

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

Begin Date: 02/06/2021 End Date: 02/12/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4460	TEXAS MUN RET SYSTEM	PR01725	701 01/05/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	392.88	1978	02/09/21
4460	TEXAS MUN RET SYSTEM	PR01727	701 01/06/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,272.75	1978	02/09/21
4460	TEXAS MUN RET SYSTEM	PR01728	701 01/07/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(06.95)	1978	02/09/21
4460	TEXAS MUN RET SYSTEM	PR01729	701 01/19/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,375.52	1978	02/09/21
4460	TEXAS MUN RET SYSTEM	PR01732	701 01/29/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	4,334.20	1978	02/09/21
4460	TEXAS MUN RET SYSTEM	JAN CORRECTION	01/31/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(03.55)	1978	02/09/21
Totals for Check: 1978								151,364.85		
1006	ABC FERTILIZER & SUPPLY	28090	02/05/21	P	410	100-53130-410-01	CHEMICAL SUPPLIES	650.00	724855	02/12/21
1006	ABC FERTILIZER & SUPPLY	28090	02/05/21	P	410	100-53130-410-00	CHEMICAL SUPPLIES	650.00	724855	02/12/21
Totals for Check: 724855								1,300.00		
1117	ACME AUTO LEASING LLC	21020102	02/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	575.00	724856	02/12/21
1117	ACME AUTO LEASING LLC	21020102	02/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	590.00	724856	02/12/21
Totals for Check: 724856								1,165.00		
1120	ADP SCREENING & SELECTION	1126042-01-2021	01/25/21	P	50	100-55010-050-00	GEN SVCS-OTHER	194.00	724857	02/12/21
1120	ADP SCREENING & SELECTION	1126042-01-2021	01/25/21	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	724857	02/12/21
1120	ADP SCREENING & SELECTION	1126042-01-2021	01/25/21	P	125	503-55010-125-00	GEN SVCS-OTHER	08.58	724857	02/12/21
Totals for Check: 724857								211.16		
11081	AIR MAC	0113287-IN	01/15/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,332.50	724858	02/12/21
Totals for Check: 724858								1,332.50		
3062	AIRGAS USA LLC	9109302715	01/20/21	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	29.64	724860	02/12/21
3062	AIRGAS USA LLC	9109302716	01/26/21	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	10.56	724860	02/12/21
3062	AIRGAS USA LLC	9109465365	01/28/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	61.50	724860	02/12/21
3062	AIRGAS USA LLC	9977220862	01/31/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	15.16	724860	02/12/21
3062	AIRGAS USA LLC	9109168602	01/21/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	27.59	724860	02/12/21
3062	AIRGAS USA LLC	9109168602	01/21/21	P	420	100-53130-420-00	CHEMICAL SUPPLIES	78.16	724860	02/12/21
3062	AIRGAS USA LLC	9109302717	01/26/21	P	632	810-53820-632-00	OTHER MATERIAL & SUPPLIES	132.44	724860	02/12/21
3062	AIRGAS USA LLC	9108684301	01/07/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	29.88	724860	02/12/21
3062	AIRGAS USA LLC	9108798452	01/11/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	29.88	724860	02/12/21
3062	AIRGAS USA LLC	9108595157	01/15/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	12.00	724860	02/12/21
3062	AIRGAS USA LLC	9108595158	01/05/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	58.50	724860	02/12/21
3062	AIRGAS USA LLC	9108684300	01/07/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	09.00	724860	02/12/21
3062	AIRGAS USA LLC	9108941613	01/14/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	36.00	724860	02/12/21
3062	AIRGAS USA LLC	9109168601	01/21/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	46.50	724860	02/12/21
Totals for Check: 724860								576.81		
1002	ALL TEX UTILITIES LLC	3658	01/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3659	01/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3660	01/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3661	01/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3662	01/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	215.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3663	01/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	722.50	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3664	01/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724865	02/12/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Ln Item Value	Check Number	Check Date
1002	ALL TEX UTILITIES LLC	3665	01/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,340.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3666	01/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3667	01/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3668	01/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3669	01/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3670	01/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	640.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3671	01/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3672	01/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,205.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3673	01/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,225.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3674	01/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3675	01/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3676	01/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,260.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3677	01/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,260.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3678	01/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,260.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3679	02/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3680	02/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3681	02/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3682	02/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3683	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,660.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3684	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3685	02/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3686	02/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3687	02/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3688	02/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	915.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3689	02/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3690	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,610.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3691	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3692	02/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,535.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3693	02/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,480.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3694	02/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3695	02/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	940.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3697	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3696	02/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,845.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3698	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,620.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3699	02/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,765.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3700	02/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,040.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3701	02/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3702	02/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	724865	02/12/21
1002	ALL TEX UTILITIES LLC	3703	02/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	724865	02/12/21
Totals for Check: 724865								65,150.00		
3880	ALYSSA JACOBS	2861	02/03/21	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	750.00	724866	02/12/21
Totals for Check: 724866								750.00		
691	AMERICAN MESSAGING	H1802536VB	02/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	724867	02/12/21
691	AMERICAN MESSAGING	H1802536VB	02/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	724867	02/12/21
691	AMERICAN MESSAGING	H1802536VB	02/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.78	724867	02/12/21

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Totals for Check: 724867								09.72		
107	AMIGOS LIBRARY SERVICE	504817	02/01/21	P	460	100-55280-460-00	CONTRACT SERVICES	2,129.00	724868	02/12/21
107	AMIGOS LIBRARY SERVICE	504817	02/01/21	P	460	100-55280-460-00	CONTRACT SERVICES	(473.04)	724868	02/12/21
Totals for Check: 724868								1,655.96		
164	ANA LAB CORPORATION	A0508872	01/31/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	724869	02/12/21
164	ANA LAB CORPORATION	A0508865	01/31/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	244.00	724869	02/12/21
Totals for Check: 724869								458.00		
1086	ARMSTRONG FORENSIC LAB	190469	12/04/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	110.00	724870	02/12/21
1086	ARMSTRONG FORENSIC LAB	190469	12/04/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	15.24	724870	02/12/21
1086	ARMSTRONG FORENSIC LAB	190469	12/04/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	35.00	724870	02/12/21
Totals for Check: 724870								160.24		
10981	ATWOOD DISTRIBUTING LP	5543	01/27/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	50.94	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5505	01/13/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	42.97	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5547	01/28/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	69.78	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5484	12/30/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	119.99	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	A18287	12/29/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5534	01/22/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.90	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5537	01/25/21	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	14.99	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5537	01/25/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.97	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5541	01/27/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	57.83	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5541	01/27/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	209.98	724872	02/12/21
10981	ATWOOD DISTRIBUTING LP	5551	02/02/21	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.99	724872	02/12/21
Totals for Check: 724872								728.34		
4042	AVPM TX 3 PLLC	52257-1	12/02/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	01.00	724873	02/12/21
4042	AVPM TX 3 PLLC	53609	01/22/21	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	172.50	724873	02/12/21
Totals for Check: 724873								173.50		
1275	B&G AUTO PARTS	630855	01/22/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	49.80	724874	02/12/21
1275	B&G AUTO PARTS	630855	01/22/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	48.80	724874	02/12/21
1275	B&G AUTO PARTS	630987	02/01/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	110.85	724874	02/12/21
Totals for Check: 724874								209.45		
1237	B&W TIRE & TOWING	C17306	01/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	724875	02/12/21
Totals for Check: 724875								45.00		
357	BARNISCO	79886	01/29/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	658.68	724876	02/12/21
357	BARNISCO	79886	01/29/21	P		100-13160-000-00	DUE FROM STATE	54.35	724876	02/12/21
357	BARNISCO	8558	02/03/21	P		100-13160-000-00	DUE FROM STATE	(54.35)	724876	02/12/21
Totals for Check: 724876								658.68		
1333	BAXTER HEALTHCARE COPR	69529347	01/22/21	P	125	239-52050-125-00	NON-CAP MACHINERY & EQUIPMENT	11,957.10	724877	02/12/21
Totals for Check: 724877								11,957.10		

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15391	BC MATERIALS	8320-087037	12/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	724878	02/12/21
15391	BC MATERIALS	8320-087345	01/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	212.00	724878	02/12/21
15391	BC MATERIALS	8320-087356	01/07/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	336.00	724878	02/12/21
15391	BC MATERIALS	8320-086877	12/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	256.00	724878	02/12/21
Totals for Check: 724878								939.00		
3323	BETTYE LYNN	CSD1.20	01/19/21	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	636.00	724879	02/12/21
3323	BETTYE LYNN	POL1.20	01/19/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	168.00	724879	02/12/21
3323	BETTYE LYNN	FIRE1.20	01/19/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	168.00	724879	02/12/21
3323	BETTYE LYNN	CMGR1.20	01/19/21	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	168.00	724879	02/12/21
Totals for Check: 724879								1,140.00		
1229	BG STAFFING	11738	01/31/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	724880	02/12/21
1229	BG STAFFING	11738	01/31/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	724880	02/12/21
1229	BG STAFFING	11738	01/31/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	724880	02/12/21
1229	BG STAFFING	11738	01/31/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	724880	02/12/21
1229	BG STAFFING	11738	01/31/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	724880	02/12/21
Totals for Check: 724880								615.25		
1289	BIO CHEM LAB, INC.	23410-1220	01/19/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	724881	02/12/21
Totals for Check: 724881								245.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	220975	01/31/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	724882	02/12/21
Totals for Check: 724882								60.50		
3866	BOUND TREE MEDICAL LLC	83924234	01/21/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,465.79	724883	02/12/21
3866	BOUND TREE MEDICAL LLC	83927821	01/25/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	602.60	724883	02/12/21
3866	BOUND TREE MEDICAL LLC	83895915	12/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,109.62	724883	02/12/21
3866	BOUND TREE MEDICAL LLC	83895916	12/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.00	724883	02/12/21
3866	BOUND TREE MEDICAL LLC	83922157	01/20/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.90	724883	02/12/21
3866	BOUND TREE MEDICAL LLC	83939532	02/03/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	787.89	724883	02/12/21
3866	BOUND TREE MEDICAL LLC	83933060	01/28/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	54.73	724883	02/12/21
3866	BOUND TREE MEDICAL LLC	38933061	01/28/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	54.73	724883	02/12/21
Totals for Check: 724883								7,234.26		
433	BRENT D STEELE	4089	01/27/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	216.00	724884	02/12/21
Totals for Check: 724884								216.00		
1326	BRINSON FORD INC	176754	11/25/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	333.80	724885	02/12/21
1326	BRINSON FORD INC	176746	11/24/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	97.03	724885	02/12/21
1326	BRINSON FORD INC	71917	02/01/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.52	724885	02/12/21
1326	BRINSON FORD INC	176576	11/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	135.00	724885	02/12/21
Totals for Check: 724885								574.35		
1361	BUTLER UTILITIES INC	99907	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99908	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99909	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	724887	02/12/21

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1361	BUTLER UTILITIES INC	99910	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99911	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99911	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99912	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99912	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99913	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99914	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99915	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99916	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99917	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99918	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99919	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99920	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99921	02/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99922	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	724887	02/12/21
1361	BUTLER UTILITIES INC	99923	02/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	724887	02/12/21
Totals for Check: 724887								32,500.00		
13551	BUYERS BARRICADES INC	97524	12/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	724888	02/12/21
13551	BUYERS BARRICADES INC	97525	12/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	724888	02/12/21
13551	BUYERS BARRICADES INC	98888	01/31/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	724888	02/12/21
13551	BUYERS BARRICADES INC	98889	01/31/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	724888	02/12/21
Totals for Check: 724888								520.80		
1519	CENTRAL KUBOTA LLC	IC01034	01/26/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	825.86	724889	02/12/21
Totals for Check: 724889								825.86		
1517	CHAMELEON INDUSTRIES, INC.	1231353	01/15/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,874.48	724890	02/12/21
1517	CHAMELEON INDUSTRIES, INC.	1231453	01/26/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,816.48	724890	02/12/21
Totals for Check: 724890								5,690.96		
2223	CHARLENE LYNN FORD	5115512	01/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	724891	02/12/21
Totals for Check: 724891								07.00		
1536	CHEMICAL UNIVERSE, INC	14865	02/04/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,988.90	724892	02/12/21
Totals for Check: 724892								4,988.90		
1550	CITY ELECTRIC	27939	01/29/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	212.74	724893	02/12/21
Totals for Check: 724893								212.74		
15203	CITY OF BELTON	02122021	02/12/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	25.00	724894	02/12/21
Totals for Check: 724894								25.00		
15791	COACHING SYSTEMS LLC	63023	02/01/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	650.00	724895	02/12/21
Totals for Check: 724895								650.00		
15751	COBAN TECHNOLOGIES INC	37463	01/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	724896	02/12/21

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15751	COBAN TECHNOLOGIES INC	37464	01/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	724896	02/12/21
Totals for Check: 724896								250.00		
338	CORE & MAIN LP	N601197	01/27/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,103.00	724897	02/12/21
338	CORE & MAIN LP	N669779	01/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	168.00	724897	02/12/21
338	CORE & MAIN LP	N550797	01/25/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	526.98	724897	02/12/21
338	CORE & MAIN LP	N629468	01/25/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	730.12	724897	02/12/21
338	CORE & MAIN LP	N650743	01/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,007.22	724897	02/12/21
338	CORE & MAIN LP	N648937	02/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,800.00	724897	02/12/21
338	CORE & MAIN LP	N641545	02/05/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,750.00	724897	02/12/21
338	CORE & MAIN LP	N703523	02/05/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,151.88	724897	02/12/21
338	CORE & MAIN LP	N629490	01/25/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	622.35	724897	02/12/21
Totals for Check: 724897								16,859.55		
1668	CORSICANA NAPA AUTO PARTS	101081	02/03/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	99.64	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	101027	02/02/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	479.00	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100908	01/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.49	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100819	01/26/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	644.52	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100928	01/29/21	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	113.99	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100957	01/29/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.09	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100842	01/27/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	144.71	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100783	01/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.10	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100871	01/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	217.65	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100845	01/27/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	05.96	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100845	01/27/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	66.66	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100845	01/27/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.29	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100845	01/27/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.99	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	101061	02/03/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	169.47	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	101090	02/04/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	48.91	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	101019	02/02/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	117.56	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	100984	02/01/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	36.99	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	101156	02/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.58	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	101069	02/03/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.99	724900	02/12/21
1668	CORSICANA NAPA AUTO PARTS	101105	02/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	181.43	724900	02/12/21
Totals for Check: 724900								2,509.02		
1700	CORSICANA WELDING SUPPLY	499988	11/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	724901	02/12/21
1700	CORSICANA WELDING SUPPLY	2052047	01/29/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	56.29	724901	02/12/21
Totals for Check: 724901								92.72		
1866	COUNTY ELECTRIC	114249	01/27/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	85.00	724902	02/12/21
1866	COUNTY ELECTRIC	114262	02/08/21	P	530	351-58850-530-00	CAP EXP-COMPUTER/TELECOM	3,595.18	724902	02/12/21
Totals for Check: 724902								3,680.18		
1721	CREWSENSE LLC	19296	01/29/21	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	4,172.40	724903	02/12/21
Totals for Check: 724903								4,172.40		

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1414	CRUZ RUIZ	1674	02/08/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,520.00	724904	02/12/21
1414	CRUZ RUIZ	1674	02/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,880.00	724904	02/12/21
Totals for Check: 724904								8,400.00		
1515	CTBM	13270	01/04/21	P	141	501-52010-141-00	OFFICE SUPPLIES	108.06	724905	02/12/21
1515	CTBM	13304	01/14/21	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	129.00	724905	02/12/21
Totals for Check: 724905								237.06		
1713	CUMMINS SOUTHERN PLAINS	83-13595	01/15/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	960.26	724906	02/12/21
Totals for Check: 724906								960.26		
1722	CUSTOM T'S	16307	01/25/21	P	100	502-53310-100-00	UNIFORM SUPPLIES	108.00	724907	02/12/21
1722	CUSTOM T'S	16242	12/23/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	108.00	724907	02/12/21
Totals for Check: 724907								216.00		
593	DATA PROSE LLC	DP2100024	01/31/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,084.49	724908	02/12/21
593	DATA PROSE LLC	DP2100024	01/31/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	887.77	724908	02/12/21
Totals for Check: 724908								3,972.26		
1576	DAVID CAMPOS	3011	01/15/21	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	724909	02/12/21
1576	DAVID CAMPOS	3018	01/25/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,656.00	724909	02/12/21
1576	DAVID CAMPOS	3020	01/27/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,384.50	724909	02/12/21
Totals for Check: 724909								3,235.50		
1833	DAVIS MOTOR CRANE SERVICE INC	1018923	02/02/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	4,746.00	724910	02/12/21
Totals for Check: 724910								4,746.00		
1	DE LA ROSA	02122021-1	02/12/21	P		100-43085-000-00	BUILDING PERMITS	55.00	724911	02/12/21
1	DE LA ROSA	02122021-1	02/12/21	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.50	724911	02/12/21
Totals for Check: 724911								56.50		
1873	DEALERS ELECTRICAL SUPPLY	3352753-00	01/13/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	18.20	724912	02/12/21
1873	DEALERS ELECTRICAL SUPPLY	3353150-00	01/25/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.92	724912	02/12/21
1873	DEALERS ELECTRICAL SUPPLY	3353297-00	01/29/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	00.78	724912	02/12/21
1873	DEALERS ELECTRICAL SUPPLY	3353022-00	01/25/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	17.90	724912	02/12/21
Totals for Check: 724912								42.80		
1815	DEERE & COMPANY	11327306	01/28/21	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	15.72	724913	02/12/21
Totals for Check: 724913								15.72		
1945	DENCO AREA 911 DISTRICT	C8ETNBJK0094653	01/25/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	724914	02/12/21
1945	DENCO AREA 911 DISTRICT	CXKQPDHX8095314	01/25/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	724914	02/12/21
1945	DENCO AREA 911 DISTRICT	C000WL25HM01N7A	01/15/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	724914	02/12/21
1945	DENCO AREA 911 DISTRICT	CW9TZWQI1023638	01/25/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	525.00	724914	02/12/21
1945	DENCO AREA 911 DISTRICT	C000WL264M008U6	01/15/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	724914	02/12/21
Totals for Check: 724914								650.00		

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19061	DOLGENCORP OF TEXAS INC	1001031576	12/11/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	08.20	724915	02/12/21
19061	DOLGENCORP OF TEXAS INC	1001033674	12/17/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	99.15	724915	02/12/21
19061	DOLGENCORP OF TEXAS INC	1001039255	01/13/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	14.90	724915	02/12/21
19061	DOLGENCORP OF TEXAS INC	1001039255	01/13/21	P		100-13160-000-00	DUE FROM STATE	00.74	724915	02/12/21
19061	DOLGENCORP OF TEXAS INC	1001040666	01/20/21	P	410	100-52030-410-01	CLEANING & JANITORIAL	25.15	724915	02/12/21
Totals for Check: 724915								148.14		
1827	DPC INDUSTRIES, INC.	767000294-21	01/20/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,282.00	724916	02/12/21
Totals for Check: 724916								3,282.00		
318	ELECTRICO INC	57244	01/18/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	3,877.96	724917	02/12/21
318	ELECTRICO INC	57263	01/25/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,049.39	724917	02/12/21
Totals for Check: 724917								4,927.35		
2059	ELLIOTT ELECT SUPPLY INC	31-68371-01	12/21/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	217.21	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-68371-02	12/22/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	85.71	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-68383-01	12/22/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.57	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-68383-02	12/25/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	53.69	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-68536-01	01/15/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRTMT PLNTS	519.60	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-68974-01	01/20/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	243.18	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-69158-01	01/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	31.20	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-69095-01	01/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	32.26	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-69186-01	01/28/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	63.16	724919	02/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-69162-01	02/01/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	243.60	724919	02/12/21
Totals for Check: 724919								1,778.18		
20533	EMPIRE PAPER COMPANY INC	626221	01/26/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	310.36	724920	02/12/21
20533	EMPIRE PAPER COMPANY INC	627087	01/29/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	66.00	724920	02/12/21
20533	EMPIRE PAPER COMPANY INC	626220	01/26/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	121.44	724920	02/12/21
20533	EMPIRE PAPER COMPANY INC	627086	01/29/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	200.47	724920	02/12/21
20533	EMPIRE PAPER COMPANY INC	627086	01/29/21	P	540	810-52030-540-00	CLEANING & JANITORIAL SUPPLY	84.76	724920	02/12/21
Totals for Check: 724920								783.03		
46381	EWT HOLDINGS III CORP	904748793	01/08/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	804.72	724921	02/12/21
Totals for Check: 724921								804.72		
2167	FARMER'S CUSTOM MOWING	7566	02/12/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	724922	02/12/21
Totals for Check: 724922								5,058.08		
2157	FARMERS EXTERMINATORS	96290	01/29/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	724923	02/12/21
2157	FARMERS EXTERMINATORS	96283	01/25/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	724923	02/12/21
Totals for Check: 724923								169.00		
1268	FASTEVAL COMPANY	TXCOS113114	01/05/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	1,322.63	724924	02/12/21
Totals for Check: 724924								1,322.63		
2170	FEDERAL EXPRESS CORPORATION	7-237-48348	01/07/21	P	125	503-52020-125-00	POSTAGE & SHIPPING	23.30	724925	02/12/21

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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: 724925								23.30		
22082	FORTSON CONTRACTING INC	8590	02/02/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	400.00	724926	02/12/21
Totals for Check: 724926								400.00		
23001	FULL SOURCE LLC	FS4485831-IN	01/22/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	33.36	724927	02/12/21
23001	FULL SOURCE LLC	FS4485831-IN	01/22/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	371.41	724927	02/12/21
Totals for Check: 724927								404.77		
2315	GALLS LLC	16865840	11/04/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	198.92	724928	02/12/21
Totals for Check: 724928								198.92		
14341	GARY CAMPOZ	553	02/08/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	485.00	724929	02/12/21
14341	GARY CAMPOZ	554	02/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,924.40	724929	02/12/21
Totals for Check: 724929								5,409.40		
25971	GARY N HOLLOWAY	861	02/09/21	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	475.00	724930	02/12/21
Totals for Check: 724930								475.00		
2340	GILFILLAN INC	136417	01/19/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	340.98	724933	02/12/21
2340	GILFILLAN INC	136635	02/02/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	11.52	724933	02/12/21
2340	GILFILLAN INC	136635	02/02/21	P	100	502-52030-100-00	CLEANING & JANITORIAL	17.07	724933	02/12/21
2340	GILFILLAN INC	136558	01/28/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.81	724933	02/12/21
2340	GILFILLAN INC	136579	01/29/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.36	724933	02/12/21
2340	GILFILLAN INC	136261	01/07/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	14.23	724933	02/12/21
2340	GILFILLAN INC	136505	01/25/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	37.35	724933	02/12/21
2340	GILFILLAN INC	136505	01/25/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.99	724933	02/12/21
2340	GILFILLAN INC	136497	01/25/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	724933	02/12/21
2340	GILFILLAN INC	136492	01/25/21	P	530	100-53755-530-00	MSE PARTS & SUPPLIES	04.30	724933	02/12/21
2340	GILFILLAN INC	136321	01/12/21	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	14.99	724933	02/12/21
2340	GILFILLAN INC	136515	01/26/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	67.99	724933	02/12/21
2340	GILFILLAN INC	136554	01/28/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.73	724933	02/12/21
2340	GILFILLAN INC	136573	01/29/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.19	724933	02/12/21
2340	GILFILLAN INC	136610	02/01/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.99	724933	02/12/21
2340	GILFILLAN INC	136610	02/01/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	724933	02/12/21
2340	GILFILLAN INC	136514	01/26/21	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	62.48	724933	02/12/21
2340	GILFILLAN INC	136608	02/01/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	98.62	724933	02/12/21
2340	GILFILLAN INC	136612	02/01/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	106.37	724933	02/12/21
2340	GILFILLAN INC	136581	01/29/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.13	724933	02/12/21
2340	GILFILLAN INC	136583	01/29/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.94	724933	02/12/21
2340	GILFILLAN INC	136644	02/02/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.74	724933	02/12/21
2340	GILFILLAN INC	136676	02/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	14.94	724933	02/12/21
2340	GILFILLAN INC	136696	02/05/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	513.71	724933	02/12/21
2340	GILFILLAN INC	136698	02/05/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(55.00)	724933	02/12/21
2340	GILFILLAN INC	136638	02/02/21	P	125	503-53755-125-00	MSE PARTS & SUPPLIES	29.00	724933	02/12/21
Totals for Check: 724933								1,783.14		

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23560	GOODWIN-LASITER INC	01142021-SE	01/14/21	P	100	286-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	13,202.70	724934	02/12/21
Totals for Check: 724934								13,202.70		
23560	GOODWIN-LASITER INC	W13THAVE-NOV20	01/18/21	P	100	344-55110-100-00-200002	CIVIL SERV-ENG, ARCH & SURV	15,670.00	724935	02/12/21
Totals for Check: 724935								15,670.00		
15176	GUY CAMPBELL CHAPMAN	01302021	01/30/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	450.00	724936	02/12/21
Totals for Check: 724936								450.00		
2495	HACH COMPANY	12286997	01/19/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	813.10	724937	02/12/21
2495	HACH COMPANY	12279545	01/12/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	123.00	724937	02/12/21
Totals for Check: 724937								936.10		
3557	HAROLD MARK SCHULTZ	945435	02/01/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	724938	02/12/21
3557	HAROLD MARK SCHULTZ	945437	02/05/21	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,890.00	724938	02/12/21
Totals for Check: 724938								3,570.00		
15205	HAYDAY INC	164854-001	01/29/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	126.00	724939	02/12/21
15205	HAYDAY INC	164812-001	01/27/21	P	460	100-52010-460-00	OFFICE SUPPLIES	830.91	724939	02/12/21
15205	HAYDAY INC	164901-001	02/05/21	P	410	100-52010-410-00	OFFICE SUPPLIES	11.39	724939	02/12/21
15205	HAYDAY INC	164901-001	02/05/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	367.50	724939	02/12/21
15205	HAYDAY INC	164900-001	02/05/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	162.50	724939	02/12/21
15205	HAYDAY INC	164913-001	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	17.18	724939	02/12/21
Totals for Check: 724939								1,515.48		
2486	HEB GROCERY COMPANY LP	489941	12/30/20	P	125	503-53190-125-00	FOOD SUPPLIES	37.80	724941	02/12/21
2486	HEB GROCERY COMPANY LP	892872	01/06/21	P	110	100-53190-110-00	FOOD SUPPLIES	27.75	724941	02/12/21
2486	HEB GROCERY COMPANY LP	428164	12/29/20	P	110	100-53190-110-00	FOOD SUPPLIES	39.62	724941	02/12/21
2486	HEB GROCERY COMPANY LP	428164	12/29/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	06.28	724941	02/12/21
2486	HEB GROCERY COMPANY LP	894478	01/08/21	P	125	503-53190-125-00	FOOD SUPPLIES	103.84	724941	02/12/21
2486	HEB GROCERY COMPANY LP	509397	01/26/21	P	110	100-53190-110-00	FOOD SUPPLIES	103.11	724941	02/12/21
2486	HEB GROCERY COMPANY LP	509397	01/26/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	48.25	724941	02/12/21
2486	HEB GROCERY COMPANY LP	267977	01/15/21	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	45.47	724941	02/12/21
2486	HEB GROCERY COMPANY LP	367005	01/22/21	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	108.94	724941	02/12/21
2486	HEB GROCERY COMPANY LP	147657	01/21/21	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	60.31	724941	02/12/21
Totals for Check: 724941								581.37		
25751	HILLTOP SECURITIES INC	R18092	01/19/21	P		502-21050-000-00	ACCOUNTS PAYABLE - MISC	41.35	724942	02/12/21
25751	HILLTOP SECURITIES INC	R18092	01/19/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	5,835.09	724942	02/12/21
25751	HILLTOP SECURITIES INC	R18092	01/19/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	6,033.56	724942	02/12/21
Totals for Check: 724942								11,910.00		
25225	HILTON DEVELOPMENT GROUP INC	125562	02/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	724943	02/12/21
Totals for Check: 724943								19.95		
2520	HOLT TEXAS. LTD	PIM00474832	02/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	388.60	724944	02/12/21
2520	HOLT TEXAS. LTD	WINT0040487	01/25/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,664.76	724944	02/12/21

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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: 724944								4,053.36		
2523	HOME DEPOT CREDIT SERVICE	7120420	01/15/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	35.61	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	2014087	01/20/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	69.95	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	3012579	12/30/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	29.84	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	1011990	12/22/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	08.98	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	1011990	12/22/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	56.97	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	1011990	12/22/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	89.86	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	1011990	12/22/20	P		100-13160-000-00	DUE FROM STATE	12.85	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	13456	01/12/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.47	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	5013091	01/07/21	P	910	810-53820-910-00	OTHER MATERIAL & SUPPLIES	58.30	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	2972302	01/20/21	P	132	501-52042-132-00	OFFICE FURN & EQUIP<\$500	409.08	724946	02/12/21
2523	HOME DEPOT CREDIT SERVICE	3014025	01/19/21	P	130	810-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	326.29	724946	02/12/21
Totals for Check: 724946								1,103.20		
2610	HUFFMAN COMMUNICATIONS	38471	02/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	724947	02/12/21
2610	HUFFMAN COMMUNICATIONS	38471	02/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	724947	02/12/21
2610	HUFFMAN COMMUNICATIONS	38463	01/26/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	419.15	724947	02/12/21
Totals for Check: 724947								655.15		
2620	HURRICANE ELECTRIC	02012021	02/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	724948	02/12/21
Totals for Check: 724948								24.95		
3798	HUSTON FARMS INC	10540	01/29/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.08	724949	02/12/21
Totals for Check: 724949								14.08		
2143	HUTHER & ASSOCIATES, INC	9441	01/21/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	600.00	724950	02/12/21
2143	HUTHER & ASSOCIATES, INC	9434	01/21/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,180.00	724950	02/12/21
Totals for Check: 724950								1,780.00		
4610	HVE INC	RMN 10002031	02/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	724951	02/12/21
Totals for Check: 724951								7,761.66		
2698	IACP	0141691	01/08/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	724952	02/12/21
Totals for Check: 724952								190.00		
2718	IDEX GLOBAL SERVICES INC	45875	12/16/20	P	120	348-58290-120-00-180021CAP EXP-BUILDING IMPRVTS		16,407.23	724953	02/12/21
Totals for Check: 724953								16,407.23		
2720	IDEXX DISTRIBUTION, INC.	3078359202	01/28/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	584.40	724954	02/12/21
Totals for Check: 724954								584.40		
2740	IJS-EJS, INC.	164103	01/26/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	31.46	724955	02/12/21
2740	IJS-EJS, INC.	164103	01/26/21	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	147.69	724955	02/12/21
2740	IJS-EJS, INC.	164280	02/05/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	107.93	724955	02/12/21
2740	IJS-EJS, INC.	164253	02/04/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	66.42	724955	02/12/21
Totals for Check: 724955								353.50		

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2734	INGRAM LIBRARY SERVICES	02012021	02/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	1,126.39	724956	02/12/21
Totals for Check: 724956								1,126.39		
1041	IRWIN INTERNATIONAL, INC.	7145303	02/05/21	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	92.11	724957	02/12/21
Totals for Check: 724957								92.11		
2862	J-8 EQUIPMENT CO OF TEXAS	146293	01/29/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	35.82	724958	02/12/21
Totals for Check: 724958								35.82		
2867	JACOBSON LAW FIRM PC	50981	01/29/21	P	30	100-55060-030-00	LEGAL SERVICES	1,103.99	724959	02/12/21
2867	JACOBSON LAW FIRM PC	50982	01/29/21	P	30	100-55060-030-00	LEGAL SERVICES	310.00	724959	02/12/21
Totals for Check: 724959								1,413.99		
4915	JAMES DAVID HODGE	17985	02/09/21	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	561.60	724960	02/12/21
Totals for Check: 724960								561.60		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 11	01/31/21	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	13,352.37	724961	02/12/21
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 11	01/31/21	P		802-26510-000-00	RETAINAGE PAYABLE	(667.62)	724961	02/12/21
Totals for Check: 724961								12,684.75		
281	JESSE STARKEY	734321	02/09/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	800.00	724962	02/12/21
281	JESSE STARKEY	734321	02/09/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	75.00	724962	02/12/21
Totals for Check: 724962								875.00		
3119	JHT LOGISTICS INC	63223	01/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	120.00	724963	02/12/21
3119	JHT LOGISTICS INC	63225	01/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	724963	02/12/21
Totals for Check: 724963								160.00		
2886	JOHN WRIGHT ASSOCIATES INC	51381	01/14/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	81.60	724964	02/12/21
Totals for Check: 724964								81.60		
2890	JOHNSON OIL COMPANY	53121	02/02/21	P		502-16010-000-00	INVENTORY-FUEL	3,136.50	724965	02/12/21
Totals for Check: 724965								3,136.50		
1912	KARIE DENNY	1430	02/03/21	P	300	201-55280-300-00	CONTRACT SERVICES	240.00	724966	02/12/21
Totals for Check: 724966								240.00		
270	KEITH'S ACE HARDWARE	63197	01/26/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.74	724967	02/12/21
270	KEITH'S ACE HARDWARE	63197	01/26/21	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	54.74	724967	02/12/21
Totals for Check: 724967								65.48		
240	KMCL ENTERPRISES LLC	252869	01/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	724968	02/12/21
240	KMCL ENTERPRISES LLC	253270	02/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	77.98	724968	02/12/21
240	KMCL ENTERPRISES LLC	253069	02/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	724968	02/12/21
Totals for Check: 724968								253.92		
29350	KNOX COMPANY	2330856	01/18/21	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	114.00	724969	02/12/21

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Totals for Check: 724969								114.00		
243	LA BANDA LLC	NE DRAINAGE #7	11/30/20	P	100	285-58285-100-00	CAP EXP-NE QUADRANT/POST OAK	21,238.00	724970	02/12/21
243	LA BANDA LLC	NE DRAINAGE #7	11/30/20	P		285-26510-000-00	RETAINAGE PAYABLE	43,051.54	724970	02/12/21
Totals for Check: 724970								64,289.54		
1	LEVINGSTON ELECTRIC	02122021-2	02/12/21	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	724971	02/12/21
Totals for Check: 724971								25.00		
3284	LOCHRIDGE-PRIEST INC	C49689	01/27/21	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,423.59	724972	02/12/21
3284	LOCHRIDGE-PRIEST INC	C49690	01/27/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	259.34	724972	02/12/21
3284	LOCHRIDGE-PRIEST INC	S52601	01/27/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	325.00	724972	02/12/21
Totals for Check: 724972								3,007.93		
3288	LONGHORN INDUSTRIAL SUPPLY INC	119000	01/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	58.06	724973	02/12/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119185	02/02/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	300.90	724973	02/12/21
Totals for Check: 724973								358.96		
3448	M.E.N. WATER SUPPLY CORP	01212021-600	01/21/21	P	100	202-56385-100-00	UTIL-WATER	36.14	724974	02/12/21
3448	M.E.N. WATER SUPPLY CORP	01212021-601	01/21/21	P	100	202-56385-100-00	UTIL-WATER	36.14	724974	02/12/21
Totals for Check: 724974								72.28		
1388	MARK BRYSON	1949	02/05/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	144.00	724975	02/12/21
1388	MARK BRYSON	1949	02/05/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,152.00	724975	02/12/21
Totals for Check: 724975								1,296.00		
3455	MARTIN MARIETTA MATERIALS, INC	30990054	01/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	488.00	724976	02/12/21
3455	MARTIN MARIETTA MATERIALS, INC	31011739	01/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	360.00	724976	02/12/21
3455	MARTIN MARIETTA MATERIALS, INC	30933239	01/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	236.00	724976	02/12/21
3455	MARTIN MARIETTA MATERIALS, INC	30933240	01/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	236.00	724976	02/12/21
3455	MARTIN MARIETTA MATERIALS, INC	30933241	01/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	724976	02/12/21
Totals for Check: 724976								1,560.00		
3520	MCCOY'S BUILDING SUPPLY	5949650	02/02/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	08.49	724977	02/12/21
3520	MCCOY'S BUILDING SUPPLY	5949659	02/02/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.11	724977	02/12/21
3520	MCCOY'S BUILDING SUPPLY	5949659	02/02/21	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	11.63	724977	02/12/21
3520	MCCOY'S BUILDING SUPPLY	5949704	02/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	65.95	724977	02/12/21
3520	MCCOY'S BUILDING SUPPLY	5949469	01/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	279.30	724977	02/12/21
3520	MCCOY'S BUILDING SUPPLY	5949532	01/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	724977	02/12/21
3520	MCCOY'S BUILDING SUPPLY	5949523	01/27/21	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	29.08	724977	02/12/21
3520	MCCOY'S BUILDING SUPPLY	5949527	01/27/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	47.18	724977	02/12/21
3520	MCCOY'S BUILDING SUPPLY	5949531	01/27/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	01.98	724977	02/12/21
Totals for Check: 724977								518.92		
35041	MCCREARY, VESELKA, BRAGG &	227819	02/05/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	244.30	724978	02/12/21
35041	MCCREARY, VESELKA, BRAGG &	227820	02/05/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	480.01	724978	02/12/21
Totals for Check: 724978								724.31		

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3525	MCKEE LUMBER COMPANY	2102-642008	02/02/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	49.90	724979	02/12/21
3525	MCKEE LUMBER COMPANY	2101-641788	01/29/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.99	724979	02/12/21
3525	MCKEE LUMBER COMPANY	2102-641893	02/01/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	193.17	724979	02/12/21
Totals for Check: 724979								263.06		
34372	MEDICAL SURGICAL & COMPCARE	17511	01/29/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	173.00	724980	02/12/21
34372	MEDICAL SURGICAL & COMPCARE	17511	01/29/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.90	724980	02/12/21
34372	MEDICAL SURGICAL & COMPCARE	17511	01/29/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	724980	02/12/21
34372	MEDICAL SURGICAL & COMPCARE	17511	01/29/21	P	350	100-55100-350-00	MEDICAL & PHYCH SERVICES	243.00	724980	02/12/21
Totals for Check: 724980								471.80		
34995	METRO FIRE APPARATUS SPEC INC	163620-1	01/13/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	2,123.06	724981	02/12/21
34995	METRO FIRE APPARATUS SPEC INC	165738-1	01/26/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	83.41	724981	02/12/21
Totals for Check: 724981								2,206.47		
4095	MITCHELL SIMON	7447	02/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,516.28	724982	02/12/21
Totals for Check: 724982								6,516.28		
3391	MOBILE ELECTRIC POWER SOLUTION	15743	01/08/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	249.00	724983	02/12/21
Totals for Check: 724983								249.00		
257	MOORE & MOSES CO	81597	01/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724984	02/12/21
257	MOORE & MOSES CO	81570	01/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724984	02/12/21
257	MOORE & MOSES CO	81586	01/28/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	89.95	724984	02/12/21
257	MOORE & MOSES CO	81591	01/29/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	724984	02/12/21
257	MOORE & MOSES CO	81669	02/08/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724984	02/12/21
257	MOORE & MOSES CO	81671	02/08/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724984	02/12/21
257	MOORE & MOSES CO	81604	02/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724984	02/12/21
257	MOORE & MOSES CO	81611	02/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	724984	02/12/21
257	MOORE & MOSES CO	81674	02/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	724984	02/12/21
Totals for Check: 724984								154.95		
34433	MHI VETERINARY SUPPLY CO	30490438	01/29/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	160.53	724985	02/12/21
Totals for Check: 724985								160.53		
34281	MYGOV LLC	6115	02/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	724986	02/12/21
34281	MYGOV LLC	6115	02/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	724986	02/12/21
34281	MYGOV LLC	6115	02/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	724986	02/12/21
Totals for Check: 724986								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3328639.001	01/28/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,618.79	724987	02/12/21
Totals for Check: 724987								2,618.79		
3610	NAVARRO COUNTY CLERK	02122021-1	02/12/21	P	150	100-55010-150-00	GEN SVCS-OTHER	130.00	724988	02/12/21
Totals for Check: 724988								130.00		
3610	NAVARRO COUNTY CLERK	02122021-2	02/12/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	724989	02/12/21

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3610	NAVARRO COUNTY CLERK	02122021-2	02/12/21	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	724989	02/12/21
3610	NAVARRO COUNTY CLERK	02122021-2	02/12/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	52.00	724989	02/12/21
Totals for Check: 724989								134.00		
3595	NAVARRO COUNTY ELECTRIC COOP	01292021	01/29/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	724990	02/12/21
3595	NAVARRO COUNTY ELECTRIC COOP	01292021	01/29/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	40.00	724990	02/12/21
3595	NAVARRO COUNTY ELECTRIC COOP	01292021	01/29/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,026.00	724990	02/12/21
Totals for Check: 724990								3,101.00		
1584	NAVARRO COUNTY HISTORICAL SOCI JANUARY 2021	02/01/21	02/01/21	P	100	201-55280-100-00	CONTRACT SERVICES	204.00	724991	02/12/21
Totals for Check: 724991								204.00		
3593	NAVARRO COUNTY TAX ASSESSOR	02122021	02/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.50	724992	02/12/21
3593	NAVARRO COUNTY TAX ASSESSOR	02122021	02/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.00	724992	02/12/21
3593	NAVARRO COUNTY TAX ASSESSOR	02122021	02/12/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.50	724992	02/12/21
3593	NAVARRO COUNTY TAX ASSESSOR	02122021	02/12/21	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.00	724992	02/12/21
3593	NAVARRO COUNTY TAX ASSESSOR	02122021	02/12/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	724992	02/12/21
Totals for Check: 724992								81.50		
3616	NAVCO SAFE & LOCK CO, INC	X020202	02/02/21	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	10.00	724993	02/12/21
Totals for Check: 724993								10.00		
2531	NCTCOG	44750	02/04/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	900.00	724994	02/12/21
Totals for Check: 724994								900.00		
3630	NELSON PROPANE GAS INC	I329851	02/02/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.00	724995	02/12/21
3630	NELSON PROPANE GAS INC	I329080	02/01/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.00	724995	02/12/21
3630	NELSON PROPANE GAS INC	I331172	02/08/21	P	110	810-53820-110-00	OTHER MATERIAL & SUPPLIES	21.00	724995	02/12/21
3630	NELSON PROPANE GAS INC	I328932	01/27/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	87.50	724995	02/12/21
Totals for Check: 724995								157.50		
4211	NORTH TEXAS INTEGRATION, LLC	P3445	11/18/20	P	120	348-58275-120-00-180021	CAP EXP-IT EQUIP	12,141.69	724996	02/12/21
4211	NORTH TEXAS INTEGRATION, LLC	P3446	11/18/20	P	120	348-58275-120-00-180021	CAP EXP-IT EQUIP	18,600.86	724996	02/12/21
Totals for Check: 724996								30,742.55		
3672	NTPC INC DBA NORTH TX PUMP CO	14916	02/02/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,516.50	724997	02/12/21
Totals for Check: 724997								1,516.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-278884	01/29/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.97	724998	02/12/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-276561	01/23/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	724998	02/12/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-276391	01/22/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	724998	02/12/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-276722	01/23/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	155.91	724998	02/12/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-279783	02/01/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	724998	02/12/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-279210	01/30/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.98	724998	02/12/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-280951	02/04/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	45.98	724998	02/12/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-282501	02/08/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.48	724998	02/12/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-282501	02/08/21	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	25.98	724998	02/12/21

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Totals for Check: 724998								409.24		
3776	OFFICE DEPOT	2468583717	01/30/21	P	20	100-52010-020-00	OFFICE SUPPLIES	21.74	725001	02/12/21
3776	OFFICE DEPOT	152862096001	01/26/21	P	120	100-52010-120-00	OFFICE SUPPLIES	50.55	725001	02/12/21
3776	OFFICE DEPOT	152864052001	01/27/21	P	120	100-52010-120-00	OFFICE SUPPLIES	39.98	725001	02/12/21
3776	OFFICE DEPOT	148470266001	01/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.38	725001	02/12/21
3776	OFFICE DEPOT	150933158001	01/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	61.71	725001	02/12/21
3776	OFFICE DEPOT	152050537001	01/29/21	P	400	501-52010-400-00	OFFICE SUPPLIES	23.14	725001	02/12/21
3776	OFFICE DEPOT	152050538001	01/29/21	P	400	501-52010-400-00	OFFICE SUPPLIES	56.59	725001	02/12/21
3776	OFFICE DEPOT	152022530001	01/29/21	P	400	501-52010-400-00	OFFICE SUPPLIES	146.62	725001	02/12/21
3776	OFFICE DEPOT	151828651001	01/28/21	P	140	100-52010-140-00	OFFICE SUPPLIES	34.04	725001	02/12/21
3776	OFFICE DEPOT	151828651001	01/28/21	P	350	100-52010-350-00	OFFICE SUPPLIES	32.07	725001	02/12/21
3776	OFFICE DEPOT	151828651001	01/28/21	P	320	100-52010-320-00	OFFICE SUPPLIES	09.90	725001	02/12/21
3776	OFFICE DEPOT	151838335001	01/27/21	P	350	100-52010-350-00	OFFICE SUPPLIES	05.94	725001	02/12/21
3776	OFFICE DEPOT	152735408001	01/28/21	P	60	100-52010-060-00	OFFICE SUPPLIES	137.37	725001	02/12/21
3776	OFFICE DEPOT	152803761001	01/26/21	P	110	100-52010-110-00	OFFICE SUPPLIES	04.89	725001	02/12/21
3776	OFFICE DEPOT	152802669001	01/26/21	P	110	100-52010-110-00	OFFICE SUPPLIES	208.34	725001	02/12/21
3776	OFFICE DEPOT	155708862001	02/06/21	P	110	100-52010-110-00	OFFICE SUPPLIES	119.76	725001	02/12/21
3776	OFFICE DEPOT	155717642001	02/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	857.85	725001	02/12/21
3776	OFFICE DEPOT	152839786001	01/26/21	P	110	100-52010-110-00	OFFICE SUPPLIES	199.11	725001	02/12/21
3776	OFFICE DEPOT	154116059001	02/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	74.22	725001	02/12/21
3776	OFFICE DEPOT	154257192001	02/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	725001	02/12/21
3776	OFFICE DEPOT	155439780001	02/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	159.64	725001	02/12/21
3776	OFFICE DEPOT	155439972001	02/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	06.39	725001	02/12/21
3776	OFFICE DEPOT	152498853001	02/02/21	P	200	501-52010-200-00	OFFICE SUPPLIES	20.59	725001	02/12/21
3776	OFFICE DEPOT	148854018001	01/26/21	P	200	501-52010-200-00	OFFICE SUPPLIES	(14.99)	725001	02/12/21
3776	OFFICE DEPOT	148351258001	02/03/21	P	330	100-52010-330-00	OFFICE SUPPLIES	121.96	725001	02/12/21
3776	OFFICE DEPOT	2470383100	02/06/21	P	20	100-52010-020-00	OFFICE SUPPLIES	04.90	725001	02/12/21
3776	OFFICE DEPOT	150531698001	01/25/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	110.00	725001	02/12/21
3776	OFFICE DEPOT	151083303001	01/21/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	58.64	725001	02/12/21
3776	OFFICE DEPOT	153735363001	02/05/21	P	80	100-52010-080-00	OFFICE SUPPLIES	21.38	725001	02/12/21
Totals for Check: 725001								2,677.35		
3664	OPENGOV INC	INV00003808	01/31/21	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	185.00	725002	02/12/21
Totals for Check: 725002								185.00		
3785	OMEN HARDWARE INC	13766	01/29/21	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	04.99	725003	02/12/21
3785	OMEN HARDWARE INC	13866	02/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.78	725003	02/12/21
Totals for Check: 725003								14.77		
2029	PACE ANALYTICAL SERVICES LLC	2175017058	01/11/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	725005	02/12/21
2029	PACE ANALYTICAL SERVICES LLC	2175017455	01/19/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	725005	02/12/21
2029	PACE ANALYTICAL SERVICES LLC	2175017456	01/19/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	725005	02/12/21
2029	PACE ANALYTICAL SERVICES LLC	2175017457	01/19/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	725005	02/12/21
2029	PACE ANALYTICAL SERVICES LLC	2175017639	01/25/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	725005	02/12/21
2029	PACE ANALYTICAL SERVICES LLC	2175017640	01/25/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	725005	02/12/21
2029	PACE ANALYTICAL SERVICES LLC	2175017658	01/25/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	725005	02/12/21

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2029	PACE ANALYTICAL SERVICES LLC	2175017659	01/25/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	725005	02/12/21
2029	PACE ANALYTICAL SERVICES LLC	2175017701	01/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	725005	02/12/21
2029	PACE ANALYTICAL SERVICES LLC	2175017747	01/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	725005	02/12/21
Totals for Check: 725005								1,779.25		
4276	PAPPAS TECHNOLOGIES, INC	5431	02/03/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	725006	02/12/21
Totals for Check: 725006								167.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	8584	01/25/21	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	194.00	725007	02/12/21
Totals for Check: 725007								194.00		
25051	PATRICK W HAPNER	860612	01/19/21	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	37.50	725009	02/12/21
25051	PATRICK W HAPNER	860626	01/29/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	725009	02/12/21
25051	PATRICK W HAPNER	860627	02/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	725009	02/12/21
25051	PATRICK W HAPNER	860628	02/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	725009	02/12/21
25051	PATRICK W HAPNER	860269	02/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	725009	02/12/21
25051	PATRICK W HAPNER	860618	01/25/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	725009	02/12/21
25051	PATRICK W HAPNER	860625	01/25/21	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	300.00	725009	02/12/21
25051	PATRICK W HAPNER	860630	02/02/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	525.00	725009	02/12/21
25051	PATRICK W HAPNER	860631	02/02/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	725009	02/12/21
25051	PATRICK W HAPNER	860632	02/03/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	725009	02/12/21
25051	PATRICK W HAPNER	860634	02/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	725009	02/12/21
25051	PATRICK W HAPNER	860635	02/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	725009	02/12/21
25051	PATRICK W HAPNER	860633	02/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	725009	02/12/21
Totals for Check: 725009								2,850.00		
2581	PAUL HENLEY	02122021	02/12/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	39.05	725010	02/12/21
Totals for Check: 725010								39.05		
34711	PAUL R MITCHELL INC	2154	02/02/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	411.69	725011	02/12/21
34711	PAUL R MITCHELL INC	2165	02/05/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	202.50	725011	02/12/21
34711	PAUL R MITCHELL INC	2163	02/05/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	135.00	725011	02/12/21
Totals for Check: 725011								749.19		
4526	PHILIP R TAFT	5610	01/27/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	675.00	725012	02/12/21
Totals for Check: 725012								675.00		
3840	PITNEY BOWES INC (LEASE)	3312882744	01/29/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	725013	02/12/21
Totals for Check: 725013								644.85		
3853	POLYDYNE INC	1514317	01/26/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,103.90	725014	02/12/21
Totals for Check: 725014								1,103.90		
3916	POLYGRAPH SRVC & INVESTIGATION	1282021B	01/28/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	175.00	725015	02/12/21
Totals for Check: 725015								175.00		
3882	PROFESSIONAL COATING TECH INC	1145	02/01/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,267.35	725016	02/12/21

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Totals for Check: 725016								1,267.35		
399	READY CABLE INC	WAX145922	01/19/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	771.00	725017	02/12/21
399	READY CABLE INC	WAX144719	01/13/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	771.00	725017	02/12/21
399	READY CABLE INC	WAX143506	01/11/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	986.51	725017	02/12/21
Totals for Check: 725017								2,528.51		
3952	RECEPT PHARMACY LP	27454-IN	01/21/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	799.30	725018	02/12/21
Totals for Check: 725018								799.30		
3058	REPUBLIC SERVICES #069	0069-001079023	01/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	126,376.71	725019	02/12/21
3058	REPUBLIC SERVICES #069	0069-001079023	01/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	(48.45)	725019	02/12/21
3058	REPUBLIC SERVICES #069	0069-001079023	01/31/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,421.49)	725019	02/12/21
Totals for Check: 725019								121,906.77		
1684	ROTARY CLUB OF CORSICANA	3926	01/28/21	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	210.00	725020	02/12/21
Totals for Check: 725020								210.00		
40623	RUSSELL EDWARD MCMAHON	5842	02/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	240.81	725021	02/12/21
40623	RUSSELL EDWARD MCMAHON	5843	02/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.76	725021	02/12/21
40623	RUSSELL EDWARD MCMAHON	5841	02/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	220.45	725021	02/12/21
Totals for Check: 725021								547.02		
1359	SEAN BYNUM	5089SB	02/04/21	P	350	100-54820-350-00	MAINT-CITY WIDE	615.00	725022	02/12/21
Totals for Check: 725022								615.00		
4307	SMITH SUPPLY CO LLC	199289	01/15/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,690.00	725023	02/12/21
Totals for Check: 725023								1,690.00		
42122	SOUTHERN TIRE MART LLC	4190043146	02/02/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,602.62	725024	02/12/21
42122	SOUTHERN TIRE MART LLC	4190042774	01/26/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,156.00	725024	02/12/21
Totals for Check: 725024								2,758.62		
4330	SPIT SHINE FLOORS	5177	01/14/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	725025	02/12/21
Totals for Check: 725025								420.00		
5501	STALLINGS SUPPLY INC	234072	01/27/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	1,263.90	725026	02/12/21
5501	STALLINGS SUPPLY INC	234049	01/20/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	1,369.24	725026	02/12/21
5501	STALLINGS SUPPLY INC	234061	01/26/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	729.70	725026	02/12/21
5501	STALLINGS SUPPLY INC	234082	02/01/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	1,405.05	725026	02/12/21
5501	STALLINGS SUPPLY INC	234089	02/02/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	285.90	725026	02/12/21
5501	STALLINGS SUPPLY INC	234093	02/02/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	914.20	725026	02/12/21
Totals for Check: 725026								5,967.99		
42486	STEPHEN WATSON	2020090	01/22/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	850.00	725027	02/12/21
Totals for Check: 725027								850.00		

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

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44451	TEXAS MUNICIPAL EQUIPMENT LLC	10580	02/08/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	954.00	725028	02/12/21
Totals for Check: 725028								954.00		
1149	TONY AGUADO	013121	02/08/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	425.00	725029	02/12/21
Totals for Check: 725029								425.00		
4454	TOP NOTCH PERSONNEL INC	63188	01/29/21	P	215	100-55260-215-00	CONTRACT LABOR	628.32	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	606.74	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	737.10	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	240.03	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	893.45	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	666.75	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	595.35	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63189	01/29/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63190	01/29/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63190	01/29/21	P	320	100-55260-320-00	CONTRACT LABOR	696.32	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63190	01/29/21	P	320	100-55260-320-00	CONTRACT LABOR	348.48	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63191	01/29/21	P	120	501-55260-120-00	CONTRACT LABOR	92.88	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63191	01/29/21	P	132	501-55260-132-00	CONTRACT LABOR	92.88	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63191	01/29/21	P	141	501-55260-141-00	CONTRACT LABOR	92.88	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63191	01/29/21	P	100	502-55260-100-00	CONTRACT LABOR	92.88	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63192	01/29/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63192	01/29/21	P	80	100-55260-080-00	CONTRACT LABOR	494.72	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63193	01/29/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63193	01/29/21	P	100	502-55260-100-00	CONTRACT LABOR	145.08	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63193	01/29/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63193	01/29/21	P	100	502-55260-100-00	CONTRACT LABOR	90.72	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63194	01/29/21	P	460	100-55260-460-00	CONTRACT LABOR	371.52	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63194	01/29/21	P	460	100-55260-460-00	CONTRACT LABOR	92.88	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63195	01/29/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63195	01/29/21	P	410	100-55260-410-00	CONTRACT LABOR	380.80	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63196	01/29/21	P	330	100-55260-330-00	CONTRACT LABOR	147.06	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63196	01/29/21	P	100	202-55260-100-00	CONTRACT LABOR	92.88	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63197	01/29/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	344.43	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63197	01/29/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	127.71	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63197	01/29/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	274.77	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63198	01/29/21	P	200	501-55260-200-00	CONTRACT LABOR	663.00	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63198	01/29/21	P	200	501-55260-200-00	CONTRACT LABOR	663.00	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63198	01/29/21	P	200	501-55260-200-00	CONTRACT LABOR	663.00	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63198	01/29/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63198	01/29/21	P	200	501-55260-200-00	CONTRACT LABOR	1,006.43	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63198	01/29/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63198	01/29/21	P	300	501-55260-300-00	CONTRACT LABOR	1,006.43	725034	02/12/21
4454	TOP NOTCH PERSONNEL INC	63199	01/29/21	P	400	501-55260-400-00	CONTRACT LABOR	522.24	725034	02/12/21

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Totals for Check: 725034								21,911.64		
4457	TRACE ANALYTICS LLC	21-01008	01/25/21	P	120	100-55270-120-00	TESTING/LAB SERVICES	208.00	725035	02/12/21
Totals for Check: 725035								208.00		
4461	TRACTOR SUPPLY CO	200658326	01/20/21	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	27.98	725036	02/12/21
4461	TRACTOR SUPPLY CO	200654304	12/29/20	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	479.99	725036	02/12/21
4461	TRACTOR SUPPLY CO	200654304	12/29/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	60.86	725036	02/12/21
4461	TRACTOR SUPPLY CO	200656821	01/12/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	(479.99)	725036	02/12/21
4461	TRACTOR SUPPLY CO	200658264	01/20/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	479.99	725036	02/12/21
4461	TRACTOR SUPPLY CO	200657911	01/17/21	P	110	100-53220-110-00	ANIMAL FOOD	37.99	725036	02/12/21
Totals for Check: 725036								606.82		
2926	TREADMAXX TIRE DIST INC	728977	01/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	264.80	725037	02/12/21
Totals for Check: 725037								264.80		
20230	TRICOR DIRECT INC	9345797105	02/05/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	141.67	725038	02/12/21
Totals for Check: 725038								141.67		
4513	TRUCK PARTS & SERVICE INC	45807	02/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.05	725039	02/12/21
4513	TRUCK PARTS & SERVICE INC	45794	02/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	223.00	725039	02/12/21
Totals for Check: 725039								288.05		
15204	US BANK NATIONAL ASSOC	1229612-LANDFIL	01/25/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	210.65	725040	02/12/21
Totals for Check: 725040								210.65		
4988	USA BLUEBOOK	454376	12/23/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	642.63	725041	02/12/21
4988	USA BLUEBOOK	454376	12/23/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	558.67	725041	02/12/21
4988	USA BLUEBOOK	473666	01/15/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	128.62	725041	02/12/21
4988	USA BLUEBOOK	473666	01/15/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	68.78	725041	02/12/21
4988	USA BLUEBOOK	477494	01/20/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	59.40	725041	02/12/21
4988	USA BLUEBOOK	476131	01/19/21	P	632	810-53820-632-00	OTHER MATERIAL & SUPPLIES	81.58	725041	02/12/21
Totals for Check: 725041								1,539.68		
4879	WALLER COUNTY ASPHALT INC	20217	02/05/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,968.39	725042	02/12/21
Totals for Check: 725042								5,968.39		
4906	WARREN TIRE & WHEEL PROS	25299	02/02/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.00	725043	02/12/21
4906	WARREN TIRE & WHEEL PROS	25232	01/27/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	725043	02/12/21
4906	WARREN TIRE & WHEEL PROS	25257	01/28/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	143.95	725043	02/12/21
4906	WARREN TIRE & WHEEL PROS	25199	01/25/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	725043	02/12/21
4906	WARREN TIRE & WHEEL PROS	24949	12/23/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	147.50	725043	02/12/21
4906	WARREN TIRE & WHEEL PROS	25255	01/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	725043	02/12/21
Totals for Check: 725043								404.45		
49280	WATCH GUARD DIGITAL IN-CAR VID WARNIN004939	02/03/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	3,125.00	725044	02/12/21	
Totals for Check: 725044								3,125.00		

Begin Date: 02/06/2021 End Date: 02/12/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4628	WINDSTREAM	02032021	02/03/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.71	725045	02/12/21
Totals for Check: 725045								57.71		
1710	WINTERGREEN CORP	5731071	12/11/20	P	410	100-53640-410-00	DECORATION SUPPLIES	2,642.09	725046	02/12/21
Totals for Check: 725046								2,642.09		
4985	WINTERS OIL PARTNERS LP	586329	02/05/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	55.00	725047	02/12/21
4985	WINTERS OIL PARTNERS LP	586349	02/08/21	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	199.99	725047	02/12/21
Totals for Check: 725047								254.99		
154	XEROX CORPORATION	012527945	02/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	725048	02/12/21
154	XEROX CORPORATION	012527946	02/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	725048	02/12/21
154	XEROX CORPORATION	012527947	02/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	725048	02/12/21
Totals for Check: 725048								766.14		
5091	XIT PAVING & CONSTRUCTION INC	DRANE1	01/29/21	P	130	348-58285-130-00-180021	CAP EXP-STREET CONSTRUCTION	51,314.50	725049	02/12/21
5091	XIT PAVING & CONSTRUCTION INC	DRANE1	01/29/21	P		348-26510-000-00	RETAINAGE PAYABLE	(2,565.73)	725049	02/12/21
Totals for Check: 725049								48,748.77		
23741	YANKDEE DOODLE INC	55019	02/01/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	1,230.30	725050	02/12/21
23741	YANKDEE DOODLE INC	55037	02/04/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	397.32	725050	02/12/21
23741	YANKDEE DOODLE INC	54972	01/29/21	P	350	100-52015-350-00	PRINTING	379.90	725050	02/12/21
Totals for Check: 725050								2,007.52		
99999	AGILAR-MONJARAZ, REBECCA EMELY	U0180003420015A	01/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	725051	02/12/21
Totals for Check: 725051								05.03		
99999	FBM PROPERTY MANAGEMENT	U0270000944037A	01/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	725052	02/12/21
Totals for Check: 725052								38.67		
99999	LAMB, RICKEY PAT	U0120003156001A	01/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	725053	02/12/21
Totals for Check: 725053								71.51		
99999	LAMB, RICKEY PAT	U0120003157003A	01/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.91	725054	02/12/21
Totals for Check: 725054								66.91		
99999	NICHOLS HOLDINGS LLC	U0290002092000A	01/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.80	725055	02/12/21
Totals for Check: 725055								44.80		
99999	US APPLICATORS	U0400000500016A	01/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	725056	02/12/21
Totals for Check: 725056								907.88		
99999	WARREN, REXANN TANNER	U0270001290004A	01/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	725057	02/12/21
Totals for Check: 725057								38.67		
99999	WIESE, RICHARD KALEB	U0020002170037A	02/11/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	48.60	725058	02/12/21
Totals for Check: 725058								48.60		

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

