

Begin Date: 05/01/2021 End Date: 05/07/2021

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
3001	ACCESSIBILITY RESOURCE SPECIALI	19-9666/01	05/05/21	P	120	348-55220-120-00	PROFESSIONAL SERVICES	779.00	726446	05/07/21
Totals for Check: 726446								779.00		
1117	ACME AUTO LEASING LLC	21050049	05/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	726447	05/07/21
Totals for Check: 726447								1,165.00		
11232	ACT PIPE & SUPPLY	S100651104.001	04/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	1,900.00	726448	05/07/21
Totals for Check: 726448								1,900.00		
1002	ALL TEX UTILITIES LLC	3993	04/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	3994	04/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	960.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	3995	04/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	3996	04/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,820.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	3997	04/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,445.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	3998	04/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	3999	04/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4000	04/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4001	04/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4002	04/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4003	04/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4004	04/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,240.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4005	04/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4006	04/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,340.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4007	04/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,195.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4008	04/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,360.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4009	04/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,990.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4010	04/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,287.50	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4011	04/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4012	04/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4013	04/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4014	04/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,202.50	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4015	04/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4016	04/23/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4017	04/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,105.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4018	04/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,430.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4019	04/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4020	04/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,560.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4021	04/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4022	04/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4023	04/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,205.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4024	04/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4025	04/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4026	04/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4027	04/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	726452	05/07/21
1002	ALL TEX UTILITIES LLC	4028	04/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726452	05/07/21
Totals for Check: 726452								50,625.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1147	AMERICAN FIDELITY ASSURANCE	D305604	04/27/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,389.24	726453	05/07/21
Totals for Check: 726453								17,389.24		
691	AMERICAN MESSAGING	H1802536VE	05/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	726454	05/07/21
691	AMERICAN MESSAGING	H1802536VE	05/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	726454	05/07/21
691	AMERICAN MESSAGING	H1802536VE	05/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.79	726454	05/07/21
Totals for Check: 726454								09.73		
174	AT&T	5878461608	04/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	726455	05/07/21
Totals for Check: 726455								1,420.34		
259	AT&T	APRL2021 KW	04/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.37	726456	05/07/21
259	AT&T	874-6705APRL21	04/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	214.18	726456	05/07/21
Totals for Check: 726456								251.55		
1735	AT&T MOBILITY	APRL2021 U/NM	04/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.60	726457	05/07/21
1735	AT&T MOBILITY	APRL2021 U/NM	04/21/21	P	300	501-56260-300-00	UTIL - COMMUNICATIONS	40.30	726457	05/07/21
1735	AT&T MOBILITY	APRL2021 U/NM	04/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.30	726457	05/07/21
1735	AT&T MOBILITY	APRL2021 U/NM	04/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.31	726457	05/07/21
Totals for Check: 726457								216.51		
10981	ATWOOD DISTRIBUTING LP	5718	04/27/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	85.95	726458	05/07/21
Totals for Check: 726458								85.95		
4042	AVPM TX 3 PLLC	55813	04/21/21	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	44.02	726459	05/07/21
Totals for Check: 726459								44.02		
1237	B&W TIRE & TOWING	C20396	04/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	726460	05/07/21
Totals for Check: 726460								45.00		
15391	BC MATERIALS	6200-090578	04/09/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,737.40	726461	05/07/21
15391	BC MATERIALS	6200-090579	04/09/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,107.70	726461	05/07/21
15391	BC MATERIALS	6200-091131	04/23/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,162.30	726461	05/07/21
Totals for Check: 726461								6,007.40		
1229	BG STAFFING	13526	04/25/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726462	05/07/21
1229	BG STAFFING	13526	04/25/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726462	05/07/21
1229	BG STAFFING	13526	04/25/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726462	05/07/21
1229	BG STAFFING	13526	04/25/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	726462	05/07/21
1229	BG STAFFING	13526	04/25/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726462	05/07/21
Totals for Check: 726462								615.25		
3866	BOUND TREE MEDICAL LLC	84035192	04/23/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	496.74	726463	05/07/21
Totals for Check: 726463								496.74		
433	BRENT D STEELE	4606	03/19/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	90.00	726464	05/07/21
433	BRENT D STEELE	5144	04/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	50.00	726464	05/07/21

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Totals for Check: 726464								140.00		
99999	BUSINESS BEAUTY ELITE ACADEMY	U0030001970006A	04/30/21	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	12.88	726465	05/07/21
Totals for Check: 726465								12.88		
1361	BUTLER UTILITIES INC	99962	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99962	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99963	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99963	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99964	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99965	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99965	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99966	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99967	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99967	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99968	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99968	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99969	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99970	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99972	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99973	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99974	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99975	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99976	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99976	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99977	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99978	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99979	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99979	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99980	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99981	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99982	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99983	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	726468	05/07/21
1361	BUTLER UTILITIES INC	99984	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	726468	05/07/21
Totals for Check: 726468								40,000.00		
13551	BUYERS BARRICADES INC	103280	04/30/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	168.00	726469	05/07/21
13551	BUYERS BARRICADES INC	103284	04/30/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	84.00	726469	05/07/21
Totals for Check: 726469								252.00		
27	CASH - PETTY CASH - POLICE	05072021	05/04/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	726470	05/07/21
27	CASH - PETTY CASH - POLICE	05072021	05/04/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.54	726470	05/07/21
27	CASH - PETTY CASH - POLICE	05072021	05/04/21	P	110	100-53340-110-00	FUEL SUPPLIES	10.00	726470	05/07/21
27	CASH - PETTY CASH - POLICE	05072021	05/04/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.92	726470	05/07/21
Totals for Check: 726470								66.46		
1536	CHEMICAL UNIVERSE, INC	15793	04/29/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,006.90	726471	05/07/21

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Totals for Check: 726471								5,006.90		
16641	CLYDE COTTONGAME JR	1190	04/28/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	8,000.00	726472	05/07/21
Totals for Check: 726472								8,000.00		
16891	CONVENTION & VISITORS BUREAU	2021-2	05/04/21	P	100	201-57510-100-00	CCVB CONTRIB EXPENSE	68,084.47	726473	05/07/21
Totals for Check: 726473								68,084.47		
338	CORE & MAIN LP	0105177	04/28/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	835.10	726474	05/07/21
338	CORE & MAIN LP	0102597	04/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	459.60	726474	05/07/21
338	CORE & MAIN LP	0105164	04/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,932.00	726474	05/07/21
338	CORE & MAIN LP	0121749	04/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,533.75	726474	05/07/21
338	CORE & MAIN LP	0121794	04/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,158.84	726474	05/07/21
338	CORE & MAIN LP	0134717	04/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,079.10	726474	05/07/21
338	CORE & MAIN LP	0143808	04/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	347.65	726474	05/07/21
338	CORE & MAIN LP	N796036	03/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,781.00	726474	05/07/21
Totals for Check: 726474								10,127.04		
1668	CORSICANA NAPA AUTO PARTS	102095	03/08/21	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	306.90	726475	05/07/21
1668	CORSICANA NAPA AUTO PARTS	104148	05/03/21	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	97.06	726475	05/07/21
1668	CORSICANA NAPA AUTO PARTS	103998	04/28/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	53.00	726475	05/07/21
1668	CORSICANA NAPA AUTO PARTS	104033	04/29/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.76	726475	05/07/21
1668	CORSICANA NAPA AUTO PARTS	104015	04/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.43	726475	05/07/21
1668	CORSICANA NAPA AUTO PARTS	104038	04/29/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	80.69	726475	05/07/21
1668	CORSICANA NAPA AUTO PARTS	103846	04/23/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	311.98	726475	05/07/21
1668	CORSICANA NAPA AUTO PARTS	103556	04/15/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	12.93	726475	05/07/21
1668	CORSICANA NAPA AUTO PARTS	103557	04/15/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	136.52	726475	05/07/21
Totals for Check: 726475								1,015.27		
1665	CORSICANA NAV CO HEALTH DEPT	202108	05/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	726476	05/07/21
Totals for Check: 726476								4,583.33		
1700	CORSICANA WELDING SUPPLY	504641	02/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	726477	05/07/21
1700	CORSICANA WELDING SUPPLY	2073059	04/13/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	169.03	726477	05/07/21
Totals for Check: 726477								205.46		
1414	CRUZ RUIZ	1685	05/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,520.00	726478	05/07/21
1414	CRUZ RUIZ	1685	05/03/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	726478	05/07/21
1414	CRUZ RUIZ	1685	05/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	726478	05/07/21
Totals for Check: 726478								8,400.00		
1515	CTBM	13529	04/29/21	P	530	100-52010-530-00	OFFICE SUPPLIES	05.98	726479	05/07/21
Totals for Check: 726479								05.98		
1576	DAVID CAMPOS	3079	04/19/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,114.00	726480	05/07/21
Totals for Check: 726480								1,114.00		

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18701	DAVIS & MCDILL INC	21-039	04/29/21	P	400	293-55110-400-00-180009	CIVIL SERV-ENG, ARCH & SURV	9,050.00	726481	05/07/21
Totals for Check: 726481								9,050.00		
1873	DEALERS ELECTRICAL SUPPLY	3356449-00	04/29/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	106.95	726482	05/07/21
Totals for Check: 726482								106.95		
19061	DOLGENCORP OF TEXAS INC	1001056820	03/26/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	135.50	726483	05/07/21
19061	DOLGENCORP OF TEXAS INC	1001056820	03/26/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	35.50	726483	05/07/21
19061	DOLGENCORP OF TEXAS INC	1001063587	04/22/21	P	430	100-52030-430-00	CLEANING & JANITORIAL	75.50	726483	05/07/21
Totals for Check: 726483								246.50		
2127	DOMINOS PIZZA	05072021	05/03/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	69.20	726484	05/07/21
Totals for Check: 726484								69.20		
398	DOWNSTREAM AVIATION LP	85892	04/30/21	P	100	202-52010-100-00	OFFICE SUPPLIES	102.82	726485	05/07/21
Totals for Check: 726485								102.82		
1827	DPC INDUSTRIES, INC.	767001680-21	04/20/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,966.00	726486	05/07/21
Totals for Check: 726486								6,966.00		
2059	ELLIOTT ELECT SUPPLY INC	31-71399-01	04/29/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	86.50	726487	05/07/21
2059	ELLIOTT ELECT SUPPLY INC	31-71229-01	04/23/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	15.89	726487	05/07/21
2059	ELLIOTT ELECT SUPPLY INC	31-71246-01	04/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	106.49	726487	05/07/21
2059	ELLIOTT ELECT SUPPLY INC	31-71246-02	04/28/21	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	160.62	726487	05/07/21
2059	ELLIOTT ELECT SUPPLY INC	31-71321-01	04/28/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	52.53	726487	05/07/21
2059	ELLIOTT ELECT SUPPLY INC	31-71343-01	04/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	145.12	726487	05/07/21
Totals for Check: 726487								567.15		
2167	FARMER'S CUSTOM MOWING	7629	05/07/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	726488	05/07/21
Totals for Check: 726488								5,058.08		
2157	FARMERS EXTERMINATORS	96640	04/29/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	726489	05/07/21
Totals for Check: 726489								111.00		
2170	FEDERAL EXPRESS CORPORATION	7-348-43184	04/22/21	P	60	100-52020-060-00	POSTAGE & SHIPPING	40.10	726490	05/07/21
Totals for Check: 726490								40.10		
2138	FRANK KENT MOTOR LLC	6054797	02/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,325.49	726491	05/07/21
2138	FRANK KENT MOTOR LLC	6055511	03/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,437.21	726491	05/07/21
2138	FRANK KENT MOTOR LLC	6055936	03/31/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	428.95	726491	05/07/21
Totals for Check: 726491								5,191.65		
2315	GALLS LLC	18199448	04/22/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	550.40	726492	05/07/21
Totals for Check: 726492								550.40		
1283	GARY BROWN	14128	04/26/21	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	380.00	726493	05/07/21
1283	GARY BROWN	14128	04/26/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	380.00	726493	05/07/21

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Totals for Check: 726493								760.00		
2340	GILFILLAN INC	137847	04/27/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.49	726494	05/07/21
2340	GILFILLAN INC	137906	04/30/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.16	726494	05/07/21
2340	GILFILLAN INC	137854	04/27/21	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	02.70	726494	05/07/21
Totals for Check: 726494								35.35		
2364	GRAINGER	9867806961	04/13/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	107.27	726495	05/07/21
2364	GRAINGER	9871726031	04/16/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	102.80	726495	05/07/21
2364	GRAINGER	9862395168	04/08/21	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	3,489.90	726495	05/07/21
Totals for Check: 726495								3,699.97		
2301	GT DISTRIBUTORS, INC.	0839574	04/27/21	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	955.00	726496	05/07/21
Totals for Check: 726496								955.00		
15176	GUY CAMPBELL CHAPMAN	04242021	04/24/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	600.00	726497	05/07/21
Totals for Check: 726497								600.00		
2495	HACH COMPANY	12417209	04/20/21	P	142	501-52070-142-00	NON CAP ACQ-INSTR & APPAR	4,167.00	726498	05/07/21
2495	HACH COMPANY	12414605	04/16/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	194.07	726498	05/07/21
2495	HACH COMPANY	12420867	04/21/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	177.90	726498	05/07/21
2495	HACH COMPANY	12418820	04/21/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,421.50	726498	05/07/21
Totals for Check: 726498								5,960.47		
2486	HEB GROCERY COMPANY LP	356919	04/12/21	P	120	100-53190-120-00	FOOD SUPPLIES	09.67	726499	05/07/21
2486	HEB GROCERY COMPANY LP	471055	04/13/21	P	120	100-53190-120-00	FOOD SUPPLIES	132.48	726499	05/07/21
2486	HEB GROCERY COMPANY LP	826775	04/12/21	P	120	100-53190-120-00	FOOD SUPPLIES	27.92	726499	05/07/21
2486	HEB GROCERY COMPANY LP	459593	04/13/21	P	110	100-53190-110-00	FOOD SUPPLIES	83.65	726499	05/07/21
2486	HEB GROCERY COMPANY LP	459593	04/13/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	42.46	726499	05/07/21
Totals for Check: 726499								296.18		
25225	HILTON DEVELOPMENT GROUP INC	129480	05/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	726500	05/07/21
Totals for Check: 726500								19.95		
1011	HOUSTON MAC HAIK	E-3593	04/29/21	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	212,435.00	726501	05/07/21
Totals for Check: 726501								212,435.00		
778	HUNTER PLUMBING CO, INC	2312	04/27/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	170.65	726502	05/07/21
Totals for Check: 726502								170.65		
4610	HVE INC	RNN 10002163	05/03/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	726503	05/07/21
Totals for Check: 726503								7,761.66		
2740	IJS-EJS, INC.	164344	02/09/21	P	200	501-52030-200-00	CLEANING & JANITORIAL	90.08	726504	05/07/21
2740	IJS-EJS, INC.	165640	04/29/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	195.75	726504	05/07/21
2740	IJS-EJS, INC.	165724	05/04/21	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	103.66	726504	05/07/21
Totals for Check: 726504								389.49		

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4515	JANET L HENDERSON	I14409	04/27/21	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	75.00	726505	05/07/21
Totals for Check: 726505								75.00		
2890	JOHNSON OIL COMPANY	54534	04/21/21	P		502-16010-000-00	INVENTORY-FUEL	3,573.90	726506	05/07/21
2890	JOHNSON OIL COMPANY	53337-2	02/11/21	P		502-16010-000-00	INVENTORY-FUEL	(175.32)	726506	05/07/21
2890	JOHNSON OIL COMPANY	54686	04/30/21	P		502-16010-000-00	INVENTORY-FUEL	3,704.40	726506	05/07/21
Totals for Check: 726506								7,102.98		
2990	KASBERG, PATRICK & ASSOC LP	20-138-007	04/30/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	47,679.00	726507	05/07/21
Totals for Check: 726507								47,679.00		
2002	LAW OFFICE OF MIGUEL HUERTA	154	05/03/21	P	910	501-55060-910-00	LEGAL SERVICES	770.00	726508	05/07/21
Totals for Check: 726508								770.00		
3284	LOCHRIDGE-PRIEST INC	S53226	04/29/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	312.50	726509	05/07/21
3284	LOCHRIDGE-PRIEST INC	C49976	04/19/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	241.54	726509	05/07/21
3284	LOCHRIDGE-PRIEST INC	C49976	04/19/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.53	726509	05/07/21
3284	LOCHRIDGE-PRIEST INC	C49976	04/19/21	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	96.56	726509	05/07/21
3284	LOCHRIDGE-PRIEST INC	C49976	04/19/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	61.16	726509	05/07/21
Totals for Check: 726509								764.29		
3298	LONE STAR RR CONTRACTORS INC	27620	04/30/21	P	600	293-55110-600-00	CIVIL SERV-ENG, ARCH & SURV	2,995.00	726510	05/07/21
Totals for Check: 726510								2,995.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	121012	04/22/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	22.72	726511	05/07/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120965	04/06/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	161.41	726511	05/07/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	121063	04/27/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.72	726511	05/07/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	121060	04/28/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	579.71	726511	05/07/21
Totals for Check: 726511								788.56		
3448	M.E.N. WATER SUPPLY CORP	05032021-600	05/03/21	P	100	202-56385-100-00	UTIL-WATER	41.14	726512	05/07/21
3448	M.E.N. WATER SUPPLY CORP	05032021-601	05/03/21	P	100	202-56385-100-00	UTIL-WATER	46.85	726512	05/07/21
Totals for Check: 726512								87.99		
42482	MSH ROOFING & SHEET METAL INC	19704	04/22/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	490.00	726513	05/07/21
Totals for Check: 726513								490.00		
1388	MARK BRYSON	1977	05/02/21	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	432.00	726514	05/07/21
1388	MARK BRYSON	1978	05/02/21	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	144.00	726514	05/07/21
1388	MARK BRYSON	1976	05/02/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,679.57	726514	05/07/21
Totals for Check: 726514								2,255.57		
5510	MCCI LLC	SC2515	04/30/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	25.00	726515	05/07/21
Totals for Check: 726515								25.00		
3520	MCCOY'S BUILDING SUPPLY	5951825	04/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.58	726516	05/07/21
3520	MCCOY'S BUILDING SUPPLY	5951730	04/26/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	08.90	726516	05/07/21

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3520	MCCOY'S BUILDING SUPPLY	5950768	03/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	75.64	726516	05/07/21
3520	MCCOY'S BUILDING SUPPLY	5951686	04/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	212.19	726516	05/07/21
Totals for Check: 726516								390.31		
3525	MCKEE LUMBER COMPANY	2104-649920	04/29/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	34.99	726517	05/07/21
Totals for Check: 726517								34.99		
34372	MEDICAL SURGICAL & COMPCARE	18021	04/23/21	P	500	201-55100-500-00	MEDICAL & PHYCH SERVICES	243.00	726518	05/07/21
34372	MEDICAL SURGICAL & COMPCARE	17966	04/16/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	726518	05/07/21
Totals for Check: 726518								270.90		
34021	MERCURY MEDICAL	57429	04/23/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	355.78	726519	05/07/21
Totals for Check: 726519								355.78		
4095	MITCHELL SIMON	7473	04/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,555.56	726520	05/07/21
Totals for Check: 726520								7,555.56		
257	MOORE & MOSES CO	82190	04/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	726521	05/07/21
257	MOORE & MOSES CO	82250	05/04/21	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	726521	05/07/21
Totals for Check: 726521								14.00		
34433	MVI VETERINARY SUPPLY CO	32480251	04/26/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	35.33	726522	05/07/21
Totals for Check: 726522								35.33		
34281	MYGOV LLC	6351	05/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	726523	05/07/21
34281	MYGOV LLC	6351	05/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	726523	05/07/21
34281	MYGOV LLC	6351	05/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	726523	05/07/21
Totals for Check: 726523								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3458158.001	04/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,048.58	726524	05/07/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3455410.001	04/28/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	713.01	726524	05/07/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3453259.001	04/27/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.12	726524	05/07/21
Totals for Check: 726524								1,788.71		
3610	NAVARRO COUNTY CLERK	05072021-4	05/04/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	726525	05/07/21
Totals for Check: 726525								104.00		
3610	NAVARRO COUNTY CLERK	05072021	05/04/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	726526	05/07/21
Totals for Check: 726526								65.00		
3610	NAVARRO COUNTY CLERK	05072021-2	05/04/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	726527	05/07/21
Totals for Check: 726527								65.00		
3610	NAVARRO COUNTY CLERK	05072021-3	05/04/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	726528	05/07/21
Totals for Check: 726528								65.00		
1584	NAVARRO COUNTY HISTORICAL SOCI APRIL 2021		05/03/21	P	100	201-55280-100-00	CONTRACT SERVICES	639.00	726529	05/07/21

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Totals for Check: 726529								639.00		
3593	NAVARRO COUNTY TAX ASSESSOR	05072021	05/04/21	P	150	100-55010-150-00	GEN SVCS-OTHER	90.00	726530	05/07/21
Totals for Check: 726530								90.00		
99999	NICHOLS HOLDINGS LLC	U0290002103001A	04/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.10	726531	05/07/21
Totals for Check: 726531								71.10		
3644	NORTHERN SAFETY CO., INC.	904379013	04/16/21	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	64.31	726532	05/07/21
Totals for Check: 726532								64.31		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-316441	04/28/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.44	726533	05/07/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-317645	05/01/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.99	726533	05/07/21
Totals for Check: 726533								63.43		
3776	OFFICE DEPOT	171855028001	04/29/21	P	80	100-52010-080-00	OFFICE SUPPLIES	17.62	726535	05/07/21
3776	OFFICE DEPOT	171748920001	04/29/21	P	80	100-52010-080-00	OFFICE SUPPLIES	195.27	726535	05/07/21
3776	OFFICE DEPOT	169717342001	04/28/21	P	80	100-52010-080-00	OFFICE SUPPLIES	12.74	726535	05/07/21
3776	OFFICE DEPOT	169238923001	04/30/21	P	80	100-52010-080-00	OFFICE SUPPLIES	50.36	726535	05/07/21
3776	OFFICE DEPOT	170620492001	04/30/21	P	200	501-52010-200-00	OFFICE SUPPLIES	10.49	726535	05/07/21
3776	OFFICE DEPOT	170620491001	05/03/21	P	200	501-52010-200-00	OFFICE SUPPLIES	07.39	726535	05/07/21
3776	OFFICE DEPOT	170618889001	04/30/21	P	200	501-52010-200-00	OFFICE SUPPLIES	24.01	726535	05/07/21
3776	OFFICE DEPOT	169035452001	04/19/21	P	330	100-52010-330-00	OFFICE SUPPLIES	45.98	726535	05/07/21
3776	OFFICE DEPOT	170172842001	04/23/21	P	120	100-52010-120-00	OFFICE SUPPLIES	76.54	726535	05/07/21
3776	OFFICE DEPOT	168389668001	04/21/21	P	120	100-52010-120-00	OFFICE SUPPLIES	54.94	726535	05/07/21
3776	OFFICE DEPOT	2486733471	04/15/21	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	200.79	726535	05/07/21
Totals for Check: 726535								696.13		
3785	OMEN HARDWARE INC	15428	04/28/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.75	726536	05/07/21
3785	OMEN HARDWARE INC	15428	04/28/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	726536	05/07/21
3785	OMEN HARDWARE INC	15428	04/28/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.84	726536	05/07/21
3785	OMEN HARDWARE INC	15448	04/30/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	31.94	726536	05/07/21
Totals for Check: 726536								81.51		
25051	PATRICK W HAPNER	199069	04/19/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	187.50	726537	05/07/21
25051	PATRICK W HAPNER	199076	04/29/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	726537	05/07/21
25051	PATRICK W HAPNER	199075	04/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	726537	05/07/21
25051	PATRICK W HAPNER	199077	04/30/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	726537	05/07/21
Totals for Check: 726537								1,500.00		
3840	PITNEY BOWES INC (LEASE)	3313419235	04/25/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	726538	05/07/21
Totals for Check: 726538								644.85		
3872	PRODUCTIVITY CENTER	CFD00933121	03/31/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	162.00	726539	05/07/21
Totals for Check: 726539								162.00		
3984	QUINCY COMPRESSOR LLC	475058	03/10/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	431.15	726540	05/07/21

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3984	QUINCY COMPRESSOR LLC	475058	03/10/21	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	431.15	726540	05/07/21
Totals for Check: 726540								862.30		
2305	RACHEL FULLER	05072021	05/04/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	479.13	726541	05/07/21
Totals for Check: 726541								479.13		
399	READY CABLE INC	WAX178035	04/27/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	974.70	726542	05/07/21
Totals for Check: 726542								974.70		
4090	RENE SOTELO	11	05/03/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,272.00	726543	05/07/21
4090	RENE SOTELO	12	05/03/21	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	7,500.00	726543	05/07/21
Totals for Check: 726543								9,772.00		
157	ROBERT HEROD	214190	04/26/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	179.34	726544	05/07/21
Totals for Check: 726544								179.34		
40623	RUSSELL EDWARD MCMAHON	5983	04/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	869.85	726545	05/07/21
Totals for Check: 726545								869.85		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14407037	04/29/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,445.00	726546	05/07/21
Totals for Check: 726546								2,445.00		
4278	SPECTRUM CORPORATION	0189444-IN	04/22/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	885.59	726547	05/07/21
Totals for Check: 726547								885.59		
3638	SPRINT	931927423-207	04/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.78	726548	05/07/21
Totals for Check: 726548								97.78		
5501	STALLINGS SUPPLY INC	234338	04/26/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	409.80	726549	05/07/21
Totals for Check: 726549								409.80		
4469	STEVEN TRAVIS	05072021	05/04/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	517.94	726550	05/07/21
Totals for Check: 726550								517.94		
4417	TCEQ	SHD0026498	04/30/21	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	22,633.32	726551	05/07/21
Totals for Check: 726551								22,633.32		
4427	TEMPLE DISPLAY LTD	22852	04/22/21	P	410	100-53640-410-00	DECORATION SUPPLIES	1,858.05	726552	05/07/21
Totals for Check: 726552								1,858.05		
10611	THE ANCHOR GROUP INC	22806-SC	04/27/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	6,093.00	726553	05/07/21
Totals for Check: 726553								6,093.00		
4464	TMLIRP	05072021	05/01/21	P	910	501-52450-910-00	INSURANCE CLAIMS/SETTLEMENTS	500.00	726554	05/07/21
Totals for Check: 726554								500.00		
1149	TONY AGUADO	42421	05/03/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	4,140.00	726555	05/07/21

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1149	TONY AGUADO	42521	05/03/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,850.00	726555	05/07/21
1149	TONY AGUADO	42521-2	05/03/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	50.00	726555	05/07/21
1149	TONY AGUADO	42521-3	05/03/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	50.00	726555	05/07/21
Totals for Check: 726555								10,090.00		
4454	TOP NOTCH PERSONNEL INC	63914	04/23/21	P	20	100-55260-020-00	CONTRACT LABOR	123.84	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63915	04/23/21	P	215	100-55260-215-00	CONTRACT LABOR	628.32	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63916	04/23/21	P	110	100-55260-110-00	CONTRACT LABOR	173.36	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63916	04/23/21	P	110	100-55260-110-00	CONTRACT LABOR	973.46	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63916	04/23/21	P	110	100-55260-110-00	CONTRACT LABOR	173.36	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63916	04/23/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63916	04/23/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63917	04/23/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63917	04/23/21	P	320	100-55260-320-00	CONTRACT LABOR	696.96	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63918	04/23/21	P	120	501-55260-120-00	CONTRACT LABOR	232.56	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63918	04/23/21	P	131	501-55260-131-00	CONTRACT LABOR	232.56	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63918	04/23/21	P	132	501-55260-132-00	CONTRACT LABOR	387.60	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63918	04/23/21	P	141	501-55260-141-00	CONTRACT LABOR	232.56	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63918	04/23/21	P	142	501-55260-142-00	CONTRACT LABOR	232.56	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63918	04/23/21	P	100	502-55260-100-00	CONTRACT LABOR	232.56	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63918	04/23/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63918	04/23/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63919	04/23/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63919	04/23/21	P	80	100-55260-080-00	CONTRACT LABOR	444.41	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63919	04/23/21	P	80	100-55260-080-00	CONTRACT LABOR	371.52	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63920	04/23/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63920	04/23/21	P	100	502-55260-100-00	CONTRACT LABOR	122.76	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63921	04/23/21	P	460	100-55260-460-00	CONTRACT LABOR	196.08	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63922	04/23/21	P	410	100-55260-410-00	CONTRACT LABOR	387.60	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63922	04/23/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63923	04/23/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63923	04/23/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63923	04/23/21	P	100	202-55260-100-00	CONTRACT LABOR	278.64	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63924	04/23/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63925	04/23/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,387.20	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63926	04/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63926	04/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63926	04/23/21	P	200	501-55260-200-00	CONTRACT LABOR	623.70	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63926	04/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63926	04/23/21	P	200	501-55260-200-00	CONTRACT LABOR	623.70	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63926	04/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63926	04/23/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63927	04/23/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	726560	05/07/21
4454	TOP NOTCH PERSONNEL INC	63927	04/23/21	P	400	501-55260-400-00	CONTRACT LABOR	17.86	726560	05/07/21
Totals for Check: 726560								21,638.75		
4457	TRACE ANALYTICS LLC	21-07753	04/28/21	P	120	100-55270-120-00	TESTING/LAB SERVICES	208.00	726561	05/07/21

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4457	TRACE ANALYTICS LLC	21-07359	04/28/21	P	120	100-55270-120-00	TESTING/LAB SERVICES	15.00	726561	05/07/21
Totals for Check: 726561								223.00		
4461	TRACTOR SUPPLY CO	200676273	04/12/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	99.99	726562	05/07/21
Totals for Check: 726562								99.99		
1	TRIPLE PLAY SPORTS	05072021	05/03/21	P		100-45465-000-00	RNTL/USER REV-ATHLETIC CMLX	1,500.00	726563	05/07/21
Totals for Check: 726563								1,500.00		
4513	TRUCK PARTS & SERVICE INC	46659	04/15/21	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	171.36	726564	05/07/21
4513	TRUCK PARTS & SERVICE INC	46785	04/26/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	677.96	726564	05/07/21
Totals for Check: 726564								849.32		
2725	TYLER TECHNOLOGIES INC	025-331193	05/01/21	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	11,325.93	726565	05/07/21
Totals for Check: 726565								11,325.93		
4545	UNITED RENTALS NORTHWEST INC	192885352	04/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	110.75	726566	05/07/21
4545	UNITED RENTALS NORTHWEST INC	193139277	04/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	726566	05/07/21
Totals for Check: 726566								202.70		
15204	US BANK NATIONAL ASSOC	1254314-LANDFIL	04/23/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	726567	05/07/21
Totals for Check: 726567								197.22		
15204	US BANK NATIONAL ASSOC	440581882-LAB	04/07/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	162.68	726568	05/07/21
Totals for Check: 726568								162.68		
4906	WARREN TIRE & WHEEL PROS	26180	04/28/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	317.00	726569	05/07/21
4906	WARREN TIRE & WHEEL PROS	26216	04/30/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	726569	05/07/21
4906	WARREN TIRE & WHEEL PROS	26056	04/20/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	726569	05/07/21
Totals for Check: 726569								349.00		
4918	WATERWAY NORTH TEXAS	05022021	05/02/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	7,225.00	726570	05/07/21
Totals for Check: 726570								7,225.00		
4925	WHECO ELECTRIC, INC.	19010	04/15/21	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	1,604.69	726571	05/07/21
4925	WHECO ELECTRIC, INC.	19011	04/15/21	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	1,254.74	726571	05/07/21
4925	WHECO ELECTRIC, INC.	19012	04/15/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	628.40	726571	05/07/21
4925	WHECO ELECTRIC, INC.	19037	04/27/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,900.00	726571	05/07/21
4925	WHECO ELECTRIC, INC.	19037	04/27/21	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,900.00	726571	05/07/21
Totals for Check: 726571								7,287.83		
4985	WINTERS OIL PARTNERS LP	588232	04/27/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	56.80	726572	05/07/21
Totals for Check: 726572								56.80		
23741	YANKDEE DOODLE INC	55327	04/26/21	P	100	208-52015-100-00	PRINTING	249.39	726573	05/07/21
Totals for Check: 726573								249.39		

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5098	YWRD, PC	102953	04/30/21	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	19,470.18	726574	05/07/21
5098	YWRD, PC	102953	04/30/21	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	19,470.18	726574	05/07/21
5098	YWRD, PC	102953	04/30/21	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	3,114.36	726574	05/07/21
5098	YWRD, PC	102953	04/30/21	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	783.95	726574	05/07/21
Totals for Check: 726574								42,838.67		
Grand Totals:								721,102.47		

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