

Begin Date: 01/23/2021 End Date: 01/29/2021

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	01032021	01/03/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	250.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	195.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	110	100-52020-110-00	POSTAGE & SHIPPING	26.70	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	74.32	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	26.98	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	120	100-52010-120-00	OFFICE SUPPLIES	57.52	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	125	503-52010-125-00	OFFICE SUPPLIES	86.40	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	350.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	595.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.68	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	67.58	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.21	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	100.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	125.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	310	100-52010-310-00	OFFICE SUPPLIES	74.50	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	700.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	700.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	100.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	217.50	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	219.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	37.27	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	448.90	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	310	100-52130-310-00	CERTIFICATES, LICENSES, TITLES	35.88	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P		100-13160-000-00	DUE FROM STATE	02.37	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	464.26	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	400	501-52010-400-00	OFFICE SUPPLIES	84.73	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	113.75	1972	01/29/21
2139	CHASE CREDIT CARD	01032021	01/03/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	1972	01/29/21
Totals for Check: 1972								5,594.55		
2190	FIREFIGHTERS ASSOCIATION	PR01727	701 01/06/21	P		602-21470-000-00	DUE FOR EE DUES	1,093.68	724695	01/29/21
2190	FIREFIGHTERS ASSOCIATION	PR01729	701 01/19/21	P		602-21470-000-00	DUE FOR EE DUES	1,071.13	724695	01/29/21
2190	FIREFIGHTERS ASSOCIATION	PR01730	701 01/20/21	P		602-21470-000-00	DUE FOR EE DUES	22.55	724695	01/29/21
Totals for Check: 724695								2,187.36		
3850	POLICE ASSOCIATION	PR01727	701 01/06/21	P		602-21470-000-00	DUE FOR EE DUES	943.00	724696	01/29/21
3850	POLICE ASSOCIATION	PR01729	701 01/19/21	P		602-21470-000-00	DUE FOR EE DUES	943.00	724696	01/29/21
Totals for Check: 724696								1,886.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01727	701 01/06/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	183.41	724697	01/29/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01727	701 01/06/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	02.59	724697	01/29/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01729	701 01/19/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	158.91	724697	01/29/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01729	701 01/19/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	09.09	724697	01/29/21

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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: 724697								354.00		
592	A-7 AUSTIN LTD	36126	01/19/21	P	80	100-52010-080-00	OFFICE SUPPLIES	70.43	724698	01/29/21
Totals for Check: 724698								70.43		
1143	ADT US HOLDINGS INC	819896051	01/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	724699	01/29/21
Totals for Check: 724699								74.18		
1002	ALL TEX UTILITIES LLC	3642	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,342.50	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3643	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	862.50	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3644	01/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3645	01/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3646	01/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3647	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3648	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3649	01/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3650	01/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3651	01/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3652	01/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3653	01/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3654	01/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3655	01/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724701	01/29/21
1002	ALL TEX UTILITIES LLC	3656	01/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	724701	01/29/21
Totals for Check: 724701								24,060.00		
1134	AQUA-METRIC SALES, CO.	80215	12/08/20	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	151.96	724702	01/29/21
Totals for Check: 724702								151.96		
1735	AT&T MOBILITY	JAN21/FEB21 UB	01/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	85.52	724703	01/29/21
Totals for Check: 724703								85.52		
10981	ATWOOD DISTRIBUTING LP	5520	01/19/21	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	169.99	724704	01/29/21
10981	ATWOOD DISTRIBUTING LP	5525	01/20/21	P	410	100-53755-410-01	MSE PARTS & SUPPLIES	104.36	724704	01/29/21
10981	ATWOOD DISTRIBUTING LP	5525	01/20/21	P	410	100-52030-410-01	CLEANING & JANITORIAL	21.95	724704	01/29/21
Totals for Check: 724704								296.30		
1275	B&G AUTO PARTS	630837	01/21/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	09.90	724705	01/29/21
1275	B&G AUTO PARTS	630809	01/21/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	125.25	724705	01/29/21
Totals for Check: 724705								135.15		
1254	BASSCO SERVICES, INC	57273	01/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	961.30	724706	01/29/21
Totals for Check: 724706								961.30		
15391	BC MATERIALS	6200-087255	01/08/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	715.40	724707	01/29/21
15391	BC MATERIALS	6200-087256	01/08/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	582.40	724707	01/29/21
Totals for Check: 724707								1,297.80		

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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
1229	BG STAFFING	11393	01/17/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	724708	01/29/21
1229	BG STAFFING	11393	01/17/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	724708	01/29/21
1229	BG STAFFING	11393	01/17/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	724708	01/29/21
1229	BG STAFFING	11393	01/17/21	P	110	100-55260-110-00	CONTRACT LABOR	55.88	724708	01/29/21
1229	BG STAFFING	11393	01/17/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	724708	01/29/21
Totals for Check: 724708								492.20		
1372	BOOT BARN	88020	01/22/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	121.49	724709	01/29/21
1372	BOOT BARN	88016	01/22/21	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	724709	01/29/21
1372	BOOT BARN	88018	01/22/21	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	724709	01/29/21
1372	BOOT BARN	88022	01/22/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	80.95	724709	01/29/21
1372	BOOT BARN	88023	01/22/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	724709	01/29/21
Totals for Check: 724709								577.44		
94050	BRAD ROUGHTON	01212021	01/21/21	P	130	100-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	77.91	724710	01/29/21
Totals for Check: 724710								77.91		
433	BRENT D STEELE	4022	01/21/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	54.00	724711	01/29/21
Totals for Check: 724711								54.00		
1491	CAVAZOS HENDRICKS POIROT, PC	32900	01/08/21	P	30	100-55060-030-00	LEGAL SERVICES	692.50	724712	01/29/21
Totals for Check: 724712								692.50		
1517	CHAMELEON INDUSTRIES, INC.	1231329	01/15/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,935.96	724713	01/29/21
1517	CHAMELEON INDUSTRIES, INC.	1231330	01/19/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	498.53	724713	01/29/21
Totals for Check: 724713								3,434.49		
2223	CHARLENE LYNN FORD	732869	01/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	724714	01/29/21
2223	CHARLENE LYNN FORD	732869	01/21/21	P	300	502-54050-300-00	MAINT-STREET, RDWYS & SDWLK	14.00	724714	01/29/21
Totals for Check: 724714								21.00		
1670	CHILDRESS ENGINEERS INC	21-008	01/04/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	3,600.00	724715	01/29/21
Totals for Check: 724715								3,600.00		
338	CORE & MAIN LP	N576266	01/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,729.00	724717	01/29/21
338	CORE & MAIN LP	N576285	01/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12,079.38	724717	01/29/21
338	CORE & MAIN LP	N576355	01/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,150.00	724717	01/29/21
338	CORE & MAIN LP	N577924	01/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,950.00	724717	01/29/21
338	CORE & MAIN LP	N587939	01/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,399.98	724717	01/29/21
338	CORE & MAIN LP	N594681	01/18/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	220.70	724717	01/29/21
338	CORE & MAIN LP	N602120	01/18/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,513.44	724717	01/29/21
338	CORE & MAIN LP	N608837	01/19/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,484.18	724717	01/29/21
338	CORE & MAIN LP	N610833	01/18/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,659.88	724717	01/29/21
338	CORE & MAIN LP	N604757	01/15/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	368.52	724717	01/29/21
338	CORE & MAIN LP	N602093	01/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,027.60	724717	01/29/21
338	CORE & MAIN LP	N608880	01/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,395.04	724717	01/29/21
338	CORE & MAIN LP	N623197	01/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,784.58	724717	01/29/21

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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: 724717								38,762.30		
1631	CORSICANA DAILY SUN	DEC 2020	12/31/20	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	64.70	724718	01/29/21
1631	CORSICANA DAILY SUN	DEC 2020	12/31/20	P	80	100-52140-080-00	ADV & LEGAL NOTICES	213.80	724718	01/29/21
1631	CORSICANA DAILY SUN	DEC 2020	12/31/20	P	110	100-52140-110-00	ADV & LEGAL NOTICES	213.80	724718	01/29/21
1631	CORSICANA DAILY SUN	DEC 2020	12/31/20	P	910	100-52140-910-00	ADV & LEGAL NOTICES	268.56	724718	01/29/21
1631	CORSICANA DAILY SUN	DEC 2020	12/31/20	P	141	501-52140-141-00	ADV & LEGAL NOTICES	213.80	724718	01/29/21
1631	CORSICANA DAILY SUN	DEC 2020	12/31/20	P	130	348-52140-130-00-180021	ADV & LEGAL NOTICES	328.20	724718	01/29/21
Totals for Check: 724718								1,302.86		
1668	CORSICANA NAPA AUTO PARTS	100220	01/07/21	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	100.39	724719	01/29/21
1668	CORSICANA NAPA AUTO PARTS	100466	01/14/21	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	131.74	724719	01/29/21
1668	CORSICANA NAPA AUTO PARTS	100640	01/20/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.59	724719	01/29/21
1668	CORSICANA NAPA AUTO PARTS	100707	01/22/21	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	09.49	724719	01/29/21
1668	CORSICANA NAPA AUTO PARTS	100703	01/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	182.86	724719	01/29/21
1668	CORSICANA NAPA AUTO PARTS	100631	01/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	73.67	724719	01/29/21
1668	CORSICANA NAPA AUTO PARTS	100702	01/12/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.25	724719	01/29/21
Totals for Check: 724719								620.99		
1700	CORSICANA WELDING SUPPLY	504445	01/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	724720	01/29/21
Totals for Check: 724720								14.57		
1414	CRUZ RUIZ	1672	01/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,040.00	724721	01/29/21
1414	CRUZ RUIZ	1672	01/25/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	2,760.00	724721	01/29/21
Totals for Check: 724721								7,800.00		
1576	DAVID CAMPOS	3010	01/15/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	195.00	724722	01/29/21
Totals for Check: 724722								195.00		
1873	DEALERS ELECTRICAL SUPPLY	3352884-00	01/18/21	P	140	100-52041-140-00	MISC TOOLS & EQPT <\$500	09.03	724723	01/29/21
1873	DEALERS ELECTRICAL SUPPLY	3352884-01	01/25/21	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	236.26	724723	01/29/21
Totals for Check: 724723								245.29		
1945	DENCO AREA 911 DISTRICT	C5S6VY8M1033375	01/19/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	724724	01/29/21
Totals for Check: 724724								25.00		
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.13	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.80	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.06	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.71	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	57.25	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.62	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.22	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.05	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.44	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.34	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.57	724727	01/29/21

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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
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	01.31	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.28	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.61	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.55	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.72	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.03	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.61	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.65	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.28	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.62	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.81	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.59	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.86	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.17	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.02	724727	01/29/21
192	DEPT OF INFORMATION RESOURCES	21121374N	01/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.57	724727	01/29/21
Totals for Check: 724727								114.87		
147	EDWARD M POLK & ASSOC INC	630	01/15/21	P	400	501-52130-400-00	CERTIFICATES, LICENSES, TITLES	71.00	724728	01/29/21
Totals for Check: 724728								71.00		
20533	EMPIRE PAPER COMPANY INC	619826	12/22/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	110.09	724729	01/29/21
20533	EMPIRE PAPER COMPANY INC	617786	12/11/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	158.67	724729	01/29/21
20533	EMPIRE PAPER COMPANY INC	617791	12/11/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	190.45	724729	01/29/21
20533	EMPIRE PAPER COMPANY INC	624751	01/19/21	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	724729	01/29/21
Totals for Check: 724729								525.21		
2038	ETX SAFETY SOURCE LLC	1941	01/12/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	750.00	724730	01/29/21
Totals for Check: 724730								750.00		
2167	FARMER'S CUSTOM MOWING	7550	01/29/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	724731	01/29/21
Totals for Check: 724731								5,058.08		
1268	FASTEVAL COMPANY	TXCOS113155	01/15/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	1,709.30	724732	01/29/21
Totals for Check: 724732								1,709.30		
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,771.87	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	626.80	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.20	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	183.20	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.40	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	210.80	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.80	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.80	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.60	724735	01/29/21

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2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	21.80	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	122.10	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.80	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.90	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	897.60	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.50	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	310.89	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(751.90)	724735	01/29/21
2197	FIRST NET - AT&T	DEC 2020	01/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	(351.90)	724735	01/29/21
Totals for Check: 724735								3,711.26		
324	G.F.O.A.	01122021-2021	01/12/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	724736	01/29/21
Totals for Check: 724736								225.00		
14341	GARY CAMPOZ	558	01/25/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	7,455.20	724737	01/29/21
Totals for Check: 724737								7,455.20		
2340	GILFILLAN INC	136292	01/11/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	39.98	724739	01/29/21
2340	GILFILLAN INC	136383	01/15/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	14.99	724739	01/29/21
2340	GILFILLAN INC	136453	01/21/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	724739	01/29/21
2340	GILFILLAN INC	136420	01/19/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.49	724739	01/29/21
2340	GILFILLAN INC	136438	01/20/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.33	724739	01/29/21
2340	GILFILLAN INC	136190	12/30/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	06.74	724739	01/29/21
2340	GILFILLAN INC	136166	12/28/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	02.50	724739	01/29/21
2340	GILFILLAN INC	136166	12/28/20	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	02.49	724739	01/29/21
2340	GILFILLAN INC	136460	01/21/21	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	14.58	724739	01/29/21
2340	GILFILLAN INC	136459	01/21/21	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	19.94	724739	01/29/21
2340	GILFILLAN INC	136463	01/21/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.79	724739	01/29/21
2340	GILFILLAN INC	136442	01/20/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	14.90	724739	01/29/21
2340	GILFILLAN INC	136416	01/19/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	379.65	724739	01/29/21
Totals for Check: 724739								695.26		
15176	GUY CAMPBELL CHAPMAN	01252021	01/25/21	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	400.00	724740	01/29/21
Totals for Check: 724740								400.00		
15205	HAYDAY INC	164783-001	01/19/21	P	430	100-52030-430-00	CLEANING & JANITORIAL	20.21	724741	01/29/21
Totals for Check: 724741								20.21		
2520	HOLT TEXAS. LTD	PTM00472983	01/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	340.68	724742	01/29/21
2520	HOLT TEXAS. LTD	WDMT0040469	01/14/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,749.60	724742	01/29/21
Totals for Check: 724742								2,090.28		
2610	HUFFMAN COMMUNICATIONS	38453	01/22/21	P	110	100-53755-110-00	MSE PARTS & SUPPLIES	248.50	724743	01/29/21
2610	HUFFMAN COMMUNICATIONS	38438	01/07/21	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	464.37	724743	01/29/21
Totals for Check: 724743								712.87		

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778	HUNTER PLUMBING CO, INC	2226	01/14/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	887.12	724744	01/29/21
Totals for Check: 724744								887.12		
3798	HUSTON FARMS INC	10539	01/21/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.18	724745	01/29/21
Totals for Check: 724745								13.18		
2740	IJS-EJS, INC.	164000	01/19/21	P	100	202-52030-100-00	CLEANING & JANITORIAL	44.60	724746	01/29/21
2740	IJS-EJS, INC.	164000	01/19/21	P	100	810-52030-100-00	CLEANING & JANITORIAL SUPPLY	17.88	724746	01/29/21
2740	IJS-EJS, INC.	164043	01/21/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	67.27	724746	01/29/21
2740	IJS-EJS, INC.	164043	01/21/21	P	642	810-52030-642-00	CLEANING & JANITORIAL SUPPLY	162.11	724746	01/29/21
Totals for Check: 724746								291.86		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	465422	01/14/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	964.81	724747	01/29/21
Totals for Check: 724747								964.81		
4515	JANET L HENDERSON	113922	01/14/21	P	142	501-52015-142-00	PRINTING	25.00	724748	01/29/21
Totals for Check: 724748								25.00		
26343	JASON JOLES SERVICES LLC	795	01/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	724749	01/29/21
26343	JASON JOLES SERVICES LLC	797	01/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,350.00	724749	01/29/21
26343	JASON JOLES SERVICES LLC	798	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,070.00	724749	01/29/21
Totals for Check: 724749								7,720.00		
281	JESSE STARKEY	734314	01/27/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,000.00	724750	01/29/21
Totals for Check: 724750								2,000.00		
3803	KYLE PRITCHETT	01292021	01/29/21	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	132.00	724751	01/29/21
Totals for Check: 724751								132.00		
1388	MARK BRYSON	1944	01/22/21	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	2,571.00	724752	01/29/21
1388	MARK BRYSON	1946	01/22/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	724752	01/29/21
1388	MARK BRYSON	1945	01/22/21	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	720.00	724752	01/29/21
1388	MARK BRYSON	1935	12/30/20	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	703.56	724752	01/29/21
Totals for Check: 724752								4,570.56		
3455	MARTIN MARIETTA MATERIALS, INC	30883394	01/07/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	660.00	724753	01/29/21
3455	MARTIN MARIETTA MATERIALS, INC	30883393	01/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	387.50	724753	01/29/21
Totals for Check: 724753								1,047.50		
3520	MCCOY'S BUILDING SUPPLY	5949090	01/07/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.49	724754	01/29/21
3520	MCCOY'S BUILDING SUPPLY	5949213	01/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.20	724754	01/29/21
3520	MCCOY'S BUILDING SUPPLY	5949272	01/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	35.95	724754	01/29/21
3520	MCCOY'S BUILDING SUPPLY	5949414	01/21/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	339.50	724754	01/29/21
Totals for Check: 724754								462.14		
3525	MCKEE LUMBER COMPANY	2101-640681	01/15/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	35.99	724755	01/29/21
3525	MCKEE LUMBER COMPANY	2101-640326	01/12/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.04	724755	01/29/21

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Totals for Check: 724755								43.03		
34372	MEDICAL SURGICAL & COMPCARE	17473	01/15/21	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	243.00	724756	01/29/21
34372	MEDICAL SURGICAL & COMPCARE	17473	01/15/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	724756	01/29/21
34372	MEDICAL SURGICAL & COMPCARE	17473	01/15/21	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	243.00	724756	01/29/21
34372	MEDICAL SURGICAL & COMPCARE	17473	01/15/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	724756	01/29/21
Totals for Check: 724756								972.00		
4095	MITCHELL SIMON	7443	01/23/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,134.46	724757	01/29/21
Totals for Check: 724757								2,134.46		
257	MOORE & MOSES CO	81497	01/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724759	01/29/21
257	MOORE & MOSES CO	81493	01/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	17.00	724759	01/29/21
257	MOORE & MOSES CO	81527	01/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724759	01/29/21
257	MOORE & MOSES CO	81499	01/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724759	01/29/21
257	MOORE & MOSES CO	81496	01/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724759	01/29/21
257	MOORE & MOSES CO	81495	01/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724759	01/29/21
257	MOORE & MOSES CO	81533	01/21/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	724759	01/29/21
257	MOORE & MOSES CO	81554	01/25/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	724759	01/29/21
257	MOORE & MOSES CO	81557	01/25/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724759	01/29/21
257	MOORE & MOSES CO	81542	01/22/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	724759	01/29/21
Totals for Check: 724759								164.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3324218.001	01/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	684.86	724760	01/29/21
Totals for Check: 724760								684.86		
3595	NAVARRO COUNTY ELECTRIC COOP	12312020	12/31/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	724761	01/29/21
3595	NAVARRO COUNTY ELECTRIC COOP	12312020	12/31/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	35.00	724761	01/29/21
3595	NAVARRO COUNTY ELECTRIC COOP	12312020	12/31/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,414.00	724761	01/29/21
Totals for Check: 724761								3,484.00		
3593	NAVARRO COUNTY TAX ASSESSOR	01292021	01/29/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	724762	01/29/21
3593	NAVARRO COUNTY TAX ASSESSOR	01292021	01/29/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	51.50	724762	01/29/21
3593	NAVARRO COUNTY TAX ASSESSOR	01292021	01/29/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.00	724762	01/29/21
Totals for Check: 724762								88.50		
3630	NELSON PROPANE GAS INC	I325254	01/13/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.00	724763	01/29/21
Totals for Check: 724763								28.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-273556	01/15/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	32.97	724764	01/29/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-273222	01/14/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.99	724764	01/29/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-273222	01/14/21	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	51.96	724764	01/29/21
Totals for Check: 724764								106.92		
3776	OFFICE DEPOT	148717426001	01/13/21	P	110	100-52010-110-00	OFFICE SUPPLIES	124.32	724765	01/29/21
3776	OFFICE DEPOT	149707801001	01/12/21	P	110	100-52010-110-00	OFFICE SUPPLIES	127.43	724765	01/29/21
3776	OFFICE DEPOT	149704139001	01/12/21	P	110	100-52010-110-00	OFFICE SUPPLIES	266.50	724765	01/29/21

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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	149396459001	01/14/21	P	110	100-52010-110-00	OFFICE SUPPLIES	61.96	724765	01/29/21
Totals for Check: 724765								580.21		
3785	OMEN HARDWARE INC	13656	01/15/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	58.82	724766	01/29/21
3785	OMEN HARDWARE INC	13585	01/12/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	02.37	724766	01/29/21
3785	OMEN HARDWARE INC	13635	01/14/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	05.39	724766	01/29/21
3785	OMEN HARDWARE INC	13635	01/14/21	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	39.98	724766	01/29/21
Totals for Check: 724766								106.56		
379	P&S REXALL PHARMACY INC	400971	01/20/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	724767	01/29/21
Totals for Check: 724767								200.46		
25051	PATRICK W HAPNER	860617	01/22/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	724768	01/29/21
25051	PATRICK W HAPNER	860616	01/22/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	337.50	724768	01/29/21
25051	PATRICK W HAPNER	860610	01/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	724768	01/29/21
25051	PATRICK W HAPNER	860611	01/19/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	724768	01/29/21
25051	PATRICK W HAPNER	860614	01/20/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	724768	01/29/21
25051	PATRICK W HAPNER	860615	01/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	724768	01/29/21
25051	PATRICK W HAPNER	860613	01/20/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	724768	01/29/21
Totals for Check: 724768								1,612.50		
34711	PAUL R MITCHELL INC	2145	01/25/21	P	16	205-54310-016-00	MAINT-PARK & REC FACILITIES	4,250.00	724769	01/29/21
Totals for Check: 724769								4,250.00		
4526	PHILIP R TAFT	5609	01/21/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	675.00	724770	01/29/21
Totals for Check: 724770								675.00		
3870	PURVIS INDUSTRIES LTD	30253016	09/22/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	06.77	724771	01/29/21
Totals for Check: 724771								06.77		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2033720	01/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	757.81	724772	01/29/21
4019	RDO CONSTRUCTION EQUIPMENT CO	P2039720	01/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	688.99	724772	01/29/21
Totals for Check: 724772								1,446.80		
157	ROBERT HEROD	212372	01/20/21	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	119.95	724773	01/29/21
Totals for Check: 724773								119.95		
2634	ROSS GANNAWAY PLLC	2513	01/21/21	P	60	100-55060-060-00	LEGAL SERVICES	2,375.00	724774	01/29/21
Totals for Check: 724774								2,375.00		
599	SCOTT-MERRIMAN, INC	65988	01/22/21	P	80	100-52010-080-00	OFFICE SUPPLIES	451.90	724775	01/29/21
Totals for Check: 724775								451.90		
4198	SHI GOVERNMENT SOLUTIONS	GB00397760	01/08/21	P	320	100-52065-320-00	NON CAP ACQ-COMP HWR/SFTW	2,025.50	724776	01/29/21
Totals for Check: 724776								2,025.50		
42285	SIDDONS-MARTIN EMERGENCY GROUP	10921	09/22/20	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	4,744.30	724777	01/29/21

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42285	SIDDONS-MARTIN EMERGENCY GROUP	10921	09/22/20	P	120	347-52050-120-01	NON CAP ACQ-MACH & EQUIP	5,854.70	724777	01/29/21
Totals for Check: 724777								10,599.00		
4210	SMITH PUMP COMPANY INC	1000287	12/31/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,140.00	724778	01/29/21
Totals for Check: 724778								1,140.00		
4228	SOLLUTIENT GEOSCIENCES INC	2344	01/18/21	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	927.82	724779	01/29/21
4228	SOLLUTIENT GEOSCIENCES INC	2344	01/18/21	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,927.54	724779	01/29/21
4228	SOLLUTIENT GEOSCIENCES INC	2343	01/18/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	12,479.53	724779	01/29/21
Totals for Check: 724779								15,334.89		
4234	STANDARD INSURANCE CO	FEBRUARY 2021	01/17/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,938.25	724780	01/29/21
Totals for Check: 724780								2,938.25		
1135	SYNCB/AMAZON	01102021	01/10/21	P	460	100-52010-460-00	OFFICE SUPPLIES	70.46	724781	01/29/21
1135	SYNCB/AMAZON	01102021	01/10/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	204.84	724781	01/29/21
1135	SYNCB/AMAZON	01102021	01/10/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	226.19	724781	01/29/21
1135	SYNCB/AMAZON	01102021	01/10/21	P	100	208-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	33.98	724781	01/29/21
1135	SYNCB/AMAZON	01102021	01/10/21	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	122.38	724781	01/29/21
1135	SYNCB/AMAZON	01102021	01/10/21	P	460	810-52030-460-00	CLEANING & JANITORIAL SUPPLY	108.82	724781	01/29/21
Totals for Check: 724781								766.67		
4417	TCEQ	01292021	01/29/21	P	100	502-55230-100-00	PERMITS-FEES	100.00	724782	01/29/21
Totals for Check: 724782								100.00		
332	TEEX	KR7271316	12/21/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	880.00	724783	01/29/21
332	TEEX	KR7271316	12/21/20	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	440.00	724783	01/29/21
Totals for Check: 724783								1,320.00		
4161	TEXAS MATERIALS GROUP, INC	200929372	01/14/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	1,012.55	724784	01/29/21
Totals for Check: 724784								1,012.55		
120	TIDY TOILETS OF TEXAS INC	132800	01/28/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	724785	01/29/21
Totals for Check: 724785								80.50		
94456	TML INTERGOVERNMENTAL	1832102A2-FEB21	01/18/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	161,879.33	724786	01/29/21
94456	TML INTERGOVERNMENTAL	1832102A2-FEB21	01/18/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	724786	01/29/21
94456	TML INTERGOVERNMENTAL	1832102A2-FEB21	01/18/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	724786	01/29/21
94456	TML INTERGOVERNMENTAL	1832102A2-FEB21	01/18/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	724786	01/29/21
94456	TML INTERGOVERNMENTAL	1832102A2-FEB21	01/18/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	724786	01/29/21
94456	TML INTERGOVERNMENTAL	1832102C2-FEB21	01/18/21	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	724786	01/29/21
Totals for Check: 724786								157,594.79		
1149	TONY AGUADO	011721	01/25/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	724787	01/29/21
1149	TONY AGUADO	011821	01/25/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	741.00	724787	01/29/21
1149	TONY AGUADO	122020-1	01/25/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	5,940.00	724787	01/29/21
Totals for Check: 724787								7,181.00		

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

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4454	TOP NOTCH PERSONNEL INC	63032	01/15/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63032	01/15/21	P	215	100-55260-215-00	CONTRACT LABOR	147.42	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	106.68	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	812.70	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	606.74	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63033	01/15/21	P	110	100-55260-110-00	CONTRACT LABOR	642.60	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63034	01/15/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63034	01/15/21	P	320	100-55260-320-00	CONTRACT LABOR	870.40	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63035	01/15/21	P	120	501-55260-120-00	CONTRACT LABOR	154.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63035	01/15/21	P	132	501-55260-132-00	CONTRACT LABOR	154.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63035	01/15/21	P	141	501-55260-141-00	CONTRACT LABOR	154.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63035	01/15/21	P	100	502-55260-100-00	CONTRACT LABOR	154.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63036	01/15/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63036	01/15/21	P	80	100-55260-080-00	CONTRACT LABOR	402.48	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63037	01/15/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63037	01/15/21	P	100	502-55260-100-00	CONTRACT LABOR	33.48	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63037	01/15/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63038	01/15/21	P	460	100-55260-460-00	CONTRACT LABOR	371.52	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63038	01/15/21	P	460	100-55260-460-00	CONTRACT LABOR	134.16	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63039	01/15/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63039	01/15/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63040	01/15/21	P	330	100-55260-330-00	CONTRACT LABOR	673.20	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63040	01/15/21	P	100	202-55260-100-00	CONTRACT LABOR	261.12	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63041	01/15/21	P	200	501-55260-200-00	CONTRACT LABOR	23.22	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63042	01/15/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63042	01/15/21	P	200	501-55260-200-00	CONTRACT LABOR	765.45	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63042	01/15/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63042	01/15/21	P	200	501-55260-200-00	CONTRACT LABOR	765.45	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63042	01/15/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63042	01/15/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63043	01/15/21	P	400	501-55260-400-00	CONTRACT LABOR	652.80	724791	01/29/21
4454	TOP NOTCH PERSONNEL INC	63043	01/15/21	P	400	501-55260-400-00	CONTRACT LABOR	45.36	724791	01/29/21
Totals for Check: 724791								21,374.09		
4513	TRUCK PARTS & SERVICE INC	45494	01/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.39	724792	01/29/21
4513	TRUCK PARTS & SERVICE INC	45519	01/12/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	164.66	724792	01/29/21
Totals for Check: 724792								173.05		
475	VERIZON WIRELESS	9871060611LF	01/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.97	724793	01/29/21
Totals for Check: 724793								91.97		
475	VERIZON WIRELESS	9871060612LT	01/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	724794	01/29/21

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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: 724794								38.13		
4780	VULCAN INC	365762	12/17/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	623.00	724795	01/29/21
Totals for Check: 724795								623.00		
4906	WARREN TIRE & WHEEL PROS	25056	01/13/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	399.90	724796	01/29/21
4906	WARREN TIRE & WHEEL PROS	25090	01/14/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	18.00	724796	01/29/21
4906	WARREN TIRE & WHEEL PROS	25117	01/15/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	724796	01/29/21
4906	WARREN TIRE & WHEEL PROS	25046	01/08/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.00	724796	01/29/21
4906	WARREN TIRE & WHEEL PROS	25069	01/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	724796	01/29/21
4906	WARREN TIRE & WHEEL PROS	25146	01/19/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	317.00	724796	01/29/21
4906	WARREN TIRE & WHEEL PROS	25202	01/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	724796	01/29/21
Totals for Check: 724796								819.90		
4985	WINTERS OIL PARTNERS LP	585912	01/20/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,760.20	724797	01/29/21
Totals for Check: 724797								1,760.20		
4964	WITROW'S CUSTOM CAR STEREO	630726	01/20/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	90.00	724798	01/29/21
Totals for Check: 724798								90.00		
23741	YANKDEE DOODLE INC	54978	01/12/21	P	300	201-52015-300-00	PRINTING	22.54	724799	01/29/21
Totals for Check: 724799								22.54		
Grand Totals:								381,339.76		

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