

Begin Date: 01/16/2021 End Date: 01/22/2021

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	12032020	12/03/20	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	05.25	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	250.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	500	201-52140-500-00	ADV & LEGAL NOTICES	211.15	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	250.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	240.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	480.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	1,262.99	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.68	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.53	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.36	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	1,475.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	08.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	08.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	4,212.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P		100-13160-000-00	DUE FROM STATE	277.99	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	87.40	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	240.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	549.90	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	359.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	444.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	61.95	1963	01/19/21
2139	CHASE CREDIT CARD	12032020	12/03/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	334.36	1963	01/19/21
Totals for Check: 1963								11,285.96		
2195	FIREMEN'S RELIEF & RETIRE	PR01729	701 01/19/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,534.31	1964	01/22/21
Totals for Check: 1964								47,534.31		
2195	FIREMEN'S RELIEF & RETIRE	PR01730	701 01/20/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	794.90	1965	01/22/21
Totals for Check: 1965								794.90		
1660	NAVARRO CREDIT UNION	PR01729	701 01/19/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,064.86	1966	01/22/21
Totals for Check: 1966								22,064.86		
4215	PAYROLL EFTPS	PR01729	701 01/19/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,852.72	1967	01/22/21
4215	PAYROLL EFTPS	PR01729	701 01/19/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,832.32	1967	01/22/21
Totals for Check: 1967								121,685.04		

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4215	PAYROLL EFTPS	PR01730	701 01/20/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	260.98	1968	01/22/21
4215	PAYROLL EFTPS	PR01730	701 01/20/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	376.78	1968	01/22/21
Totals for Check: 1968								637.76		
592	A-7 AUSTIN LTD	36006	01/08/21	P	80	100-52010-080-00	OFFICE SUPPLIES	68.18	724586	01/22/21
Totals for Check: 724586								68.18		
3055	AIRGAS SPECIALTY PRODUCTS	9108162241	01/01/21	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	724587	01/22/21
Totals for Check: 724587								25.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	47845	12/31/20	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	3,464.40	724588	01/22/21
Totals for Check: 724588								3,464.40		
1002	ALL TEX UTILITIES LLC	3602	01/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3603	01/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3604	01/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3605	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3606	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,937.50	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3607	01/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3608	01/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,345.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3609	01/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3610	01/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3611	01/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3612	01/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3613	01/08/21	P		501-54170-000-00	Y/E-MAINTENANCE-DIST/COLL SYS	160.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3614	01/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3615	01/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3616	01/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3617	01/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3618	01/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3619	01/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3620	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,990.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3621	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3622	01/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3623	01/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3624	01/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,290.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3625	01/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	915.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3626	01/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3627	01/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,425.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3628	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3629	01/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3630	01/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,205.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3631	01/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,205.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3633	01/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3634	01/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3635	01/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3636	01/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	724593	01/22/21

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1002	ALL TEX UTILITIES LLC	3637	01/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3638	01/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3639	01/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3640	01/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724593	01/22/21
1002	ALL TEX UTILITIES LLC	3641	01/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	724593	01/22/21
Totals for Check: 724593								49,297.50		
164	ANA LAB CORPORATION	A0507637	01/15/21	P	100	202-55200-100-00	TESTING	635.00	724594	01/22/21
Totals for Check: 724594								635.00		
2127	ARTHUR V JONES	187321	01/15/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	724595	01/22/21
Totals for Check: 724595								100.00		
1735	AT&T MOBILITY	01062021-PD	01/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	724596	01/22/21
Totals for Check: 724596								214.66		
1735	AT&T MOBILITY	DEC 2020 EB	01/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	724597	01/22/21
Totals for Check: 724597								21.50		
1735	AT&T MOBILITY	DEC 2020 WWP	12/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	88.40	724598	01/22/21
Totals for Check: 724598								88.40		
546	BAIN PAPER COMPANY	417777	01/12/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	379.18	724599	01/22/21
Totals for Check: 724599								379.18		
1229	BG STAFFING	11271	01/10/21	P	110	100-55260-110-00	CONTRACT LABOR	369.15	724600	01/22/21
Totals for Check: 724600								369.15		
93823	BOBBY PERRY	4125	01/13/21	P	5	206-52165-005-00	PUBLIC & EMPLEE RELATIONS	500.00	724601	01/22/21
Totals for Check: 724601								500.00		
3866	BOUND TREE MEDICAL LLC	83911186	01/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	6,844.86	724602	01/22/21
Totals for Check: 724602								6,844.86		
2127	CANDIDO MIRAFUENTES	01222021	01/22/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	724603	01/22/21
Totals for Check: 724603								100.00		
1517	CHAMELEON INDUSTRIES, INC.	1231279	01/07/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,953.36	724604	01/22/21
1517	CHAMELEON INDUSTRIES, INC.	1231321	01/14/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,221.91	724604	01/22/21
Totals for Check: 724604								8,175.27		
1571	CLIFFORD POWER SYSTEMS	SVC-0110562	01/05/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,881.33	724605	01/22/21
Totals for Check: 724605								1,881.33		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC 22993		01/13/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	265.00	724606	01/22/21
1999	CODE3 SAFETY&FIRE EQUIP CO LLC 22997		01/13/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	106.00	724606	01/22/21
1999	CODE3 SAFETY&FIRE EQUIP CO LLC 22996		01/13/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	12.00	724606	01/22/21

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1999	CODE3 SAFETY&FIRE EQUIP CO LLC	23001	01/13/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	12.00	724606	01/22/21
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	22994	01/13/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	48.00	724606	01/22/21
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	22995	01/13/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	18.00	724606	01/22/21
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	23000	01/13/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	12.00	724606	01/22/21
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	22999	01/13/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	54.00	724606	01/22/21
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	22998	01/13/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	12.00	724606	01/22/21
Totals for Check: 724606								539.00		
338	CORE & MAIN LP	N579334	01/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	336.00	724607	01/22/21
338	CORE & MAIN LP	N576325	01/13/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,038.04	724607	01/22/21
338	CORE & MAIN LP	N587910	01/13/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,898.44	724607	01/22/21
338	CORE & MAIN LP	N597164	01/14/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,446.84	724607	01/22/21
Totals for Check: 724607								11,719.32		
1668	CORSICANA NAPA AUTO PARTS	100499	01/15/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.43	724608	01/22/21
1668	CORSICANA NAPA AUTO PARTS	100497	01/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	142.22	724608	01/22/21
1668	CORSICANA NAPA AUTO PARTS	100379	01/12/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	25.58	724608	01/22/21
1668	CORSICANA NAPA AUTO PARTS	100335	01/11/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	03.33	724608	01/22/21
1668	CORSICANA NAPA AUTO PARTS	100335	01/11/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.29	724608	01/22/21
1668	CORSICANA NAPA AUTO PARTS	100335	01/11/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	16.94	724608	01/22/21
1668	CORSICANA NAPA AUTO PARTS	100335	01/11/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.58	724608	01/22/21
1668	CORSICANA NAPA AUTO PARTS	100380	01/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	476.22	724608	01/22/21
1668	CORSICANA NAPA AUTO PARTS	100381	01/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(81.00)	724608	01/22/21
Totals for Check: 724608								618.59		
1665	CORSICANA NAV CO HEALTH DEPT	202104	01/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	724609	01/22/21
Totals for Check: 724609								4,583.33		
1700	CORSICANA WELDING SUPPLY	504443	01/16/21	P	330	100-52270-330-00	EQUIPMENT RENTAL	36.43	724610	01/22/21
1700	CORSICANA WELDING SUPPLY	504444	01/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	724610	01/22/21
Totals for Check: 724610								51.00		
1414	CRUZ RUIZ	1671	01/15/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	724611	01/22/21
1414	CRUZ RUIZ	1671	01/15/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	600.00	724611	01/22/21
1414	CRUZ RUIZ	1671	01/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	724611	01/22/21
1414	CRUZ RUIZ	1671	01/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	724611	01/22/21
1414	CRUZ RUIZ	1671	01/15/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	724611	01/22/21
1414	CRUZ RUIZ	1671	01/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	724611	01/22/21
1414	CRUZ RUIZ	1671	01/15/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	724611	01/22/21
1414	CRUZ RUIZ	1671	01/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	724611	01/22/21
Totals for Check: 724611								6,720.00		
1576	DAVID CAMPOS	3002	01/13/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,340.00	724612	01/22/21
Totals for Check: 724612								1,340.00		
41991	DIANA SILLAWAY	632353	01/16/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,087.00	724613	01/22/21
Totals for Check: 724613								2,087.00		

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1947	DIRECT ENERGY	DEC 2020	01/08/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.79	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	642.09	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	348.52	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,253.33	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	938.10	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	186.99	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	275.53	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,410.42	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	360.28	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	693.26	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,517.41	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	74.99	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,607.59	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	263.25	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	565.46	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	742.81	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	473.17	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	251.49	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,042.45	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,497.80	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	88.15	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	14.56	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	286.86	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	10.69	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	22.83	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.63	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	17.37	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	26.29	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	22.89	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.24	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	20.95	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	268.48	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.66	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	14.39	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	11.31	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.02	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	75.29	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	183.15	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	347.81	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	84.30	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.37	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,225.58	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,467.66	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	105.29	724619	01/22/21

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1947	DIRECT ENERGY	DEC 2020	01/08/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	10.75	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	57.42	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,603.33	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,676.95	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	617.12	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.35	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,226.76	724619	01/22/21
1947	DIRECT ENERGY	DEC 2020	01/08/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	297.33	724619	01/22/21
Totals for Check: 724619								89,048.38		
2974	DONALD KEVIN PAINTER	3155	01/19/21	P	50	100-55010-050-00	GEN SVCS-OTHER	96.67	724620	01/22/21
2974	DONALD KEVIN PAINTER	3155	01/19/21	P	80	100-55010-080-00	GEN SVCS-OTHER	96.67	724620	01/22/21
2974	DONALD KEVIN PAINTER	3155	01/19/21	P	300	201-55010-300-00	GENERAL SERVICES	96.66	724620	01/22/21
Totals for Check: 724620								290.00		
2059	ELLIOTT ELECT SUPPLY INC	31-68690-01	01/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	142.70	724621	01/22/21
Totals for Check: 724621								142.70		
46381	EMT HOLDINGS III CORP	904748792	01/08/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	303.05	724622	01/22/21
Totals for Check: 724622								303.05		
2170	FEDERAL EXPRESS CORPORATION	7-244-61003	01/14/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	31.44	724623	01/22/21
Totals for Check: 724623								31.44		
1283	GARY BROWN	14018	01/04/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	724624	01/22/21
Totals for Check: 724624								80.00		
14341	GARY CAMPOZ	555	01/15/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	8,663.00	724625	01/22/21
14341	GARY CAMPOZ	556	01/15/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,067.00	724625	01/22/21
14341	GARY CAMPOZ	557	01/15/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	776.00	724625	01/22/21
Totals for Check: 724625								10,506.00		
25971	GARY N HOLLOWAY	858	12/23/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	177.00	724626	01/22/21
Totals for Check: 724626								177.00		
2340	GILFILLAN INC	136316	01/12/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	78.33	724627	01/22/21
2340	GILFILLAN INC	136329	01/13/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.75	724627	01/22/21
2340	GILFILLAN INC	136329	01/13/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	14.98	724627	01/22/21
2340	GILFILLAN INC	136375	01/15/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	26.56	724627	01/22/21
2340	GILFILLAN INC	136303	01/12/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	75.78	724627	01/22/21
2340	GILFILLAN INC	136309	01/12/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.67	724627	01/22/21
2340	GILFILLAN INC	136305	01/12/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	27.49	724627	01/22/21
2340	GILFILLAN INC	136310	01/12/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	11.37	724627	01/22/21
2340	GILFILLAN INC	136399	01/18/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	30.87	724627	01/22/21
Totals for Check: 724627								290.80		
2364	GRAINGER	9762054964	01/05/21	P	142	501-52010-142-00	OFFICE SUPPLIES	152.27	724628	01/22/21

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2364	GRAINGER	9762054964	01/05/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	97.80	724628	01/22/21
Totals for Check: 724628								250.07		
2495	HACH COMPANY	12270326	01/05/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,006.29	724629	01/22/21
2495	HACH COMPANY	12263213	12/30/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	90.78	724629	01/22/21
2495	HACH COMPANY	12268981	01/04/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	302.18	724629	01/22/21
Totals for Check: 724629								1,399.25		
2620	HURRICANE ELECTRIC	01012021	01/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	724630	01/22/21
Totals for Check: 724630								24.95		
3798	HUSTON FARMS INC	10538	01/15/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	29.17	724631	01/22/21
Totals for Check: 724631								29.17		
2720	IDEXX DISTRIBUTION, INC.	3077096041	01/05/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,151.95	724632	01/22/21
2720	IDEXX DISTRIBUTION, INC.	3077096041	01/05/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	952.90	724632	01/22/21
Totals for Check: 724632								2,104.85		
2740	IJS-EJS, INC.	163861	01/08/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	31.59	724633	01/22/21
2740	IJS-EJS, INC.	163904	01/13/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	85.62	724633	01/22/21
Totals for Check: 724633								117.21		
26343	JASON JOLES SERVICES LLC	794	01/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	724634	01/22/21
Totals for Check: 724634								1,800.00		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE-10	12/30/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	57,097.36	724635	01/22/21
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE-10	12/30/20	P		802-26510-000-00	RETAINAGE PAYABLE	(2,854.87)	724635	01/22/21
Totals for Check: 724635								54,242.49		
281	JESSE STARKEY	734311	01/19/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,850.00	724636	01/22/21
Totals for Check: 724636								2,850.00		
2885	JOHN E. REID & ASSOC, INC	D7F814C4-0001	01/14/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	480.00	724637	01/22/21
Totals for Check: 724637								480.00		
2890	JOHNSON OIL COMPANY	52795	01/13/21	P		502-16010-000-00	INVENTORY-FUEL	3,042.00	724638	01/22/21
Totals for Check: 724638								3,042.00		
2990	KASBERG, PATRICK & ASSOC LP	20-138-003	12/31/20	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	60,370.00	724639	01/22/21
Totals for Check: 724639								60,370.00		
4684	KENNY STALLINGS	172	12/17/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	650.00	724640	01/22/21
Totals for Check: 724640								650.00		
240	KMCL ENTERPRISES LLC	252223	01/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	724641	01/22/21
Totals for Check: 724641								96.96		

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3803	KYLE PRITCHETT	12302020	12/30/20	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	214.33	724642	01/22/21
Totals for Check: 724642								214.33		
3288	LONGHORN INDUSTRIAL SUPPLY INC	118719	01/05/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	177.67	724643	01/22/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	118640	12/28/20	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,254.15	724643	01/22/21
Totals for Check: 724643								2,431.82		
1388	MARK BRYSON	1942	01/15/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	354.06	724644	01/22/21
1388	MARK BRYSON	1943	01/15/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	980.88	724644	01/22/21
Totals for Check: 724644								1,334.94		
4095	MITCHELL SIMON	7441	01/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	15,540.00	724645	01/22/21
Totals for Check: 724645								15,540.00		
3391	MOBILE ELECTRIC POWER SOLUTION	15638	12/09/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	266.00	724646	01/22/21
Totals for Check: 724646								266.00		
22591	MODERN ACCESS & CONSTRUCTION	36011A	12/30/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	790.00	724647	01/22/21
Totals for Check: 724647								790.00		
34433	MVI VETERINARY SUPPLY CO	30122660	01/13/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	70.91	724648	01/22/21
34433	MVI VETERINARY SUPPLY CO	30125827	01/13/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	44.46	724648	01/22/21
Totals for Check: 724648								115.37		
3650	NATIONAL WHOLESALE SUPPLY INC	S3312115.001	01/05/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	194.61	724649	01/22/21
Totals for Check: 724649								194.61		
3610	NAVARRO COUNTY CLERK	01222021	01/22/21	P	150	100-55010-150-00	GEN SVCS-OTHER	130.00	724650	01/22/21
Totals for Check: 724650								130.00		
3593	NAVARRO COUNTY TAX ASSESSOR	01222021-1	01/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	724651	01/22/21
3593	NAVARRO COUNTY TAX ASSESSOR	01222021-1	01/22/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	724651	01/22/21
3593	NAVARRO COUNTY TAX ASSESSOR	01222021-1	01/22/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	724651	01/22/21
Totals for Check: 724651								90.00		
3593	NAVARRO COUNTY TAX ASSESSOR	01222021-2	01/22/21	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	724652	01/22/21
Totals for Check: 724652								20.00		
3630	NELSON PROPANE GAS INC	I324886	01/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	421.88	724653	01/22/21
Totals for Check: 724653								421.88		
3641	NORTHLAND CABLE VENTURES LLC	01062021	01/06/21	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	580.92	724654	01/22/21
Totals for Check: 724654								580.92		
3776	OFFICE DEPOT	145611261001	12/30/20	P	410	100-52010-410-00	OFFICE SUPPLIES	08.99	724656	01/22/21
3776	OFFICE DEPOT	145610537001	12/30/20	P	410	100-52010-410-00	OFFICE SUPPLIES	22.64	724656	01/22/21
3776	OFFICE DEPOT	148757995001	01/08/21	P	215	100-52010-215-00	OFFICE SUPPLIES	37.38	724656	01/22/21

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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
3776	OFFICE DEPOT	148760848001	01/08/21	P	215	100-52010-215-00	OFFICE SUPPLIES	19.35	724656	01/22/21
3776	OFFICE DEPOT	148511952001	01/06/21	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	52.49	724656	01/22/21
3776	OFFICE DEPOT	146287743001	01/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	46.98	724656	01/22/21
3776	OFFICE DEPOT	145993765001	01/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	121.91	724656	01/22/21
3776	OFFICE DEPOT	148726210001	01/06/21	P	110	100-52010-110-00	OFFICE SUPPLIES	107.97	724656	01/22/21
3776	OFFICE DEPOT	147267718001	01/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	71.98	724656	01/22/21
3776	OFFICE DEPOT	147265842001	01/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	22.19	724656	01/22/21
3776	OFFICE DEPOT	146287744001	01/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	12.49	724656	01/22/21
3776	OFFICE DEPOT	148391845001	01/11/21	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	343.99	724656	01/22/21
3776	OFFICE DEPOT	148394215001	01/08/21	P	80	100-52010-080-00	OFFICE SUPPLIES	36.31	724656	01/22/21
3776	OFFICE DEPOT	148394216001	01/08/21	P	80	100-52010-080-00	OFFICE SUPPLIES	18.99	724656	01/22/21
3776	OFFICE DEPOT	148438860001	01/13/21	P	80	100-52010-080-00	OFFICE SUPPLIES	84.52	724656	01/22/21
3776	OFFICE DEPOT	148333369001	01/12/21	P	80	100-52010-080-00	OFFICE SUPPLIES	97.31	724656	01/22/21
3776	OFFICE DEPOT	147258417001	01/07/21	P	110	100-52010-110-00	OFFICE SUPPLIES	145.46	724656	01/22/21
3776	OFFICE DEPOT	147258417001	01/07/21	P	110	100-53190-110-00	FOOD SUPPLIES	35.08	724656	01/22/21
Totals for Check: 724656								1,286.03		
3775	OTIS ELEVATOR COMPANY	100400217998	12/09/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	9,814.32	724657	01/22/21
Totals for Check: 724657								9,814.32		
25051	PATRICK W HAPNER	248950	01/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	724659	01/22/21
25051	PATRICK W HAPNER	860601	01/11/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	724659	01/22/21
25051	PATRICK W HAPNER	860602	01/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	724659	01/22/21
25051	PATRICK W HAPNER	860605	01/13/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	724659	01/22/21
25051	PATRICK W HAPNER	860604	01/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	724659	01/22/21
25051	PATRICK W HAPNER	860608	01/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	724659	01/22/21
25051	PATRICK W HAPNER	860607	01/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	724659	01/22/21
25051	PATRICK W HAPNER	860606	01/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	724659	01/22/21
25051	PATRICK W HAPNER	860609	01/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	724659	01/22/21
25051	PATRICK W HAPNER	860603	01/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	724659	01/22/21
Totals for Check: 724659								2,587.50		
4526	PHILIP R TAFT	5404	01/07/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	724660	01/22/21
Totals for Check: 724660								225.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2019520	01/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	93.84	724661	01/22/21
Totals for Check: 724661								93.84		
5501	STALLINGS SUPPLY INC	234023	01/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	09.50	724662	01/22/21
5501	STALLINGS SUPPLY INC	234024	01/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	664.20	724662	01/22/21
Totals for Check: 724662								673.70		
4326	TEXAS HISTORICAL COMMISSION	01132021	01/13/21	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	724663	01/22/21
Totals for Check: 724663								535.00		
4384	TEXTILE MACHINERY SALES INC	86765	01/13/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	724664	01/22/21
Totals for Check: 724664								91.67		

Begin Date: 01/16/2021 End Date: 01/22/2021

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1149	TONY AGUADO	11021	01/19/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	700.00	724665	01/22/21
Totals for Check: 724665								700.00		
4454	TOP NOTCH PERSONNEL INC	62971	01/08/21	P	215	100-55260-215-00	CONTRACT LABOR	612.00	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	600.08	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	680.40	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	623.70	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	520.07	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62972	01/08/21	P	110	100-55260-110-00	CONTRACT LABOR	600.08	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62973	01/08/21	P	320	100-55260-320-00	CONTRACT LABOR	489.60	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62973	01/08/21	P	320	100-55260-320-00	CONTRACT LABOR	538.56	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62973	01/08/21	P	320	100-55260-320-00	CONTRACT LABOR	87.12	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62974	01/08/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62974	01/08/21	P	80	100-55260-080-00	CONTRACT LABOR	427.64	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62975	01/08/21	P	100	502-55260-100-00	CONTRACT LABOR	565.02	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62975	01/08/21	P	100	502-55260-100-00	CONTRACT LABOR	522.24	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62976	01/08/21	P	460	100-55260-460-00	CONTRACT LABOR	371.52	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62976	01/08/21	P	460	100-55260-460-00	CONTRACT LABOR	82.56	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62977	01/08/21	P	410	100-55260-410-00	CONTRACT LABOR	340.00	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62977	01/08/21	P	410	100-55260-410-00	CONTRACT LABOR	326.40	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62978	01/08/21	P	350	100-55260-350-00	CONTRACT LABOR	371.52	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62979	01/08/21	P	330	100-55260-330-00	CONTRACT LABOR	371.52	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62979	01/08/21	P	330	100-55260-330-00	CONTRACT LABOR	673.20	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62979	01/08/21	P	100	202-55260-100-00	CONTRACT LABOR	252.96	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62980	01/08/21	P	200	501-55260-200-00	CONTRACT LABOR	489.60	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62980	01/08/21	P	200	501-55260-200-00	CONTRACT LABOR	489.60	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62980	01/08/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62980	01/08/21	P	200	501-55260-200-00	CONTRACT LABOR	737.10	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62980	01/08/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62980	01/08/21	P	200	501-55260-200-00	CONTRACT LABOR	737.10	724669	01/22/21
4454	TOP NOTCH PERSONNEL INC	62981	01/08/21	P	400	501-55260-400-00	CONTRACT LABOR	399.84	724669	01/22/21
Totals for Check: 724669								19,888.74		
4505	TRINITY RIVER AUTHORITY	AG 1438	01/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	724670	01/22/21
4505	TRINITY RIVER AUTHORITY	DA 254	01/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	724670	01/22/21
Totals for Check: 724670								60,548.83		
4632	VELVIN & WEEKS CNSLT ENG INC	7994-I45 L/S	01/04/21	P	100	808-55110-100-00-180010	CIVIL SERV. ENG/ARCH/SURV	68,920.00	724671	01/22/21
Totals for Check: 724671								68,920.00		
4765	VERTEX MACHINE CO	2087	01/06/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	418.15	724672	01/22/21
Totals for Check: 724672								418.15		

Begin Date: 01/16/2021 End Date: 01/22/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4084	WANDA K RICHARDS	8839	10/30/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	607.50	724673	01/22/21
4084	WANDA K RICHARDS	8842	11/30/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	570.00	724673	01/22/21
4084	WANDA K RICHARDS	8843	12/31/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	630.00	724673	01/22/21
4084	WANDA K RICHARDS	8840	10/30/20	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	724673	01/22/21
4084	WANDA K RICHARDS	8840	10/30/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	724673	01/22/21
4084	WANDA K RICHARDS	8841	11/30/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	370.00	724673	01/22/21
4084	WANDA K RICHARDS	8842-1	12/30/20	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	724673	01/22/21
4084	WANDA K RICHARDS	8842-1	12/30/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	724673	01/22/21
Totals for Check: 724673								2,777.50		
5108	ZOLL MEDICAL CORPORATION	3208350	01/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	964.32	724674	01/22/21
Totals for Check: 724674								964.32		
99999	BASDEN, BARNEY	U0340000500009A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	63.80	724675	01/22/21
Totals for Check: 724675								63.80		
99999	CAPERTON, CHARLETT RENA	U0350001200018A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724676	01/22/21
Totals for Check: 724676								38.67		
99999	CASTRO, RODRIGO R	U0180003460012A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	724677	01/22/21
Totals for Check: 724677								21.23		
99999	CHINTAMAN, MURALI SINGH	U0140001870007A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	724678	01/22/21
Totals for Check: 724678								27.18		
99999	CORUM, JONI ELISABETH	U0100002860019A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724679	01/22/21
Totals for Check: 724679								38.67		
99999	DAVIS, STEVEN	U0120003378026A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	724680	01/22/21
Totals for Check: 724680								26.37		
99999	HUERTA, VANESSA CORINA	U0140001330010A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	724681	01/22/21
Totals for Check: 724681								10.17		
99999	IVIE, WARREN CURTIS	U0100003318006A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.78	724682	01/22/21
Totals for Check: 724682								06.78		
99999	KNIGHT, STEVEN EDWARD	U0120000280003A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724683	01/22/21
Totals for Check: 724683								38.67		
99999	KNIGHT, STEVEN EDWARD	U0120000281002A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.68	724684	01/22/21
Totals for Check: 724684								11.68		
99999	MILLER, GLORIA DAVEDA	U0350001409003A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	724685	01/22/21
Totals for Check: 724685								05.03		
99999	MORENO, JACOBO	U0260001830016A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	724686	01/22/21

Begin Date: 01/16/2021 End Date: 01/22/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 724686								26.37		
99999	RHODES, GREGORY ZANE	U0330000201005A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724687	01/22/21
Totals for Check: 724687								38.67		
99999	SIMON, BONNIE	U0310000037007A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724688	01/22/21
Totals for Check: 724688								38.67		
99999	SMITH GENERAL STORE	U0130000580006A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.25	724689	01/22/21
Totals for Check: 724689								78.25		
99999	STRODER, JESSICA D	U0290000250003A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	724690	01/22/21
Totals for Check: 724690								33.53		
99999	TOLLESON, JOHNNIE CLIFFORD	U0020002070017A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724691	01/22/21
Totals for Check: 724691								38.67		
99999	VENKATRAMANAMOORTHY, RAGHU	U0120003311008A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	724692	01/22/21
Totals for Check: 724692								18.27		
99999	WALKER, NETTIE L	U0150001240010A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	724693	01/22/21
Totals for Check: 724693								38.67		
99999	WILSON, ERIC DWAYNE	U0100004076008A	01/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	724694	01/22/21
Totals for Check: 724694								05.03		
Grand Totals:								724,410.67		

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