

Begin Date: 01/30/2021 End Date: 02/05/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01733	701 02/03/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,726.32	1973	02/05/21
Totals for Check: 1973								43,726.32		
1660	NAVARRO CREDIT UNION	PR01733	701 02/03/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,547.03	1974	02/05/21
Totals for Check: 1974								22,547.03		
4215	PAYROLL EFTPS	PR01732	701 01/29/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	5,029.99	1975	02/04/21
4215	PAYROLL EFTPS	PR01732	701 01/29/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	3,361.94	1975	02/04/21
Totals for Check: 1975								8,391.93		
4215	PAYROLL EFTPS	PR01731	701 01/29/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	1976	02/04/21
4215	PAYROLL EFTPS	PR01731	701 01/29/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	1976	02/04/21
Totals for Check: 1976								348.72		
4215	PAYROLL EFTPS	PR01733	701 02/03/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,578.55	1977	02/05/21
4215	PAYROLL EFTPS	PR01733	701 02/03/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,398.94	1977	02/05/21
Totals for Check: 1977								117,977.49		
3515	R MCGAHA OR S MORGAN	02032021-BUY	02/03/21	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	724800	02/03/21
Totals for Check: 724800								1,000.00		
1147	AMERICAN FIDELITY ASSURANCE	D270266	01/26/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,428.46	724801	02/05/21
Totals for Check: 724801								18,428.46		
174	AT&T	2265729508	01/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	724802	02/05/21
Totals for Check: 724802								1,420.34		
259	AT&T	JAN 2021 KW	01/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	40.16	724810	02/05/21
259	AT&T	874-6705JAN21	01/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	164.21	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.88	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.83	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.91	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.97	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	53.74	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	189.34	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	99.77	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.94	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.97	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.94	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.09	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.94	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.80	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.88	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.91	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.91	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.12	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	724810	02/05/21

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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	JAN 2021 4800	01/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	65.68	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.09	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.97	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	262.73	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.12	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.12	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.94	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.12	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.97	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.88	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.97	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	52.01	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.88	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.94	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.94	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.98	724810	02/05/21
259	AT&T	JAN 2021 4800	01/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.28	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.63	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.45	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.72	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.17	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	109.43	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.80	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.82	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.82	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.82	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.82	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.36	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.63	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.72	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.72	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.99	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.82	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	171.95	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.82	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.63	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.91	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.54	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.63	724810	02/05/21

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259	AT&T	JAN 2021 1700	01/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.82	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.82	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.45	724810	02/05/21
259	AT&T	JAN 2021 1700	01/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.79	724810	02/05/21
Totals for Check: 724810								2,302.59		
1735	AT&T MOBILITY	JAN 2021 U/NM	01/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	168.62	724811	02/05/21
1735	AT&T MOBILITY	JAN 2021 U/NM	01/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.32	724811	02/05/21
1735	AT&T MOBILITY	JAN 2021 U/NM	01/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.32	724811	02/05/21
1735	AT&T MOBILITY	JAN 2021 U/NM	01/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.32	724811	02/05/21
Totals for Check: 724811								286.58		
15391	BC MATERIALS	8320-087669	01/15/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	4,965.00	724812	02/05/21
Totals for Check: 724812								4,965.00		
1229	BG STAFFING	11566	01/24/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	724813	02/05/21
1229	BG STAFFING	11566	01/24/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	724813	02/05/21
1229	BG STAFFING	11566	01/24/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	724813	02/05/21
1229	BG STAFFING	11566	01/24/21	P	110	100-55260-110-00	CONTRACT LABOR	55.88	724813	02/05/21
1229	BG STAFFING	11566	01/24/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	724813	02/05/21
Totals for Check: 724813								520.14		
1665	CORSICANA NAV CO HEALTH DEPT	202105	02/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	724814	02/05/21
Totals for Check: 724814								4,583.33		
1414	CRUZ RUIZ	1673	02/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	330	100-54810-330-00	MAINT-MISC	600.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	724816	02/05/21
1414	CRUZ RUIZ	1673	02/01/21	P	330	100-54810-330-00	MAINT-MISC	600.00	724816	02/05/21
Totals for Check: 724816								8,400.00		
1722	CUSTOM T'S	16330	01/28/21	P	400	501-53310-400-00	UNIFORM SUPPLIES	123.00	724817	02/05/21
1722	CUSTOM T'S	16265	01/07/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	42.00	724817	02/05/21
1722	CUSTOM T'S	16286	01/15/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	29.75	724817	02/05/21
1722	CUSTOM T'S	16301	01/22/21	P	210	100-53310-210-00	UNIFORM SUPPLIES	68.40	724817	02/05/21
1722	CUSTOM T'S	16301	01/22/21	P	215	100-53310-215-00	UNIFORM SUPPLIES	68.40	724817	02/05/21
1722	CUSTOM T'S	16301	01/22/21	P	215	100-53310-215-00	UNIFORM SUPPLIES	71.00	724817	02/05/21
Totals for Check: 724817								402.55		
1813	DEER OAKS EAP SERVICES LLC	COC21-01	01/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	206.04	724818	02/05/21
Totals for Check: 724818								206.04		

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41991	DIANA SILLAWAY	632354	01/31/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,248.00	724819	02/05/21
Totals for Check: 724819								1,248.00		
3545	DIANE MCGRAW	02052021-PC	02/02/21	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	724820	02/05/21
3545	DIANE MCGRAW	02052021-PC	02/02/21	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	724820	02/05/21
3545	DIANE MCGRAW	02052021-PC	02/02/21	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	16.23	724820	02/05/21
3545	DIANE MCGRAW	02052021-PC	02/02/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	00.35	724820	02/05/21
3545	DIANE MCGRAW	02052021-PC	02/02/21	P		100-13160-000-00	DUE FROM STATE	(06.94)	724820	02/05/21
Totals for Check: 724820								69.64		
3557	HAROLD MARK SCHULTZ	945432	01/26/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	724821	02/05/21
3557	HAROLD MARK SCHULTZ	945433	01/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	724821	02/05/21
3557	HAROLD MARK SCHULTZ	945433	01/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	724821	02/05/21
3557	HAROLD MARK SCHULTZ	945433	01/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	724821	02/05/21
Totals for Check: 724821								2,720.00		
2610	HUFFMAN COMMUNICATIONS	38436	01/06/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	398.58	724822	02/05/21
2610	HUFFMAN COMMUNICATIONS	38430	12/29/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	175.00	724822	02/05/21
2610	HUFFMAN COMMUNICATIONS	38444	01/12/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	149.11	724822	02/05/21
Totals for Check: 724822								722.69		
2740	IJS-EJS, INC.	164060	01/22/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	80.38	724823	02/05/21
2740	IJS-EJS, INC.	164132	01/27/21	P	490	203-52030-490-00	CLEANING & JANITORIAL	49.16	724823	02/05/21
2740	IJS-EJS, INC.	164166	01/29/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	164.99	724823	02/05/21
Totals for Check: 724823								294.53		
2890	JOHNSON OIL COMPANY	53049	01/28/21	P		100-16010-000-00	INVENTORY-FUEL	7,470.01	724824	02/05/21
2890	JOHNSON OIL COMPANY	53049	01/28/21	P		100-16010-000-00	INVENTORY-FUEL	7,451.78	724824	02/05/21
2890	JOHNSON OIL COMPANY	53008	01/26/21	P		502-16010-000-00	INVENTORY-FUEL	3,037.50	724824	02/05/21
Totals for Check: 724824								17,959.29		
28627	JURGENSEN PUMP LLC	5708	01/12/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	2,097.00	724825	02/05/21
Totals for Check: 724825								2,097.00		
4102	LAUREN ROSS	4756	11/03/20	P	120	348-58280-120-00-180021	CAP EXP-FURNITURE & FIXTURES	2,612.13	724826	02/05/21
Totals for Check: 724826								2,612.13		
34195	LEXIPOL, LLC	INVPR4735	01/29/21	P	120	100-55220-120-00	PROFESSIONAL SERVICES	3,125.00	724827	02/05/21
Totals for Check: 724827								3,125.00		
3284	LOCHRIDGE-PRIEST INC	S51725	09/29/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	238.45	724828	02/05/21
Totals for Check: 724828								238.45		
4095	MITCHELL SIMON	7445	01/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,141.55	724829	02/05/21
Totals for Check: 724829								6,141.55		
3610	NAVARRO COUNTY CLERK	02052021-1	02/05/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	724830	02/05/21

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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: 724830								65.00		
3610	NAVARRO COUNTY CLERK	02052021-2	02/05/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	724831	02/05/21
3610	NAVARRO COUNTY CLERK	02052021-2	02/05/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	724831	02/05/21
3610	NAVARRO COUNTY CLERK	02052021-2	02/05/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	724831	02/05/21
3610	NAVARRO COUNTY CLERK	02052021-2	02/05/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	724831	02/05/21
Totals for Check: 724831								104.00		
3593	NAVARRO COUNTY TAX ASSESSOR	02052021-1	02/05/21	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	724832	02/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	02052021-1	02/05/21	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	724832	02/05/21
Totals for Check: 724832								20.00		
3593	NAVARRO COUNTY TAX ASSESSOR	02052021-2	02/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	724833	02/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	02052021-2	02/05/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.50	724833	02/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	02052021-2	02/05/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	724833	02/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	02052021-2	02/05/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	724833	02/05/21
Totals for Check: 724833								30.00		
25051	PATRICK W HAPNER	860624	01/29/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	724834	02/05/21
25051	PATRICK W HAPNER	860622	01/28/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	724834	02/05/21
25051	PATRICK W HAPNER	860620	01/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	724834	02/05/21
25051	PATRICK W HAPNER	860623	01/28/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	262.50	724834	02/05/21
25051	PATRICK W HAPNER	860621	01/27/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	724834	02/05/21
25051	PATRICK W HAPNER	860619	01/26/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	150.00	724834	02/05/21
Totals for Check: 724834								975.00		
1290	PAULA FARMER	80521	01/20/21	P	330	100-52015-330-00	PRINTING	48.00	724835	02/05/21
Totals for Check: 724835								48.00		
3872	PRODUCTIVITY CENTER	CPD009123120	12/31/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	705.00	724836	02/05/21
Totals for Check: 724836								705.00		
157	ROBERT HEROD	212516	02/01/21	P	410	351-58910-410-00	CAP EXP-MACH & EQUIP	10,350.00	724837	02/05/21
Totals for Check: 724837								10,350.00		
1046	RON MCGAHA	21-001	01/16/21	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	200.00	724838	02/05/21
Totals for Check: 724838								200.00		
40623	RUSSELL EDWARD MCMAHON	5820	01/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	211.52	724839	02/05/21
40623	RUSSELL EDWARD MCMAHON	5818	01/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.56	724839	02/05/21
40623	RUSSELL EDWARD MCMAHON	5819	01/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	791.78	724839	02/05/21
40623	RUSSELL EDWARD MCMAHON	5817	01/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.00	724839	02/05/21
Totals for Check: 724839								1,168.86		
1	SOPHIA ROBERTSON	02052021-ROBERT	01/26/21	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	724840	02/05/21
Totals for Check: 724840								80.00		

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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
3638	SPRINT	931927423-204	01/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	102.18	724841	02/05/21
Totals for Check: 724841								102.18		
4417	TCEQ	SWD0026266	01/31/21	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	24,452.22	724842	02/05/21
Totals for Check: 724842								24,452.22		
1149	TONY AGUADO	12421	02/01/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,250.00	724843	02/05/21
1149	TONY AGUADO	2121	02/01/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,500.00	724843	02/05/21
1149	TONY AGUADO	2221	02/01/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,875.00	724843	02/05/21
Totals for Check: 724843								5,625.00		
4454	TOP NOTCH PERSONNEL INC	63106	01/22/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63106	01/22/21	P	215	100-55260-215-00	CONTRACT LABOR	124.74	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	567.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	606.74	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	642.60	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63107	01/22/21	P	110	100-55260-110-00	CONTRACT LABOR	151.20	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63108	01/22/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63108	01/22/21	P	320	100-55260-320-00	CONTRACT LABOR	870.40	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63108	01/22/21	P	320	100-55260-320-00	CONTRACT LABOR	522.72	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63109	01/22/21	P	120	501-55260-120-00	CONTRACT LABOR	123.84	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63109	01/22/21	P	132	501-55260-132-00	CONTRACT LABOR	123.84	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63109	01/22/21	P	141	501-55260-141-00	CONTRACT LABOR	123.84	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63109	01/22/21	P	100	502-55260-100-00	CONTRACT LABOR	123.84	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63110	01/22/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63110	01/22/21	P	80	100-55260-080-00	CONTRACT LABOR	276.71	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63111	01/22/21	P	100	502-55260-100-00	CONTRACT LABOR	565.02	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63111	01/22/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63111	01/22/21	P	100	502-55260-100-00	CONTRACT LABOR	45.36	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63112	01/22/21	P	460	100-55260-460-00	CONTRACT LABOR	619.20	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63112	01/22/21	P	460	100-55260-460-00	CONTRACT LABOR	185.76	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63112	01/22/21	P	460	100-55260-460-00	CONTRACT LABOR	82.56	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63113	01/22/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63113	01/22/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63114	01/22/21	P	350	100-55260-350-00	CONTRACT LABOR	247.68	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63114	01/22/21	P	350	100-55260-350-00	CONTRACT LABOR	247.68	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63115	01/22/21	P	330	100-55260-330-00	CONTRACT LABOR	61.92	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63115	01/22/21	P	330	100-55260-330-00	CONTRACT LABOR	816.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63116	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	495.36	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63116	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	371.52	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63116	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	724849	02/05/21

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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
4454	TOP NOTCH PERSONNEL INC	63117	01/22/21	P	825	810-55260-825-00	CONTRACT LABOR	69.66	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63117	01/22/21	P	825	810-55260-825-00	CONTRACT LABOR	123.84	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63117	01/22/21	P	825	810-55260-825-00	CONTRACT LABOR	139.32	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	921.38	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	354.38	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	1,077.30	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	200	501-55260-200-00	CONTRACT LABOR	184.28	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63118	01/22/21	P	300	501-55260-300-00	CONTRACT LABOR	198.45	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63119	01/22/21	P	400	501-55260-400-00	CONTRACT LABOR	652.80	724849	02/05/21
4454	TOP NOTCH PERSONNEL INC	63119	01/22/21	P	400	501-55260-400-00	CONTRACT LABOR	34.02	724849	02/05/21
Totals for Check: 724849								26,469.71		
4320	TXDMV	02052021	02/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	724850	02/05/21
Totals for Check: 724850								07.50		
4900	WALMART COMMUNITY	01162021	01/16/21	P	141	501-52010-141-00	OFFICE SUPPLIES	10.76	724851	02/05/21
4900	WALMART COMMUNITY	01162021	01/16/21	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	87.90	724851	02/05/21
4900	WALMART COMMUNITY	01162021	01/16/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	55.74	724851	02/05/21
4900	WALMART COMMUNITY	01162021	01/16/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.28	724851	02/05/21
4900	WALMART COMMUNITY	01162021	01/16/21	P	215	100-53220-215-00	ANIMAL FOOD	75.84	724851	02/05/21
4900	WALMART COMMUNITY	01162021	01/16/21	P	142	501-52010-142-00	OFFICE SUPPLIES	62.64	724851	02/05/21
4900	WALMART COMMUNITY	01162021	01/16/21	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	138.64	724851	02/05/21
4900	WALMART COMMUNITY	01162021	01/16/21	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	98.38	724851	02/05/21
Totals for Check: 724851								567.18		
4925	WHECO ELECTRIC, INC.	18715	12/21/20	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	2,437.06	724852	02/05/21
4925	WHECO ELECTRIC, INC.	18715	12/21/20	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	2,437.06	724852	02/05/21
4925	WHECO ELECTRIC, INC.	18715	12/21/20	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	2,437.06	724852	02/05/21
4925	WHECO ELECTRIC, INC.	18697	12/14/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	300.00	724852	02/05/21
Totals for Check: 724852								7,611.18		
154	XEROX CORPORATION	012376002	01/06/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	724853	02/05/21
154	XEROX CORPORATION	012376005	01/06/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	434.74	724853	02/05/21
154	XEROX CORPORATION	012279998	01/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	724853	02/05/21
154	XEROX CORPORATION	012279999	01/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	724853	02/05/21
Totals for Check: 724853								1,200.88		
1223	LELAND & BRADLEE CONST INC	SE B125 #7	01/21/21	P	100	286-58286-100-00	CAP EXP-SE QUADRANT/POST OAK	152,757.29	724854	02/05/21
1223	LELAND & BRADLEE CONST INC	SE B125 #7	01/21/21	P		286-26510-000-00	RETAINAGE PAYABLE	(7,637.86)	724854	02/05/21
Totals for Check: 724854								145,119.43		

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

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