

Begin Date: 05/22/2021 End Date: 05/28/2021

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
2195	FIREMEN'S RELIEF & RETIRE	PR01750	701 05/25/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,197.44	2002	05/28/21
Totals for Check: 2002								45,197.44		
1660	NAVARRO CREDIT UNION	PR01750	701 05/25/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,080.05	2003	05/28/21
Totals for Check: 2003								22,080.05		
1143	ADT US HOLDINGS INC	847319062	05/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	78.26	726798	05/28/21
Totals for Check: 726798								78.26		
3062	AIRGAS USA LLC	9113089946	05/11/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	23.51	726799	05/28/21
3062	AIRGAS USA LLC	9113186174	05/13/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	23.51	726799	05/28/21
Totals for Check: 726799								47.02		
1010	ALAN PLUMMER ASSOCIATES, INC.	47997	01/29/21	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	2,110.00	726800	05/28/21
Totals for Check: 726800								2,110.00		
1002	ALL TEX UTILITIES LLC	4066	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4067	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4068	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4069	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4070	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4071	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4072	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4073	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4074	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4075	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4076	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4077	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
1002	ALL TEX UTILITIES LLC	4078	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	726802	05/28/21
Totals for Check: 726802								1,520.00		
3880	ALYSSA JACOBS	3123	05/24/21	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	620.00	726803	05/28/21
Totals for Check: 726803								620.00		
99999	ANZURES ROJAS, ANA DELMA YENIF	U0180002930011A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	726804	05/28/21
Totals for Check: 726804								05.03		
259	AT&T	MAY2021 1700	05/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.62	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.43	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.71	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.14	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	109.33	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.76	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.81	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.81	726812	05/28/21

Begin Date: 05/22/2021 End Date: 05/28/2021

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
259	AT&T	MAY2021 1700	05/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.81	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.81	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.33	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.62	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.71	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.71	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.95	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.81	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	171.81	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.81	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.62	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.90	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.52	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.62	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.81	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.81	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.43	726812	05/28/21
259	AT&T	MAY2021 1700	05/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.86	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.85	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.78	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.89	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.96	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	53.67	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	189.12	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	99.67	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.93	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.96	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.93	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.08	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.93	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.74	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.85	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.89	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.89	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.11	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	65.59	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.08	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.96	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	262.37	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.11	726812	05/28/21

Begin Date: 05/22/2021 End Date: 05/28/2021

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
259	AT&T	MAY2021 4800	05/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.11	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.93	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.11	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.96	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.85	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.96	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.97	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.85	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.93	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.93	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.93	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.23	726812	05/28/21
259	AT&T	MAY2021 4800	05/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	02.48	726812	05/28/21
Totals for Check: 726812								2,098.65		
1735	AT&T MOBILITY	APRIL 2021 W/TP	05/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	91.28	726813	05/28/21
1735	AT&T MOBILITY	MAY21/JUNE21 UB	05/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.55	726813	05/28/21
Totals for Check: 726813								179.83		
1275	B&G AUTO PARTS	632509	05/17/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.90	726814	05/28/21
Totals for Check: 726814								25.90		
1237	B&W TIRE & TOWING	20972	05/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	697.56	726815	05/28/21
1237	B&W TIRE & TOWING	C21365	05/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	726815	05/28/21
Totals for Check: 726815								742.56		
2177	BANC OF AMERICA LEASING	R51868	05/20/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	27,074.72	726816	05/28/21
2177	BANC OF AMERICA LEASING	R51868	05/20/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	10,415.87	726816	05/28/21
2177	BANC OF AMERICA LEASING	R51868	05/20/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	79,722.57	726816	05/28/21
Totals for Check: 726816								117,213.16		
15391	BC MATERIALS	6200-091480	05/08/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	5,726.70	726817	05/28/21
Totals for Check: 726817								5,726.70		
1229	BG STAFFING	14007	05/16/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726818	05/28/21
1229	BG STAFFING	14007	05/16/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726818	05/28/21
1229	BG STAFFING	14007	05/16/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726818	05/28/21
1229	BG STAFFING	14007	05/16/21	P	110	100-55260-110-00	CONTRACT LABOR	55.88	726818	05/28/21
1229	BG STAFFING	14007	05/16/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726818	05/28/21
Totals for Check: 726818								601.28		
241	BOBBY JOHNSTON	3886	05/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	726819	05/28/21
Totals for Check: 726819								525.00		
1372	BOOT BARN	108187	05/25/21	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	726820	05/28/21
Totals for Check: 726820								125.00		

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3866	BOUND TREE MEDICAL LLC	84000251-2	03/24/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	383.00	726821	05/28/21
3866	BOUND TREE MEDICAL LLC	83998164-2	03/23/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,913.22	726821	05/28/21
3866	BOUND TREE MEDICAL LLC	84002125-2	03/25/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	81.40	726821	05/28/21
3866	BOUND TREE MEDICAL LLC	84062059	05/17/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,571.72	726821	05/28/21
3866	BOUND TREE MEDICAL LLC	84065498	05/19/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	16.45	726821	05/28/21
Totals for Check: 726821								3,965.79		
17065	BRANDON L ROBINSON	1574	05/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	726822	05/28/21
Totals for Check: 726822								300.00		
433	BRENT D STEELE	5471	05/24/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.00	726823	05/28/21
Totals for Check: 726823								29.00		
99999	CALHAR CONSTRUCTION, INC.	U0400002995007A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	726824	05/28/21
Totals for Check: 726824								907.88		
99999	CAMACHO, EUGUI	U0050001270016A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	726825	05/28/21
Totals for Check: 726825								21.23		
99999	CARTER, CATHERINE SUE	U0100001640019A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.27	726826	05/28/21
Totals for Check: 726826								31.27		
1517	CHAMELEON INDUSTRIES, INC.	1232438	05/20/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,785.16	726827	05/28/21
Totals for Check: 726827								2,785.16		
15173	CHANGE HEALTHCARE	7003988355	05/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,680.39	726828	05/28/21
Totals for Check: 726828								5,680.39		
2223	CHARLENE LYNN FORD	511539	05/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	726829	05/28/21
Totals for Check: 726829								07.00		
2139	CHASE CREDIT CARD	05072021	05/07/21	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	27.90	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	46.08	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	46.08	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.00	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	86.58	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	158.69	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	493.79	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	15.50	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.75	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	113.75	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	45.00	726832	05/28/21

Begin Date: 05/22/2021 End Date: 05/28/2021

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
2139	CHASE CREDIT CARD	05072021	05/07/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	434.07	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	120	100-52010-120-00	OFFICE SUPPLIES	159.90	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	4,356.59	726832	05/28/21
2139	CHASE CREDIT CARD	05072021	05/07/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	(322.69)	726832	05/28/21
Totals for Check: 726832								6,032.67		
1670	CHILDRESS ENGINEERS INC	21-206	05/07/21	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	7,200.00	726833	05/28/21
Totals for Check: 726833								7,200.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0116696	05/11/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	413.22	726834	05/28/21
Totals for Check: 726834								413.22		
1418	CODY CALLAHAN	228672	05/25/21	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	800.00	726835	05/28/21
Totals for Check: 726835								800.00		
564	CONSOLIDATED TRAFFIC CONT INC	51019	05/17/21	P	330	100-54770-330-00	MAINT-STREET LIGHTS	5,040.00	726836	05/28/21
Totals for Check: 726836								5,040.00		
338	CORE & MAIN LP	0202055	05/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,417.40	726837	05/28/21
338	CORE & MAIN LP	0219571	05/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,040.40	726837	05/28/21
338	CORE & MAIN LP	0219641	05/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	699.94	726837	05/28/21
Totals for Check: 726837								10,157.74		
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	164.10	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	80	100-52140-080-00	ADV & LEGAL NOTICES	1,252.98	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	110	100-52140-110-00	ADV & LEGAL NOTICES	164.10	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	80	100-52145-080-00	ADVERTISING-ELECTIONS	626.40	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	910	100-52140-910-00	ADV & LEGAL NOTICES	164.10	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	141	501-52140-141-00	ADV & LEGAL NOTICES	213.80	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	450	100-52140-450-00	ADV & LEGAL NOTICES	427.60	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	300	201-52140-300-00	ADV & LEGAL NOTICES	213.80	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	320	100-52140-320-00	ADV & LEGAL NOTICES	581.76	726839	05/28/21
1631	CORSICANA DAILY SUN	APRIL 2021	04/30/21	P	400	293-52140-400-00-180009ADV & LEGAL NOTICES		164.10	726839	05/28/21
Totals for Check: 726839								3,972.74		
1668	CORSICANA NAPA AUTO PARTS	104598	05/13/21	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	44.32	726840	05/28/21
1668	CORSICANA NAPA AUTO PARTS	104701	05/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	77.50	726840	05/28/21
1668	CORSICANA NAPA AUTO PARTS	104706	05/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.39	726840	05/28/21
1668	CORSICANA NAPA AUTO PARTS	104778	05/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.43	726840	05/28/21
1668	CORSICANA NAPA AUTO PARTS	104816	05/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	31.38	726840	05/28/21
Totals for Check: 726840								221.02		
99999	CORSICANA SELF STORAGE	U0290001988001A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.18	726841	05/28/21
Totals for Check: 726841								25.18		
1700	CORSICANA WELDING SUPPLY	512731	05/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	726842	05/28/21
Totals for Check: 726842								14.10		

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1414	CRUZ RUIZ	1688	05/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,760.00	726843	05/28/21
1414	CRUZ RUIZ	1688	05/24/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	3,840.00	726843	05/28/21
1414	CRUZ RUIZ	1688	05/24/21	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,080.00	726843	05/28/21
Totals for Check: 726843								7,680.00		
1515	CTBM	13561	05/20/21	P	141	501-52010-141-00	OFFICE SUPPLIES	115.52	726844	05/28/21
Totals for Check: 726844								115.52		
143	CX5 GROUP LLC	2336	04/21/21	P	200	201-52015-200-00	PRINTING	25.00	726845	05/28/21
Totals for Check: 726845								25.00		
1576	DAVID CAMPOS	3102	05/18/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	530.00	726846	05/28/21
Totals for Check: 726846								530.00		
1833	DAVIS MOTOR CRANE SERVICE INC	1023756	05/14/21	P	910	100-52270-910-00-190020	EQUIPMENT RENTAL	26,417.50	726847	05/28/21
Totals for Check: 726847								26,417.50		
1873	DEALERS ELECTRICAL SUPPLY	3357288-00	05/20/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	142.20	726848	05/28/21
1873	DEALERS ELECTRICAL SUPPLY	3357156-00	05/19/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	53.87	726848	05/28/21
Totals for Check: 726848								196.07		
1815	DEERE & COMPANY	11460350	05/07/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	286.92	726849	05/28/21
Totals for Check: 726849								286.92		
1945	DENCO AREA 911 DISTRICT	CCWT4GBX8641882	04/13/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	726850	05/28/21
Totals for Check: 726850								55.00		
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.78	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.62	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.65	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.37	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	40.30	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.07	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.29	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.92	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.28	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.97	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.04	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.63	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.17	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.73	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.98	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.94	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.12	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.15	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.53	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.03	726853	05/28/21

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.60	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	03.62	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.05	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.15	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.80	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.62	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.47	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.32	726853	05/28/21
192	DEPT OF INFORMATION RESOURCES	21041357N	05/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.09	726853	05/28/21
Totals for Check: 726853								106.29		
46381	EWT HOLDINGS III CORP	904914874	05/19/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	506.75	726854	05/28/21
Totals for Check: 726854								506.75		
99999	FBM PROPERTY MANAGEMENT	U0270000929037A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726855	05/28/21
Totals for Check: 726855								38.67		
99999	FBM PROPERTY MANAGEMENT	U0270000936031A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726856	05/28/21
Totals for Check: 726856								38.67		
99999	FEELEY, BRIAN	U0350000056011A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	726857	05/28/21
Totals for Check: 726857								49.30		
2190	FIREFIGHTERS ASSOCIATION	PR01748	701 05/11/21	P		602-21470-000-00	DUE FOR EE DUES	1,026.03	726858	05/28/21
2190	FIREFIGHTERS ASSOCIATION	PR01750	701 05/25/21	P		602-21470-000-00	DUE FOR EE DUES	1,003.48	726858	05/28/21
Totals for Check: 726858								2,029.51		
2315	GALLS LLC	17976836-1	03/25/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	50.00	726859	05/28/21
2315	GALLS LLC	18153938-1	04/16/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	744.27	726859	05/28/21
Totals for Check: 726859								794.27		
99999	GENTRY, JONATHON DAVID	U0310001376014A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	726860	05/28/21
Totals for Check: 726860								13.13		
2340	GILFILLAN INC	138192	05/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	46.45	726862	05/28/21
2340	GILFILLAN INC	138096	05/13/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	267.93	726862	05/28/21
2340	GILFILLAN INC	138229	05/20/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.57	726862	05/28/21
2340	GILFILLAN INC	137199	05/19/21	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	22.49	726862	05/28/21
2340	GILFILLAN INC	138215	05/19/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	43.46	726862	05/28/21
2340	GILFILLAN INC	138147	05/17/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	08.54	726862	05/28/21
2340	GILFILLAN INC	138242	05/21/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	181.82	726862	05/28/21
2340	GILFILLAN INC	137880	04/28/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	19.99	726862	05/28/21
2340	GILFILLAN INC	137880	04/28/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	31.98	726862	05/28/21
2340	GILFILLAN INC	138224	05/20/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.33	726862	05/28/21
2340	GILFILLAN INC	138185	05/18/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	19.99	726862	05/28/21
2340	GILFILLAN INC	138263	05/24/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.95	726862	05/28/21
Totals for Check: 726862								692.50		

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
23560	GOODWIN-LASITER INC	WL3THAVE-MAY21	05/14/21	P	700	343-55110-700-00-180021	CIVIL SERV-ENG, ARCH & SURV	1,500.00	726863	05/28/21
23560	GOODWIN-LASITER INC	WL3 B120-7	05/14/21	P	100	802-55110-100-00-190002	CIVIL ENG-ARCH/SURVEY/TESTING	3,151.23	726863	05/28/21
Totals for Check: 726863								4,651.23		
2495	HACH COMPANY	12456181	05/17/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	258.00	726864	05/28/21
Totals for Check: 726864								258.00		
15205	HAYDAY INC	165496-001	05/21/21	P	4	205-53820-004-00	OTHER MATERIAL & SUPPLIES	1,106.95	726865	05/28/21
15205	HAYDAY INC	165475-001	05/19/21	P	510	100-52030-510-00	CLEANING & JANITORIAL	421.00	726865	05/28/21
15205	HAYDAY INC	165433-001	05/19/21	P	460	100-52010-460-00	OFFICE SUPPLIES	179.98	726865	05/28/21
15205	HAYDAY INC	165079-001	03/26/21	P	540	100-52015-540-00	PRINTING	29.65	726865	05/28/21
15205	HAYDAY INC	165502-001	05/21/21	P	540	100-52015-540-00	PRINTING	03.15	726865	05/28/21
Totals for Check: 726865								1,740.73		
2530	HIBBETT SPORTS	645051921	05/19/21	P	450	100-53310-450-00	UNIFORM SUPPLIES	62.86	726866	05/28/21
Totals for Check: 726866								62.86		
2520	HOLT TEXAS, LTD	PIM00485036	05/21/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	31.50	726867	05/28/21
Totals for Check: 726867								31.50		
4610	HVE INC	RMN 10002117	04/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	726868	05/28/21
Totals for Check: 726868								7,761.66		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	466654	05/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	470.82	726869	05/28/21
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	466698	05/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	90.93	726869	05/28/21
Totals for Check: 726869								561.75		
2734	INGRAM LIBRARY SERVICES	05012021	05/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	3,139.47	726870	05/28/21
Totals for Check: 726870								3,139.47		
2704	INTERVET INC	242280601	05/11/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	726871	05/28/21
Totals for Check: 726871								250.00		
4915	JAMES DAVID HODGE	18274	05/06/21	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	226.04	726872	05/28/21
Totals for Check: 726872								226.04		
281	JESSE STARKEY	460309	05/24/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,000.00	726873	05/28/21
281	JESSE STARKEY	460309	05/24/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,575.00	726873	05/28/21
Totals for Check: 726873								3,575.00		
401	KATIE NORTHERN	05062021	05/06/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	726874	05/28/21
401	KATIE NORTHERN	05102021	05/10/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	726874	05/28/21
401	KATIE NORTHERN	05062021-2	05/06/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	726874	05/28/21
401	KATIE NORTHERN	05132021	05/13/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	726874	05/28/21
401	KATIE NORTHERN	05202021	05/20/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	726874	05/28/21
401	KATIE NORTHERN	05202021-2	05/20/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	726874	05/28/21
Totals for Check: 726874								3,975.00		

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	KLINE, JIMMIE RUTH	U0010001870011A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.67	726875	05/28/21
Totals for Check: 726875								35.67		
240	KMCL ENTERPRISES LLC	7188	05/19/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	188.00	726876	05/28/21
Totals for Check: 726876								188.00		
3117	LLOYD TRAILER CO LLC	343219	05/21/21	P	650	351-58910-650-00	CAP EXP-MACH & EQUIP	5,150.00	726877	05/28/21
Totals for Check: 726877								5,150.00		
99999	LOERS, JESSIE ELIZABETH	U0100001980015A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	726878	05/28/21
Totals for Check: 726878								18.27		
5012	MARIANNE WILSON	05192021	05/19/21	P	460	100-52010-460-00	OFFICE SUPPLIES	45.77	726879	05/28/21
Totals for Check: 726879								45.77		
1388	MARK BRYSON	1982	05/23/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	726880	05/28/21
1388	MARK BRYSON	1983	05/23/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	726880	05/28/21
1388	MARK BRYSON	1984	05/23/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	288.00	726880	05/28/21
1388	MARK BRYSON	1985	05/23/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	385.50	726880	05/28/21
Totals for Check: 726880								1,105.50		
3455	MARTIN MARIETTA MATERIALS, INC	31843561	05/06/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	483.00	726881	05/28/21
3455	MARTIN MARIETTA MATERIALS, INC	31843562	05/06/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	927.00	726881	05/28/21
Totals for Check: 726881								1,410.00		
3520	MCCOY'S BUILDING SUPPLY	5952293	05/18/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.68	726882	05/28/21
Totals for Check: 726882								07.68		
99999	MCCRORY, JACK	U0290001920026A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726883	05/28/21
Totals for Check: 726883								38.67		
3525	MCKEE LUMBER COMPANY	2105-651803	05/20/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	87.90	726884	05/28/21
Totals for Check: 726884								87.90		
99999	MINNIEAR, ERIC RYAN	U0090000620012A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	726885	05/28/21
Totals for Check: 726885								26.37		
4095	MITCHELL SIMON	7480	05/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,539.00	726886	05/28/21
Totals for Check: 726886								11,539.00		
22591	MODERN ACCESS & CONSTRUCTION	36745A	05/21/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	255.00	726887	05/28/21
22591	MODERN ACCESS & CONSTRUCTION	36746A	05/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	604.00	726887	05/28/21
Totals for Check: 726887								859.00		
99999	MODERN NAILS	U0020000620010A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.38	726888	05/28/21
Totals for Check: 726888								74.38		

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	82364	05/20/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	726889	05/28/21
257	MOORE & MOSES CO	82388	05/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	726889	05/28/21
Totals for Check: 726889								51.00		
3610	NAVARRO COUNTY CLERK	05282021	05/19/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726890	05/28/21
3610	NAVARRO COUNTY CLERK	05282021-2	05/24/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726890	05/28/21
3610	NAVARRO COUNTY CLERK	05282021-3	05/24/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726890	05/28/21
3610	NAVARRO COUNTY CLERK	05252021-3	05/25/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	78.00	726890	05/28/21
3610	NAVARRO COUNTY CLERK	05252021-4	05/25/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	726890	05/28/21
Totals for Check: 726890								182.00		
3610	NAVARRO COUNTY CLERK	05252021	05/25/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	726891	05/28/21
Totals for Check: 726891								65.00		
3610	NAVARRO COUNTY CLERK	05252021-2	05/25/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	726892	05/28/21
Totals for Check: 726892								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	05252021	05/25/21	P	150	100-55010-150-00	GEN SVCS-OTHER	60.00	726893	05/28/21
Totals for Check: 726893								60.00		
3683	NORTH TEXAS UNDERGROUND	371722	05/21/21	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	450.00	726894	05/28/21
Totals for Check: 726894								450.00		
3644	NORTHERN SAFETY CO., INC.	904406962	05/12/21	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.30	726895	05/28/21
Totals for Check: 726895								39.30		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-326272	05/23/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.44	726896	05/28/21
Totals for Check: 726896								47.44		
3776	OFFICE DEPOT	171722619001	05/13/21	P	120	501-52010-120-00	OFFICE SUPPLIES	26.40	726898	05/28/21
3776	OFFICE DEPOT	171726067001	05/13/21	P	120	501-52010-120-00	OFFICE SUPPLIES	03.00	726898	05/28/21
3776	OFFICE DEPOT	171726067002	05/14/21	P	120	501-52010-120-00	OFFICE SUPPLIES	11.66	726898	05/28/21
3776	OFFICE DEPOT	174650667001	05/18/21	P	80	100-52010-080-00	OFFICE SUPPLIES	24.78	726898	05/28/21
3776	OFFICE DEPOT	174038333001	05/20/21	P	80	100-52010-080-00	OFFICE SUPPLIES	09.96	726898	05/28/21
3776	OFFICE DEPOT	173141570001	05/19/21	P	80	100-52010-080-00	OFFICE SUPPLIES	33.69	726898	05/28/21
3776	OFFICE DEPOT	172964984001	05/11/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	726898	05/28/21
3776	OFFICE DEPOT	171044599001	05/13/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	726898	05/28/21
3776	OFFICE DEPOT	171038203001	05/13/21	P	110	100-52010-110-00	OFFICE SUPPLIES	75.61	726898	05/28/21
3776	OFFICE DEPOT	167015655001	05/13/21	P	110	100-52010-110-00	OFFICE SUPPLIES	275.79	726898	05/28/21
Totals for Check: 726898								575.92		
3785	OMEN HARDWARE INC	15739	05/21/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	173.99	726899	05/28/21
Totals for Check: 726899								173.99		
2029	PACE ANALYTICAL SERVICES LLC	1362104	05/18/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	726900	05/28/21
2029	PACE ANALYTICAL SERVICES LLC	1362111	05/18/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	726900	05/28/21
2029	PACE ANALYTICAL SERVICES LLC	1362122	05/18/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	726900	05/28/21

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2029	PACE ANALYTICAL SERVICES LLC	1363361	05/20/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	726900	05/28/21
2029	PACE ANALYTICAL SERVICES LLC	1363351	05/20/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	726900	05/28/21
Totals for Check: 726900								986.25		
99999	PAGE, JAMES CLINTON	U0140000801004A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	726901	05/28/21
Totals for Check: 726901								34.47		
99999	PAGE, PHILIP	U0110001830019A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	726902	05/28/21
Totals for Check: 726902								29.33		
25051	PATRICK W HAPNER	199085	05/13/21	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	300.00	726903	05/28/21
25051	PATRICK W HAPNER	199083	05/10/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	375.00	726903	05/28/21
25051	PATRICK W HAPNER	199088	05/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,400.00	726903	05/28/21
25051	PATRICK W HAPNER	199089	05/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	726903	05/28/21
25051	PATRICK W HAPNER	199090	05/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	726903	05/28/21
25051	PATRICK W HAPNER	199091	05/21/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	726903	05/28/21
Totals for Check: 726903								3,450.00		
99999	PATTON, JUSTIN MILES	U0120002941019A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	726904	05/28/21
Totals for Check: 726904								21.23		
34711	PAUL R MITCHELL INC	2301	05/24/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,860.00	726905	05/28/21
Totals for Check: 726905								1,860.00		
4215	PAYROLL EFTPS	PR01750	701 05/25/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,226.50	726906	05/28/21
4215	PAYROLL EFTPS	PR01750	701 05/25/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,990.80	726906	05/28/21
4215	PAYROLL EFTPS	PR01751	701 05/25/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	726906	05/28/21
4215	PAYROLL EFTPS	PR01751	701 05/25/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	726906	05/28/21
Totals for Check: 726906								119,566.02		
99999	PERSILVER, CHRISTOPHER	U0330003457001A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	130.51	726907	05/28/21
Totals for Check: 726907								130.51		
3850	POLICE ASSOCIATION	PR01748	701 05/11/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	726908	05/28/21
3850	POLICE ASSOCIATION	PR01750	701 05/25/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	726908	05/28/21
Totals for Check: 726908								1,856.00		
99999	PYLE, LISA	U0330000210029A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	726909	05/28/21
Totals for Check: 726909								26.37		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2357720	05/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	149.34	726910	05/28/21
4019	RDO CONSTRUCTION EQUIPMENT CO	P2033720-1	01/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(75.00)	726910	05/28/21
Totals for Check: 726910								74.34		
2838	ROBERT J JOHNSON JR	05282021	05/25/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	827.70	726911	05/28/21
Totals for Check: 726911								827.70		

Begin Date: 05/22/2021 End Date: 05/28/2021

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
2634	ROSS GANAWAY PLLC	2696	05/19/21	P	60	100-55060-060-00	LEGAL SERVICES	1,150.00	726912	05/28/21
Totals for Check: 726912								1,150.00		
40623	RUSSELL EDWARD MCMAHON	6006	05/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	456.48	726913	05/28/21
40623	RUSSELL EDWARD MCMAHON	6013	05/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.00	726913	05/28/21
40623	RUSSELL EDWARD MCMAHON	6005	05/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	341.47	726913	05/28/21
40623	RUSSELL EDWARD MCMAHON	6004	05/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	244.01	726913	05/28/21
Totals for Check: 726913								1,142.96		
4198	SHI GOVERNMENT SOLUTIONS	GB00411715	05/12/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		7,441.32	726914	05/28/21
4198	SHI GOVERNMENT SOLUTIONS	GB00411730	05/12/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		57.00	726914	05/28/21
4198	SHI GOVERNMENT SOLUTIONS	GB00411734	05/12/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		1,182.84	726914	05/28/21
Totals for Check: 726914								8,681.16		
4228	SOLLITIENT GEOSCIENCES INC	2398	05/17/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,267.50	726915	05/28/21
Totals for Check: 726915								1,267.50		
5501	STALLINGS SUPPLY INC	234400	05/17/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	404.30	726916	05/28/21
Totals for Check: 726916								404.30		
99999	SUNDT CONSTRUCTION	U0400009803017A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	726917	05/28/21
Totals for Check: 726917								907.88		
1135	SYNCB/AMAZON	05102021	05/10/21	P	460	100-52010-460-00	OFFICE SUPPLIES	615.14	726918	05/28/21
1135	SYNCB/AMAZON	05102021	05/10/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	764.14	726918	05/28/21
1135	SYNCB/AMAZON	05102021	05/10/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	1,106.94	726918	05/28/21
1135	SYNCB/AMAZON	05102021	05/10/21	P	460	100-52041-460-00	MISC TOOLS & EQPT <\$500	489.99	726918	05/28/21
1135	SYNCB/AMAZON	05102021	05/10/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	134.18	726918	05/28/21
Totals for Check: 726918								3,110.39		
99999	TEKELL, CRAIG F	U0350001621001A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726919	05/28/21
Totals for Check: 726919								38.67		
99999	TEKELL, CRAIG F	U0350001622001A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	726920	05/28/21
Totals for Check: 726920								71.51		
4356	TEXAS DEPT OF LICENSING & REGU	05212021	05/21/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	726921	05/28/21
Totals for Check: 726921								40.00		
4406	TIGER TOTE #2	6775753	04/09/21	P	100	502-53340-100-00	FUEL SUPPLIES	76.85	726922	05/28/21
Totals for Check: 726922								76.85		
94456	TML INTERGOVERNMENTAL	1832106A2-JUN21	05/19/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	162,401.36	726923	05/28/21
94456	TML INTERGOVERNMENTAL	1832106A2-JUN21	05/19/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	726923	05/28/21
94456	TML INTERGOVERNMENTAL	1832106A2-JUN21	05/19/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	726923	05/28/21
94456	TML INTERGOVERNMENTAL	1832106A2-JUN21	05/19/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	726923	05/28/21
94456	TML INTERGOVERNMENTAL	1832106A2-JUN21	05/19/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	726923	05/28/21

Begin Date: 05/22/2021 End Date: 05/28/2021

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
94456	TML INTERGOVERNMENTAL	1832106C2-JUN21	05/19/21	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	726923	05/28/21
Totals for Check: 726923								158,116.82		
1149	TONY AGUADO	51621	05/24/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,150.00	726924	05/28/21
1149	TONY AGUADO	51621-2	05/24/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	175.00	726924	05/28/21
1149	TONY AGUADO	51621-3	05/24/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	225.00	726924	05/28/21
1149	TONY AGUADO	51621-4	05/24/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	110.00	726924	05/28/21
1149	TONY AGUADO	51621-5	05/24/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	185.00	726924	05/28/21
1149	TONY AGUADO	51621-6	05/24/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	375.00	726924	05/28/21
1149	TONY AGUADO	51621-7	05/24/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	750.00	726924	05/28/21
1149	TONY AGUADO	51621-8	05/24/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	650.00	726924	05/28/21
Totals for Check: 726924								5,620.00		
4454	TOP NOTCH PERSONNEL INC	64117	05/14/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64117	05/14/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64117	05/14/21	P	215	100-55260-215-00	CONTRACT LABOR	181.44	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64118	05/14/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64118	05/14/21	P	110	100-55260-110-00	CONTRACT LABOR	756.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64118	05/14/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64118	05/14/21	P	110	100-55260-110-00	CONTRACT LABOR	920.12	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64118	05/14/21	P	110	100-55260-110-00	CONTRACT LABOR	240.03	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64119	05/14/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64119	05/14/21	P	320	100-55260-320-00	CONTRACT LABOR	348.48	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64120	05/14/21	P	120	501-55260-120-00	CONTRACT LABOR	232.56	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64120	05/14/21	P	131	501-55260-131-00	CONTRACT LABOR	232.56	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64120	05/14/21	P	132	501-55260-132-00	CONTRACT LABOR	387.60	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64120	05/14/21	P	141	501-55260-141-00	CONTRACT LABOR	232.56	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64120	05/14/21	P	142	501-55260-142-00	CONTRACT LABOR	232.56	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64120	05/14/21	P	100	502-55260-100-00	CONTRACT LABOR	232.56	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64120	05/14/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64120	05/14/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64121	05/14/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64121	05/14/21	P	80	100-55260-080-00	CONTRACT LABOR	419.25	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64122	05/14/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64122	05/14/21	P	100	502-55260-100-00	CONTRACT LABOR	78.12	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64123	05/14/21	P	460	100-55260-460-00	CONTRACT LABOR	180.60	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64124	05/14/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64125	05/14/21	P	200	501-55260-200-00	CONTRACT LABOR	77.40	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64126	05/14/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,387.20	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64127	05/14/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64127	05/14/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64127	05/14/21	P	200	501-55260-200-00	CONTRACT LABOR	567.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64127	05/14/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64127	05/14/21	P	200	501-55260-200-00	CONTRACT LABOR	567.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64127	05/14/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64127	05/14/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	726928	05/28/21
4454	TOP NOTCH PERSONNEL INC	64128	05/14/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	726928	05/28/21

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	64128	05/14/21	P	400	501-55260-400-00	CONTRACT LABOR	05.58	726928	05/28/21
Totals for Check: 726928								20,263.32		
4513	TRUCK PARTS & SERVICE INC	47138	05/20/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	544.60	726929	05/28/21
4513	TRUCK PARTS & SERVICE INC	47102	05/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	191.04	726929	05/28/21
Totals for Check: 726929								735.64		
4545	UNITED RENTALS NORTHWEST INC	193651969-001	05/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	726930	05/28/21
Totals for Check: 726930								91.95		
15204	US BANK NATIONAL ASSOC	29197808-DALLAS	04/26/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	726931	05/28/21
15204	US BANK NATIONAL ASSOC	29197808-DALLAS	04/26/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	171.02	726931	05/28/21
15204	US BANK NATIONAL ASSOC	29197808-DALLAS	04/26/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	726931	05/28/21
15204	US BANK NATIONAL ASSOC	29197808-DALLAS	04/26/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	726931	05/28/21
15204	US BANK NATIONAL ASSOC	29197808-DALLAS	04/26/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	726931	05/28/21
15204	US BANK NATIONAL ASSOC	29197808-DALLAS	04/26/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	726931	05/28/21
Totals for Check: 726931								919.84		
15204	US BANK NATIONAL ASSOC	1262026-LANDFIL	05/19/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	726932	05/28/21
Totals for Check: 726932								197.22		
4988	USA BLUEBOOK	586990	04/28/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	217.12	726933	05/28/21
4988	USA BLUEBOOK	606632	05/18/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(97.90)	726933	05/28/21
4988	USA BLUEBOOK	607751	05/19/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	53.41	726933	05/28/21
Totals for Check: 726933								172.63		
4780	VULCAN INC	R05497	05/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	131.26	726934	05/28/21
4780	VULCAN INC	R05606	05/21/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	881.95	726934	05/28/21
Totals for Check: 726934								1,013.21		
4906	WARREN TIRE & WHEEL PROS	26410	05/21/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	160.00	726935	05/28/21
4906	WARREN TIRE & WHEEL PROS	26403	05/19/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	20.00	726935	05/28/21
Totals for Check: 726935								180.00		
4920	WATKINS DEVELOPMENT CORP	27317	05/19/21	P	100	202-58885-100-03-200012CAP EXP-AIRPORT RENOVATIONS		79,015.30	726936	05/28/21
Totals for Check: 726936								79,015.30		
99999	WEIR, ASHLEY NICOLE	U0120002231007A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	726937	05/28/21
Totals for Check: 726937								26.37		
4927	WHEARLEY ENTERPRISE LLC	20348	05/06/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726938	05/28/21
4927	WHEARLEY ENTERPRISE LLC	20347	05/06/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726938	05/28/21
4927	WHEARLEY ENTERPRISE LLC	20349	05/06/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726938	05/28/21
4927	WHEARLEY ENTERPRISE LLC	20352	05/07/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726938	05/28/21
Totals for Check: 726938								120.00		
99999	WILLIS, RONALD AVRIS	U0350005110009A	05/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	726939	05/28/21

Begin Date: 05/22/2021 End Date: 05/28/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 726939								38.67		
4984	WISTOL SUPPLY INC	39570	05/20/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	132.00	726940	05/28/21
Totals for Check: 726940								132.00		
23741	YANKDEE DOODLE INC	55370	05/20/21	P	300	201-52010-300-00	OFFICE SUPPLIES	22.38	726941	05/28/21
Totals for Check: 726941								22.38		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01748	701 05/11/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	159.67	726942	05/28/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01748	701 05/11/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	08.33	726942	05/28/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01750	701 05/25/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	158.30	726942	05/28/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01750	701 05/25/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	09.70	726942	05/28/21
Totals for Check: 726942								336.00		
5006	L&G SOUND LLC	05282021	05/28/21	P	76	205-55610-076-00	CONTRACTED SERVICES-OTHER	1,500.00	726943	05/28/21
Totals for Check: 726943								1,500.00		
<b>Grand Totals:</b>								<b>748,859.26</b>		

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