

Begin Date: 04/17/2021 End Date: 04/23/2021

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
1009	ABSOLUTE TESTING SERVICES INC	20885	04/12/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	8,134.60	726162	04/23/21
Totals for Check: 726162								8,134.60		
1	ADA BRADLEY	04232021	04/23/21	P		203-49350-000-00	SALE-CEMETERY LOTS-WOODLAND	1,000.00	726163	04/23/21
Totals for Check: 726163								1,000.00		
1143	ADT US HOLDINGS INC	841937012	04/14/21	P	300	201-55280-300-00	CONTRACT SERVICES	78.26	726164	04/23/21
Totals for Check: 726164								78.26		
99999	AGUADO, JOSHUA LEE	U0280005025001A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	56.67	726165	04/23/21
Totals for Check: 726165								56.67		
3062	AIRGAS USA LLC	9111816709	04/06/21	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	13.46	726166	04/23/21
3062	AIRGAS USA LLC	9978706735	03/31/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	05.13	726166	04/23/21
3062	AIRGAS USA LLC	9111961639	04/08/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	45.36	726166	04/23/21
Totals for Check: 726166								63.95		
1002	ALL TEX UTILITIES LLC	3958	04/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,285.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3959	04/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3960	04/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3961	04/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3962	04/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3963	04/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3944	04/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,720.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3945	04/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3946	04/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,885.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3947	04/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,445.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3948	04/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,275.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3949	04/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	610.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3950	04/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,885.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3951	04/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3952	04/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3953	04/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3954	04/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3955	04/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3956	04/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,370.00	726169	04/23/21
1002	ALL TEX UTILITIES LLC	3957	04/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	726169	04/23/21
Totals for Check: 726169								34,445.00		
99999	AMERICAN HABILITATION SERVICES,	U0330006042023A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	726170	04/23/21
Totals for Check: 726170								13.13		
99999	AMERITEX HOMES	U0220002350012A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.80	726171	04/23/21
Totals for Check: 726171								18.80		
99999	ASAP BAIL BONDS	U0130001369003A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	726172	04/23/21
Totals for Check: 726172								82.45		

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1735	AT&T MOBILITY	MAR 2021 EB	04/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	726173	04/23/21
1735	AT&T MOBILITY	04062021-PD	04/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.62	726173	04/23/21
1735	AT&T MOBILITY	APRIL21/MAY21 UB	04/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.55	726173	04/23/21
1735	AT&T MOBILITY	MAR21 WWTP	04/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	90.48	726173	04/23/21
Totals for Check: 726173								415.15		
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	120	100-56635-120-00	UTIL-GAS	426.59	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	215	100-56635-215-00	UTIL-GAS	167.02	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	410	100-56635-410-00	UTIL-GAS	227.37	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	510	100-56635-510-00	UTIL-GAS	511.35	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	530	100-56635-530-00	UTIL-GAS	793.15	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	540	100-56635-540-00	UTIL-GAS	673.74	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	300	201-56635-300-00	UTIL-GAS	95.32	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	430	100-56635-430-00	UTIL-GAS	102.10	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	100	202-56635-100-00	UTIL-GAS	193.52	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	132	501-56635-132-00	UTIL-GAS	1,514.57	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	141	501-56635-141-00	UTIL-GAS	72.83	726175	04/23/21
1094	ATMOS ENERGY	MAR 2021	03/06/21	P	142	501-56635-142-00	UTIL-GAS	781.77	726175	04/23/21
Totals for Check: 726175								5,559.33		
10981	ATWOOD DISTRIBUTING LP	5685	04/13/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.91	726176	04/23/21
10981	ATWOOD DISTRIBUTING LP	5699	04/20/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	14.99	726176	04/23/21
Totals for Check: 726176								73.90		
1275	B&G AUTO PARTS	632036	04/14/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	38.85	726177	04/23/21
1275	B&G AUTO PARTS	632021	04/13/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	12.95	726177	04/23/21
1275	B&G AUTO PARTS	632100	04/19/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.90	726177	04/23/21
Totals for Check: 726177								77.70		
1237	B&W TIRE & TOWING	C19959	04/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	726178	04/23/21
Totals for Check: 726178								45.00		
15391	BC MATERIALS	6200-090209	03/31/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,834.00	726179	04/23/21
15391	BC MATERIALS	6200-090199	03/26/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,243.10	726179	04/23/21
15391	BC MATERIALS	6200-090198	03/26/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	1,790.60	726179	04/23/21
Totals for Check: 726179								6,867.70		
1229	BG STAFFING	13242	04/11/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726180	04/23/21
1229	BG STAFFING	13242	04/11/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726180	04/23/21
1229	BG STAFFING	13242	04/11/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726180	04/23/21
1229	BG STAFFING	13242	04/11/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	726180	04/23/21
1229	BG STAFFING	13242	04/11/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726180	04/23/21
Totals for Check: 726180								615.25		
1289	BIO CHEM LAB, INC.	125293-0321	04/07/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	685.00	726181	04/23/21
Totals for Check: 726181								685.00		

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1372	BOOT BARN	99846	03/29/21	P	400	501-53310-400-00	UNIFORM SUPPLIES	125.00	726182	04/23/21
1372	BOOT BARN	101677	04/14/21	P	141	501-53310-141-00	UNIFORM SUPPLIES	496.49	726182	04/23/21
1372	BOOT BARN	101677	04/14/21	P	142	501-53310-142-00	UNIFORM SUPPLIES	237.49	726182	04/23/21
Totals for Check: 726182								858.98		
3866	BOUND TREE MEDICAL LLC	84018954	04/09/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,678.86	726183	04/23/21
Totals for Check: 726183								1,678.86		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #13	04/19/21	P	120	348-58290-120-00-180021CAP EXP-BUILDING IMPRVTS		92,681.27	726184	04/23/21
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #13	04/19/21	P		348-26510-000-00	RETAINAGE PAYABLE	(9,268.12)	726184	04/23/21
Totals for Check: 726184								83,413.15		
99999	BOWLING CENTER	U0290001630008A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.21	726185	04/23/21
Totals for Check: 726185								17.21		
99999	BREMER, GEORGE	U0090003240003A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726186	04/23/21
Totals for Check: 726186								38.67		
99999	BROOKS HOMES	U0350000085001A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	726187	04/23/21
Totals for Check: 726187								75.00		
99999	BROOKS HOMES	U0350000086001A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	726188	04/23/21
Totals for Check: 726188								26.37		
4244	BSN SPORTS	912232152	04/05/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	355.82	726189	04/23/21
Totals for Check: 726189								355.82		
99999	BUNNINGMEE, KAY	U0140000280005A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	726190	04/23/21
Totals for Check: 726190								33.53		
99999	CARSON, ANGELIA	U0350001330015A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726191	04/23/21
Totals for Check: 726191								38.67		
99999	CARTWRIGHT, JENNIFER K.	U0280000170008A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.80	726192	04/23/21
Totals for Check: 726192								11.80		
1519	CENTRAL KUBOTA LLC	IC01565	04/13/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	162.78	726193	04/23/21
Totals for Check: 726193								162.78		
1517	CHAMELEON INDUSTRIES, INC.	1232094	04/14/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	249.31	726194	04/23/21
1517	CHAMELEON INDUSTRIES, INC.	1232100	04/14/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,809.52	726194	04/23/21
1517	CHAMELEON INDUSTRIES, INC.	1231986	04/05/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,570.72	726194	04/23/21
1517	CHAMELEON INDUSTRIES, INC.	1232038	04/06/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,911.60	726194	04/23/21
1517	CHAMELEON INDUSTRIES, INC.	1232089	04/13/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,832.72	726194	04/23/21
Totals for Check: 726194								13,373.87		
2223	CHARLENE LYNN FORD	511534	04/19/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	726195	04/23/21

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Totals for Check: 726195								07.00		
15404	CINTAS CORPORATION NO. 2	5059007082	04/16/21	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	39.01	726196	04/23/21
Totals for Check: 726196								39.01		
1571	CLIFFORD POWER SYSTEMS	SVC-0114871	03/31/21	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	295.10	726197	04/23/21
Totals for Check: 726197								295.10		
338	CORE & MAIN LP	N921587	04/14/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,990.48	726198	04/23/21
338	CORE & MAIN LP	0007676	04/13/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	38.00	726198	04/23/21
338	CORE & MAIN LP	N944858	04/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	12,263.85	726198	04/23/21
338	CORE & MAIN LP	0020200	04/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,086.72	726198	04/23/21
338	CORE & MAIN LP	0028576	04/13/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	655.64	726198	04/23/21
338	CORE & MAIN LP	N946345	04/20/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,560.00	726198	04/23/21
338	CORE & MAIN LP	0020276	04/19/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,802.64	726198	04/23/21
Totals for Check: 726198								21,397.33		
1625	CORSICANA CLEANERS & LAUN	152175	02/09/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	28.35	726199	04/23/21
1625	CORSICANA CLEANERS & LAUN	152285	02/10/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.98	726199	04/23/21
1625	CORSICANA CLEANERS & LAUN	153944	03/10/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	726199	04/23/21
1625	CORSICANA CLEANERS & LAUN	153358	03/02/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.00	726199	04/23/21
1625	CORSICANA CLEANERS & LAUN	154316	03/15/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.50	726199	04/23/21
1625	CORSICANA CLEANERS & LAUN	154182	03/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.00	726199	04/23/21
1625	CORSICANA CLEANERS & LAUN	154457	03/16/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	726199	04/23/21
1625	CORSICANA CLEANERS & LAUN	154617	03/17/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	726199	04/23/21
1625	CORSICANA CLEANERS & LAUN	154236	03/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	42.00	726199	04/23/21
Totals for Check: 726199								128.53		
1631	CORSICANA DAILY SUN	JAN 2021	01/31/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	298.56	726200	04/23/21
1631	CORSICANA DAILY SUN	JAN 2021	01/31/21	P	80	100-52140-080-00	ADV & LEGAL NOTICES	909.60	726200	04/23/21
1631	CORSICANA DAILY SUN	JAN 2021	01/31/21	P	110	100-52140-110-00	ADV & LEGAL NOTICES	213.80	726200	04/23/21
1631	CORSICANA DAILY SUN	JAN 2021	01/31/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	164.10	726200	04/23/21
1631	CORSICANA DAILY SUN	JAN 2021	01/31/21	P	20	100-52140-020-00	ADV & LEGAL NOTICES	268.56	726200	04/23/21
1631	CORSICANA DAILY SUN	JAN 2021	01/31/21	P	600	293-52140-600-00	ADV & LEGAL NOTICES	447.48	726200	04/23/21
1631	CORSICANA DAILY SUN	JAN 2021	01/31/21	P	141	501-52140-141-00	ADV & LEGAL NOTICES	213.80	726200	04/23/21
1631	CORSICANA DAILY SUN	JAN 2021	01/31/21	P	120	501-52140-120-00	ADV & LEGAL NOTICES	427.60	726200	04/23/21
Totals for Check: 726200								2,943.50		
1668	CORSICANA NAPA AUTO PARTS	103521	04/14/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	118.93	726201	04/23/21
1668	CORSICANA NAPA AUTO PARTS	103523	04/14/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	84.95	726201	04/23/21
1668	CORSICANA NAPA AUTO PARTS	103522	04/14/21	P	200	501-53340-200-00	FUEL SUPPLIES	118.93	726201	04/23/21
1668	CORSICANA NAPA AUTO PARTS	103358	04/09/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	64.92	726201	04/23/21
1668	CORSICANA NAPA AUTO PARTS	103306	04/08/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	195.80	726201	04/23/21
1668	CORSICANA NAPA AUTO PARTS	103349	04/08/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	(49.50)	726201	04/23/21
Totals for Check: 726201								534.03		
1700	CORSICANA WELDING SUPPLY	510884	04/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	726202	04/23/21

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1700	CORSICANA WELDING SUPPLY	2074470	04/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	291.75	726202	04/23/21
1700	CORSICANA WELDING SUPPLY	510885	04/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	726202	04/23/21
1700	CORSICANA WELDING SUPPLY	510886	04/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	726202	04/23/21
1700	CORSICANA WELDING SUPPLY	510887	04/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	726202	04/23/21
Totals for Check: 726202								364.61		
1866	COUNTY ELECTRIC	114344	04/14/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	690.74	726203	04/23/21
Totals for Check: 726203								690.74		
1414	CRUZ RUIZ	1683	04/19/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	5,520.00	726204	04/23/21
1414	CRUZ RUIZ	1683	04/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	726204	04/23/21
Totals for Check: 726204								6,720.00		
1515	CTBM	13498	04/08/21	P	132	501-52010-132-00	OFFICE SUPPLIES	74.25	726205	04/23/21
1515	CTBM	13397	03/02/21	P	141	501-52010-141-00	OFFICE SUPPLIES	53.86	726205	04/23/21
1515	CTBM	13423	03/10/21	P	141	501-52010-141-00	OFFICE SUPPLIES	15.98	726205	04/23/21
Totals for Check: 726205								144.09		
1845	DALLAS MORNING NEWS	04202021	04/20/21	P	460	100-58010-460-00	LIBRARY-PERIODICALS	474.61	726206	04/23/21
Totals for Check: 726206								474.61		
593	DATA PROSE LLC	DP2100839	03/31/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	4,355.47	726207	04/23/21
593	DATA PROSE LLC	DP2100839	03/31/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,225.62	726207	04/23/21
593	DATA PROSE LLC	DP2100839	03/31/21	P	300	502-52015-300-00	PRINTING	29.34	726207	04/23/21
593	DATA PROSE LLC	DP2100839	03/31/21	P	20	100-52015-020-00	PRINTING	77.66	726207	04/23/21
593	DATA PROSE LLC	DP2100839	03/31/21	P	460	100-52015-460-00	PRINTING	29.38	726207	04/23/21
Totals for Check: 726207								5,717.47		
1873	DEALERS ELECTRICAL SUPPLY	3350965-01	03/05/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	116.40	726208	04/23/21
1873	DEALERS ELECTRICAL SUPPLY	3354255-00	03/05/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	77.10	726208	04/23/21
1873	DEALERS ELECTRICAL SUPPLY	3353264-01	03/10/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	10,246.63	726208	04/23/21
1873	DEALERS ELECTRICAL SUPPLY	3353264-02	04/07/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	444.03	726208	04/23/21
Totals for Check: 726208								10,884.16		
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.05	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.62	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.28	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.11	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	50.03	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	08.13	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.80	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.68	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.12	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.19	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.04	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.74	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	06.53	726212	04/23/21

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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
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	00.46	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.76	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.02	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.47	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.31	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.11	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.02	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.67	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.47	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.98	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.10	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	08.43	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.02	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.08	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.21	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.56	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.35	726212	04/23/21
192	DEPT OF INFORMATION RESOURCES	21031356N	04/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.46	726212	04/23/21
Totals for Check: 726212								125.80		
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	10.96	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	725.40	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	332.12	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,688.34	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	737.41	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	210.51	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	378.80	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,230.90	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	414.13	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	705.00	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,484.33	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	78.98	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,310.29	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	184.11	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	365.29	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	596.85	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	532.71	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	150.14	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,061.62	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,893.39	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	113.28	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	11.23	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	285.88	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	13.99	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	34.50	726218	04/23/21

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1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	10.02	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	24.34	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	30.63	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.01	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.96	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	33.23	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	470.95	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.59	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	16.59	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	13.08	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.91	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	153.59	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	175.01	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	363.19	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	(04.93)	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.03	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	136.68	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,182.47	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	164.05	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	12.09	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	64.54	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,362.07	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,107.97	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	636.74	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.25	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,163.71	726218	04/23/21
1947	DIRECT ENERGY	MAR 2021	04/06/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	171.84	726218	04/23/21
Totals for Check: 726218								75,961.64		
1827	DPC INDUSTRIES, INC.	767001500-21	04/09/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,830.00	726219	04/23/21
Totals for Check: 726219								4,830.00		
2059	ELLIOTT ELECT SUPPLY INC	31-70975-01	04/15/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	900.00	726220	04/23/21
2059	ELLIOTT ELECT SUPPLY INC	31-70739-01	04/07/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	506.45	726220	04/23/21
2059	ELLIOTT ELECT SUPPLY INC	31-70668-01	04/07/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	27.78	726220	04/23/21
2059	ELLIOTT ELECT SUPPLY INC	31-70572-01	04/07/21	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	815.76	726220	04/23/21
Totals for Check: 726220								2,249.99		
2167	FARMER'S CUSTOM MOWING	7610	04/23/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	726221	04/23/21
Totals for Check: 726221								5,058.08		
2419	FRAZER, LTD	79608	04/12/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	114.93	726222	04/23/21
Totals for Check: 726222								114.93		
99999	FUGI GRILL & SUSHI	U0020000235013A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.30	726223	04/23/21
Totals for Check: 726223								18.30		

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2315	GALLS LLC	17976837	03/25/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	952.96	726224	04/23/21
2315	GALLS LLC	17976837	03/25/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(298.16)	726224	04/23/21
2315	GALLS LLC	17951534	03/23/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	356.75	726224	04/23/21
2315	GALLS LLC	17951535	03/23/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	65.24	726224	04/23/21
2315	GALLS LLC	17976836	03/25/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,338.47	726224	04/23/21
2315	GALLS LLC	17976836	03/25/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(446.11)	726224	04/23/21
Totals for Check: 726224								1,969.15		
99999	GARAY, ISAIS	U0150000671026A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	726225	04/23/21
Totals for Check: 726225								29.33		
1283	GARY BROWN	14097	04/05/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	726226	04/23/21
Totals for Check: 726226								80.00		
2340	GILFILLAN INC	137676	04/15/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.99	726227	04/23/21
2340	GILFILLAN INC	137628	04/14/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.96	726227	04/23/21
2340	GILFILLAN INC	137657	04/14/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.63	726227	04/23/21
2340	GILFILLAN INC	137469	04/01/21	P	130	100-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	04.79	726227	04/23/21
2340	GILFILLAN INC	137678	04/15/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	79.99	726227	04/23/21
2340	GILFILLAN INC	137706	04/16/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.99	726227	04/23/21
2340	GILFILLAN INC	137698	04/16/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.97	726227	04/23/21
2340	GILFILLAN INC	137718	04/19/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	09.98	726227	04/23/21
2340	GILFILLAN INC	137751	04/20/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	726227	04/23/21
Totals for Check: 726227								510.02		
99999	GOODWIN, THOMAS GEORGE	U0310000115002A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726228	04/23/21
Totals for Check: 726228								38.67		
23645	GRANTWORKS INC	3	04/08/21	P	100	808-58225-100-00-180010CAP EXP-SWR LINE-LIFT STATION		16,000.00	726229	04/23/21
Totals for Check: 726229								16,000.00		
99999	GRIFFIN, MASON	U0290000100016A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	726230	04/23/21
Totals for Check: 726230								34.47		
2301	GT DISTRIBUTORS, INC.	0836289	04/08/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	612.61	726231	04/23/21
Totals for Check: 726231								612.61		
99999	GUTIERREZ, GUADALUPE	U0180001070015A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.62	726232	04/23/21
Totals for Check: 726232								65.62		
15176	GUY CAMPBELL CHAPMAN	04102021	04/10/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	675.00	726233	04/23/21
Totals for Check: 726233								675.00		
3557	HAROLD MARK SCHULTZ	956203	04/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,915.00	726234	04/23/21
Totals for Check: 726234								3,915.00		
15205	HAYDAY INC	165253-001	04/16/21	P	100	502-52010-100-00	OFFICE SUPPLIES	51.56	726235	04/23/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 726235								51.56		
2520	HOLT TEXAS. LTD	PTM00480574	04/08/21	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	84.60	726236	04/23/21
2520	HOLT TEXAS. LTD	WA86922	04/15/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	4,252.53	726236	04/23/21
2520	HOLT TEXAS. LTD	WIMT0040924	04/14/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,138.34	726236	04/23/21
Totals for Check: 726236								5,475.47		
2585	HOWARD FIRE EXT SERVICE	065883	04/18/21	P	110	100-54810-110-00	MAINT-MISC	123.75	726237	04/23/21
Totals for Check: 726237								123.75		
2610	HUFFMAN COMMUNICATIONS	38584	03/15/21	P	110	100-53755-110-00	MSE PARTS & SUPPLIES	68.50	726238	04/23/21
Totals for Check: 726238								68.50		
2740	IJS-EJS, INC.	165342	04/13/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	52.63	726239	04/23/21
2740	IJS-EJS, INC.	165315	04/12/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	172.03	726239	04/23/21
2740	IJS-EJS, INC.	165315	04/12/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	305.50	726239	04/23/21
2740	IJS-EJS, INC.	165355	04/14/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	09.25	726239	04/23/21
Totals for Check: 726239								539.41		
91100	JACK ALBRITTON	04232021	04/12/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	25.00	726240	04/23/21
Totals for Check: 726240								25.00		
28632	JACK BEARDEN	04232021	04/12/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	726241	04/23/21
Totals for Check: 726241								25.00		
4915	JAMES DAVID HODGE	18171	04/17/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	254.06	726242	04/23/21
Totals for Check: 726242								254.06		
26343	JASON JOLIS SERVICES LLC	822	04/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,400.00	726243	04/23/21
Totals for Check: 726243								3,400.00		
29720	JERRY WAYNE LOVELADY SR	04202021	04/20/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	185.00	726244	04/23/21
29720	JERRY WAYNE LOVELADY SR	04202021	04/20/21	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	185.00	726244	04/23/21
29720	JERRY WAYNE LOVELADY SR	04202021	04/20/21	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	185.00	726244	04/23/21
29720	JERRY WAYNE LOVELADY SR	04202021	04/20/21	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	185.00	726244	04/23/21
Totals for Check: 726244								740.00		
281	JESSE STARKEY	734344	04/20/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,900.00	726245	04/23/21
281	JESSE STARKEY	734344	04/20/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	800.00	726245	04/23/21
281	JESSE STARKEY	734344	04/20/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	375.00	726245	04/23/21
Totals for Check: 726245								5,075.00		
3119	JHT LOGISTICS INC	64043	04/20/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	726246	04/23/21
Totals for Check: 726246								40.00		
2890	JOHNSON OIL COMPANY	54301	04/08/21	P		502-16010-000-00	INVENTORY-FUEL	3,477.60	726247	04/23/21
Totals for Check: 726247								3,477.60		

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99999	JONES, GARY RAY	U0330003521002A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	726248	04/23/21
Totals for Check: 726248								18.27		
2839	KAUFMAN MOWERS & MORE LLC	7564	04/13/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	85.34	726249	04/23/21
Totals for Check: 726249								85.34		
207	KELLY BROWN	71	04/09/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	160.00	726250	04/23/21
Totals for Check: 726250								160.00		
99999	KELLY, CHERYKA NICOLE	U0090002870026A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	726251	04/23/21
Totals for Check: 726251								34.47		
99999	KENNEMORE, JOE DAVID	U0290001090014A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726252	04/23/21
Totals for Check: 726252								38.67		
28640	LAWRENCE J BEARDSLEY CPA INC	10342	03/31/21	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	2,600.00	726253	04/23/21
Totals for Check: 726253								2,600.00		
2127	LEIGH CALOWAY	04232021	04/19/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	726254	04/23/21
Totals for Check: 726254								100.00		
3284	LOCHRIDGE-PRIEST INC	C49670	01/21/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.53	726255	04/23/21
3284	LOCHRIDGE-PRIEST INC	C49670	01/21/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	241.54	726255	04/23/21
3284	LOCHRIDGE-PRIEST INC	C49670	01/21/21	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	96.56	726255	04/23/21
3284	LOCHRIDGE-PRIEST INC	C49670	01/21/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	61.16	726255	04/23/21
3284	LOCHRIDGE-PRIEST INC	C49978	04/19/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	259.34	726255	04/23/21
Totals for Check: 726255								711.13		
3298	LONE STAR RR CONTRACTORS INC	27496	03/31/21	P	600	293-58985-600-00-180009	CAP EXP-NEW RAIL SRVC	354,915.50	726256	04/23/21
3298	LONE STAR RR CONTRACTORS INC	27496	03/31/21	P		293-26510-000-00	RETAINAGE PAYABLE	(35,491.55)	726256	04/23/21
Totals for Check: 726256								319,423.95		
3288	LONGHORN INDUSTRIAL SUPPLY INC	120750	04/13/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	97.76	726257	04/23/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120748	04/13/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	257.26	726257	04/23/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120602	04/07/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	62.37	726257	04/23/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120556	04/05/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	50.67	726257	04/23/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120384	03/26/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	567.48	726257	04/23/21
Totals for Check: 726257								1,035.54		
1388	MARK BRYSON	1974	04/16/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,441.20	726258	04/23/21
1388	MARK BRYSON	1973	04/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	726258	04/23/21
1388	MARK BRYSON	1972	04/16/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	144.00	726258	04/23/21
1388	MARK BRYSON	1970	04/14/21	P	143	501-58910-143-05-200017	CAP EXP-MACH & EQUIP	1,682.94	726258	04/23/21
1388	MARK BRYSON	1971	04/16/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	152.34	726258	04/23/21
Totals for Check: 726258								4,852.48		
3455	MARTIN MARIETTA MATERIALS, INC	31509751	03/31/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	530.00	726259	04/23/21

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3455	MARTIN MARIETTA MATERIALS, INC	31509750	03/31/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	795.00	726259	04/23/21
Totals for Check: 726259								1,325.00		
168	MATT'S WATER POOL SERVICES	10232	03/29/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	2,800.00	726260	04/23/21
Totals for Check: 726260								2,800.00		
3520	MCCOY'S BUILDING SUPPLY	5950831	03/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	28.45	726261	04/23/21
3520	MCCOY'S BUILDING SUPPLY	5951452	04/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.70	726261	04/23/21
3520	MCCOY'S BUILDING SUPPLY	5951442	04/14/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.12	726261	04/23/21
3520	MCCOY'S BUILDING SUPPLY	5951596	04/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	131.90	726261	04/23/21
3520	MCCOY'S BUILDING SUPPLY	5951624	04/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	153.90	726261	04/23/21
Totals for Check: 726261								413.07		
35041	MCCREARY, VESELKA, BRAGG &	232140	04/19/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	467.15	726262	04/23/21
35041	MCCREARY, VESELKA, BRAGG &	232141	04/19/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	3,695.22	726262	04/23/21
Totals for Check: 726262								4,162.37		
99999	MCGAUGH, LINDA	U0030001170004A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	726263	04/23/21
Totals for Check: 726263								34.47		
99999	MCKISSIAK, SID	U0250001073000A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	86.74	726264	04/23/21
Totals for Check: 726264								86.74		
99999	MESGAR, ALIREZA HAJHOSSEINI	U0310001281007A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	726265	04/23/21
Totals for Check: 726265								34.47		
4095	MITCHELL SIMON	7468	04/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,227.23	726266	04/23/21
Totals for Check: 726266								12,227.23		
257	MOORE & MOSES CO	82124	04/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	726267	04/23/21
257	MOORE & MOSES CO	82032	04/06/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	726267	04/23/21
Totals for Check: 726267								95.00		
34433	MVI VETERINARY SUPPLY CO	32165747	04/12/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	74.57	726268	04/23/21
Totals for Check: 726268								74.57		
3650	NATIONAL WHOLESALE SUPPLY INC	S3379739.001	04/14/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,803.96	726269	04/23/21
Totals for Check: 726269								1,803.96		
3591	NAVARRO COLLEGE	2001-2012	04/12/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	52.00	726270	04/23/21
3591	NAVARRO COLLEGE	2003-1094	04/12/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	52.00	726270	04/23/21
3591	NAVARRO COLLEGE	2103-1039	04/19/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	310.00	726270	04/23/21
Totals for Check: 726270								414.00		
3610	NAVARRO COUNTY CLERK	04232021	04/23/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04142021	04/14/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04142021-2	04/14/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726272	04/23/21

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3610	NAVARRO COUNTY CLERK	04232021-3	04/14/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04232021-4	04/14/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04232021-5	04/14/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04232021-6	04/14/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.75	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04232021-7	03/31/21	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04232021-8	04/21/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04232021-9	04/21/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04232021-10	04/21/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726272	04/23/21
3610	NAVARRO COUNTY CLERK	04232021-11	04/21/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726272	04/23/21
Totals for Check: 726272								320.75		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-307358	04/08/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.41	726273	04/23/21
Totals for Check: 726273								29.41		
99999	OBED, TOMMY LEE	U0040001717008A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	726274	04/23/21
Totals for Check: 726274								26.37		
3776	OFFICE DEPOT	148534930001	02/03/21	P	330	100-52010-330-00	OFFICE SUPPLIES	38.19	726276	04/23/21
3776	OFFICE DEPOT	169034715001	04/16/21	P	330	100-52010-330-00	OFFICE SUPPLIES	102.72	726276	04/23/21
3776	OFFICE DEPOT	168618289001	04/14/21	P	110	100-52010-110-00	OFFICE SUPPLIES	124.78	726276	04/23/21
3776	OFFICE DEPOT	166314027001	04/14/21	P	110	100-52010-110-00	OFFICE SUPPLIES	09.17	726276	04/23/21
3776	OFFICE DEPOT	166314027001	04/14/21	P	110	100-53190-110-00	FOOD SUPPLIES	35.08	726276	04/23/21
3776	OFFICE DEPOT	167850724001	04/19/21	P	215	100-52010-215-00	OFFICE SUPPLIES	84.99	726276	04/23/21
3776	OFFICE DEPOT	168746618001	04/17/21	P	80	100-52010-080-00	OFFICE SUPPLIES	31.88	726276	04/23/21
3776	OFFICE DEPOT	168602121001	04/13/21	P	80	100-52010-080-00	OFFICE SUPPLIES	198.69	726276	04/23/21
3776	OFFICE DEPOT	148854018001-2	01/26/21	P	200	501-52010-200-00	OFFICE SUPPLIES	14.99	726276	04/23/21
3776	OFFICE DEPOT	168484539001	04/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	271.98	726276	04/23/21
3776	OFFICE DEPOT	168086608001	04/13/21	P	40	100-52010-040-00	OFFICE SUPPLIES	173.53	726276	04/23/21
Totals for Check: 726276								1,086.00		
3765	OLSEN FEED & LAWN	394535	04/13/21	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	21.95	726277	04/23/21
Totals for Check: 726277								21.95		
3785	OMEN HARDWARE INC	15215	04/13/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.61	726278	04/23/21
3785	OMEN HARDWARE INC	15215	04/13/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	12.76	726278	04/23/21
3785	OMEN HARDWARE INC	15297	04/20/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	36.99	726278	04/23/21
Totals for Check: 726278								90.36		
25051	PATRICK W HAPNER	199068	04/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,475.00	726279	04/23/21
25051	PATRICK W HAPNER	199064	04/08/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	37.50	726279	04/23/21
25051	PATRICK W HAPNER	199067	04/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	726279	04/23/21
Totals for Check: 726279								2,625.00		
4215	PAYROLL EFTPS	PR01744	701 04/14/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,394.86	726280	04/23/21
4215	PAYROLL EFTPS	PR01744	701 04/14/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	77,090.88	726280	04/23/21
Totals for Check: 726280								130,485.74		

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99999	PROCTOR, JR., DAVID MARION ACC	U0070000270019A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726281	04/23/21
Totals for Check: 726281								38.67		
99999	R & S DREAM RENTAL PROP.	U0010001620010A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	726282	04/23/21
Totals for Check: 726282								27.18		
399	READY CABLE INC	WAX167940	03/30/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	945.00	726283	04/23/21
Totals for Check: 726283								945.00		
3458	RICHARD G HILEMAN	64053	04/09/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	969.95	726284	04/23/21
3458	RICHARD G HILEMAN	64249	04/09/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	619.25	726284	04/23/21
Totals for Check: 726284								1,589.20		
157	ROBERT HEROD	213892	04/14/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	409.99	726285	04/23/21
Totals for Check: 726285								409.99		
40623	RUSSELL EDWARD MCMAHON	5956	04/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	362.49	726286	04/23/21
40623	RUSSELL EDWARD MCMAHON	5950	04/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	362.49	726286	04/23/21
Totals for Check: 726286								724.98		
99999	SIMON, BRITTNEY TAYLOR	U0300002670007A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726287	04/23/21
Totals for Check: 726287								38.67		
99999	SMITH, JAMES LEHMAN	U0350001121019A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.47	726288	04/23/21
Totals for Check: 726288								31.47		
4228	SOLLITIEN GEOSCIENCES INC	2380	04/16/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,690.44	726289	04/23/21
Totals for Check: 726289								7,690.44		
42122	SOUTHERN TIRE MART LLC	4190045708	04/06/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	114.00	726290	04/23/21
Totals for Check: 726290								114.00		
4330	SPIT SHINE FLOORS	5225	04/15/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	726291	04/23/21
Totals for Check: 726291								480.00		
5129	SQUARE ROOT, LLC	36	04/20/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,412.00	726292	04/23/21
5129	SQUARE ROOT, LLC	29	04/08/21	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	520.00	726292	04/23/21
5129	SQUARE ROOT, LLC	35	04/20/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	569.00	726292	04/23/21
Totals for Check: 726292								2,501.00		
5501	STALLINGS SUPPLY INC	234298	04/12/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	853.56	726293	04/23/21
Totals for Check: 726293								853.56		
132	SUN BADGE COMPANY	403410	04/06/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	108.75	726294	04/23/21
Totals for Check: 726294								108.75		
14903	SUNMED LLC	I2338707	04/09/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	196.11	726295	04/23/21

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Totals for Check: 726295								196.11		
4288	SUNSHINE FILTERS	142174	04/09/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	914.88	726296	04/23/21
Totals for Check: 726296								914.88		
1135	SYNCB/AMAZON	04202021	04/20/21	P	460	100-52010-460-00	OFFICE SUPPLIES	301.81	726297	04/23/21
1135	SYNCB/AMAZON	04202021	04/20/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	618.76	726297	04/23/21
1135	SYNCB/AMAZON	04202021	04/20/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	1,084.02	726297	04/23/21
Totals for Check: 726297								2,004.59		
99999	TEIXEIRA, MARLA	U0240000926003A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726298	04/23/21
Totals for Check: 726298								38.67		
1134	THIRKETTLE CORP	INV0081781	03/29/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	21,526.72	726299	04/23/21
1134	THIRKETTLE CORP	INV0081781	03/29/21	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,263.40	726299	04/23/21
1134	THIRKETTLE CORP	INV0081817	03/30/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,659.80	726299	04/23/21
1134	THIRKETTLE CORP	INV0081817	03/30/21	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,263.40	726299	04/23/21
1134	THIRKETTLE CORP	SCM000569	01/08/21	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	(744.09)	726299	04/23/21
1134	THIRKETTLE CORP	SCM000673	01/12/21	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	(30.01)	726299	04/23/21
Totals for Check: 726299								53,939.22		
4406	TIGER TOTE #2	3787490	04/13/21	P	330	100-53340-330-00	FUEL SUPPLIES	295.45	726301	04/23/21
4406	TIGER TOTE #2	3787512	04/13/21	P	330	100-53340-330-00	FUEL SUPPLIES	276.61	726301	04/23/21
4406	TIGER TOTE #2	6775495	04/08/21	P	330	100-53340-330-00	FUEL SUPPLIES	100.00	726301	04/23/21
4406	TIGER TOTE #2	3787254	04/12/21	P	330	100-53340-330-00	FUEL SUPPLIES	81.00	726301	04/23/21
4406	TIGER TOTE #2	3787442	04/13/21	P	300	502-53340-300-00	FUEL SUPPLIES	163.17	726301	04/23/21
4406	TIGER TOTE #2	3787276	04/12/21	P	300	502-53340-300-00	FUEL SUPPLIES	106.75	726301	04/23/21
4406	TIGER TOTE #2	6775506	04/08/21	P	320	100-53340-320-00	FUEL SUPPLIES	62.50	726301	04/23/21
4406	TIGER TOTE #2	3787475	04/13/21	P	110	100-53340-110-00	FUEL SUPPLIES	26.59	726301	04/23/21
4406	TIGER TOTE #2	3787431	04/19/21	P	110	100-53340-110-00	FUEL SUPPLIES	31.86	726301	04/23/21
4406	TIGER TOTE #2	3787453	04/13/21	P	110	100-53340-110-00	FUEL SUPPLIES	32.68	726301	04/23/21
4406	TIGER TOTE #2	6775963	04/10/21	P	110	100-53340-110-00	FUEL SUPPLIES	39.95	726301	04/23/21
Totals for Check: 726301								1,216.56		
1149	TONY AGUADO	41121	04/19/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,475.00	726302	04/23/21
1149	TONY AGUADO	41121-2	04/19/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	250.00	726302	04/23/21
1149	TONY AGUADO	41121-3	04/19/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	726302	04/23/21
1149	TONY AGUADO	41121-4	04/19/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	650.00	726302	04/23/21
1149	TONY AGUADO	41121-5	04/19/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	325.00	726302	04/23/21
Totals for Check: 726302								4,900.00		
4454	TOP NOTCH PERSONNEL INC	63782	04/09/21	P	20	100-55260-020-00	CONTRACT LABOR	123.84	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63783	04/09/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63783	04/09/21	P	215	100-55260-215-00	CONTRACT LABOR	56.70	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63784	04/09/21	P	110	100-55260-110-00	CONTRACT LABOR	640.08	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63784	04/09/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63784	04/09/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726306	04/23/21

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4454	TOP NOTCH PERSONNEL INC	63784	04/09/21	P	110	100-55260-110-00	CONTRACT LABOR	982.80	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63785	04/09/21	P	320	100-55260-320-00	CONTRACT LABOR	652.80	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63785	04/09/21	P	320	100-55260-320-00	CONTRACT LABOR	696.96	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63786	04/09/21	P	120	501-55260-120-00	CONTRACT LABOR	188.09	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63786	04/09/21	P	131	501-55260-131-00	CONTRACT LABOR	188.09	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63786	04/09/21	P	132	501-55260-132-00	CONTRACT LABOR	314.16	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63786	04/09/21	P	141	501-55260-141-00	CONTRACT LABOR	188.09	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63786	04/09/21	P	142	501-55260-142-00	CONTRACT LABOR	188.09	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63786	04/09/21	P	100	502-55260-100-00	CONTRACT LABOR	188.09	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63786	04/09/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63786	04/09/21	P	132	501-55260-132-00	CONTRACT LABOR	761.59	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63787	04/09/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63787	04/09/21	P	80	100-55260-080-00	CONTRACT LABOR	427.64	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63788	04/09/21	P	100	502-55260-100-00	CONTRACT LABOR	549.54	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63789	04/09/21	P	460	100-55260-460-00	CONTRACT LABOR	185.76	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63790	04/09/21	P	410	100-55260-410-00	CONTRACT LABOR	380.80	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63790	04/09/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63791	04/09/21	P	330	100-55260-330-00	CONTRACT LABOR	739.84	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63791	04/09/21	P	100	202-55260-100-00	CONTRACT LABOR	232.20	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63792	04/09/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,509.60	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63792	04/09/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	495.36	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63793	04/09/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63793	04/09/21	P	200	501-55260-200-00	CONTRACT LABOR	775.20	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63793	04/09/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63793	04/09/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63793	04/09/21	P	200	501-55260-200-00	CONTRACT LABOR	481.95	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63793	04/09/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63793	04/09/21	P	300	501-55260-300-00	CONTRACT LABOR	340.20	726306	04/23/21
4454	TOP NOTCH PERSONNEL INC	63794	04/09/21	P	400	501-55260-400-00	CONTRACT LABOR	252.32	726306	04/23/21
Totals for Check: 726306								19,532.49		
4545	UNITED RENTALS NORTHWEST INC	192668069	04/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.05	726307	04/23/21
Totals for Check: 726307								90.05		
15204	US BANK NATIONAL ASSOC	29007710-DALLAS	03/25/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	726308	04/23/21
15204	US BANK NATIONAL ASSOC	29007710-DALLAS	03/25/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	167.43	726308	04/23/21
15204	US BANK NATIONAL ASSOC	29007710-DALLAS	03/25/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	726308	04/23/21
15204	US BANK NATIONAL ASSOC	29007710-DALLAS	03/25/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	726308	04/23/21
15204	US BANK NATIONAL ASSOC	29007710-DALLAS	03/25/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	726308	04/23/21
15204	US BANK NATIONAL ASSOC	29007710-DALLAS	03/25/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	726308	04/23/21
Totals for Check: 726308								916.25		
4988	USA BLUEBOOK	568507	04/09/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	59.41	726309	04/23/21
4988	USA BLUEBOOK	567092	04/08/21	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	141.24	726309	04/23/21
4988	USA BLUEBOOK	553217	03/25/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	157.55	726309	04/23/21
Totals for Check: 726309								358.20		

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99999	VAZQUEZ, RITA	U0310000548002A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.63	726310	04/23/21
Totals for Check: 726310								11.63		
4632	VELVIN & WEEKS CNSLT ENG INC	8056-I45 L/S	04/06/21	P	100	808-55110-100-00-180010	CIVIL SERV. ENG/ARCH/SURV	17,230.00	726311	04/23/21
Totals for Check: 726311								17,230.00		
475	VERIZON WIRELESS	9877444066LT	04/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	726312	04/23/21
475	VERIZON WIRELESS	9877444065LF	04/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.34	726312	04/23/21
Totals for Check: 726312								130.47		
4879	WALLER COUNTY ASPHALT INC	20614	04/16/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,306.82	726313	04/23/21
Totals for Check: 726313								6,306.82		
4900	WALMART COMMUNITY	04162021	04/16/21	P	300	201-52010-300-00	OFFICE SUPPLIES	15.72	726314	04/23/21
4900	WALMART COMMUNITY	04162021	04/16/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	35.36	726314	04/23/21
4900	WALMART COMMUNITY	04162021	04/16/21	P	120	100-53190-120-00	FOOD SUPPLIES	08.96	726314	04/23/21
4900	WALMART COMMUNITY	04162021	04/16/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	103.63	726314	04/23/21
4900	WALMART COMMUNITY	04162021	04/16/21	P	141	501-52010-141-00	OFFICE SUPPLIES	16.38	726314	04/23/21
4900	WALMART COMMUNITY	04162021	04/16/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	73.52	726314	04/23/21
4900	WALMART COMMUNITY	04162021	04/16/21	P	215	100-53220-215-00	ANIMAL FOOD	60.28	726314	04/23/21
4900	WALMART COMMUNITY	04162021	04/16/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	02.18	726314	04/23/21
4900	WALMART COMMUNITY	04162021	04/16/21	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	253.81	726314	04/23/21
Totals for Check: 726314								569.84		
4906	WARREN TIRE & WHEEL PROS	26002	04/15/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	726315	04/23/21
Totals for Check: 726315								25.00		
99999	WILLIAMS, GEORGIA	U0260000338002A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726316	04/23/21
Totals for Check: 726316								38.67		
99999	WOLVER, MICHAEL PAUL	U0090000160018A	04/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	726317	04/23/21
Totals for Check: 726317								29.33		
1226	ZACH PERRITT	04232021	04/14/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	726318	04/23/21
Totals for Check: 726318								96.00		
5108	ZOLL MEDICAL CORPORATION	3265239	04/09/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	450.49	726319	04/23/21
5108	ZOLL MEDICAL CORPORATION	3268071	04/14/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	726319	04/23/21
Totals for Check: 726319								750.49		
94456	TML INTERGOVERNMENTAL	1832105A2-MAY21	04/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	166,489.50	726320	04/23/21
94456	TML INTERGOVERNMENTAL	1832105A2-MAY21	04/23/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	726320	04/23/21
94456	TML INTERGOVERNMENTAL	1832105A2-MAY21	04/23/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	726320	04/23/21
94456	TML INTERGOVERNMENTAL	1832105A2-MAY21	04/23/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	726320	04/23/21
94456	TML INTERGOVERNMENTAL	1832105A2-MAY21	04/23/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	726320	04/23/21
94456	TML INTERGOVERNMENTAL	1832105C2-MAY21	04/23/21	P	50	100-55010-050-00	GEN SVCS-OTHER	(01.00)	726320	04/23/21
Totals for Check: 726320								162,201.96		

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34471	MARRS CONSTRUCTION, INC.	7645	04/23/21	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	19,837.00	726321	04/23/21
Totals for Check: 726321								19,837.00		
Grand Totals:								1,134,344.19		
***** End of Report *****										