

Begin Date: 03/06/2021 End Date: 03/12/2021

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1117	ACME AUTO LEASING LLC	21030366	03/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	725330	03/11/21
Totals for Check: 725330								1,165.00		
1143	ADT US HOLDINGS INC	824488827	02/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	78.26	725331	03/11/21
Totals for Check: 725331								78.26		
3062	AIRGAS USA LLC	9110216416	02/22/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	70.50	725332	03/11/21
3062	AIRGAS USA LLC	9110369562	02/25/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	21.00	725332	03/11/21
Totals for Check: 725332								91.50		
164	ANA LAB CORPORATION	A0510726	02/28/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	244.00	725333	03/11/21
Totals for Check: 725333								244.00		
259	AT&T	874-6705FEB21	02/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	163.99	725334	03/11/21
Totals for Check: 725334								163.99		
259	AT&T	FEB2021 1700	02/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.58	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.37	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.69	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	109.07	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.64	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.79	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.79	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.79	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.79	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.27	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.58	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.69	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.69	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.85	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.79	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	171.40	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.79	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.58	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.90	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.48	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.58	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.79	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.79	725338	03/11/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	FEB2021 1700	02/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.37	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.75	725338	03/11/21
259	AT&T	FEB2021 1700	02/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.06	725338	03/11/21
Totals for Check: 725338								705.07		
259	AT&T	FEB2021 4800	02/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.76	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.64	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.82	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.94	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	53.46	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	188.47	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	99.37	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.88	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.94	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.88	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.03	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.88	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.58	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.76	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.82	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.82	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.09	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	65.34	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.03	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	261.35	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.09	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.09	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.88	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.09	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.94	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.76	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.94	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.85	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.76	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.88	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.88	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.79	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.16	725342	03/11/21
259	AT&T	FEB2021 4800	02/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.94	725342	03/11/21
Totals for Check: 725342								1,385.21		
1735	AT&T MOBILITY	FEB 2021 U/NM	02/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.48	725343	03/11/21
1735	AT&T MOBILITY	FEB 2021 U/NM	02/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.24	725343	03/11/21
1735	AT&T MOBILITY	FEB 2021 U/NM	02/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.24	725343	03/11/21
1735	AT&T MOBILITY	FEB 2021 U/NM	02/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.28	725343	03/11/21
Totals for Check: 725343								216.24		

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1735	AT&T MOBILITY	JAN 2021 EB	02/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	725344	03/11/21
Totals for Check: 725344								21.50		
5651	AVFUEL CORP	14582125	03/02/21	P		202-16010-000-00	INVENTORY-FUEL	14,885.63	725345	03/11/21
Totals for Check: 725345								14,885.63		
1275	B&G AUTO PARTS	631401	03/03/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	190.65	725346	03/11/21
Totals for Check: 725346								190.65		
1237	B&W TIRE & TOWING	C18284	02/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	725347	03/11/21
Totals for Check: 725347								45.00		
15391	BC MATERIALS	6200-088542	02/05/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,407.60	725348	03/11/21
15391	BC MATERIALS	6200-088543	02/05/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	8,526.70	725348	03/11/21
15391	BC MATERIALS	6200-0888656	02/09/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,295.10	725348	03/11/21
Totals for Check: 725348								18,229.40		
1229	BG STAFFING	12343	02/28/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725349	03/11/21
1229	BG STAFFING	12343	02/28/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725349	03/11/21
1229	BG STAFFING	12343	02/28/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725349	03/11/21
1229	BG STAFFING	12343	02/28/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	725349	03/11/21
1229	BG STAFFING	12343	02/28/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725349	03/11/21
Totals for Check: 725349								615.25		
1289	BIO CHEM LAB, INC.	124080-0221	03/02/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	680.00	725350	03/11/21
Totals for Check: 725350								680.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	223065	02/28/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	291.50	725351	03/11/21
Totals for Check: 725351								291.50		
1380	BOBCAT OF FORT WORTH	27135999	02/24/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	69.95	725352	03/11/21
Totals for Check: 725352								69.95		
3866	BOUND TREE MEDICAL LLC	83964986	02/24/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.80	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83972455	03/02/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	87.60	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83972456	03/02/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	418.83	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83972456	03/02/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	110.65	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83968696	02/26/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	743.98	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83958697	02/19/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	646.83	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83974441	03/03/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,796.95	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83960694	02/22/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,939.03	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83960691	02/22/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.40	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83960692	02/22/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.40	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83960693	02/22/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,504.69	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83966871	02/25/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	287.25	725354	03/11/21
3866	BOUND TREE MEDICAL LLC	83966870	02/25/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	153.00	725354	03/11/21
Totals for Check: 725354								8,851.41		

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3875	BOUNDS COMMERCIAL CONST LLC	1	03/03/21	P	120	348-58280-120-00-180021	CAP EXP-FURNITURE & FIXTURES	800.00	725355	03/11/21
Totals for Check: 725355								800.00		
1	BRIANA WHITE	54	03/05/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	70.00	725356	03/11/21
Totals for Check: 725356								70.00		
1517	CHAMELEON INDUSTRIES, INC.	1231706	02/26/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	249.31	725357	03/11/21
Totals for Check: 725357								249.31		
2223	CHARLENE LYNN FORD	511522	03/03/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	725358	03/11/21
Totals for Check: 725358								07.00		
2139	CHASE CREDIT CARD	02082021	02/08/21	P	40	100-54630-040-00	COMP & TELECOM EQPT	39.99	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	300.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	375.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	14.48	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	550.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	550.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	550.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	685.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	40	100-52010-040-00	OFFICE SUPPLIES	16.53	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P		100-13160-000-00	DUE FROM STATE	01.95	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P		100-13160-000-00	DUE FROM STATE	08.25	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	232.13	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	400.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	39.99	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	52.40	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	222.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	222.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P		100-13160-000-00	DUE FROM STATE	10.25	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	349.99	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	325.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	68.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	400	501-52050-400-00	NON CAP MACH. & EQUIP	78.44	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P		100-16380-000-00	INVENTORY-PREPAID MISC	544.95	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P		100-13160-000-00	DUE FROM STATE	44.96	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	45.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	45.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	45.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	175.00	725364	03/11/21

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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
2139	CHASE CREDIT CARD	02082021	02/08/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	40.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	95.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	30.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	40.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	80.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	299.81	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	299.81	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	82.67	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P		100-13160-000-00	DUE FROM STATE	06.82	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	98.76	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	258.40	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	91.68	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	39.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	60.10	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	204.84	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	250.71	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	150.00	725364	03/11/21
2139	CHASE CREDIT CARD	02082021	02/08/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	187.50	725364	03/11/21
Totals for Check: 725364								9,490.41		
1	CHRISTOPHER R. MORGAN	631455	03/05/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	725365	03/11/21
Totals for Check: 725365								25.00		
99999	CLAGETT, LAURA ANN	U0120000310002A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	725366	03/11/21
Totals for Check: 725366								27.18		
16641	CLYDE COTTONGAME JR	1188	03/09/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	725367	03/11/21
Totals for Check: 725367								300.00		
338	CORE & MAIN LP	N798336	03/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	189.00	725368	03/11/21
Totals for Check: 725368								189.00		
1631	CORSICANA DAILY SUN	02222021-ADM	02/22/21	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	143.88	725369	03/11/21
1631	CORSICANA DAILY SUN	FEB 2021	02/28/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	164.10	725369	03/11/21
1631	CORSICANA DAILY SUN	FEB 2021	02/28/21	P	400	501-52140-400-00	ADV & LEGAL NOTICES	427.60	725369	03/11/21
1631	CORSICANA DAILY SUN	FEB 2021	02/28/21	P	200	501-52140-200-00	ADV & LEGAL NOTICES	313.20	725369	03/11/21
1631	CORSICANA DAILY SUN	FEB 2021	02/28/21	P	120	100-52140-120-00	ADV & LEGAL NOTICES	164.10	725369	03/11/21
Totals for Check: 725369								1,212.88		
1668	CORSICANA NAPA AUTO PARTS	102044	03/05/21	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	142.23	725370	03/11/21
1668	CORSICANA NAPA AUTO PARTS	101835	03/01/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.97	725370	03/11/21
1668	CORSICANA NAPA AUTO PARTS	102016	03/05/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	17.68	725370	03/11/21
1668	CORSICANA NAPA AUTO PARTS	101987	03/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.99	725370	03/11/21

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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
1668	CORSICANA NAPA AUTO PARTS	102014	03/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.88	725370	03/11/21
1668	CORSICANA NAPA AUTO PARTS	101978	03/04/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	45.23	725370	03/11/21
Totals for Check: 725370								407.98		
1414	CRUZ RUIZ	1677	03/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	725372	03/11/21
1414	CRUZ RUIZ	1677	03/08/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	600.00	725372	03/11/21
Totals for Check: 725372								9,000.00		
1722	CUSTOM T'S	16427	03/04/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.00	725373	03/11/21
Totals for Check: 725373								05.00		
1873	DEALERS ELECTRICAL SUPPLY	3354254-00	03/01/21	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	97.98	725374	03/11/21
Totals for Check: 725374								97.98		
1827	DPC INDUSTRIES, INC.	767000827-21	02/26/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,830.00	725375	03/11/21
Totals for Check: 725375								4,830.00		
318	ELECTRICO INC	57334	02/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	250.00	725376	03/11/21
318	ELECTRICO INC	57333	02/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	998.00	725376	03/11/21
Totals for Check: 725376								1,248.00		
2059	ELLIOTT ELECT SUPPLY INC	31-69807-01	03/02/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	41.02	725377	03/11/21
Totals for Check: 725377								41.02		
20533	EMPIRE PAPER COMPANY INC	631905	02/26/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	252.19	725378	03/11/21
20533	EMPIRE PAPER COMPANY INC	632462	03/02/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	396.68	725378	03/11/21
Totals for Check: 725378								648.87		
2167	FARMER'S CUSTOM MOWING	7586	03/12/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	725379	03/11/21
Totals for Check: 725379								5,058.08		
2157	FARMERS EXTERMINATORS	96348	02/26/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	725380	03/11/21
2157	FARMERS EXTERMINATORS	97107	02/10/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	725380	03/11/21
Totals for Check: 725380								783.00		
99999	FBM PROPERTY MANAGEMENT	U0240000912005A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	725381	03/11/21
Totals for Check: 725381								38.67		

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99999	FEELEY RENTALS LLC	U0210001210005A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	725382	03/11/21
Totals for Check: 725382								10.17		
99999	FOLSOM, JESSE EDWARD	U0310002396019A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725383	03/11/21
Totals for Check: 725383								34.47		
2315	GALLS LLC	17619206	02/09/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	202.99	725384	03/11/21
2315	GALLS LLC	17626387	02/09/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	(78.57)	725384	03/11/21
2315	GALLS LLC	17543075	01/29/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	309.00	725384	03/11/21
2315	GALLS LLC	17510640	01/26/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	109.58	725384	03/11/21
2315	GALLS LLC	17766023	03/01/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	254.29	725384	03/11/21
2315	GALLS LLC	17717823	02/23/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,116.00	725384	03/11/21
2315	GALLS LLC	17717825	02/23/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	981.00	725384	03/11/21
2315	GALLS LLC	17728674	02/24/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,372.00	725384	03/11/21
Totals for Check: 725384								4,266.29		
14341	GARY CAMPOZ	563	03/08/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	4,790.10	725385	03/11/21
Totals for Check: 725385								4,790.10		
2340	GILFILLAN INC	137014	03/02/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	108.27	725386	03/11/21
2340	GILFILLAN INC	137032	03/03/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	52.95	725386	03/11/21
2340	GILFILLAN INC	136923	02/24/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.28	725386	03/11/21
2340	GILFILLAN INC	137044	03/03/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.98	725386	03/11/21
2340	GILFILLAN INC	137077	03/05/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	58.48	725386	03/11/21
2340	GILFILLAN INC	137040	03/03/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.80	725386	03/11/21
Totals for Check: 725386								317.76		
23560	GOODWIN-LASITER INC	11302020-NE	11/30/20	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	13,197.15	725387	03/11/21
Totals for Check: 725387								13,197.15		
23645	GRANTWORKS INC	5	11/30/20	P	100	285-55220-100-00	PROFESSIONAL SERVICES	5,300.00	725388	03/11/21
Totals for Check: 725388								5,300.00		
99999	GRIFFIN, WINDELL D JR	U0330006090003A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	725389	03/11/21
Totals for Check: 725389								18.27		
2301	GT DISTRIBUTORS, INC.	0828366	03/02/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	165.00	725390	03/11/21
Totals for Check: 725390								165.00		
15176	GUY CAMPBELL CHAPMAN	02272021	02/27/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	950.00	725391	03/11/21
Totals for Check: 725391								950.00		
99999	GVD CONSTRUCTION, LLC	U0400000200026A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	806.01	725392	03/11/21
Totals for Check: 725392								806.01		
2495	HACH COMPANY	12346124	02/26/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	776.69	725393	03/11/21
Totals for Check: 725393								776.69		

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3557	HAROLD MARK SCHULTZ	945445	03/05/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,015.00	725394	03/11/21
3557	HAROLD MARK SCHULTZ	945444	03/02/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	725394	03/11/21
Totals for Check: 725394								3,695.00		
15205	HAYDAY INC	165007-001	03/04/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	20.10	725395	03/11/21
Totals for Check: 725395								20.10		
2585	HOWARD FIRE EXT SERVICE	65745	03/03/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	27.95	725396	03/11/21
Totals for Check: 725396								27.95		
2610	HUFFMAN COMMUNICATIONS	38528	03/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	725397	03/11/21
2610	HUFFMAN COMMUNICATIONS	38528	03/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	725397	03/11/21
Totals for Check: 725397								236.00		
99999	HUGHES, JAYLIN ALEXIS	U0080000100073A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725398	03/11/21
Totals for Check: 725398								34.47		
778	HUNTER PLUMBING CO, INC	2271	03/01/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	225.85	725399	03/11/21
Totals for Check: 725399								225.85		
2620	HURRICANE ELECTRIC	03012021	03/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	725400	03/11/21
Totals for Check: 725400								24.95		
2740	IJS-EJS, INC.	164574	03/02/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.20	725401	03/11/21
2740	IJS-EJS, INC.	164628	03/04/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	149.01	725401	03/11/21
2740	IJS-EJS, INC.	164662	03/05/21	P	100	202-52030-100-00	CLEANING & JANITORIAL	56.83	725401	03/11/21
Totals for Check: 725401								235.04		
2727	IMAGINATION SPECIALTIES INC	520669-02	02/25/21	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	365.58	725402	03/11/21
Totals for Check: 725402								365.58		
2734	INGRAM LIBRARY SERVICES	03012021	03/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	1,403.05	725403	03/11/21
Totals for Check: 725403								1,403.05		
2867	JACOBSON LAW FIRM PC	51040	03/03/21	P	30	100-55060-030-00	LEGAL SERVICES	2,208.45	725404	03/11/21
2867	JACOBSON LAW FIRM PC	51041	03/03/21	P	910	501-55014-910-00-000003	LEGAL SERVICES	61.47	725404	03/11/21
2867	JACOBSON LAW FIRM PC	51042	03/03/21	P	30	100-55060-030-00	LEGAL SERVICES	150.00	725404	03/11/21
Totals for Check: 725404								2,419.92		
2897	JAMES H JONES	03022021	03/02/21	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	550.00	725405	03/11/21
Totals for Check: 725405								550.00		
2590	JOHN M REMONTE JR	19818	02/23/21	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	642.50	725406	03/11/21
Totals for Check: 725406								642.50		
3410	JOHN MATOUS	03122021	03/08/21	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	725407	03/11/21
Totals for Check: 725407								111.00		

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99999	K & C CALDWELL, LLC	U0290000250004A	02/26/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	725408	03/11/21
Totals for Check: 725408								33.53		
1127	KATHY ASTA	03122021	03/12/21	P	215	100-53220-215-00	ANIMAL FOOD	95.52	725409	03/11/21
1127	KATHY ASTA	03122021	03/12/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	60.28	725409	03/11/21
1127	KATHY ASTA	03122021	03/12/21	P	210	100-53070-210-00	MEDICAL & VET SUPPLIES	55.98	725409	03/11/21
Totals for Check: 725409								211.78		
240	KMCL ENTERPRISES LLC	254202	03/03/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	725410	03/11/21
240	KMCL ENTERPRISES LLC	254110	03/01/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	69.48	725410	03/11/21
240	KMCL ENTERPRISES LLC	253083	02/02/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	96.96	725410	03/11/21
240	KMCL ENTERPRISES LLC	253738	02/23/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	725410	03/11/21
240	KMCL ENTERPRISES LLC	253895	02/25/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	725410	03/11/21
Totals for Check: 725410								280.90		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11549	03/02/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	555.10	725411	03/11/21
Totals for Check: 725411								555.10		
3288	LONGHORN INDUSTRIAL SUPPLY INC	119499	02/22/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	102.47	725412	03/11/21
Totals for Check: 725412								102.47		
3448	M.E.N. WATER SUPPLY CORP	03122021-600	02/26/21	P	100	202-56385-100-00	UTIL-WATER	33.29	725413	03/11/21
3448	M.E.N. WATER SUPPLY CORP	03122021-601	02/26/21	P	100	202-56385-100-00	UTIL-WATER	55.41	725413	03/11/21
Totals for Check: 725413								88.70		
3455	MARTIN MARIETTA MATERIALS, INC	31201143	02/25/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	404.00	725414	03/11/21
3455	MARTIN MARIETTA MATERIALS, INC	31201142	02/25/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	157.50	725414	03/11/21
Totals for Check: 725414								561.50		
99999	MAZ CAPITAL INVESTMENTS	U0060000700017A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	725415	03/11/21
Totals for Check: 725415								33.53		
3520	MCCOY'S BUILDING SUPPLY	5950281	03/03/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	157.50	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5949672	02/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	317.05	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5949926	02/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5950188	02/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	65.95	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5950249	03/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.72	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5950284	03/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	224.17	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5950353	03/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	159.86	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5950346	03/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.70	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5950367	03/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	54.70	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5950411	03/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	113.15	725417	03/11/21
3520	MCCOY'S BUILDING SUPPLY	5950459	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	113.15	725417	03/11/21
Totals for Check: 725417								1,423.15		
35041	MCCREARY, VESELKA, BRAGG &	229072	03/03/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	308.03	725418	03/11/21
35041	MCCREARY, VESELKA, BRAGG &	299073	03/03/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	476.98	725418	03/11/21

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Totals for Check: 725418								785.01		
34372	MEDICAL SURGICAL & COMPCARE	17596	02/12/21	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	243.00	725419	03/11/21
34372	MEDICAL SURGICAL & COMPCARE	17596	02/12/21	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	243.00	725419	03/11/21
34372	MEDICAL SURGICAL & COMPCARE	17680	02/26/21	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	27.90	725419	03/11/21
Totals for Check: 725419								513.90		
34995	METRO FIRE APPARATUS SPEC INC	03-7262	02/15/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	242.96	725420	03/11/21
34995	METRO FIRE APPARATUS SPEC INC	2067	02/19/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(150.00)	725420	03/11/21
Totals for Check: 725420								92.96		
4095	MITCHELL SIMON	7456	03/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,397.94	725421	03/11/21
Totals for Check: 725421								9,397.94		
34433	MNI VETERINARY SUPPLY CO	31202878	03/02/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	79.76	725422	03/11/21
Totals for Check: 725422								79.76		
3650	NATIONAL WHOLESALE SUPPLY INC	S3365086.001-2	02/23/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.23	725423	03/11/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3381600.001	03/03/21	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	14.46	725423	03/11/21
Totals for Check: 725423								23.69		
3595	NAVARRO COUNTY ELECTRIC COOP	02272021	02/27/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	725424	03/11/21
3595	NAVARRO COUNTY ELECTRIC COOP	02272021	02/27/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	46.00	725424	03/11/21
3595	NAVARRO COUNTY ELECTRIC COOP	02272021	02/27/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	734.00	725424	03/11/21
Totals for Check: 725424								815.00		
3921	NCH CORP	23647992	03/02/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	59.60	725425	03/11/21
Totals for Check: 725425								59.60		
3630	NELSON PROPANE GAS INC	360438	03/01/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	44.00	725426	03/11/21
Totals for Check: 725426								44.00		
99999	NICHOLS HOLDINGS LLC	U0290002101001A	02/26/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725427	03/11/21
Totals for Check: 725427								34.47		
99999	NICHOLS HOLDINGS LLC	U0290002102001A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	725428	03/11/21
Totals for Check: 725428								75.00		
99999	NYGAARD, THOMAS MAX	U0350001602006A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	725429	03/11/21
Totals for Check: 725429								71.51		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-285057	02/15/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	111.57	725430	03/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-290892	03/04/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	100.52	725430	03/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-291042	03/04/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	15.98	725430	03/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-290327	03/02/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.63	725430	03/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-290326	03/02/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.65	725430	03/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-289998	03/02/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	55.00	725430	03/11/21

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Totals for Check: 725430								312.35		
3776	OFFICE DEPOT	159259158002	03/01/21	P	110	100-52010-110-00	OFFICE SUPPLIES	19.96	725432	03/11/21
3776	OFFICE DEPOT	159259158001	02/23/21	P	110	100-52010-110-00	OFFICE SUPPLIES	90.57	725432	03/11/21
3776	OFFICE DEPOT	159074954001	02/23/21	P	110	100-52010-110-00	OFFICE SUPPLIES	71.68	725432	03/11/21
3776	OFFICE DEPOT	157614431001	02/23/21	P	110	100-52010-110-00	OFFICE SUPPLIES	67.87	725432	03/11/21
3776	OFFICE DEPOT	159308687001	02/23/21	P	110	100-53190-110-00	FOOD SUPPLIES	05.54	725432	03/11/21
3776	OFFICE DEPOT	159306392001	02/23/21	P	110	100-53190-110-00	FOOD SUPPLIES	56.16	725432	03/11/21
3776	OFFICE DEPOT	160170118001	02/25/21	P	110	100-52010-110-00	OFFICE SUPPLIES	65.73	725432	03/11/21
3776	OFFICE DEPOT	159474868001	02/24/21	P	110	100-52010-110-00	OFFICE SUPPLIES	157.72	725432	03/11/21
3776	OFFICE DEPOT	159469433001	02/24/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	725432	03/11/21
3776	OFFICE DEPOT	157866131001	02/25/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	169.52	725432	03/11/21
3776	OFFICE DEPOT	158755620001	03/01/21	P	125	503-52010-125-00	OFFICE SUPPLIES	68.14	725432	03/11/21
3776	OFFICE DEPOT	158046173001	02/25/21	P	200	501-52010-200-00	OFFICE SUPPLIES	04.99	725432	03/11/21
3776	OFFICE DEPOT	158043131001	02/25/21	P	200	501-52010-200-00	OFFICE SUPPLIES	74.22	725432	03/11/21
3776	OFFICE DEPOT	155963042001	02/26/21	P	100	202-52010-100-00	OFFICE SUPPLIES	251.97	725432	03/11/21
3776	OFFICE DEPOT	155963042001	02/26/21	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.22	725432	03/11/21
3776	OFFICE DEPOT	155963042001	02/26/21	P	100	810-52030-100-00	CLEANING & JANITORIAL SUPPLY	24.99	725432	03/11/21
Totals for Check: 725432								1,211.67		
3785	OMEN HARDWARE INC	14528	03/04/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.98	725433	03/11/21
3785	OMEN HARDWARE INC	14537	03/05/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	05.16	725433	03/11/21
Totals for Check: 725433								55.14		
25051	PATRICK W HAPNER	239376	03/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	725435	03/11/21
25051	PATRICK W HAPNER	239379	03/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	725435	03/11/21
25051	PATRICK W HAPNER	239381	03/04/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	725435	03/11/21
25051	PATRICK W HAPNER	239375	03/02/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	412.50	725435	03/11/21
25051	PATRICK W HAPNER	239373	03/01/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	725435	03/11/21
25051	PATRICK W HAPNER	239378	03/03/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	725435	03/11/21
25051	PATRICK W HAPNER	239374	03/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	725435	03/11/21
25051	PATRICK W HAPNER	239372	03/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	725435	03/11/21
25051	PATRICK W HAPNER	239377	03/02/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	725435	03/11/21
25051	PATRICK W HAPNER	239382	03/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	725435	03/11/21
25051	PATRICK W HAPNER	239380	03/03/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	412.50	725435	03/11/21
Totals for Check: 725435								2,175.00		
1290	PAULA FARMER	80547	02/24/21	P	40	100-52015-040-00	PRINTING	510.00	725436	03/11/21
1290	PAULA FARMER	80546	02/24/21	P	110	100-52015-110-00	PRINTING	256.00	725436	03/11/21
Totals for Check: 725436								766.00		
99999	PAVEMENT SERVICES CORP.	U0400004000028A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	725437	03/11/21
Totals for Check: 725437								815.76		
4215	PAYROLL EFTPS	PR01738	701 03/05/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	25.00	725438	03/11/21
4215	PAYROLL EFTPS	PR01738	701 03/05/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73.80	725438	03/11/21
4215	PAYROLL EFTPS	PR01739	701 03/09/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	236.77	725438	03/11/21

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4215	PAYROLL EFTPS	PR01739	701 03/09/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	450.00	725438	03/11/21
Totals for Check: 725438								785.57		
38200	PEDIGREE TECHNOLOGIES LLC	25752	03/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	725439	03/11/21
Totals for Check: 725439								27.00		
4526	PHILIP R TAFT	6054	02/25/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	725440	03/11/21
Totals for Check: 725440								225.00		
3916	POLYGRAPH SRVC & INVESTIGATION	3062021A	03/06/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	350.00	725441	03/11/21
Totals for Check: 725441								350.00		
99999	PRICE, GREGORY ALLEN	U0350000585028A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725442	03/11/21
Totals for Check: 725442								34.47		
2305	RACHEL FULLER	03122021	03/12/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	412.60	725443	03/11/21
Totals for Check: 725443								412.60		
402	READY RESOURCES INC	596767	03/02/21	P	120	100-53130-120-00	CHEMICAL SUPPLIES	864.00	725444	03/11/21
Totals for Check: 725444								864.00		
4090	RENE SOTELO	481	03/08/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	575.00	725445	03/11/21
Totals for Check: 725445								575.00		
99999	RUBIO OCON, MARCO ANTONIO	U0320001250029A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	725446	03/11/21
Totals for Check: 725446								26.37		
417	SHRM	S0966370	01/29/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	109.50	725447	03/11/21
417	SHRM	S0966370	01/29/21	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	109.50	725447	03/11/21
Totals for Check: 725447								219.00		
99999	SIMMINGTON, SHELLY VAUGH	U0010001680003A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725448	03/11/21
Totals for Check: 725448								34.47		
4228	SOLLITIENT GEOSCIENCES INC	2362	02/24/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	828.75	725449	03/11/21
Totals for Check: 725449								828.75		
99999	SPENCE, KIMBERLY ANN	U0070001650024A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	725450	03/11/21
Totals for Check: 725450								10.17		
3638	SPRINT	931327423-205	02/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	101.78	725451	03/11/21
Totals for Check: 725451								101.78		
5129	SQUARE ROOT, LLC	217437	03/08/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	420.00	725452	03/11/21
Totals for Check: 725452								420.00		
5501	STALLINGS SUPPLY INC	234132	02/22/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	502.00	725453	03/11/21

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5501	STALLINGS SUPPLY INC	234197	03/08/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	(369.00)	725453	03/11/21
5501	STALLINGS SUPPLY INC	234176	03/02/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	2,079.10	725453	03/11/21
5501	STALLINGS SUPPLY INC	234166	03/01/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	32.40	725453	03/11/21
Totals for Check: 725453								2,244.50		
2409	STEPHANIE GOWAN	9302021	03/09/21	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	13.04	725454	03/11/21
Totals for Check: 725454								13.04		
4417	TCEQ	03122021	03/12/21	P	100	502-55230-100-00	PERMITS-FEES	50.00	725455	03/11/21
Totals for Check: 725455								50.00		
332	TEEX	W07271653	01/28/21	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	850.00	725456	03/11/21
332	TEEX	W07271653	01/28/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	425.00	725456	03/11/21
Totals for Check: 725456								1,275.00		
99998	TERRI REED	A020000000011A	03/11/21	P		202-12180-000-00	ACCTS REC-CONTROL	130.00	725457	03/11/21
Totals for Check: 725457								130.00		
2415	TERRY FRANKS	03052021	03/05/21	P	330	100-53340-330-00	FUEL SUPPLIES	154.25	725458	03/11/21
2415	TERRY FRANKS	03052021	03/05/21	P	200	501-53340-200-00	FUEL SUPPLIES	121.04	725458	03/11/21
2415	TERRY FRANKS	03052021	03/05/21	P	330	100-53340-330-00	FUEL SUPPLIES	81.00	725458	03/11/21
Totals for Check: 725458								356.29		
99999	THOMPSON, JESSICA DANIELLE	U0120002885007A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	725459	03/11/21
Totals for Check: 725459								10.17		
94455	TML ADMINISTRATIVE SERVIC	3082021	03/08/21	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,673.00	725460	03/11/21
Totals for Check: 725460								3,673.00		
1	TOMMY (TJ) TRENT	631049	03/02/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	25.00	725461	03/11/21
Totals for Check: 725461								25.00		
1149	TONY AGUADO	22821	03/08/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,025.00	725462	03/11/21
1149	TONY AGUADO	30221	03/08/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	25.00	725462	03/11/21
1149	TONY AGUADO	30121	03/08/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,975.00	725462	03/11/21
Totals for Check: 725462								5,025.00		
4454	TOP NOTCH PERSONNEL INC	63425	02/26/21	P	215	100-55260-215-00	CONTRACT LABOR	122.40	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63426	02/26/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63426	02/26/21	P	110	100-55260-110-00	CONTRACT LABOR	378.00	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63426	02/26/21	P	110	100-55260-110-00	CONTRACT LABOR	606.74	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63426	02/26/21	P	110	100-55260-110-00	CONTRACT LABOR	466.73	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63426	02/26/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63426	02/26/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63426	02/26/21	P	110	100-55260-110-00	CONTRACT LABOR	306.71	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63427	02/26/21	P	120	501-55260-120-00	CONTRACT LABOR	68.42	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63427	02/26/21	P	132	501-55260-132-00	CONTRACT LABOR	68.42	725465	03/11/21

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	63427	02/26/21	P	141	501-55260-141-00	CONTRACT LABOR	68.42	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63427	02/26/21	P	100	502-55260-100-00	CONTRACT LABOR	68.27	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63428	02/26/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63428	02/26/21	P	80	100-55260-080-00	CONTRACT LABOR	293.48	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63429	02/26/21	P	100	502-55260-100-00	CONTRACT LABOR	100.62	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63430	02/26/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63430	02/26/21	P	100	202-55260-100-00	CONTRACT LABOR	154.80	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	200	501-55260-200-00	CONTRACT LABOR	1,091.48	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	200	501-55260-200-00	CONTRACT LABOR	1,275.75	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	200	501-55260-200-00	CONTRACT LABOR	1,134.00	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	200	501-55260-200-00	CONTRACT LABOR	963.90	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	725465	03/11/21
4454	TOP NOTCH PERSONNEL INC	63431	02/26/21	P	300	501-55260-300-00	CONTRACT LABOR	1,134.00	725465	03/11/21
Totals for Check: 725465								17,173.08		
4513	TRUCK PARTS & SERVICE INC	46035	03/04/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	82.73	725466	03/11/21
4513	TRUCK PARTS & SERVICE INC	46061	03/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	280.19	725466	03/11/21
Totals for Check: 725466								362.92		
4542	U.S. BANK	6044885	02/25/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	725467	03/11/21
4542	U.S. BANK	6045213	02/25/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	368.43	725467	03/11/21
4542	U.S. BANK	6045213	02/25/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	131.57	725467	03/11/21
Totals for Check: 725467								1,000.00		
4545	UNITED RENTALS NORTHWEST INC	191247456-001	03/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	725468	03/11/21
4545	UNITED RENTALS NORTHWEST INC	191061815-001	02/24/21	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	1,399.00	725468	03/11/21
Totals for Check: 725468								1,490.95		
4037	VERONICA REYES	0001	03/08/21	P	500	201-55280-500-00	CONTRACT SERVICES	50.00	725469	03/11/21
Totals for Check: 725469								50.00		
4754	VISCON CONSTRUCTION INC	28905	02/08/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	107.50	725470	03/11/21
Totals for Check: 725470								107.50		
4906	WARREN TIRE & WHEEL PROS	25584	03/08/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	725471	03/11/21
4906	WARREN TIRE & WHEEL PROS	25526	03/01/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	54.95	725471	03/11/21
4906	WARREN TIRE & WHEEL PROS	25604	03/09/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	1,758.00	725471	03/11/21
4906	WARREN TIRE & WHEEL PROS	25605	03/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	142.00	725471	03/11/21
Totals for Check: 725471								1,961.95		
99999	WELCH, JAMES	U0340000530009A	02/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.70	725472	03/11/21
Totals for Check: 725472								67.70		

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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
4927	WHEARLEY ENTERPRISE LLC	17371	03/02/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725473	03/11/21
Totals for Check: 725473								30.00		
4628	WINDSTREAM	03032021	03/03/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.71	725474	03/11/21
Totals for Check: 725474								57.71		
4985	WINTERS OIL PARTNERS LP	586611	02/22/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	86.46	725475	03/11/21
Totals for Check: 725475								86.46		
154	XEROX CORPORATION	012762371	03/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	725476	03/11/21
154	XEROX CORPORATION	012762372	03/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	725476	03/11/21
154	XEROX CORPORATION	012762373	03/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	725476	03/11/21
154	XEROX CORPORATION	012762376	03/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	262.76	725476	03/11/21
Totals for Check: 725476								1,028.90		
<b>Grand Totals:</b>								<b>184,835.03</b>		
***** End of Report *****										