10/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	14,870.03	724540	01/15/21

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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
Totals for Check: 724540								18,587.54		
4545	UNITED RENTALS NORTHWEST INC	188808448-001	12/14/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	453.74	724541	01/15/21
4545	UNITED RENTALS NORTHWEST INC	188804332-002	12/08/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	724541	01/15/21
4545	UNITED RENTALS NORTHWEST INC	189290599-001	12/22/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	724541	01/15/21
4545	UNITED RENTALS NORTHWEST INC	189479426-001	01/04/21	P	330	100-52270-330-00	EQUIPMENT RENTAL	190.04	724541	01/15/21
4545	UNITED RENTALS NORTHWEST INC	189633667-001	01/07/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,694.27	724541	01/15/21
Totals for Check: 724541								2,521.95		
15204	US BANK NATIONAL ASSOC	1224006-LANDFIL	01/04/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	724542	01/15/21
15204	US BANK NATIONAL ASSOC	1224006-LANDFIL	01/04/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	03.65	724542	01/15/21
Totals for Check: 724542								200.87		
4988	USA BLUEBOOK	431619	12/01/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	710.45	724543	01/15/21
4988	USA BLUEBOOK	446905	12/15/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	74.67	724543	01/15/21
4988	USA BLUEBOOK	451949	12/21/20	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	44.69	724543	01/15/21
4988	USA BLUEBOOK	454583	12/23/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	104.74	724543	01/15/21
4988	USA BLUEBOOK	458332	12/30/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	42.50	724543	01/15/21
Totals for Check: 724543								977.05		
4765	VERTEX MACHINE CO	2080	12/17/20	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	997.14	724544	01/15/21
4765	VERTEX MACHINE CO	2085	12/30/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	156.70	724544	01/15/21
4765	VERTEX MACHINE CO	2084	12/30/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	145.00	724544	01/15/21
Totals for Check: 724544								1,298.84		
4779	VULCAN INDUSTRIES INC	365762	12/17/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	623.00	724545	01/15/21
Totals for Check: 724545								623.00		
4882	WACO-MCLENNAN COUNTY LIBRARY	01052021	01/05/21	P	460	100-58025-460-00	LIBRARY BOOKS	14.00	724546	01/15/21
Totals for Check: 724546								14.00		
23371	WADE GILLEN	01152021	01/15/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	69.00	724547	01/15/21
Totals for Check: 724547								69.00		
4879	WALLER COUNTY ASPHALT INC	19976	12/21/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,976.63	724548	01/15/21
4879	WALLER COUNTY ASPHALT INC	20042	01/07/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,916.14	724548	01/15/21
4879	WALLER COUNTY ASPHALT INC	20050	01/08/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,945.22	724548	01/15/21
Totals for Check: 724548								8,837.99		
4900	WALMART COMMUNITY	12162020	12/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	145.51	724549	01/15/21
4900	WALMART COMMUNITY	12162020	12/16/20	P	215	100-53220-215-00	ANIMAL FOOD	153.18	724549	01/15/21
4900	WALMART COMMUNITY	12162020	12/16/20	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	11.20	724549	01/15/21
4900	WALMART COMMUNITY	12162020	12/16/20	P	215	100-53190-215-00	FOOD SUPPLIES	05.62	724549	01/15/21
4900	WALMART COMMUNITY	12162020	12/16/20	P	215	100-52010-215-00	OFFICE SUPPLIES	07.97	724549	01/15/21
4900	WALMART COMMUNITY	12162020	12/16/20	P	460	100-52010-460-00	OFFICE SUPPLIES	66.51	724549	01/15/21
4900	WALMART COMMUNITY	12162020	12/16/20	P	540	100-53640-540-00	DECORATION SUPPLIES	243.16	724549	01/15/21
4900	WALMART COMMUNITY	12162020	12/16/20	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	317.38	724549	01/15/21

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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
Totals for Check: 724549								950.53		
4906	WARREN TIRE & WHEEL PROS	24765	12/03/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	100.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	23967	08/31/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24148	09/25/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24153	09/25/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24057	10/01/20	P	330	100-55010-330-00	GENERAL SERVICES	12.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24057	10/01/20	P	300	502-55010-300-00	GENERAL SERVICES	14.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24318	11/09/20	P	330	100-55010-330-00	GENERAL SERVICES	65.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24930	12/22/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24920	12/21/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24844	12/14/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	225.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24911	12/21/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	25011	01/06/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	47.27	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24990	01/04/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24991	01/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24730	12/28/20	P	330	100-55010-330-00	GENERAL SERVICES	41.00	724551	01/15/21
4906	WARREN TIRE & WHEEL PROS	24730	12/28/20	P	300	502-55010-300-00	GENERAL SERVICES	30.00	724551	01/15/21
Totals for Check: 724551								638.27		
4925	WHECO ELECTRIC, INC.	18769	12/30/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	1,959.85	724552	01/15/21
Totals for Check: 724552								1,959.85		
4628	WINDSTREAM	01052021	01/05/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	60.55	724553	01/15/21
Totals for Check: 724553								60.55		
23741	YANKDEE DOODLE INC	54897	12/16/20	P	120	100-52015-120-00	PRINTING	109.92	724554	01/15/21
Totals for Check: 724554								109.92		
5108	ZOLL MEDICAL CORPORATION	3195174	12/16/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	482.16	724555	01/15/21
5108	ZOLL MEDICAL CORPORATION	3202650	12/30/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	724555	01/15/21
5108	ZOLL MEDICAL CORPORATION	3205694	01/06/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	185.63	724555	01/15/21
Totals for Check: 724555								967.79		
99999	ALVAREZ, NAHUEL GABRIEL-ABEL	U0310002192006A	12/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	129.34	724556	01/15/21
Totals for Check: 724556								129.34		
99999	BRAZELL CONSTRUCTION CO	U0270000036001A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	724557	01/15/21
Totals for Check: 724557								75.00		
99999	BROOKS HOMES	U0350000079001A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	724558	01/15/21
Totals for Check: 724558								75.00		
99999	BROOKS, BETH AMBER	U0140001500021A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	724559	01/15/21
Totals for Check: 724559								18.27		
99999	CLOPP, REBECCA ANN	U0240000891002A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	724560	01/15/21

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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
Totals for Check: 724560								34.47		
99999	COURSEY, DORINDA	U0240000410011A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	48.96	724561	01/15/21
Totals for Check: 724561								48.96		
99999	EELLS, LAURA JANE	U0350001419010A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	724562	01/15/21
Totals for Check: 724562								35.47		
99999	FBM PROPERTY MANAGEMENT	U0040001540029A	01/12/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	72.90	724563	01/15/21
Totals for Check: 724563								72.90		
99999	GOVEA, ALEJUNDR0	U0320000340019A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	724564	01/15/21
Totals for Check: 724564								21.23		
99999	HARDIN, MELVIN DALLAS JR	U0020001830002A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	724565	01/15/21
Totals for Check: 724565								34.47		
99999	HARPER, WALT	U0310000270002A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724566	01/15/21
Totals for Check: 724566								38.67		
99999	HAWTHORNE, DAVID	U0250002420002A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	724567	01/15/21
Totals for Check: 724567								34.47		
99999	JACKSON, MICHAEL ANTHONY	U0330002570006A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724568	01/15/21
Totals for Check: 724568								38.67		
99999	JOLLY, VIRGINIA ANN	U0100000210004A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724569	01/15/21
Totals for Check: 724569								38.67		
99999	JONES, MICHAEL ANTHONY	U0100003909003A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	724570	01/15/21
Totals for Check: 724570								71.51		
99999	JONES, MICHAEL ANTHONY	U0100003910004A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	724571	01/15/21
Totals for Check: 724571								05.03		
99999	LIVING WORD CHRISTIAN FELLOWSH	U0270001527004A	12/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.84	724572	01/15/21
Totals for Check: 724572								13.84		
99999	LOPEZ, OMAR VILLA	U0180002355009A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	724573	01/15/21
Totals for Check: 724573								33.53		
99999	MILLIGAN, SANDRA NICOLE	U0330006074011A	12/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	724574	01/15/21
Totals for Check: 724574								33.53		
99999	PARENT, RICHARD	U0120001216003A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.51	724575	01/15/21
Totals for Check: 724575								32.51		

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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
99999	PELLICER, ANIBAL	U0230001750028A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	724576	01/15/21
Totals for Check: 724576								39.67		
99999	PRYOR JR, THOMAS DEMORRIS	U0330000457011A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724577	01/15/21
Totals for Check: 724577								38.67		
99999	ROATH, MARISSA RENE	U0270001910012A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724578	01/15/21
Totals for Check: 724578								38.67		
99999	SFTM INVESTING LLC / RICKY JAR	U0290001140003A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724579	01/15/21
Totals for Check: 724579								38.67		
99999	TACKETT, ERIN NICOLE	U0120003655006A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.78	724580	01/15/21
Totals for Check: 724580								06.78		
99999	VALAER, RACHAEL	U0120002070007A	12/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	724581	01/15/21
Totals for Check: 724581								26.37		
99999	VASQUEZ, JOE	U0050001380004A	01/12/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.50	724582	01/15/21
Totals for Check: 724582								40.50		
99999	VIVIAN SUE PORTIS	U0020002360017A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.83	724583	01/15/21
Totals for Check: 724583								13.83		
99999	WARD, CLINTON EUGENE	U0270002157013A	12/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	724584	01/15/21
Totals for Check: 724584								33.53		
99999	WYATT, JAMIE JOE	U0320001520002A	12/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	724585	01/15/21
Totals for Check: 724585								75.00		
Grand Totals:								828,120.72		

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