

Begin Date: 03/20/2021 End Date: 03/26/2021

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1143	ADT US HOLDINGS INC	836654838	03/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	79.37	725603	03/26/21
Totals for Check: 725603								79.37		
3062	AIRGAS USA LLC	9110944867	03/12/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	28.55	725604	03/26/21
3062	AIRGAS USA LLC	9110589690	03/03/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	32.24	725604	03/26/21
Totals for Check: 725604								60.79		
1002	ALL TEX UTILITIES LLC	3812	03/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	775.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3813	03/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,182.50	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3814	03/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,342.50	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3815	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,067.50	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3816	03/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3817	03/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,290.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3818	03/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	912.50	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3819	03/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3820	03/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3821	03/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3822	03/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3823	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3824	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3825	03/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3826	03/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3827	03/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,685.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3828	03/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3829	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,120.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3830	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3831	03/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3832	03/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3833	03/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3834	03/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3835	03/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3836	03/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	885.00	725607	03/26/21
1002	ALL TEX UTILITIES LLC	3837	03/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,320.00	725607	03/26/21
Totals for Check: 725607								31,300.00		
164	ANA LAB CORPORATION	A0511506	03/09/21	P	100	502-55270-100-00	TESTING/LAB SERVICES	130.00	725608	03/26/21
Totals for Check: 725608								130.00		
2341	ARCOSA LIGHTWEIGHT	7151320225	03/05/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	1,921.50	725609	03/26/21
Totals for Check: 725609								1,921.50		
1735	AT&T MOBILITY	03062021-PD	03/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	725610	03/26/21
Totals for Check: 725610								214.66		
1735	AT&T MOBILITY	FEB 2021 EB	03/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	725611	03/26/21
Totals for Check: 725611								21.50		

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1735	AT&T MOBILITY	FEB 2021 WWP	03/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	91.20	725612	03/26/21
Totals for Check: 725612								91.20		
1110	ATHENS STEEL BUILDING CORP	15296	03/04/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,291.23	725613	03/26/21
Totals for Check: 725613								1,291.23		
10981	ATWOOD DISTRIBUTING LP	5578	02/10/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.97	725614	03/26/21
10981	ATWOOD DISTRIBUTING LP	5494	01/07/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.99	725614	03/26/21
Totals for Check: 725614								114.96		
1237	BSW TIRE & TOWING	C18858	03/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	725615	03/26/21
Totals for Check: 725615								45.00		
1289	BIO CHEM LAB, INC.	2891-0221	03/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	725616	03/26/21
Totals for Check: 725616								210.00		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #12	03/19/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	110,213.33	725617	03/26/21
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #12	03/19/21	P		348-26510-000-00	RETAINAGE PAYABLE	(11,021.33)	725617	03/26/21
Totals for Check: 725617								99,192.00		
17065	BRANDON L ROBINSON	1546	03/10/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	250.00	725618	03/26/21
Totals for Check: 725618								250.00		
1377	BRENTAG SOUTHWEST, INC.	BSW277852	02/25/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	7,859.05	725619	03/26/21
Totals for Check: 725619								7,859.05		
1327	BRINSON CDJR LLC	81660	03/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,391.26	725620	03/26/21
Totals for Check: 725620								1,391.26		
1435	CALDWELL COUNTRY CHEVROLET	MR284035	03/17/21	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	34,119.00	725621	03/26/21
1435	CALDWELL COUNTRY CHEVROLET	MR284485	03/17/21	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	34,119.00	725621	03/26/21
Totals for Check: 725621								68,238.00		
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	40.27	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	05.95	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	24.64	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	00.55	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	17.84	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	39.46	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	06.28	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	20	100-52010-020-00	OFFICE SUPPLIES	04.00	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	09.71	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	31.75	725623	03/26/21
26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	80	100-52010-080-00	OFFICE SUPPLIES	03.25	725623	03/26/21

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26	CASH - PETTY CASH - FINANCE	03262021	03/17/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	06.96	725623	03/26/21
Totals for Check: 725623								353.66		
1519	CENTRAL KUBOTA LLC	IC01322	03/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	366.12	725624	03/26/21
Totals for Check: 725624								366.12		
1517	CHAMELEON INDUSTRIES, INC.	1231804	03/11/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,890.72	725625	03/26/21
Totals for Check: 725625								2,890.72		
1571	CLIFFORD POWER SYSTEMS	MAN-0001010	03/11/21	P	143	501-52270-143-05	EQUIPMENT RENTAL	4,698.00	725626	03/26/21
1571	CLIFFORD POWER SYSTEMS	MAN-0001015	03/18/21	P	133	501-52270-133-13	EQUIPMENT RENTAL	4,184.20	725626	03/26/21
1571	CLIFFORD POWER SYSTEMS	MAN-0001015	03/18/21	P	133	501-52270-133-11	EQUIPMENT RENTAL	4,184.20	725626	03/26/21
1571	CLIFFORD POWER SYSTEMS	SVC-0113904	03/12/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	579.80	725626	03/26/21
Totals for Check: 725626								13,646.20		
1625	CORSICANA CLEANERS & LAUN	154207	03/23/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	15.00	725627	03/26/21
Totals for Check: 725627								15.00		
1631	CORSICANA DAILY SUN	03152021-PW	03/15/21	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	143.88	725628	03/26/21
Totals for Check: 725628								143.88		
203	CORSICANA EMERGENCY CORP	03242021	03/24/21	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	2,000.00	725629	03/26/21
Totals for Check: 725629								2,000.00		
1668	CORSICANA NAPA AUTO PARTS	102465	03/17/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	101.94	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	101706	02/25/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	02.49	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	101635	02/23/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	34.94	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	100013	12/30/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.98	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102466	03/17/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	101.94	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102452	03/17/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	109.80	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102452	03/17/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.98	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102449	03/17/21	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	40.98	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102472	03/17/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.67	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102536	03/19/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	179.91	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102555	03/19/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.00	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102534	03/19/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	179.91	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102533	03/19/21	P	530	100-53400-530-00	GREASES & LUBRICANTS-SHOP ONLY	173.20	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102383	03/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	52.66	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102473	03/17/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	123.99	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102537	03/19/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	179.91	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102655	03/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	197.41	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102510	03/18/21	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	202.64	725631	03/26/21
1668	CORSICANA NAPA AUTO PARTS	102560	03/19/21	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	(44.00)	725631	03/26/21
Totals for Check: 725631								1,729.35		
1700	CORSICANA WELDING SUPPLY	508307	03/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	13.16	725632	03/26/21
Totals for Check: 725632								13.16		

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1397	CORY CAMPBELL	03262021	03/16/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	39.05	725633	03/26/21
Totals for Check: 725633								39.05		
1414	CRUZ RUIZ	1679	03/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,920.00	725634	03/26/21
1414	CRUZ RUIZ	1679	03/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	725634	03/26/21
1414	CRUZ RUIZ	1679	03/22/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	725634	03/26/21
1414	CRUZ RUIZ	1679	03/22/21	P	910	100-55680-910-00-180021	MAINT-BUILDINGS & GROUNDS	600.00	725634	03/26/21
Totals for Check: 725634								8,400.00		
1722	CUSTOM T'S	16435	03/08/21	P	410	100-53310-410-00	UNIFORM SUPPLIES	153.60	725635	03/26/21
Totals for Check: 725635								153.60		
593	DATA PROSE LLC	3P51168	02/05/21	P	300	502-52015-300-00	PRINTING	980.00	725636	03/26/21
Totals for Check: 725636								980.00		
41991	DIANA SILLAWAY	632359	03/21/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,329.12	725637	03/26/21
Totals for Check: 725637								1,329.12		
2167	FARMER'S CUSTOM MOWING	7590	03/26/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	725638	03/26/21
Totals for Check: 725638								5,058.08		
2315	GALLS LLC	17846027	03/10/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	113.37	725640	03/26/21
2315	GALLS LLC	17856780	03/11/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	134.96	725640	03/26/21
2315	GALLS LLC	17521501	01/27/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,196.36	725640	03/26/21
2315	GALLS LLC	17543098	01/29/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	589.48	725640	03/26/21
2315	GALLS LLC	17707777	02/22/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	989.91	725640	03/26/21
2315	GALLS LLC	17875467	03/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(537.50)	725640	03/26/21
2315	GALLS LLC	17875470	03/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(409.17)	725640	03/26/21
2315	GALLS LLC	17777725	03/02/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.00	725640	03/26/21
2315	GALLS LLC	17707778	02/22/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	72.00	725640	03/26/21
2315	GALLS LLC	17800394	03/04/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	204.16	725640	03/26/21
2315	GALLS LLC	17521502	01/27/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	606.88	725640	03/26/21
2315	GALLS LLC	17809971	03/05/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	122.00	725640	03/26/21
2315	GALLS LLC	17834852	03/09/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	24.00	725640	03/26/21
2315	GALLS LLC	17875469	03/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	510.40	725640	03/26/21
Totals for Check: 725640								3,628.85		
126	GH CRANES & COMPONENTS USA	20928	03/06/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,434.00	725641	03/26/21
Totals for Check: 725641								3,434.00		
2340	GILFILLAN INC	136553	01/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	15.99	725643	03/26/21
2340	GILFILLAN INC	136636	02/02/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.29	725643	03/26/21
2340	GILFILLAN INC	137223	03/17/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	725643	03/26/21
2340	GILFILLAN INC	136526	01/26/21	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	13.96	725643	03/26/21
2340	GILFILLAN INC	136314	01/12/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.96	725643	03/26/21
2340	GILFILLAN INC	137258	03/19/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	32.90	725643	03/26/21
2340	GILFILLAN INC	137278	03/19/21	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	150.97	725643	03/26/21

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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
2340	GILFILLAN INC	137277	03/19/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	19.81	725643	03/26/21
2340	GILFILLAN INC	137241	03/18/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.74	725643	03/26/21
2340	GILFILLAN INC	137226	03/17/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	35.68	725643	03/26/21
2340	GILFILLAN INC	137265	03/19/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	19.98	725643	03/26/21
Totals for Check: 725643								699.00		
23560	GOODWIN-LASITER INC	E13 B120-6	03/16/21	P	100	802-55110-100-00-190002	CIVIL ENG-ARCH/SURVEY/TESTING	25,950.00	725644	03/26/21
Totals for Check: 725644								25,950.00		
2301	GT DISTRIBUTORS, INC.	0831111	03/15/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	7,290.88	725645	03/26/21
Totals for Check: 725645								7,290.88		
15176	GUY CAMPBELL CHAPMAN	03132021	03/13/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	500.00	725646	03/26/21
Totals for Check: 725646								500.00		
3557	HAROLD MARK SCHULTZ	945447	03/19/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,920.00	725647	03/26/21
Totals for Check: 725647								3,920.00		
15205	HAYDAY INC	165041-002	03/17/21	P	460	100-52010-460-00	OFFICE SUPPLIES	87.99	725648	03/26/21
Totals for Check: 725648								87.99		
2520	HOLT TEXAS. LTD	SIM020275010	02/22/21	P	330	352-58865-330-01	CAP EXP-MOTOR VEH & EQUIP	121,000.00	725649	03/26/21
2520	HOLT TEXAS. LTD	WISI0039160	03/12/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	7,840.48	725649	03/26/21
2520	HOLT TEXAS. LTD	WIMT0040694	03/09/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,649.23	725649	03/26/21
2520	HOLT TEXAS. LTD	WILU0040457	03/10/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,003.34	725649	03/26/21
2520	HOLT TEXAS. LTD	PIM00478587	03/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	117.30	725649	03/26/21
Totals for Check: 725649								133,610.35		
2523	HOME DEPOT CREDIT SERVICE	7024908	01/25/21	P	130	810-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	108.99	725650	03/26/21
2523	HOME DEPOT CREDIT SERVICE	5014660	01/27/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	167.99	725650	03/26/21
2523	HOME DEPOT CREDIT SERVICE	4014703	01/28/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	79.63	725650	03/26/21
2523	HOME DEPOT CREDIT SERVICE	7512177	02/04/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.46	725650	03/26/21
2523	HOME DEPOT CREDIT SERVICE	2010427	02/09/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.39	725650	03/26/21
2523	HOME DEPOT CREDIT SERVICE	1020789	02/10/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	262.60	725650	03/26/21
2523	HOME DEPOT CREDIT SERVICE	1021074	02/20/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	121.54	725650	03/26/21
2523	HOME DEPOT CREDIT SERVICE	1011038	02/20/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	18.71	725650	03/26/21
Totals for Check: 725650								797.31		
2608	HYDROTEX PARTNERS LTD	446584	03/04/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	843.49	725651	03/26/21
Totals for Check: 725651								843.49		
2740	IJS-EJS, INC.	164807	03/15/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	119.09	725652	03/26/21
2740	IJS-EJS, INC.	164686	03/08/21	P	120	501-52030-120-00	CLEANING & JANITORIAL	358.64	725652	03/26/21
2740	IJS-EJS, INC.	164903	03/19/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	121.24	725652	03/26/21
2740	IJS-EJS, INC.	164903	03/19/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	725652	03/26/21
Totals for Check: 725652								796.97		

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4915	JAMES DAVID HODGE	18029	03/23/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	133.67	725653	03/26/21
Totals for Check: 725653								133.67		
26343	JASON JOLIS SERVICES LLC	815	03/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	850.00	725654	03/26/21
Totals for Check: 725654								850.00		
2164	JOHN DEERE FINANCIAL INC	11327306	01/28/21	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	15.72	725655	03/26/21
Totals for Check: 725655								15.72		
2839	KAUFMAN MOWERS & MORE LLC	7349	03/19/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	112.02	725656	03/26/21
Totals for Check: 725656								112.02		
9	KIMLEY-HORN AND ASSOCIATES	64579700-0221	02/28/21	P	100	298-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	3,075.00	725657	03/26/21
Totals for Check: 725657								3,075.00		
240	KMCL ENTERPRISES LLC	254494	03/08/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	725658	03/26/21
240	KMCL ENTERPRISES LLC	254520	03/08/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	725658	03/26/21
240	KMCL ENTERPRISES LLC	255023	03/16/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	725658	03/26/21
240	KMCL ENTERPRISES LLC	254645	03/10/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	725658	03/26/21
Totals for Check: 725658								121.46		
29350	KNOX COMPANY	2393370	03/17/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	425.00	725659	03/26/21
Totals for Check: 725659								425.00		
29425	KRUEGER INTERNATIONAL INC	14243222	01/21/21	P	120	348-58280-120-00-180021	CAP EXP-FURNITURE & FIXTURES	2,163.15	725660	03/26/21
Totals for Check: 725660								2,163.15		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11559	03/18/21	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	554.90	725661	03/26/21
Totals for Check: 725661								554.90		
3284	LOCHRIDGE-PRIEST INC	552127	11/24/20	P	460	100-54750-460-00	MAINT-HVAC	1,494.41	725662	03/26/21
Totals for Check: 725662								1,494.41		
1388	MARK BRYSON	1964	03/18/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	288.00	725663	03/26/21
1388	MARK BRYSON	1962	03/12/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	612.04	725663	03/26/21
1388	MARK BRYSON	1963	03/18/21	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	1,707.85	725663	03/26/21
Totals for Check: 725663								2,607.89		
3455	MARTIN MARIETTA MATERIALS, INC	31279277	03/08/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	901.00	725664	03/26/21
3455	MARTIN MARIETTA MATERIALS, INC	31285099	03/08/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	16,649.17	725664	03/26/21
3455	MARTIN MARIETTA MATERIALS, INC	31320540	03/11/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	901.00	725664	03/26/21
3455	MARTIN MARIETTA MATERIALS, INC	31320539	03/11/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	795.00	725664	03/26/21
Totals for Check: 725664								19,246.17		
3520	MCCOY'S BUILDING SUPPLY	5950605	03/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.75	725665	03/26/21
3520	MCCOY'S BUILDING SUPPLY	5950674	03/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	725665	03/26/21
3520	MCCOY'S BUILDING SUPPLY	5950698	03/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.71	725665	03/26/21

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3520	MCCOY'S BUILDING SUPPLY	5950704	03/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	50.59	725665	03/26/21
3520	MCCOY'S BUILDING SUPPLY	5950426	03/08/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.13	725665	03/26/21
3520	MCCOY'S BUILDING SUPPLY	5950774	03/19/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.43	725665	03/26/21
Totals for Check: 725665								212.81		
3525	MCKEE LUMBER COMPANY	2103-646095	03/19/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.04	725666	03/26/21
Totals for Check: 725666								16.04		
3457	METTLER-TOLEDO, INC.	654920079	01/27/21	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	315.40	725667	03/26/21
Totals for Check: 725667								315.40		
257	MOORE & MOSES CO	81874	03/16/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	725668	03/26/21
257	MOORE & MOSES CO	81868	03/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	725668	03/26/21
Totals for Check: 725668								98.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3345760.002	03/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	385.40	725669	03/26/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3397573.001	03/15/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	85.56	725669	03/26/21
Totals for Check: 725669								470.96		
3610	NAVARRO COUNTY CLERK	03242021-1	03/23/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	725670	03/26/21
Totals for Check: 725670								65.00		
3610	NAVARRO COUNTY CLERK	03242021-2	03/23/21	P	150	100-55010-150-00	GEN SVCS-OTHER	130.00	725671	03/26/21
Totals for Check: 725671								130.00		
3610	NAVARRO COUNTY CLERK	03242021-3	03/23/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	168.25	725672	03/26/21
3610	NAVARRO COUNTY CLERK	03242021-3	03/23/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	725672	03/26/21
Totals for Check: 725672								194.25		
3610	NAVARRO COUNTY CLERK	03262021	03/17/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	725673	03/26/21
Totals for Check: 725673								26.00		
3610	NAVARRO COUNTY CLERK	03262021-2	03/18/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	725674	03/26/21
Totals for Check: 725674								26.00		
3593	NAVARRO COUNTY TAX ASSESSOR	03262021	03/26/21	V	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	725675	03/26/21
3593	NAVARRO COUNTY TAX ASSESSOR	03232021	03/23/21	V	150	100-55010-150-00	GEN SVCS-OTHER	30.00	725675	03/26/21
Totals for Check: 725675								45.00		
3616	NAVCO SAFE & LOCK CO, INC	X031605	03/18/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	10.16	725676	03/26/21
Totals for Check: 725676								10.16		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-288015	02/25/21	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	71.63	725677	03/26/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-293960	03/11/21	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	114.69	725677	03/26/21
Totals for Check: 725677								186.32		
3785	OMEN HARDWARE INC	14592	03/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	36.79	725678	03/26/21

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3785	OMEN HARDWARE INC	14785	03/17/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.32	725678	03/26/21
Totals for Check: 725678								76.11		
2127	Papa John's Pizza	03182021	03/18/21	P		100-21095-000-00	RESTITUTION-MUNICIPAL COURT	61.47	725679	03/26/21
Totals for Check: 725679								61.47		
2029	PACE ANALYTICAL SERVICES LLC	2175019267	03/03/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175019269	03/03/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	182.00	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175019270	03/03/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175019576	03/10/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175019642	03/11/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175019643	03/11/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175016944	03/11/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175018596	02/15/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175018597	02/15/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	725681	03/26/21
2029	PACE ANALYTICAL SERVICES LLC	2175018686	02/17/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	851.60	725681	03/26/21
Totals for Check: 725681								2,755.85		
25051	PATRICK W HAPNER	239393	03/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	725683	03/26/21
25051	PATRICK W HAPNER	239395	03/18/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	725683	03/26/21
25051	PATRICK W HAPNER	239397	03/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	725683	03/26/21
25051	PATRICK W HAPNER	239389	03/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	725683	03/26/21
25051	PATRICK W HAPNER	239390	03/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	725683	03/26/21
25051	PATRICK W HAPNER	239392	03/17/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	337.50	725683	03/26/21
25051	PATRICK W HAPNER	239394	03/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	725683	03/26/21
25051	PATRICK W HAPNER	239396	03/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	725683	03/26/21
25051	PATRICK W HAPNER	239391	03/15/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	725683	03/26/21
25051	PATRICK W HAPNER	239398	03/19/21	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	37.50	725683	03/26/21
25051	PATRICK W HAPNER	239398	03/19/21	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	725683	03/26/21
Totals for Check: 725683								1,950.00		
2581	PAUL HENLEY	03172021	03/17/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	160.00	725684	03/26/21
Totals for Check: 725684								160.00		
34711	PAUL R MITCHELL INC	2225	03/23/21	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	1,101.88	725685	03/26/21
34711	PAUL R MITCHELL INC	2224	03/23/21	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,616.94	725685	03/26/21
Totals for Check: 725685								3,718.82		
38200	PEDIGREE TECHNOLOGIES LLC	24757	02/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	725686	03/26/21
Totals for Check: 725686								27.00		
5310	PETERSEN INDUSTRIES INC	170801	03/11/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	57.04	725687	03/26/21
Totals for Check: 725687								57.04		
4526	PHILIP R TAFT	6357	03/18/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	725688	03/26/21
Totals for Check: 725688								225.00		

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4021	RANGELINE PIPELINE SRVCS LLC	2227	03/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,007.67	725689	03/26/21
Totals for Check: 725689								2,007.67		
157	ROBERT HEROD	213055	03/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	267.23	725690	03/26/21
157	ROBERT HEROD	213080	03/17/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	57.57	725690	03/26/21
157	ROBERT HEROD	213035	03/16/21	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	83.99	725690	03/26/21
157	ROBERT HEROD	213043	03/17/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	62.17	725690	03/26/21
Totals for Check: 725690								470.96		
2127	RODNEY DESHONG BRADLEY JR.	03262021	03/03/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	500.00	725691	03/26/21
Totals for Check: 725691								500.00		
40623	RUSSELL EDWARD MCMAHON	5097	03/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	415.48	725692	03/26/21
40623	RUSSELL EDWARD MCMAHON	5908	03/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	243.48	725692	03/26/21
40623	RUSSELL EDWARD MCMAHON	5909	03/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	125.00	725692	03/26/21
Totals for Check: 725692								783.96		
42122	SOUTHERN TIRE MART LLC	4190044306	03/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	650.00	725693	03/26/21
Totals for Check: 725693								650.00		
125	SOUTHWEST SOLUTIONS GROUP, INC	81101	02/25/21	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	5,118.78	725694	03/26/21
Totals for Check: 725694								5,118.78		
5129	SQUARE ROOT, LLC	25	03/22/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	265.00	725695	03/26/21
Totals for Check: 725695								265.00		
5498	SRVC LIGHTING & ELECTRICAL INC	W02533129	01/11/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	1,875.90	725696	03/26/21
5498	SRVC LIGHTING & ELECTRICAL INC	W02629342	03/17/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	87.13	725696	03/26/21
Totals for Check: 725696								1,963.03		
441	TETC	2021-4219	03/22/21	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	825.00	725697	03/26/21
Totals for Check: 725697								825.00		
4351	TEXAS DEPT OF AGRICULTURE	1829781	03/10/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	400.00	725698	03/26/21
Totals for Check: 725698								400.00		
1149	TONY AGUADO	31421	03/22/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,925.00	725699	03/26/21
1149	TONY AGUADO	31521	03/22/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	725699	03/26/21
Totals for Check: 725699								3,325.00		
4454	TOP NOTCH PERSONNEL INC	63532	03/12/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63532	03/12/21	P	215	100-55260-215-00	CONTRACT LABOR	147.42	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63533	03/12/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63533	03/12/21	P	110	100-55260-110-00	CONTRACT LABOR	1,039.50	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63533	03/12/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63533	03/12/21	P	110	100-55260-110-00	CONTRACT LABOR	1,020.13	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63533	03/12/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725703	03/26/21

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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	63533	03/12/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63534	03/12/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63534	03/12/21	P	320	100-55260-320-00	CONTRACT LABOR	696.96	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63534	03/12/21	P	320	100-55260-320-00	CONTRACT LABOR	371.52	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63535	03/12/21	P	120	501-55260-120-00	CONTRACT LABOR	154.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63535	03/12/21	P	132	501-55260-132-00	CONTRACT LABOR	154.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63535	03/12/21	P	141	501-55260-141-00	CONTRACT LABOR	154.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63535	03/12/21	P	100	502-55260-100-00	CONTRACT LABOR	154.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63535	03/12/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63536	03/12/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63536	03/12/21	P	80	100-55260-080-00	CONTRACT LABOR	427.64	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63537	03/12/21	P	50	100-55260-050-00	CONTRACT LABOR	123.84	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63538	03/12/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63538	03/12/21	P	100	502-55260-100-00	CONTRACT LABOR	212.04	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63539	03/12/21	P	460	100-55260-460-00	CONTRACT LABOR	227.04	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63540	03/12/21	P	410	100-55260-410-00	CONTRACT LABOR	489.60	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63540	03/12/21	P	410	100-55260-410-01	CONTRACT LABOR	544.00	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63541	03/12/21	P	350	100-55260-350-00	CONTRACT LABOR	247.68	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63542	03/12/21	P	100	202-55260-100-00	CONTRACT LABOR	232.20	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63543	03/12/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63544	03/12/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	326.40	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63544	03/12/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63545	03/12/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63545	03/12/21	P	200	501-55260-200-00	CONTRACT LABOR	805.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63545	03/12/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63545	03/12/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63545	03/12/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63545	03/12/21	P	200	501-55260-200-00	CONTRACT LABOR	963.90	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63545	03/12/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	725703	03/26/21
4454	TOP NOTCH PERSONNEL INC	63545	03/12/21	P	300	501-55260-300-00	CONTRACT LABOR	963.90	725703	03/26/21
Totals for Check: 725703								22,085.52		
4513	TRUCK PARTS & SERVICE INC	46260	03/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	58.60	725704	03/26/21
4513	TRUCK PARTS & SERVICE INC	46258	03/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	117.88	725704	03/26/21
4513	TRUCK PARTS & SERVICE INC	46214	03/17/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	131.04	725704	03/26/21
Totals for Check: 725704								307.52		
2725	TYLER TECHNOLOGIES INC	130-119621	03/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	980.56	725705	03/26/21
Totals for Check: 725705								980.56		
4972	US BANK NATIONAL ASSOC	431209253	12/14/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	725709	03/26/21
4972	US BANK NATIONAL ASSOC	431209253	12/14/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	725709	03/26/21
4972	US BANK NATIONAL ASSOC	431209253	12/14/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	725709	03/26/21
4972	US BANK NATIONAL ASSOC	431209253	12/14/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	725709	03/26/21
4972	US BANK NATIONAL ASSOC	431209253	12/14/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	725709	03/26/21
4972	US BANK NATIONAL ASSOC	431209253	12/14/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	725709	03/26/21

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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
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	20	100-52010-020-00	OFFICE SUPPLIES	11.84	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	50	100-52010-050-00	OFFICE SUPPLIES	05.40	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	60	100-52010-060-00	OFFICE SUPPLIES	00.19	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	80	100-52010-080-00	OFFICE SUPPLIES	09.81	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	120	100-52010-120-00	OFFICE SUPPLIES	91.92	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	150	100-52010-150-00	OFFICE SUPPLIES	05.06	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	320	100-52010-320-00	OFFICE SUPPLIES	08.38	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	330	100-52010-330-00	OFFICE SUPPLIES	06.59	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	350	100-52010-350-00	OFFICE SUPPLIES	00.04	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	410	100-52010-410-00	OFFICE SUPPLIES	00.19	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	100	212-52010-100-00	OFFICE SUPPLIES	01.48	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	120	501-52010-120-00	OFFICE SUPPLIES	03.56	725709	03/26/21
4972	US BANK NATIONAL ASSOC	433634755	01/14/21	P	400	501-52010-400-00	OFFICE SUPPLIES	00.03	725709	03/26/21
4972	US BANK NATIONAL ASSOC	436034045	02/11/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	725709	03/26/21
4972	US BANK NATIONAL ASSOC	436034045	02/11/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	725709	03/26/21
4972	US BANK NATIONAL ASSOC	436034045	02/11/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	725709	03/26/21
4972	US BANK NATIONAL ASSOC	436034045	02/11/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	725709	03/26/21
4972	US BANK NATIONAL ASSOC	436034045	02/11/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	725709	03/26/21
4972	US BANK NATIONAL ASSOC	436034045	02/11/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	725709	03/26/21
Totals for Check: 725709								3,729.49		
15204	US BANK NATIONAL ASSOC	28808328-DALLAS	02/22/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28808328-DALLAS	02/22/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	191.03	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28808328-DALLAS	02/22/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28808328-DALLAS	02/22/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28808328-DALLAS	02/22/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28808328-DALLAS	02/22/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28618535-DALLAS	01/25/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28618535-DALLAS	01/25/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28618535-DALLAS	01/25/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28618535-DALLAS	01/25/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28618535-DALLAS	01/25/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28618535-DALLAS	01/25/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28432478-DALLAS	12/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	155.90	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28432478-DALLAS	12/24/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	300.31	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28432478-DALLAS	12/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	295.63	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28432478-DALLAS	12/24/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	280.84	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28432478-DALLAS	12/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	451.85	725711	03/26/21
15204	US BANK NATIONAL ASSOC	28432478-DALLAS	12/24/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	100.59	725711	03/26/21
Totals for Check: 725711								3,440.29		
475	VERIZON WIRELESS	9875300915LF	03/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.97	725712	03/26/21

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475	VERIZON WIRELESS	9875300916LT	03/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	725712	03/26/21
Totals for Check: 725712								130.10		
4765	VERTEX MACHINE CO	2131	03/17/21	P	300	502-54050-300-00	MAINT-STREET, RDWYS & SDWLK	27.00	725713	03/26/21
Totals for Check: 725713								27.00		
4879	WALLER COUNTY ASPHALT INC	20429	03/22/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,983.00	725714	03/26/21
4879	WALLER COUNTY ASPHALT INC	20419	03/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,021.18	725714	03/26/21
Totals for Check: 725714								6,004.18		
4906	WARREN TIRE & WHEEL PROS	25731	03/22/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	165.00	725715	03/26/21
Totals for Check: 725715								165.00		
4920	WATKINS DEVELOPMENT CORP	27277	03/22/21	P	100	202-58885-100-03-200012CAP EXP-AIRPORT RENOVATIONS		31,645.70	725716	03/26/21
Totals for Check: 725716								31,645.70		
5098	YWRD, PC	102223	02/28/21	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	4,017.39	725717	03/26/21
5098	YWRD, PC	102223	02/28/21	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	4,017.39	725717	03/26/21
5098	YWRD, PC	102223	02/28/21	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	642.61	725717	03/26/21
5098	YWRD, PC	102223	02/28/21	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	161.76	725717	03/26/21
Totals for Check: 725717								8,839.15		
3592	NAVARRO COUNTY ABSTRACT	03252021	03/25/21	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	1,202.00	725718	03/25/21
Totals for Check: 725718								1,202.00		
4095	MITCHELL SIMON	7462	03/20/21	P	200	501-54170-200-00-180006MAINTENANCE-DIST/COLL SYS		16,872.18	725719	03/26/21
Totals for Check: 725719								16,872.18		
Grand Totals:								584,452.01		

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