

Begin Date: 02/27/2021 End Date: 03/05/2021

From Amt:

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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
4215	PAYROLL EFTPS	PR01736	701 02/26/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52.08	1985	03/01/21
4215	PAYROLL EFTPS	PR01736	701 02/26/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.86	1985	03/01/21
Totals for Check: 1985								338.94		
1660	NAVARRO CREDIT UNION	PR01737	701 03/03/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,540.59	1986	03/05/21
Totals for Check: 1986								22,540.59		
2195	FIREMEN'S RELIEF & RETIRE	PR01737	701 03/03/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	53,552.98	1987	03/05/21
Totals for Check: 1987								53,552.98		
4215	PAYROLL EFTPS	PR01737	701 03/03/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,041.52	1988	03/05/21
4215	PAYROLL EFTPS	PR01737	701 03/03/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	86,039.48	1988	03/05/21
Totals for Check: 1988								145,081.00		
1120	ADP SCREENING & SELECTION	1126042-02-2021	03/01/21	P	50	100-55010-050-00	GEN SVCS-OTHER	299.58	725155	03/05/21
1120	ADP SCREENING & SELECTION	1126042-02-2021	03/01/21	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	08.58	725155	03/05/21
1120	ADP SCREENING & SELECTION	1126042-02-2021	03/01/21	P	125	503-55010-125-00	GEN SVCS-OTHER	17.16	725155	03/05/21
1120	ADP SCREENING & SELECTION	1126042-02-2021	03/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	51.48	725155	03/05/21
1120	ADP SCREENING & SELECTION	1126042-02-2021	03/01/21	P	80	100-55010-080-00	GEN SVCS-OTHER	25.74	725155	03/05/21
1120	ADP SCREENING & SELECTION	1126042-02-2021	03/01/21	P	100	502-55010-100-00	GEN SVCS-OTHER	08.58	725155	03/05/21
Totals for Check: 725155								411.12		
3055	AIRGAS SPECIALTY PRODUCTS	9109795034	02/08/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	5,669.80	725156	03/05/21
Totals for Check: 725156								5,669.80		
3062	AIRGAS USA LLC	9109676850	02/04/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	21.00	725157	03/05/21
3062	AIRGAS USA LLC	9109777722	02/08/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	143.54	725157	03/05/21
3062	AIRGAS USA LLC	9109340478	02/12/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	51.00	725157	03/05/21
3062	AIRGAS USA LLC	9109953311	02/12/21	P	710	810-53820-710-00	OTHER MATERIAL & SUPPLIES	33.20	725157	03/05/21
3062	AIRGAS USA LLC	9109953312	02/12/21	P	710	810-53820-710-00	OTHER MATERIAL & SUPPLIES	37.60	725157	03/05/21
Totals for Check: 725157								286.34		
1008	AKV PLUMBING CONTRACTORS & SRV	1127	12/21/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,734.19	725158	03/05/21
Totals for Check: 725158								2,734.19		
1002	ALL TEX UTILITIES LLC	3755	02/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3756	02/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3741	02/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,257.50	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3742	02/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,430.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3743	02/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,220.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3744	02/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,575.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3745	02/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3746	02/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3747	02/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3748	02/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3749	02/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3750	02/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	940.00	725163	03/05/21

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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
1002	ALL TEX UTILITIES LLC	3751	02/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3752	02/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	725.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3753	02/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3754	02/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3770	02/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3771	02/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,075.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3772	02/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3773	02/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,610.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3774	02/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	920.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3775	02/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3776	02/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3777	02/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3778	02/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3779	02/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3780	02/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3781	02/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	615.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3782	02/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,370.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3757	02/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,445.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3758	02/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3759	02/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,337.50	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3760	02/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,337.50	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3761	02/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3762	02/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,445.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3763	02/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3764	02/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3765	02/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,390.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3766	02/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3767	02/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3768	02/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	725163	03/05/21
1002	ALL TEX UTILITIES LLC	3769	02/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	725163	03/05/21
Totals for Check: 725163								49,432.50		
1147	AMERICAN FIDELITY ASSURANCE	D280574	02/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,151.06	725164	03/05/21
Totals for Check: 725164								18,151.06		
691	AMERICAN MESSAGING	H1802536VC	03/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	725165	03/05/21
691	AMERICAN MESSAGING	H1802536VC	03/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	725165	03/05/21
691	AMERICAN MESSAGING	H1802536VC	03/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.78	725165	03/05/21
Totals for Check: 725165								09.72		
164	ANA LAB CORPORATION	A0510734	02/28/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	224.00	725166	03/05/21
Totals for Check: 725166								224.00		
259	AT&T	FEB 2021 KW	02/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.07	725167	03/05/21
Totals for Check: 725167								37.07		
1735	AT&T MOBILITY	FEB21/MAR21 UB	02/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.30	725168	03/05/21

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Totals for Check: 725168								88.30		
1735	AT&T MOBILITY	JAN 2021	02/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	90.20	725169	03/05/21
Totals for Check: 725169								90.20		
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	120	100-56635-120-00	UTIL-GAS	759.30	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	215	100-56635-215-00	UTIL-GAS	281.31	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	410	100-56635-410-00	UTIL-GAS	446.23	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	510	100-56635-510-00	UTIL-GAS	597.36	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	530	100-56635-530-00	UTIL-GAS	1,433.83	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	540	100-56635-540-00	UTIL-GAS	1,800.03	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	300	201-56635-300-00	UTIL-GAS	88.00	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	430	100-56635-430-00	UTIL-GAS	172.36	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	100	202-56635-100-00	UTIL-GAS	284.76	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	132	501-56635-132-00	UTIL-GAS	1,907.19	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	141	501-56635-141-00	UTIL-GAS	90.66	725171	03/05/21
1094	ATMOS ENERGY	JAN 2021	02/06/21	P	142	501-56635-142-00	UTIL-GAS	1,270.77	725171	03/05/21
Totals for Check: 725171								9,131.80		
10981	ATWOOD DISTRIBUTING LP	5598.37	02/23/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.99	725172	03/05/21
10981	ATWOOD DISTRIBUTING LP	5607	02/26/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.96	725172	03/05/21
10981	ATWOOD DISTRIBUTING LP	5580	02/10/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	565.44	725172	03/05/21
10981	ATWOOD DISTRIBUTING LP	5588	02/12/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	238.93	725172	03/05/21
10981	ATWOOD DISTRIBUTING LP	5592/37	02/18/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	136.92	725172	03/05/21
Totals for Check: 725172								978.24		
1275	B&G AUTO PARTS	631266	02/23/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	309.60	725173	03/05/21
1275	B&G AUTO PARTS	631310	02/25/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.60	725173	03/05/21
1275	B&G AUTO PARTS	631327	02/26/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	20.90	725173	03/05/21
1275	B&G AUTO PARTS	631359	03/01/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	126.25	725173	03/05/21
Totals for Check: 725173								484.35		
1237	B&W TIRE & TOWING	18185	02/22/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	725174	03/05/21
1237	B&W TIRE & TOWING	C182208	02/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	725174	03/05/21
1237	B&W TIRE & TOWING	C17827	02/11/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	725174	03/05/21
Totals for Check: 725174								135.00		
15391	BC MATERIALS	8320-088293	02/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	513.00	725175	03/05/21
15391	BC MATERIALS	8320-088279	02/03/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,815.00	725175	03/05/21
15391	BC MATERIALS	8320-088267	02/02/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	424.00	725175	03/05/21
15391	BC MATERIALS	8320-088037	01/27/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	4,790.00	725175	03/05/21
15391	BC MATERIALS	8320-088042	01/28/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	102.00	725175	03/05/21
15391	BC MATERIALS	8320-088036	01/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	295.00	725175	03/05/21
Totals for Check: 725175								7,939.00		
3866	BOUND TREE MEDICAL LLC	83951823	02/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,781.20	725176	03/05/21
Totals for Check: 725176								1,781.20		

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3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP#11	02/05/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	204,155.00	725177	03/05/21
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP#11	02/05/21	P		348-26510-000-00	RETAINAGE PAYABLE	(20,415.50)	725177	03/05/21
Totals for Check: 725177								183,739.50		
17065	BRANDON L ROBINSON	3012021	03/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	200.00	725178	03/05/21
Totals for Check: 725178								200.00		
1377	BRENTAG SOUTHWEST, INC.	BSW270301	01/27/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,789.33	725179	03/05/21
Totals for Check: 725179								2,789.33		
4114	BRIAN SAMFORD	03052021	02/26/21	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	25.00	725180	03/05/21
4114	BRIAN SAMFORD	03052021-1	03/02/21	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	19.46	725180	03/05/21
Totals for Check: 725180								44.46		
1327	BRINSON CDJR LLC	64477	03/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	782.00	725181	03/05/21
Totals for Check: 725181								782.00		
13551	BUYERS BARRICADES INC	100042	02/28/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	156.80	725182	03/05/21
13551	BUYERS BARRICADES INC	100044	02/28/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	78.40	725182	03/05/21
Totals for Check: 725182								235.20		
2127	CALVIN DEWAYNE THOMAS	03052021-1	03/05/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	50.00	725183	03/05/21
Totals for Check: 725183								50.00		
4966	CARLSON SOFTWARE INC	0206122-IN	03/01/21	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	434.50	725184	03/05/21
Totals for Check: 725184								434.50		
1499	CASCO INDUSTRIES, INC.	226158	02/10/21	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	821.00	725185	03/05/21
Totals for Check: 725185								821.00		
3526	CATHY McMULLAN	03052021	02/25/21	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	155.95	725186	03/05/21
Totals for Check: 725186								155.95		
1517	CHAMELEON INDUSTRIES, INC.	1231510	02/03/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,861.72	725187	03/05/21
1517	CHAMELEON INDUSTRIES, INC.	1231391	02/19/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,806.04	725187	03/05/21
1517	CHAMELEON INDUSTRIES, INC.	1231619	02/20/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,764.28	725187	03/05/21
1517	CHAMELEON INDUSTRIES, INC.	1231630	02/23/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,221.91	725187	03/05/21
1517	CHAMELEON INDUSTRIES, INC.	1231680	02/24/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,968.44	725187	03/05/21
Totals for Check: 725187								16,622.39		
15171	CHANEY SERVICE CO.	20275	01/26/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	337.10	725188	03/05/21
Totals for Check: 725188								337.10		
15173	CHANGE HEALTHCARE	7003959609	01/14/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,228.30	725189	03/05/21
15173	CHANGE HEALTHCARE	7003959609	01/14/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	213.04	725189	03/05/21
15173	CHANGE HEALTHCARE	7003952190-2	12/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(213.04)	725189	03/05/21
15173	CHANGE HEALTHCARE	7003966553	02/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,999.73	725189	03/05/21

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Totals for Check: 725189								11,228.03		
2223	CHARLENE LYNN FORD	511518	02/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	725190	03/05/21
2223	CHARLENE LYNN FORD	511517	02/23/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	725190	03/05/21
2223	CHARLENE LYNN FORD	511517	02/23/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.00	725190	03/05/21
Totals for Check: 725190								42.00		
1670	CHILDRESS ENGINEERS INC	21-064	02/03/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	5,400.00	725191	03/05/21
Totals for Check: 725191								5,400.00		
1542	CITE CORPORATION	32718	02/03/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	877.60	725192	03/05/21
Totals for Check: 725192								877.60		
1596	CIVICPLUS	208634	03/01/21	P	20	100-55010-020-00	GENERAL SERVICES	5,825.75	725193	03/05/21
1596	CIVICPLUS	208634	03/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	4,161.22	725193	03/05/21
Totals for Check: 725193								9,986.97		
16055	CONSOLIDATED FLEET SERVICES	2021AH0023	02/09/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,414.00	725194	03/05/21
Totals for Check: 725194								1,414.00		
16891	CONVENTION & VISITORS BUREAU	2021-1	03/02/21	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	51,105.73	725195	03/05/21
Totals for Check: 725195								51,105.73		
338	CORE & MAIN LP	N769189	02/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	65.49	725196	03/05/21
338	CORE & MAIN LP	N769190	02/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	65.49	725196	03/05/21
Totals for Check: 725196								130.98		
1668	CORSICANA NAPA AUTO PARTS	101493	02/16/21	P	141	501-53340-141-00	FUEL SUPPLIES	199.96	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101493	02/16/21	P	100	502-53340-100-00	FUEL SUPPLIES	285.68	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101438	02/12/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	60.67	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101286	02/10/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	58.98	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101450	02/13/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	59.94	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101724	02/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	125.93	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101836	03/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101647	02/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	157.38	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101677	02/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	544.70	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101698	02/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	04.28	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101689	02/25/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	18.12	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101676	02/24/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	83.88	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101694	02/25/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	207.82	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101693	02/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.29	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101742	02/26/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	190.62	725198	03/05/21
1668	CORSICANA NAPA AUTO PARTS	101757	02/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.24	725198	03/05/21
Totals for Check: 725198								2,099.49		
1665	CORSICANA NAV CO HEALTH DEPT	202106	03/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	725199	03/05/21
Totals for Check: 725199								4,583.33		

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1700	CORSICANA WELDING SUPPLY	504643	02/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	725200	03/05/21
Totals for Check: 725200								14.57		
1866	COUNTY ELECTRIC	114279	02/25/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	338.13	725201	03/05/21
1866	COUNTY ELECTRIC	114275	02/22/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,888.35	725201	03/05/21
Totals for Check: 725201								2,226.48		
1721	CREMSENSE LLC	19591	02/28/21	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,188.00	725202	03/05/21
Totals for Check: 725202								1,188.00		
1414	CRUZ RUIZ	1676	02/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,120.00	725203	03/05/21
1414	CRUZ RUIZ	1676	02/26/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,680.00	725203	03/05/21
1414	CRUZ RUIZ	1676	02/26/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	725203	03/05/21
Totals for Check: 725203								8,400.00		
1515	CTBM	13369	02/22/21	P	131	501-52010-131-00	OFFICE SUPPLIES	212.68	725204	03/05/21
1515	CTBM	13320	01/22/21	P	132	501-52010-132-00	OFFICE SUPPLIES	139.82	725204	03/05/21
Totals for Check: 725204								352.50		
1722	CUSTOM T'S	16356	02/05/21	P	141	501-53310-141-00	UNIFORM SUPPLIES	169.00	725205	03/05/21
1722	CUSTOM T'S	16388	02/22/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	41.00	725205	03/05/21
Totals for Check: 725205								210.00		
593	DATA PROSE LLC	DP2100435	02/28/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,960.83	725206	03/05/21
593	DATA PROSE LLC	DP2100435	02/28/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	546.72	725206	03/05/21
593	DATA PROSE LLC	DP2100435	02/28/21	P	300	502-52015-300-00	PRINTING	48.02	725206	03/05/21
593	DATA PROSE LLC	DP2100435	02/28/21	P	460	100-52015-460-00	PRINTING	48.02	725206	03/05/21
Totals for Check: 725206								2,603.59		
1576	DAVID CAMPOS	3033	02/24/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,065.00	725207	03/05/21
Totals for Check: 725207								1,065.00		
1846	DCM DEVELOPMENT LLC	1248	02/24/21	P		202-12170-000-00	ACCTS REC-LIBERTY JUMP TEAM	7,625.00	725208	03/05/21
Totals for Check: 725208								7,625.00		
1813	DEER OAKS EAP SERVICES LLC	COC21-02	02/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	202.98	725209	03/05/21
Totals for Check: 725209								202.98		
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.92	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.52	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.12	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.78	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.19	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.58	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.12	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.24	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.96	725212	03/05/21

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192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	46.01	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.47	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.28	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.46	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.98	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.35	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.08	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.07	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.49	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.12	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.18	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.03	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.48	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.14	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.29	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.03	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.81	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.54	725212	03/05/21
192	DEPT OF INFORMATION RESOURCES	21011355N	02/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.14	725212	03/05/21
Totals for Check: 725212								111.38		
1892	DISA GLOBAL SOLUTIONS, INC.	1813885	02/15/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	295.00	725213	03/05/21
1892	DISA GLOBAL SOLUTIONS, INC.	1796800	01/15/21	P	50	100-52020-050-00	POSTAGE & SHIPPING	25.00	725213	03/05/21
Totals for Check: 725213								320.00		
2974	DONALD KEVIN PAINTER	3160	03/01/21	P	500	201-55280-500-00	CONTRACT SERVICES	1,800.00	725214	03/05/21
Totals for Check: 725214								1,800.00		
398	DOWNSTREAM AVIATION LP	85002	02/24/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	455.43	725215	03/05/21
Totals for Check: 725215								455.43		
1917	DREAMSEATS, LLC	4734174	01/04/21	P	120	348-52055-120-00-180021NON CAP ACQ-FURN & FIXTURES		4,271.93	725216	03/05/21
Totals for Check: 725216								4,271.93		
1923	DUSTIN TAYLOR BLUE	2596	02/28/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,865.00	725217	03/05/21
Totals for Check: 725217								2,865.00		
2034	ELECTRIC MOTOR SERVICE CO	97239	01/29/21	P	143	501-54210-143-12	MAINT-WATER PLANTS/PUMPING FAC	13,606.64	725218	03/05/21
Totals for Check: 725218								13,606.64		
318	ELECTRICO INC	57348	02/18/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,143.06	725219	03/05/21
Totals for Check: 725219								1,143.06		
2059	ELLIOTT ELECT SUPPLY INC	31-69413-01	02/09/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	481.04	725220	03/05/21
2059	ELLIOTT ELECT SUPPLY INC	31-69432-02	02/09/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	359.11	725220	03/05/21
2059	ELLIOTT ELECT SUPPLY INC	31-69158-02	02/02/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	181.48	725220	03/05/21
Totals for Check: 725220								1,021.63		

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2087	EMERGENCY EQUIP OF NORTH TX	20153	01/15/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	420.00	725221	03/05/21
2087	EMERGENCY EQUIP OF NORTH TX	20154	01/15/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,584.11	725221	03/05/21
Totals for Check: 725221								3,004.11		
20533	EMPIRE PAPER COMPANY INC	630053	02/12/21	P	125	503-53755-125-00	MSE PARTS & SUPPLIES	121.44	725222	03/05/21
20533	EMPIRE PAPER COMPANY INC	630054	02/12/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	90.00	725222	03/05/21
20533	EMPIRE PAPER COMPANY INC	631043	02/23/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	319.48	725222	03/05/21
20533	EMPIRE PAPER COMPANY INC	631042	02/23/21	P	910	100-52010-910-00	OFFICE SUPPLIES	367.41	725222	03/05/21
20533	EMPIRE PAPER COMPANY INC	628619	02/06/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	132.00	725222	03/05/21
Totals for Check: 725222								1,030.33		
2038	ETX SAFETY SOURCE LLC	1967	02/05/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	624.00	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1967	02/05/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	124.95	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1967	02/05/21	P	120	501-53310-120-00	UNIFORM SUPPLIES	49.98	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1967	02/05/21	P	100	502-53310-100-00	UNIFORM SUPPLIES	49.98	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1967	02/05/21	P	131	501-53310-131-00	UNIFORM SUPPLIES	124.95	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1967	02/05/21	P	131	501-53310-131-00	UNIFORM SUPPLIES	234.00	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1975	02/26/21	P	120	501-53310-120-00	UNIFORM SUPPLIES	234.00	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1975	02/26/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	122.97	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1934	12/23/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	472.83	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1934	12/23/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	124.95	725224	03/05/21
2038	ETX SAFETY SOURCE LLC	1934	12/23/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	199.92	725224	03/05/21
Totals for Check: 725224								2,362.53		
2170	FEDERAL EXPRESS CORPORATION	7-273-93235	02/11/21	P	60	100-52020-060-00	POSTAGE & SHIPPING	22.13	725225	03/05/21
Totals for Check: 725225								22.13		
3810	FRANCES BREAZEALE	02262021	02/26/21	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	258.00	725226	03/05/21
Totals for Check: 725226								258.00		
2127	FREDDIE PROVAN	03052021-2	03/05/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	11.70	725227	03/05/21
2127	FREDDIE PROVAN	03052021-2	03/05/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(11.70)	725227	03/05/21
2127	FREDDIE PROVAN	03052021-2	03/05/21	P		100-12200-000-00	ACCT REC CONTROL-COURT	11.70	725227	03/05/21
Totals for Check: 725227								11.70		
2315	GALLS LLC	17609497	02/08/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	108.75	725228	03/05/21
2315	GALLS LLC	17647003	02/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	340.00	725228	03/05/21
2315	GALLS LLC	17609498	02/08/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	122.58	725228	03/05/21
2315	GALLS LLC	17645559	02/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	103.92	725228	03/05/21
Totals for Check: 725228								675.25		
1283	GARY BROWN	14040	02/08/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	725229	03/05/21
Totals for Check: 725229								80.00		
14341	GARY CAMPOZ	559	03/01/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	238.00	725230	03/05/21
14341	GARY CAMPOZ	560	03/01/21	P	540	100-55680-540-00-180021	MAINT-BUILDINGS & GROUNDS	475.00	725230	03/05/21
14341	GARY CAMPOZ	561	03/01/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	375.00	725230	03/05/21

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14341	GARY CAMPOZ	562	03/01/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	5,360.58	725230	03/05/21
Totals for Check: 725230								6,448.58		
25971	GARY N HOLLOWAY	866	02/26/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	354.00	725231	03/05/21
Totals for Check: 725231								354.00		
2340	GILFILLAN INC	136860.1	02/22/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.14	725233	03/05/21
2340	GILFILLAN INC	136950.1	02/26/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	40.45	725233	03/05/21
2340	GILFILLAN INC	136773/1	02/11/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	59.96	725233	03/05/21
2340	GILFILLAN INC	136782/1	02/11/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	85.12	725233	03/05/21
2340	GILFILLAN INC	136797/1	02/12/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.97	725233	03/05/21
2340	GILFILLAN INC	136829/1	02/17/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	12.49	725233	03/05/21
2340	GILFILLAN INC	136714	02/08/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	136.44	725233	03/05/21
2340	GILFILLAN INC	136757	02/10/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	388.31	725233	03/05/21
2340	GILFILLAN INC	136818	02/16/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	214.76	725233	03/05/21
2340	GILFILLAN INC	136869	02/22/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.39	725233	03/05/21
2340	GILFILLAN INC	136873	02/22/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(01.80)	725233	03/05/21
2340	GILFILLAN INC	136918	02/24/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.48	725233	03/05/21
2340	GILFILLAN INC	136944	02/25/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	69.99	725233	03/05/21
2340	GILFILLAN INC	136962	02/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	96.11	725233	03/05/21
2340	GILFILLAN INC	136900	02/23/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	54.57	725233	03/05/21
2340	GILFILLAN INC	136884	02/23/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	85.45	725233	03/05/21
2340	GILFILLAN INC	136801	02/12/21	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	399.00	725233	03/05/21
2340	GILFILLAN INC	137020	03/02/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	725233	03/05/21
2340	GILFILLAN INC	136799	02/12/21	P	710	810-53820-710-00	OTHER MATERIAL & SUPPLIES	79.96	725233	03/05/21
Totals for Check: 725233								2,075.51		
2495	HACH COMPANY	12313787	02/05/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	445.00	725234	03/05/21
2495	HACH COMPANY	12311177	02/03/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	446.83	725234	03/05/21
Totals for Check: 725234								891.83		
3557	HAROLD MARK SCHULTZ	945442	02/24/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	680.00	725235	03/05/21
3557	HAROLD MARK SCHULTZ	945443	02/26/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,360.00	725235	03/05/21
Totals for Check: 725235								2,040.00		
15205	HAYDAY INC	164956-001	02/23/21	P	420	100-52015-420-00	PRINTING	316.20	725236	03/05/21
Totals for Check: 725236								316.20		
46442	HEALTH CARE LOGISTICS	307896171	02/10/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	470.48	725237	03/05/21
Totals for Check: 725237								470.48		
2486	HEB GROCERY COMPANY LP	204311	02/24/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	22.24	725238	03/05/21
Totals for Check: 725238								22.24		
2542	HILL PLUMBING SERVICE	26466	02/11/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	725239	03/05/21
Totals for Check: 725239								150.00		

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25225	HILTON DEVELOPMENT GROUP INC	126859	03/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	725240	03/05/21
Totals for Check: 725240								19.95		
2520	HOLT TEXAS. LTD	WIMT0040603	02/22/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,538.84	725241	03/05/21
2520	HOLT TEXAS. LTD	PCY00063893	02/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(24.00)	725241	03/05/21
Totals for Check: 725241								1,514.84		
2585	HOWARD FIRE EXT SERVICE	65689	02/04/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	330.70	725242	03/05/21
2585	HOWARD FIRE EXT SERVICE	65693	02/05/21	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	586.75	725242	03/05/21
Totals for Check: 725242								917.45		
778	HUNTER PLUMBING CO, INC	2255	02/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	991.75	725243	03/05/21
Totals for Check: 725243								991.75		
4610	HVE INC	RMN 10002068	03/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	725244	03/05/21
Totals for Check: 725244								7,761.66		
2720	IDEXX DISTRIBUTION, INC.	3079733419	02/22/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	219.65	725245	03/05/21
2720	IDEXX DISTRIBUTION, INC.	3079689298	02/22/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	434.70	725245	03/05/21
Totals for Check: 725245								654.35		
2740	IJS-EJS, INC.	164303	02/08/21	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	25.90	725246	03/05/21
2740	IJS-EJS, INC.	164514	02/26/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	725246	03/05/21
2740	IJS-EJS, INC.	164313	02/08/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	75.30	725246	03/05/21
2740	IJS-EJS, INC.	164423	02/22/21	P	710	810-53820-710-00	OTHER MATERIAL & SUPPLIES	54.00	725246	03/05/21
Totals for Check: 725246								353.20		
2704	INTERVET INC	242235236	02/11/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	725247	03/05/21
Totals for Check: 725247								250.00		
2127	JAMES CURTIS COOKSEY	03052021-3	03/05/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	60.00	725248	03/05/21
Totals for Check: 725248								60.00		
3119	JHT LOGISTICS INC	63522	02/26/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	725249	03/05/21
Totals for Check: 725249								40.00		
3661	JMSS LLC	207247168	01/27/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	107.87	725250	03/05/21
Totals for Check: 725250								107.87		
2164	JOHN DEERE FINANCIAL INC	11331720	02/02/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	41.00	725251	03/05/21
2164	JOHN DEERE FINANCIAL INC	11332363	02/02/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(09.72)	725251	03/05/21
Totals for Check: 725251								31.28		
2890	JOHNSON OIL COMPANY	53497	02/24/21	P		100-16010-000-00	INVENTORY-FUEL	1,131.76	725252	03/05/21
2890	JOHNSON OIL COMPANY	53496	02/25/21	P		100-16010-000-00	INVENTORY-FUEL	18,535.05	725252	03/05/21
Totals for Check: 725252								19,666.81		

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2908	K&S TIRE TOWING & RECOVERY INC	77088	02/18/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	125.00	725253	03/05/21
2908	K&S TIRE TOWING & RECOVERY INC	77113	02/19/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	350.00	725253	03/05/21
Totals for Check: 725253								475.00		
2939	KIRBY-SMITH MACHINERY, INC.	WB406209	02/01/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,154.74	725254	03/05/21
Totals for Check: 725254								2,154.74		
240	KMCL ENTERPRISES LLC	253692	02/22/21	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	98.97	725255	03/05/21
240	KMCL ENTERPRISES LLC	253725	02/23/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	81.48	725255	03/05/21
Totals for Check: 725255								180.45		
243	LA BANDA LLC	PAY ESTIMATE 1	01/31/21	P	910	100-58950-910-00	DOBBINS RD CULVERT EXT	58,680.00	725256	03/05/21
243	LA BANDA LLC	PAY ESTIMATE 1	01/31/21	P		100-26510-000-00	RETAINAGE PAYABLE	(5,868.00)	725256	03/05/21
Totals for Check: 725256								52,812.00		
3284	LOCHRIDGE-PRIEST INC	13841	01/11/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,191.00	725257	03/05/21
3284	LOCHRIDGE-PRIEST INC	13901	02/09/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,787.00	725257	03/05/21
3284	LOCHRIDGE-PRIEST INC	S52735	02/10/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	363.65	725257	03/05/21
3284	LOCHRIDGE-PRIEST INC	S52734	02/10/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	1,595.00	725257	03/05/21
3284	LOCHRIDGE-PRIEST INC	S52733	02/10/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	1,786.59	725257	03/05/21
Totals for Check: 725257								9,723.24		
3288	LONGHORN INDUSTRIAL SUPPLY INC	119391	02/20/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	176.85	725258	03/05/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119347	02/12/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	513.15	725258	03/05/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119339	02/11/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	136.45	725258	03/05/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119496	02/22/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	138.34	725258	03/05/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119495	02/22/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	147.14	725258	03/05/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119531	02/23/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	29.70	725258	03/05/21
Totals for Check: 725258								1,141.63		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0049022	01/29/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,502.26	725259	03/05/21
Totals for Check: 725259								1,502.26		
42482	M&H ROOFING & SHEET METAL INC	19374	10/30/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	605.00	725260	03/05/21
42482	M&H ROOFING & SHEET METAL INC	19489	01/07/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	490.55	725260	03/05/21
Totals for Check: 725260								1,095.55		
1388	MARK BRYSON	1955	02/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	864.00	725261	03/05/21
1388	MARK BRYSON	1957	02/28/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	321.81	725261	03/05/21
Totals for Check: 725261								1,185.81		
3455	MARTIN MARIETTA MATERIALS, INC	31148739	02/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	570.00	725262	03/05/21
Totals for Check: 725262								570.00		
5510	MCCI LLC	SC1785	02/28/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	662.74	725263	03/05/21
Totals for Check: 725263								662.74		

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3520	MCCOY'S BUILDING SUPPLY	5950121	02/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	28.45	725264	03/05/21
3520	MCCOY'S BUILDING SUPPLY	5950057	02/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	113.15	725264	03/05/21
3520	MCCOY'S BUILDING SUPPLY	5950085	02/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.70	725264	03/05/21
3520	MCCOY'S BUILDING SUPPLY	5949889	02/10/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	105.58	725264	03/05/21
Totals for Check: 725264								331.88		
3262	MICRO TITLE NAVARRO CO LLC	12269	03/01/21	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	03.75	725265	03/05/21
Totals for Check: 725265								03.75		
4095	MITCHELL SIMON	7449	02/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,100.00	725266	03/05/21
4095	MITCHELL SIMON	7452	02/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,961.22	725266	03/05/21
Totals for Check: 725266								18,061.22		
22591	MODERN ACCESS & CONSTRUCTION	36297A	02/24/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	444.00	725267	03/05/21
Totals for Check: 725267								444.00		
257	MOORE & MOSES CO	81624	02/03/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	725268	03/05/21
Totals for Check: 725268								44.00		
551	MUNICIPAL CODE CORPORATIO	354568	02/16/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	310.40	725269	03/05/21
Totals for Check: 725269								310.40		
34281	MYGOV LLC	6194	03/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	725270	03/05/21
34281	MYGOV LLC	6194	03/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	725270	03/05/21
34281	MYGOV LLC	6194	03/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	725270	03/05/21
Totals for Check: 725270								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3365086.001	02/23/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	220.79	725271	03/05/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3361719.001	02/23/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	22.94	725271	03/05/21
Totals for Check: 725271								243.73		
1584	NAVARRO COUNTY HISTORICAL SOCI FEBRUARY 2021		03/01/21	P	100	201-55280-100-00	CONTRACT SERVICES	73.00	725272	03/05/21
Totals for Check: 725272								73.00		
3593	NAVARRO COUNTY TAX ASSESSOR	03052021	03/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.50	725273	03/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	03052021	03/05/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	725273	03/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	03052021	03/05/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	725273	03/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	03052021	03/05/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.50	725273	03/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	03052021	03/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	44.50	725273	03/05/21
3593	NAVARRO COUNTY TAX ASSESSOR	03052021	03/05/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.00	725273	03/05/21
Totals for Check: 725273								104.50		
3630	NELSON PROPANE GAS INC	I332415	02/11/21	P	110	810-53820-110-00	OTHER MATERIAL & SUPPLIES	142.95	725274	03/05/21
Totals for Check: 725274								142.95		
4222	NORTHERN TOOL & EQUIPMENT	47260508	02/22/21	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	379.99	725275	03/05/21
4222	NORTHERN TOOL & EQUIPMENT	46865144	12/29/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	92.99	725275	03/05/21

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4222	NORTHERN TOOL & EQUIPMENT	46865144-1	01/04/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(92.99)	725275	03/05/21
Totals for Check: 725275								379.99		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-286960	02/22/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	139.07	725276	03/05/21
Totals for Check: 725276								139.07		
3776	OFFICE DEPOT	159370190001	02/22/21	P	110	100-53190-110-00	FOOD SUPPLIES	43.48	725277	03/05/21
3776	OFFICE DEPOT	159370190001	02/22/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	725277	03/05/21
3776	OFFICE DEPOT	157822437001	02/20/21	P	110	100-52010-110-00	OFFICE SUPPLIES	06.59	725277	03/05/21
3776	OFFICE DEPOT	157822432001	02/22/21	P	110	100-52010-110-00	OFFICE SUPPLIES	102.05	725277	03/05/21
3776	OFFICE DEPOT	157820742001	02/20/21	P	110	100-52010-110-00	OFFICE SUPPLIES	09.79	725277	03/05/21
3776	OFFICE DEPOT	159391657001	02/26/21	P	80	100-52010-080-00	OFFICE SUPPLIES	231.85	725277	03/05/21
3776	OFFICE DEPOT	155593391001	02/05/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	69.69	725277	03/05/21
Totals for Check: 725277								525.84		
3785	OMEN HARDWARE INC	14134	02/22/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	89.99	725278	03/05/21
3785	OMEN HARDWARE INC	14134	02/22/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.09	725278	03/05/21
3785	OMEN HARDWARE INC	14134	02/22/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	725278	03/05/21
3785	OMEN HARDWARE INC	13851	02/08/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.73	725278	03/05/21
3785	OMEN HARDWARE INC	13851	02/08/21	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	06.98	725278	03/05/21
3785	OMEN HARDWARE INC	13851	02/08/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.77	725278	03/05/21
Totals for Check: 725278								160.54		
25051	PATRICK W HAPNER	860648	02/16/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	562.50	725280	03/05/21
25051	PATRICK W HAPNER	860649	02/17/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	600.00	725280	03/05/21
25051	PATRICK W HAPNER	239354	02/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	725280	03/05/21
25051	PATRICK W HAPNER	239355	02/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	725280	03/05/21
25051	PATRICK W HAPNER	239358	02/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	725280	03/05/21
25051	PATRICK W HAPNER	239361	02/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	725280	03/05/21
25051	PATRICK W HAPNER	239366	02/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	725280	03/05/21
25051	PATRICK W HAPNER	239369	02/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	725280	03/05/21
25051	PATRICK W HAPNER	239370	02/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	725280	03/05/21
25051	PATRICK W HAPNER	239367	02/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	725280	03/05/21
25051	PATRICK W HAPNER	239363	02/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	725280	03/05/21
25051	PATRICK W HAPNER	239362	02/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	725280	03/05/21
25051	PATRICK W HAPNER	239360	02/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	725280	03/05/21
25051	PATRICK W HAPNER	239364	02/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	725280	03/05/21
25051	PATRICK W HAPNER	239371	02/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	725280	03/05/21
25051	PATRICK W HAPNER	239359	02/22/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	725280	03/05/21
25051	PATRICK W HAPNER	239365	02/24/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	725280	03/05/21
25051	PATRICK W HAPNER	239368	02/25/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	725280	03/05/21
Totals for Check: 725280								3,337.50		
2314	PLAYCORE WISCONSIN INC	PJI-0154334	02/15/21	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,374.37	725281	03/05/21
Totals for Check: 725281								1,374.37		
3853	POLYDYNE INC	1516978	02/04/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,427.96	725282	03/05/21

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Totals for Check: 725282								4,427.96		
3916	POLYGRAPH SRVC & INVESTIGATION	03012021A	03/01/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	725283	03/05/21
3916	POLYGRAPH SRVC & INVESTIGATION	02242021A	02/22/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	725283	03/05/21
Totals for Check: 725283								525.00		
38554	PROFORCE MARKETING, INC.	439329	02/11/21	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,515.00	725284	03/05/21
Totals for Check: 725284								1,515.00		
3982	QUICKBASE, INC.	386625	01/12/21	P	130	810-58850-130-00	CAP-COMPUTER & TELECOM	9,600.00	725285	03/05/21
Totals for Check: 725285								9,600.00		
4059	REVIVAL ANIMAL HEALTH	51462	02/23/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	786.90	725286	03/05/21
4059	REVIVAL ANIMAL HEALTH	51462	02/23/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	27.99	725286	03/05/21
Totals for Check: 725286								814.89		
2634	ROSS GANNAWAY PLLC	2559	02/20/21	P	60	100-55060-060-00	LEGAL SERVICES	1,400.00	725287	03/05/21
Totals for Check: 725287								1,400.00		
40623	RUSSELL EDWARD MCMAHON	5865	02/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	112.48	725288	03/05/21
40623	RUSSELL EDWARD MCMAHON	5866	02/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	478.02	725288	03/05/21
Totals for Check: 725288								590.50		
599	SCOTT-MERRIMAN, INC	066833	02/09/21	P	80	100-52010-080-00	OFFICE SUPPLIES	1,060.54	725289	03/05/21
Totals for Check: 725289								1,060.54		
4309	SMITH HAMILTON	102699	02/08/21	P	400	501-54610-400-00	MAINT-OFF EQUIP	970.00	725290	03/05/21
Totals for Check: 725290								970.00		
4210	SMITH PUMP COMPANY INC	1000476	01/31/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	916.09	725291	03/05/21
Totals for Check: 725291								916.09		
4228	SOLLUTIENT GEOSCIENCES INC	2363	02/24/21	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	341.25	725292	03/05/21
Totals for Check: 725292								341.25		
42122	SOUTHERN TIRE MART LLC	4190043392	02/09/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	280.39	725293	03/05/21
42122	SOUTHERN TIRE MART LLC	41900043391	02/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,300.00	725293	03/05/21
Totals for Check: 725293								1,580.39		
5501	STALLINGS SUPPLY INC	234118	02/10/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	1,188.85	725294	03/05/21
5501	STALLINGS SUPPLY INC	234111	02/09/21	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	464.30	725294	03/05/21
5501	STALLINGS SUPPLY INC	234141	02/22/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	650.40	725294	03/05/21
5501	STALLINGS SUPPLY INC	234136	02/22/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	1,002.30	725294	03/05/21
Totals for Check: 725294								3,305.85		
4232	STANARD & ASSOCIATES, INC	SA000046250	02/25/21	P	60	100-55010-060-00	GENERAL SERVICES	104.50	725295	03/05/21
Totals for Check: 725295								104.50		

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4234	STANDARD INSURANCE CO	MARCH 2021	01/17/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,975.39	725296	03/05/21
Totals for Check: 725296								2,975.39		
254	STOVALL CORPORATION	21-11092	03/02/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	198.21	725297	03/05/21
Totals for Check: 725297								198.21		
4260	STRYKER SALES CORPORATION	3291958 M	02/05/21	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	9,772.52	725298	03/05/21
Totals for Check: 725298								9,772.52		
1135	SYNCB/AMAZON	02102021	02/10/21	P	460	100-52010-460-00	OFFICE SUPPLIES	101.56	725299	03/05/21
1135	SYNCB/AMAZON	02102021	02/10/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	74.84	725299	03/05/21
1135	SYNCB/AMAZON	02102021	02/10/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	95.89	725299	03/05/21
1135	SYNCB/AMAZON	02102021	02/10/21	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	140.61	725299	03/05/21
1135	SYNCB/AMAZON	02102021	02/10/21	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	14.98	725299	03/05/21
Totals for Check: 725299								427.88		
4424	TELEFLEX LLC	9503637157	02/20/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,733.00	725300	03/05/21
Totals for Check: 725300								1,733.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	181614	02/19/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	395.00	725301	03/05/21
Totals for Check: 725301								395.00		
120	TIDY TOILETS OF TEXAS INC	133670	02/25/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	725302	03/05/21
Totals for Check: 725302								80.50		
4398	TLA ENTERPRISES, INC.	12233	02/12/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,250.00	725303	03/05/21
4398	TLA ENTERPRISES, INC.	12234	02/12/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,900.00	725303	03/05/21
Totals for Check: 725303								3,150.00		
1149	TONY AGUADO	312021	03/01/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,978.45	725304	03/05/21
1149	TONY AGUADO	022121	03/01/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,075.00	725304	03/05/21
1149	TONY AGUADO	022821	03/02/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	2,520.00	725304	03/05/21
Totals for Check: 725304								6,573.45		
4454	TOP NOTCH PERSONNEL INC	63322	02/12/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63322	02/12/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63323	02/12/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63323	02/12/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63323	02/12/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63323	02/12/21	P	110	100-55260-110-00	CONTRACT LABOR	293.37	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63323	02/12/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63323	02/12/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63323	02/12/21	P	110	100-55260-110-00	CONTRACT LABOR	560.07	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63324	02/12/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63324	02/12/21	P	320	100-55260-320-00	CONTRACT LABOR	870.40	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63324	02/12/21	P	320	100-55260-320-00	CONTRACT LABOR	247.68	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63325	02/12/21	P	120	501-55260-120-00	CONTRACT LABOR	154.80	725312	03/05/21

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4454	TOP NOTCH PERSONNEL INC	63325	02/12/21	P	132	501-55260-132-00	CONTRACT LABOR	154.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63325	02/12/21	P	141	501-55260-141-00	CONTRACT LABOR	154.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63325	02/12/21	P	100	502-55260-100-00	CONTRACT LABOR	154.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63326	02/12/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63326	02/12/21	P	80	100-55260-080-00	CONTRACT LABOR	419.25	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63327	02/12/21	P	50	100-55260-050-00	CONTRACT LABOR	123.84	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63328	02/12/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63328	02/12/21	P	100	502-55260-100-00	CONTRACT LABOR	212.04	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63329	02/12/21	P	460	100-55260-460-00	CONTRACT LABOR	495.36	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63329	02/12/21	P	460	100-55260-460-00	CONTRACT LABOR	185.76	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63330	02/12/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63330	02/12/21	P	410	100-55260-410-00	CONTRACT LABOR	489.60	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63330	02/12/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63331	02/12/21	P	350	100-55260-350-00	CONTRACT LABOR	247.68	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63332	02/12/21	P	330	100-55260-330-00	CONTRACT LABOR	371.52	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63332	02/12/21	P	330	100-55260-330-00	CONTRACT LABOR	832.32	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63332	02/12/21	P	100	202-55260-100-00	CONTRACT LABOR	247.68	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63333	02/12/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	204.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63333	02/12/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63334	02/12/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63334	02/12/21	P	200	501-55260-200-00	CONTRACT LABOR	708.75	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63334	02/12/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63334	02/12/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63334	02/12/21	P	200	501-55260-200-00	CONTRACT LABOR	708.75	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63334	02/12/21	P	200	501-55260-200-00	CONTRACT LABOR	805.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63334	02/12/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63368	02/19/21	P	215	100-55260-215-00	CONTRACT LABOR	595.68	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63369	02/19/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63369	02/19/21	P	110	100-55260-110-00	CONTRACT LABOR	40.01	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63369	02/19/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63369	02/19/21	P	110	100-55260-110-00	CONTRACT LABOR	292.95	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63369	02/19/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63369	02/19/21	P	110	100-55260-110-00	CONTRACT LABOR	352.67	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63369	02/19/21	P	110	100-55260-110-00	CONTRACT LABOR	766.76	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63369	02/19/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63370	02/19/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63370	02/19/21	P	320	100-55260-320-00	CONTRACT LABOR	495.36	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63371	02/19/21	P	120	501-55260-120-00	CONTRACT LABOR	148.92	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63371	02/19/21	P	132	501-55260-132-00	CONTRACT LABOR	148.92	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63371	02/19/21	P	141	501-55260-141-00	CONTRACT LABOR	149.07	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63371	02/19/21	P	100	502-55260-100-00	CONTRACT LABOR	149.07	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63372	02/19/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63372	02/19/21	P	80	100-55260-080-00	CONTRACT LABOR	410.87	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63373	02/19/21	P	50	100-55260-050-00	CONTRACT LABOR	103.25	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63374	02/19/21	P	100	502-55260-100-00	CONTRACT LABOR	611.46	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63375	02/19/21	P	460	100-55260-460-00	CONTRACT LABOR	619.20	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63375	02/19/21	P	460	100-55260-460-00	CONTRACT LABOR	174.15	725312	03/05/21

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4454	TOP NOTCH PERSONNEL INC	63375	02/19/21	P	460	100-55260-460-00	CONTRACT LABOR	82.56	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63376	02/19/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63376	02/19/21	P	410	100-55260-410-00	CONTRACT LABOR	448.80	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63377	02/19/21	P	350	100-55260-350-00	CONTRACT LABOR	123.84	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63378	02/19/21	P	330	100-55260-330-00	CONTRACT LABOR	693.60	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63378	02/19/21	P	330	100-55260-330-00	CONTRACT LABOR	102.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63379	02/19/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	495.36	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63380	02/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63380	02/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63380	02/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63380	02/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63380	02/19/21	P	200	501-55260-200-00	CONTRACT LABOR	907.20	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63380	02/19/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	725312	03/05/21
4454	TOP NOTCH PERSONNEL INC	63380	02/19/21	P	300	501-55260-300-00	CONTRACT LABOR	907.20	725312	03/05/21
Totals for Check: 725312								40,759.47		
4461	TRACTOR SUPPLY CO	200660992	02/03/21	P	100	502-58910-100-00	CAP EXP-MACH & EQUIP	2,099.99	725313	03/05/21
4461	TRACTOR SUPPLY CO	200660992	02/03/21	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	61.97	725313	03/05/21
4461	TRACTOR SUPPLY CO	200662851	02/12/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	49.90	725313	03/05/21
4461	TRACTOR SUPPLY CO	200661880	02/08/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	36.46	725313	03/05/21
4461	TRACTOR SUPPLY CO	200660535	02/01/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	104.97	725313	03/05/21
4461	TRACTOR SUPPLY CO	200660535	02/01/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	04.58	725313	03/05/21
4461	TRACTOR SUPPLY CO	200660535	02/01/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	24.98	725313	03/05/21
Totals for Check: 725313								2,382.85		
4513	TRUCK PARTS & SERVICE INC	45829	02/08/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	89.98	725314	03/05/21
Totals for Check: 725314								89.98		
4987	U.S. JETTING, LLC	157235	02/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	272.99	725315	03/05/21
Totals for Check: 725315								272.99		
4545	UNITED RENTALS NORTHWEST INC	190505868	02/05/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	43.34	725316	03/05/21
4545	UNITED RENTALS NORTHWEST INC	191110079-001	02/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	167.79	725316	03/05/21
Totals for Check: 725316								211.13		
15204	US BANK NATIONAL ASSOC	1235910-LANDFIL	02/19/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	233.23	725317	03/05/21
Totals for Check: 725317								233.23		
4988	USA BLUEBOOK	506752	02/18/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	231.31	725318	03/05/21
Totals for Check: 725318								231.31		
475	VERIZON WIRELESS	9873172457LF	02/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.97	725319	03/05/21
Totals for Check: 725319								91.97		
475	VERIZON WIRELESS	9873172458LT	02/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	725320	03/05/21
Totals for Check: 725320								38.13		

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

Begin Date: 02/27/2021 End Date: 03/05/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	02162021	02/16/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.37	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	142	501-52010-142-00	OFFICE SUPPLIES	65.99	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	214.49	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P		100-13160-000-00	DUE FROM STATE	03.72	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	98.63	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	132	501-52010-132-00	OFFICE SUPPLIES	99.81	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	195.19	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	215	100-53220-215-00	ANIMAL FOOD	136.40	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	215	100-52010-215-00	OFFICE SUPPLIES	07.96	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	04.36	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	110	810-53820-110-00	OTHER MATERIAL & SUPPLIES	25.52	725322	03/05/21
4900	WALMART COMMUNITY	02162021	02/16/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	542.74	725322	03/05/21
Totals for Check: 725322								1,419.16		
4906	WARREN TIRE & WHEEL PROS	25440	02/22/21	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	27.95	725323	03/05/21
4906	WARREN TIRE & WHEEL PROS	807585	02/25/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	683.80	725323	03/05/21
4906	WARREN TIRE & WHEEL PROS	25445	02/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	725323	03/05/21
Totals for Check: 725323								726.75		
4920	WATKINS DEVELOPMENT CORP	27266	02/26/21	P	100	202-58885-100-03-200012CAP EXP-AIRPORT RENOVATIONS		124,404.00	725324	03/05/21
Totals for Check: 725324								124,404.00		
4925	WHECO ELECTRIC, INC.	18817	01/29/21	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	3,186.28	725325	03/05/21
Totals for Check: 725325								3,186.28		
154	XEROX CORPORATION	012628513	02/04/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	423.08	725326	03/05/21
Totals for Check: 725326								423.08		
5091	XIT PAVING & CONSTRUCTION INC	DRANE 2	02/25/21	P	130	348-58951-130-00-180021CAP-DRANE RD WIDENING		139,293.55	725327	03/05/21
5091	XIT PAVING & CONSTRUCTION INC	DRANE 2	02/25/21	P		348-26510-000-00	RETAINAGE PAYABLE	(6,964.67)	725327	03/05/21
Totals for Check: 725327								132,328.88		
23741	YANKDEE DOODLE INC	55038	02/02/21	P	460	100-52015-460-00	PRINTING	101.03	725328	03/05/21
Totals for Check: 725328								101.03		
5098	YWRD, PC	101700	01/31/21	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	4,577.11	725329	03/05/21
5098	YWRD, PC	101700	01/31/21	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	4,577.11	725329	03/05/21
5098	YWRD, PC	101700	01/31/21	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	732.14	725329	03/05/21
5098	YWRD, PC	101700	01/31/21	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	184.29	725329	03/05/21
Totals for Check: 725329								10,070.65		
Grand Totals:								1,182,081.17		

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