

Begin Date: 05/08/2021 End Date: 05/14/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1660	NAVARRO CREDIT UNION	PR01748	701 05/11/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,174.20	2000	05/14/21
Totals for Check: 2000								22,174.20		
2195	FIREMEN'S RELIEF & RETIRE	PR01748	701 05/11/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,617.55	2001	05/14/21
Totals for Check: 2001								46,617.55		
1127	KATHY ASTA	05112021	05/11/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	83.75	726575	05/11/21
1127	KATHY ASTA	05112021	05/11/21	P	215	100-53220-215-00	ANIMAL FOOD	41.94	726575	05/11/21
1127	KATHY ASTA	05112021-2	05/11/21	P	215	100-53220-215-00	ANIMAL FOOD	142.37	726575	05/11/21
Totals for Check: 726575								268.06		
1030	AERATION IND INTERN'L INC	159292	04/23/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,105.00	726576	05/14/21
Totals for Check: 726576								2,105.00		
3062	AIRGAS USA LLC	9112399067	04/22/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.59	726577	05/14/21
3062	AIRGAS USA LLC	9112399068	04/22/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.62	726577	05/14/21
3062	AIRGAS USA LLC	9112668268	04/29/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	55.41	726577	05/14/21
3062	AIRGAS USA LLC	9979446808	04/30/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	17.30	726577	05/14/21
Totals for Check: 726577								136.92		
1038	ALDINGER COMPANY	IND0067332	04/23/21	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	588.00	726578	05/14/21
Totals for Check: 726578								588.00		
1023	ALISIA GREER ENTERPRISES LLC	288744	05/07/21	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	175.00	726579	05/14/21
Totals for Check: 726579								175.00		
164	ANA LAB CORPORATION	A0516144	04/30/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,633.00	726580	05/14/21
164	ANA LAB CORPORATION	A0516153	04/30/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,958.00	726580	05/14/21
Totals for Check: 726580								3,591.00		
10981	ATWOOD DISTRIBUTING LP	5730	05/03/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	31.26	726581	05/14/21
Totals for Check: 726581								31.26		
12611	BARCO PUMP	B09769-WY	04/29/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	735.00	726582	05/14/21
Totals for Check: 726582								735.00		
1229	BG STAFFING	13656	05/02/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726583	05/14/21
1229	BG STAFFING	13656	05/02/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726583	05/14/21
1229	BG STAFFING	13656	05/02/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726583	05/14/21
1229	BG STAFFING	13656	05/02/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	726583	05/14/21
1229	BG STAFFING	13656	05/02/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726583	05/14/21
Totals for Check: 726583								615.25		
1360	BIOMEDICAL WASTE SOLUTIONS LLC 227198		04/30/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	55.00	726584	05/14/21
1360	BIOMEDICAL WASTE SOLUTIONS LLC 227198		04/30/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	836.00	726584	05/14/21
Totals for Check: 726584								891.00		

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3866	BOUND TREE MEDICAL LLC	84036737	04/26/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	54.58	726585	05/14/21
Totals for Check: 726585								54.58		
13551	BUYERS BARRICADES INC	103866	05/07/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	16.80	726586	05/14/21
Totals for Check: 726586								16.80		
1517	CHAMELEON INDUSTRIES, INC.	1232220	04/26/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,917.40	726587	05/14/21
Totals for Check: 726587								2,917.40		
15751	COBAN TECHNOLOGIES INC	39913	05/05/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	365.00	726588	05/14/21
Totals for Check: 726588								365.00		
1396	CODY BEAUCHAMP	05062021	05/06/21	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	240.00	726589	05/14/21
Totals for Check: 726589								240.00		
131	COMPANY BOXES & BOARDS	98	05/04/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	35.00	726590	05/14/21
Totals for Check: 726590								35.00		
338	CORE & MAIN LP	0134689	05/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,171.13	726591	05/14/21
338	CORE & MAIN LP	N828949	03/09/21	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	510.00	726591	05/14/21
338	CORE & MAIN LP	N828672	03/08/21	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	180.78	726591	05/14/21
338	CORE & MAIN LP	N828704	03/11/21	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	411.82	726591	05/14/21
338	CORE & MAIN LP	N833305	03/09/21	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	435.00	726591	05/14/21
338	CORE & MAIN LP	0135824	05/05/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,305.46	726591	05/14/21
338	CORE & MAIN LP	0143841	05/05/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	1,044.00	726591	05/14/21
338	CORE & MAIN LP	0162938	05/06/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	938.88	726591	05/14/21
338	CORE & MAIN LP	0135858	05/07/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	999.92	726591	05/14/21
Totals for Check: 726591								7,996.99		
1631	CORSICANA DAILY SUN	04302021	FIRE 04/30/21	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	1,000.00	726592	05/14/21
Totals for Check: 726592								1,000.00		
1668	CORSICANA NAPA AUTO PARTS	103929	04/26/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	173.27	726593	05/14/21
1668	CORSICANA NAPA AUTO PARTS	104282	05/05/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.01	726593	05/14/21
1668	CORSICANA NAPA AUTO PARTS	104144	05/03/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	139.95	726593	05/14/21
1668	CORSICANA NAPA AUTO PARTS	104214	05/04/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	28.82	726593	05/14/21
1668	CORSICANA NAPA AUTO PARTS	104198	05/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.09	726593	05/14/21
Totals for Check: 726593								373.14		
1700	CORSICANA WELDING SUPPLY	20220219	10/08/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	63.25	726594	05/14/21
Totals for Check: 726594								63.25		
1708	CREDIT SYSTEMS INTERNATIONAL,	124914	04/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,101.47	726595	05/14/21
1708	CREDIT SYSTEMS INTERNATIONAL,	124870	04/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	06.20	726595	05/14/21
1708	CREDIT SYSTEMS INTERNATIONAL,	124872	04/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	53.22	726595	05/14/21
1708	CREDIT SYSTEMS INTERNATIONAL,	124834	04/30/21	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	117.20	726595	05/14/21
Totals for Check: 726595								1,278.09		

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1414	CRUZ RUIZ	1686	05/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,680.00	726596	05/14/21
1414	CRUZ RUIZ	1686	05/10/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	726596	05/14/21
1414	CRUZ RUIZ	1686	05/10/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	726596	05/14/21
1414	CRUZ RUIZ	1686	05/10/21	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	1,080.00	726596	05/14/21
Totals for Check: 726596								9,480.00		
1515	CTEM	13530	04/30/21	P	320	100-52010-320-00	OFFICE SUPPLIES	18.25	726597	05/14/21
Totals for Check: 726597								18.25		
1722	CUSTOM T'S	16727	04/06/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	130.00	726598	05/14/21
1722	CUSTOM T'S	16728	05/06/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.00	726598	05/14/21
1722	CUSTOM T'S	16728	05/06/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	04.00	726598	05/14/21
Totals for Check: 726598								154.00		
423	DICKY J BROWN	2280	05/07/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	660.00	726599	05/14/21
Totals for Check: 726599								660.00		
4766	DIGITAMARKETS INC	6256	05/10/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	3,861.00	726600	05/14/21
Totals for Check: 726600								3,861.00		
1902	DLT SOLUTIONS, INC.	SI519888	05/10/21	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	1,928.50	726601	05/14/21
Totals for Check: 726601								1,928.50		
318	ELECTRICO INC	57610	04/27/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,160.96	726602	05/14/21
Totals for Check: 726602								1,160.96		
2059	ELLIOTT ELECT SUPPLY INC	31-71509-01	05/04/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	20.69	726603	05/14/21
2059	ELLIOTT ELECT SUPPLY INC	31-71363-01	04/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	188.87	726603	05/14/21
Totals for Check: 726603								209.56		
2087	EMERGENCY EQUIP OF NORTH TX	21029	04/14/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,406.57	726604	05/14/21
Totals for Check: 726604								1,406.57		
20533	EMPIRE PAPER COMPANY INC	645214	05/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	140.04	726605	05/14/21
20533	EMPIRE PAPER COMPANY INC	640946	04/13/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	692.48	726605	05/14/21
20533	EMPIRE PAPER COMPANY INC	646062	05/07/21	P	910	100-52010-910-00	OFFICE SUPPLIES	210.06	726605	05/14/21
Totals for Check: 726605								1,042.58		
2025	ENVIRONMENTAL IMPROVEMENT	0049614-IN	04/30/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,026.85	726606	05/14/21
Totals for Check: 726606								2,026.85		
2315	GALLS LLC	18252393	04/29/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	60.18	726607	05/14/21
2315	GALLS LLC	18262175	04/30/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	133.83	726607	05/14/21
2315	GALLS LLC	18262205	04/30/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	99.46	726607	05/14/21
Totals for Check: 726607								293.47		
25971	GARY N HOLLOWAY	890	05/07/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	900.00	726608	05/14/21

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25971	GARY N HOLLOWAY	891	05/07/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	726608	05/14/21
25971	GARY N HOLLOWAY	892	05/07/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	275.00	726608	05/14/21
Totals for Check: 726608								1,352.00		
2322	GENESIS TELECOM INC	05112021	04/27/21	P	120	348-52075-120-00	NON CAP-COMMUNICATIONS EQUIP	6,851.09	726609	05/14/21
Totals for Check: 726609								6,851.09		
2340	GILFILLAN INC	137949	05/04/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	71.40	726610	05/14/21
2340	GILFILLAN INC	137999	05/06/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	726610	05/14/21
2340	GILFILLAN INC	137986	05/05/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.58	726610	05/14/21
2340	GILFILLAN INC	137932	05/03/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.88	726610	05/14/21
2340	GILFILLAN INC	137974	05/05/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.48	726610	05/14/21
2340	GILFILLAN INC	138000	05/06/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.98	726610	05/14/21
2340	GILFILLAN INC	138021	05/07/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	06.47	726610	05/14/21
2340	GILFILLAN INC	138042	05/10/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	99.95	726610	05/14/21
Totals for Check: 726610								281.73		
2357	GRAPHIC CONTROLS LLC	1179654	04/29/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	787.25	726611	05/14/21
Totals for Check: 726611								787.25		
2301	GT DISTRIBUTORS, INC.	0841365	05/05/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	324.25	726612	05/14/21
Totals for Check: 726612								324.25		
2495	HACH COMPANY	12424754	04/26/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	542.76	726613	05/14/21
2495	HACH COMPANY	12428773	04/27/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	446.53	726613	05/14/21
Totals for Check: 726613								989.29		
15205	HAYDAY INC	165372-001	05/05/21	P	141	501-52020-141-00	POSTAGE & SHIPPING	33.70	726614	05/14/21
15205	HAYDAY INC	165390-001	05/06/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	188.39	726614	05/14/21
15205	HAYDAY INC	165364-001	05/04/21	P	410	100-52010-410-00	OFFICE SUPPLIES	17.65	726614	05/14/21
Totals for Check: 726614								239.74		
2520	HOLT TEXAS. LTD	WIMT0041112	05/07/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,172.81	726615	05/14/21
2520	HOLT TEXAS. LTD	WIMT0041081	05/04/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	9,517.81	726615	05/14/21
2520	HOLT TEXAS. LTD	PCMT0022439	05/07/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(283.86)	726615	05/14/21
Totals for Check: 726615								11,406.76		
2523	HOME DEPOT CREDIT SERVICE	40069	03/23/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	59.92	726616	05/14/21
2523	HOME DEPOT CREDIT SERVICE	40069	03/23/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	218.44	726616	05/14/21
2523	HOME DEPOT CREDIT SERVICE	8023077	03/25/21	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	135.64	726616	05/14/21
2523	HOME DEPOT CREDIT SERVICE	8974211	03/25/21	P	132	501-52055-132-00	NON CAP ACQ-FURN & FIXTURES	698.00	726616	05/14/21
2523	HOME DEPOT CREDIT SERVICE	4074343	03/29/21	P	410	100-53130-410-00	CHEMICAL SUPPLIES	1,379.40	726616	05/14/21
2523	HOME DEPOT CREDIT SERVICE	1074527	04/01/21	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	33.00	726616	05/14/21
2523	HOME DEPOT CREDIT SERVICE	4111795	04/08/21	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	42.98	726616	05/14/21
2523	HOME DEPOT CREDIT SERVICE	7024392	04/15/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	39.95	726616	05/14/21
2523	HOME DEPOT CREDIT SERVICE	6014590	03/11/21	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	52.74	726616	05/14/21
Totals for Check: 726616								2,660.07		

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778	HUNTER PLUMBING CO, INC	2313	04/29/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	189.76	726617	05/14/21
Totals for Check: 726617								189.76		
2620	HURRICANE ELECTRIC	05012021	05/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	726618	05/14/21
Totals for Check: 726618								24.95		
2718	IDEX GLOBAL SERVICES INC	46280	04/30/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	5,601.79	726619	05/14/21
Totals for Check: 726619								5,601.79		
2740	IJS-EJS, INC.	165773	05/06/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	195.75	726620	05/14/21
2740	IJS-EJS, INC.	165835	05/10/21	P	100	202-52030-100-00	CLEANING & JANITORIAL	72.85	726620	05/14/21
Totals for Check: 726620								268.60		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	466567	05/07/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	879.29	726621	05/14/21
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	466532	05/04/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	5,411.24	726621	05/14/21
Totals for Check: 726621								6,290.53		
27221	IOOF EVENT CENTER	01-21	05/06/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	15,000.00	726622	05/14/21
Totals for Check: 726622								15,000.00		
2867	JACOBSON LAW FIRM PC	51158	04/30/21	P	30	100-55060-030-00	LEGAL SERVICES	5,255.10	726623	05/14/21
2867	JACOBSON LAW FIRM PC	51159	04/30/21	P	910	503-55060-910-00	LEGAL SERVICES	600.00	726623	05/14/21
2867	JACOBSON LAW FIRM PC	51160	04/30/21	P	30	100-55060-030-00	LEGAL SERVICES	100.38	726623	05/14/21
2867	JACOBSON LAW FIRM PC	43021	04/30/21	P	30	100-55060-030-00	LEGAL SERVICES	1,950.00	726623	05/14/21
Totals for Check: 726623								7,905.48		
4915	JAMES DAVID HODGE	18284	05/12/21	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	469.77	726624	05/14/21
Totals for Check: 726624								469.77		
4515	JANET L HENDERSON	I14071	02/24/21	P	141	501-52015-141-00	PRINTING	25.00	726625	05/14/21
4515	JANET L HENDERSON	I14476	05/06/21	P	125	503-52165-125-00	PUBLIC & EMPLEE RELATIONS	40.00	726625	05/14/21
Totals for Check: 726625								65.00		
26343	JASON JOLIS SERVICES LLC	831	04/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,750.00	726626	05/14/21
26343	JASON JOLIS SERVICES LLC	832	04/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	726626	05/14/21
Totals for Check: 726626								2,500.00		
281	JESSE STARKEY	460303	05/11/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	200.00	726627	05/14/21
281	JESSE STARKEY	460303	05/11/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,200.00	726627	05/14/21
Totals for Check: 726627								1,400.00		
28627	JURGENSEN PUMP LLC	6101	04/21/21	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	9,255.00	726628	05/14/21
Totals for Check: 726628								9,255.00		
2990	KASBERG, PATRICK & ASSOC LP	20-138-004	01/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	65,740.00	726629	05/14/21
2990	KASBERG, PATRICK & ASSOC LP	20-138-005	02/28/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	24,920.00	726629	05/14/21
2990	KASBERG, PATRICK & ASSOC LP	20-138-006	03/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	90,140.00	726629	05/14/21

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Totals for Check: 726629								180,800.00		
240	KMCL ENTERPRISES LLC	257827	04/29/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	40.98	726630	05/14/21
Totals for Check: 726630								40.98		
28640	LAWRENCE J BEARDSLEY CPA INC	10460	04/30/21	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	250.00	726631	05/14/21
Totals for Check: 726631								250.00		
3298	LONE STAR RR CONTRACTORS INC	27619	04/30/21	P	600	293-58985-600-00-180009	CAP EXP-NEW RAIL SRVC	170,400.00	726632	05/14/21
3298	LONE STAR RR CONTRACTORS INC	27619	04/30/21	P		293-26510-000-00	RETAINAGE PAYABLE	(17,040.00)	726632	05/14/21
Totals for Check: 726632								153,360.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	120994	04/22/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	795.34	726633	05/14/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	121169	05/03/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.00	726633	05/14/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	121006	04/21/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	172.68	726633	05/14/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	118534	12/22/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.15	726633	05/14/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119978	03/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	343.78	726633	05/14/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120373	03/25/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	264.04	726633	05/14/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120513	04/02/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	206.29	726633	05/14/21
Totals for Check: 726633								1,814.28		
1388	MARK BRYSON	1975	05/02/21	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	2,637.50	726634	05/14/21
Totals for Check: 726634								2,637.50		
3412	MARK MCGAUGH	1225779	05/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	800.00	726635	05/14/21
Totals for Check: 726635								800.00		
168	MATT'S WATER POOL SERVICES	10369	05/05/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	241.24	726636	05/14/21
Totals for Check: 726636								241.24		
3520	MCCOY'S BUILDING SUPPLY	5951995	05/05/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	374.26	726637	05/14/21
3520	MCCOY'S BUILDING SUPPLY	5951945	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.89	726637	05/14/21
3520	MCCOY'S BUILDING SUPPLY	5951980	05/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	86.88	726637	05/14/21
3520	MCCOY'S BUILDING SUPPLY	5951821	04/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	219.08	726637	05/14/21
3520	MCCOY'S BUILDING SUPPLY	5951844	04/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	179.50	726637	05/14/21
3520	MCCOY'S BUILDING SUPPLY	5951866	04/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	189.39	726637	05/14/21
Totals for Check: 726637								1,089.00		
35041	MCCREARY, VESELKA, BRAGG &	233220	05/06/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	893.20	726638	05/14/21
35041	MCCREARY, VESELKA, BRAGG &	233221	05/06/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,261.36	726638	05/14/21
Totals for Check: 726638								2,154.56		
3525	MCKEE LUMBER COMPANY	2105-650483	05/05/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.67	726639	05/14/21
Totals for Check: 726639								10.67		
3436	MEDICAL EXPRESS	20944	05/05/21	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	47.04	726640	05/14/21
3436	MEDICAL EXPRESS	20944	05/05/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	483.12	726640	05/14/21

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3436	MEDICAL EXPRESS	20943	05/05/21	P	330	100-53520-330-00	SAFETY SUPPLIES	530.16	726640	05/14/21
Totals for Check: 726640								1,060.32		
3262	MICRO TITLE NAVARRO CO LLC	12322	05/01/21	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	34.60	726641	05/14/21
Totals for Check: 726641								34.60		
4095	MITCHELL SIMON	7477	05/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,827.59	726642	05/14/21
Totals for Check: 726642								12,827.59		
257	MOORE & MOSES CO	82247	05/03/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	10.00	726643	05/14/21
257	MOORE & MOSES CO	82289	05/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	726643	05/14/21
Totals for Check: 726643								20.00		
34433	MWI VETERINARY SUPPLY CO	32772355	05/07/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	84.52	726644	05/14/21
Totals for Check: 726644								84.52		
1243	N TEXAS FIRE & SECURITY INC	65728	05/04/21	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	2,347.00	726645	05/14/21
1243	N TEXAS FIRE & SECURITY INC	65783	05/11/21	P	40	232-58280-040-00	CAP-BUILDINGS & GROUNDS	19,995.00	726645	05/14/21
Totals for Check: 726645								22,342.00		
3591	NAVARRO COLLEGE	245132	04/22/21	P	133	501-52130-133-00	CERTIFICATES, LICENSES, TITLES	25.00	726646	05/14/21
3591	NAVARRO COLLEGE	345132	04/23/21	P	133	501-52130-133-00	CERTIFICATES, LICENSES, TITLES	25.00	726646	05/14/21
Totals for Check: 726646								50.00		
3610	NAVARRO COUNTY CLERK	05142021-2	04/29/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726647	05/14/21
3610	NAVARRO COUNTY CLERK	05142021-3	05/11/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726647	05/14/21
Totals for Check: 726647								52.00		
3610	NAVARRO COUNTY CLERK	05142021	05/12/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	726648	05/14/21
Totals for Check: 726648								52.00		
3595	NAVARRO COUNTY ELECTRIC COOP	04302021	04/30/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	726649	05/14/21
3595	NAVARRO COUNTY ELECTRIC COOP	04302021	04/30/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	35.00	726649	05/14/21
3595	NAVARRO COUNTY ELECTRIC COOP	04302021	04/30/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	237.91	726649	05/14/21
Totals for Check: 726649								307.91		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-306030	04/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	127.75	726650	05/14/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-293809	03/10/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.65	726650	05/14/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-301642	03/26/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	726650	05/14/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-314784	04/24/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	726650	05/14/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-318523	05/04/21	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	25.98	726650	05/14/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-318523	05/04/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	726650	05/14/21
Totals for Check: 726650								218.33		
3776	OFFICE DEPOT	169512073001	04/28/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	726651	05/14/21
3776	OFFICE DEPOT	168879285001	04/29/21	P	110	100-52010-110-00	OFFICE SUPPLIES	20.99	726651	05/14/21
3776	OFFICE DEPOT	168879282001	04/29/21	P	110	100-52010-110-00	OFFICE SUPPLIES	19.12	726651	05/14/21

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3776	OFFICE DEPOT	168867707001	04/29/21	P	110	100-52010-110-00	OFFICE SUPPLIES	68.85	726651	05/14/21
3776	OFFICE DEPOT	166314027002	04/29/21	P	110	100-53190-110-00	FOOD SUPPLIES	19.05	726651	05/14/21
3776	OFFICE DEPOT	170897102001	05/06/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	32.25	726651	05/14/21
3776	OFFICE DEPOT	170897102001	05/06/21	P	120	100-52010-120-00	OFFICE SUPPLIES	51.75	726651	05/14/21
3776	OFFICE DEPOT	170111455001	04/28/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	32.25	726651	05/14/21
3776	OFFICE DEPOT	170111455001	04/28/21	P	120	100-52010-120-00	OFFICE SUPPLIES	19.99	726651	05/14/21
Totals for Check: 726651								316.89		
25051	PATRICK W HAPNER	199074	04/26/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	262.50	726652	05/14/21
25051	PATRICK W HAPNER	199080	05/04/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	726652	05/14/21
25051	PATRICK W HAPNER	199078	05/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	562.50	726652	05/14/21
25051	PATRICK W HAPNER	199079	05/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	937.50	726652	05/14/21
25051	PATRICK W HAPNER	199081	05/06/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	726652	05/14/21
Totals for Check: 726652								2,062.50		
4215	PAYROLL EFTPS	PR01748	701 05/11/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,027.81	726653	05/14/21
4215	PAYROLL EFTPS	PR01748	701 05/11/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,967.92	726653	05/14/21
Totals for Check: 726653								136,995.73		
3830	PINEDA'S NURSERY & LANDSCAPE	2021-175	05/06/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,900.00	726654	05/14/21
Totals for Check: 726654								2,900.00		
41820	PINNACLE PEAK HOLDING CORP	45519	05/05/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	172.17	726655	05/14/21
Totals for Check: 726655								172.17		
4090	RENE SOTELO	13	05/12/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	465.00	726656	05/14/21
Totals for Check: 726656								465.00		
3058	REPUBLIC SERVICES #069	0069-001092598	04/30/21	P	200	502-52220-200-00	SANITATION CONTRACT	127,129.69	726657	05/14/21
3058	REPUBLIC SERVICES #069	0069-001092598	04/30/21	P	200	502-52220-200-00	SANITATION CONTRACT	(23.50)	726657	05/14/21
3058	REPUBLIC SERVICES #069	0069-001092598	04/30/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,448.72)	726657	05/14/21
Totals for Check: 726657								122,657.47		
157	ROBERT HEROD	214390	05/04/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	48.98	726658	05/14/21
Totals for Check: 726658								48.98		
40623	RUSSELL EDWARD MCMAHON	5988	05/04/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.42	726659	05/14/21
Totals for Check: 726659								250.42		
4198	SHI GOVERNMENT SOLUTIONS	GB00404284	03/08/21	P	310	345-52065-310-00	COMPUTER HARDWARE/SOFTWARE	14,403.45	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00404587	03/11/21	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,216.89	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00404587	03/11/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	819.64	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00404587	03/11/21	P	310	345-52065-310-00	COMPUTER HARDWARE/SOFTWARE	1,813.37	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00404866	03/12/21	P	132	501-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	3,478.56	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00404866	03/12/21	P	142	501-52065-142-00	NON CAP ACQ-COMP HDWR/SFTW	1,391.42	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00404866	03/12/21	P	131	501-52065-131-00	NON CAP ACQ-COMP HDWR/SFTW	58.98	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00405038	03/15/21	P	131	501-52065-131-00	NON CAP ACQ-COMP HDWR/SFTW	636.75	726661	05/14/21

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4198	SHI GOVERNMENT SOLUTIONS	GB00405038	03/15/21	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	1,037.39	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00105880	03/24/21	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	354.03	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00410841	05/03/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	2,874.28	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00411495	05/10/21	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	3,343.35	726661	05/14/21
4198	SHI GOVERNMENT SOLUTIONS	GB00410115	04/27/21	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	76.38	726661	05/14/21
Totals for Check: 726661								31,504.49		
42122	SOUTHERN TIRE MART LLC	4190045304	03/23/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	520.00	726662	05/14/21
42122	SOUTHERN TIRE MART LLC	4190047780	05/04/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,177.70	726662	05/14/21
Totals for Check: 726662								2,697.70		
301	ST. NICHOLAS COOKERY, LLC	1	05/07/21	P	60	100-52165-060-00	PUBLIC & EMPLEE RELATIONS	457.37	726663	05/14/21
301	ST. NICHOLAS COOKERY, LLC	1	05/07/21	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	457.38	726663	05/14/21
Totals for Check: 726663								914.75		
4424	TELEFLEX LLC	9503910090	04/28/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	672.50	726664	05/14/21
Totals for Check: 726664								672.50		
4406	TIGER TOTE #2	6776000	04/11/21	P	110	100-53340-110-00	FUEL SUPPLIES	16.37	726665	05/14/21
Totals for Check: 726665								16.37		
1149	TONY AGUADO	50221	05/10/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,125.00	726666	05/14/21
1149	TONY AGUADO	50221-2	05/10/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	25.00	726666	05/14/21
1149	TONY AGUADO	50221-3	05/10/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	75.00	726666	05/14/21
1149	TONY AGUADO	50221-4	05/10/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	726666	05/14/21
1149	TONY AGUADO	50221-5	05/10/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,650.00	726666	05/14/21
1149	TONY AGUADO	50221-6	05/10/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	300.00	726666	05/14/21
Totals for Check: 726666								5,625.00		
4454	TOP NOTCH PERSONNEL INC	63984	04/30/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63984	04/30/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63984	04/30/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63985	04/30/21	P	110	100-55260-110-00	CONTRACT LABOR	220.03	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63985	04/30/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63985	04/30/21	P	110	100-55260-110-00	CONTRACT LABOR	1,020.60	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63985	04/30/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63985	04/30/21	P	110	100-55260-110-00	CONTRACT LABOR	960.12	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63985	04/30/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63986	04/30/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63986	04/30/21	P	320	100-55260-320-00	CONTRACT LABOR	28.35	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63986	04/30/21	P	320	100-55260-320-00	CONTRACT LABOR	675.18	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63987	04/30/21	P	120	501-55260-120-00	CONTRACT LABOR	174.42	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63987	04/30/21	P	131	501-55260-131-00	CONTRACT LABOR	174.42	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63987	04/30/21	P	132	501-55260-132-00	CONTRACT LABOR	290.70	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63987	04/30/21	P	141	501-55260-141-00	CONTRACT LABOR	174.42	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63987	04/30/21	P	142	501-55260-142-00	CONTRACT LABOR	174.42	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63987	04/30/21	P	100	502-55260-100-00	CONTRACT LABOR	174.42	726670	05/14/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	63987	04/30/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63987	04/30/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63988	04/30/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63988	04/30/21	P	80	100-55260-080-00	CONTRACT LABOR	427.64	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63988	04/30/21	P	80	100-55260-080-00	CONTRACT LABOR	100.62	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63989	04/30/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63989	04/30/21	P	100	502-55260-100-00	CONTRACT LABOR	22.32	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63990	04/30/21	P	460	100-55260-460-00	CONTRACT LABOR	170.28	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63991	04/30/21	P	410	100-55260-410-00	CONTRACT LABOR	408.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63991	04/30/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63992	04/30/21	P	350	100-55260-350-00	CONTRACT LABOR	309.60	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63993	04/30/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63994	04/30/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,428.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63995	04/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63995	04/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63995	04/30/21	P	200	501-55260-200-00	CONTRACT LABOR	340.20	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63995	04/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63995	04/30/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63995	04/30/21	P	300	501-55260-300-00	CONTRACT LABOR	340.20	726670	05/14/21
4454	TOP NOTCH PERSONNEL INC	63996	04/30/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	726670	05/14/21
Totals for Check: 726670								20,563.92		
44570	TOTAL DESTRUCTION	2104282303	04/28/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	945.37	726671	05/14/21
Totals for Check: 726671								945.37		
2926	TREADMAXX TIRE DIST INC	748972	04/21/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,797.21	726672	05/14/21
Totals for Check: 726672								2,797.21		
4505	TRINITY RIVER AUTHORITY	AG 1455	05/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	726673	05/14/21
4505	TRINITY RIVER AUTHORITY	DA 258	05/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	726673	05/14/21
Totals for Check: 726673								60,548.83		
4320	TXDMV	LN1413107	05/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	726674	05/14/21
Totals for Check: 726674								07.50		
2725	TYLER TECHNOLOGIES INC	130-120227	05/01/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	18,025.11	726675	05/14/21
2725	TYLER TECHNOLOGIES INC	130-120227	05/01/21	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	9,012.56	726675	05/14/21
2725	TYLER TECHNOLOGIES INC	130-120227	05/01/21	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	9,012.55	726675	05/14/21
Totals for Check: 726675								36,050.22		
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	12.79	726677	05/14/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	50	100-52010-050-00	OFFICE SUPPLIES	11.17	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	60	100-52010-060-00	OFFICE SUPPLIES	07.67	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	80	100-52010-080-00	OFFICE SUPPLIES	24.59	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	120	100-52010-120-00	OFFICE SUPPLIES	1,055.33	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	150	100-52010-150-00	OFFICE SUPPLIES	37.22	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	320	100-52010-320-00	OFFICE SUPPLIES	45.93	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	330	100-52010-330-00	OFFICE SUPPLIES	20.88	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	350	100-52010-350-00	OFFICE SUPPLIES	06.54	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	410	100-52010-410-00	OFFICE SUPPLIES	05.46	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	120	501-52010-120-00	OFFICE SUPPLIES	10.71	726677	05/14/21
4972	US BANK NATIONAL ASSOC	440885416	04/13/21	P	400	501-52010-400-00	OFFICE SUPPLIES	00.42	726677	05/14/21
Totals for Check: 726677								2,433.71		
4752	VICTORIAN SAMPLE FLORIST	16922	05/07/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	547.40	726678	05/14/21
Totals for Check: 726678								547.40		
4754	VISCON CONSTRUCTION INC	29798	04/29/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	89.00	726679	05/14/21
Totals for Check: 726679								89.00		
4879	WALLER COUNTY ASPHALT INC	20759	05/11/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,179.61	726680	05/14/21
Totals for Check: 726680								6,179.61		
4906	WARREN TIRE & WHEEL PROS	26255	05/05/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	15.00	726681	05/14/21
4906	WARREN TIRE & WHEEL PROS	26261	05/05/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	726681	05/14/21
Totals for Check: 726681								22.00		
4628	WINDSTREAM	05052021	05/05/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.92	726682	05/14/21
Totals for Check: 726682								57.92		
5000	WORKPLACE SOLUTIONS INC	49615	03/31/21	P	120	348-58280-120-00-180021	CAP EXP-FURNITURE & FIXTURES	1,051.62	726683	05/14/21
Totals for Check: 726683								1,051.62		
154	XEROX CORPORATION	013269741	05/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	726684	05/14/21
154	XEROX CORPORATION	013269742	05/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	726684	05/14/21
154	XEROX CORPORATION	013269740	05/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	726684	05/14/21
154	XEROX CORPORATION	013269751	05/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	389.34	726684	05/14/21
Totals for Check: 726684								1,155.48		
23741	YANKDEE DOODLE INC	55385	05/04/21	P	3	216-52015-003-00	PRINTING	105.00	726685	05/14/21
Totals for Check: 726685								105.00		
5108	ZOLL MEDICAL CORPORATION	3276587	04/27/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,042.00	726686	05/14/21
Totals for Check: 726686								1,042.00		

Grand Totals:

1,009,517.55

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

