

Begin Date: 06/12/2021 End Date: 06/18/2021

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
3062	AIRGAS USA LLC	9980124725	05/31/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	05.13	727173	06/18/21
3062	AIRGAS USA LLC	9980260349	05/31/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	17.78	727173	06/18/21
3062	AIRGAS USA LLC	9980260350	05/31/21	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	727173	06/18/21
3062	AIRGAS USA LLC	9113963885	06/04/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.59	727173	06/18/21
Totals for Check: 727173								61.63		
1002	ALL TEX UTILITIES LLC	4121	06/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4122	06/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4123	06/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4124	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4125	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4126	06/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4127	06/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	725.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4128	06/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	240.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4129	06/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4130	06/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,425.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4131	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,232.50	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4132	06/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,480.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4135	06/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,280.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4136	06/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4137	06/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4138	06/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4139	06/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4140	06/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,890.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4141	06/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4142	06/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4143	06/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4144	06/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,710.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4145	06/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4146	06/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	727176	06/18/21
1002	ALL TEX UTILITIES LLC	4147	06/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	727176	06/18/21
Totals for Check: 727176								33,167.50		
164	ANA LAB CORPORATION	A0518950	06/03/21	P	100	502-55270-100-00	TESTING/LAB SERVICES	7,696.00	727177	06/18/21
164	ANA LAB CORPORATION	A0518630	05/31/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	244.00	727177	06/18/21
Totals for Check: 727177								7,940.00		
10613	ANDRESS SURVEYING LLC	2017-0080-A	06/11/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	600.00	727178	06/18/21
Totals for Check: 727178								600.00		
1735	AT&T MOBILITY	MAY 2021 EB	06/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	22.70	727179	06/18/21
1735	AT&T MOBILITY	06062021-PD	06/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	727179	06/18/21
Totals for Check: 727179								237.36		
1103	ATCO INTERNATIONAL	I0579082	06/07/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,635.00	727180	06/18/21
1103	ATCO INTERNATIONAL	I0578457	05/24/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	165.00	727180	06/18/21
Totals for Check: 727180								1,800.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	120	100-56635-120-00	UTIL-GAS	266.30	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	215	100-56635-215-00	UTIL-GAS	93.91	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	410	100-56635-410-00	UTIL-GAS	77.93	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	510	100-56635-510-00	UTIL-GAS	331.50	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	530	100-56635-530-00	UTIL-GAS	149.45	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	540	100-56635-540-00	UTIL-GAS	287.97	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	300	201-56635-300-00	UTIL-GAS	80.85	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	430	100-56635-430-00	UTIL-GAS	73.25	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	100	202-56635-100-00	UTIL-GAS	164.78	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	132	501-56635-132-00	UTIL-GAS	282.02	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	141	501-56635-141-00	UTIL-GAS	71.13	727182	06/18/21
1094	ATMOS ENERGY	MAY 2021	05/18/21	P	142	501-56635-142-00	UTIL-GAS	116.71	727182	06/18/21
Totals for Check: 727182								1,995.80		
10981	ATWOOD DISTRIBUTING LP	5825	06/07/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	113.22	727183	06/18/21
10981	ATWOOD DISTRIBUTING LP	5835	06/14/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.99)	727183	06/18/21
10981	ATWOOD DISTRIBUTING LP	5834	06/14/21	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	79.98	727183	06/18/21
10981	ATWOOD DISTRIBUTING LP	5834	06/14/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	17.98	727183	06/18/21
Totals for Check: 727183								189.19		
1229	BG STAFFING	14445	06/06/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	727184	06/18/21
1229	BG STAFFING	14445	06/06/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	727184	06/18/21
1229	BG STAFFING	14445	06/06/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	727184	06/18/21
1229	BG STAFFING	14445	06/06/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	727184	06/18/21
Totals for Check: 727184								436.32		
1289	BIO CHEM LAB, INC.	127086-0521	06/02/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	600.00	727185	06/18/21
Totals for Check: 727185								600.00		
3866	BOUND TREE MEDICAL LLC	84087949	06/08/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	07.95	727186	06/18/21
3866	BOUND TREE MEDICAL LLC	84091430	06/10/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	50.91	727186	06/18/21
Totals for Check: 727186								58.86		
433	BRENT D STEELE	5639	06/09/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	184.00	727187	06/18/21
Totals for Check: 727187								184.00		
1326	BRINSON FORD INC	175754	10/30/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HWY EQ	3,495.20	727188	06/18/21
Totals for Check: 727188								3,495.20		
4244	BSN SPORTS	912679696	05/12/21	P	420	100-52055-420-00	NON CAP ACQ-FURN & FIXTURES	2,728.70	727189	06/18/21
4244	BSN SPORTS	912893366	06/07/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	133.00	727189	06/18/21
Totals for Check: 727189								2,861.70		
29	CASH - PETTY CASH - FIRE	06182021	06/10/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	12.17	727190	06/18/21
29	CASH - PETTY CASH - FIRE	06182021	06/10/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	39.05	727190	06/18/21
29	CASH - PETTY CASH - FIRE	06182021	06/10/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	04.32	727190	06/18/21
Totals for Check: 727190								55.54		

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1470	CECIL EASLEY JR	06142021	06/14/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	600.00	727191	06/18/21
Totals for Check: 727191								600.00		
1519	CENTRAL KUBOTA LLC	IC02262	06/10/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	161.76	727192	06/18/21
1519	CENTRAL KUBOTA LLC	IC02201A	06/10/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	64.18	727192	06/18/21
Totals for Check: 727192								225.94		
1517	CHAMELEON INDUSTRIES, INC.	1232638	06/08/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,918.56	727193	06/18/21
1517	CHAMELEON INDUSTRIES, INC.	1232608	06/09/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	473.63	727193	06/18/21
Totals for Check: 727193								3,392.19		
338	CORE & MAIN LP	P013144	06/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	16.00	727194	06/18/21
338	CORE & MAIN LP	P007505	06/07/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,181.01	727194	06/18/21
338	CORE & MAIN LP	P014788	06/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,795.35	727194	06/18/21
338	CORE & MAIN LP	P014829	06/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,915.25	727194	06/18/21
Totals for Check: 727194								13,907.61		
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	278.50	727195	06/18/21
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	200	501-52140-200-00	ADV & LEGAL NOTICES	164.10	727195	06/18/21
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	223.74	727195	06/18/21
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	300	201-52140-300-00	ADV & LEGAL NOTICES	213.80	727195	06/18/21
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	450	100-52140-450-00	ADV & LEGAL NOTICES	427.60	727195	06/18/21
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	80	100-52140-080-00	ADV & LEGAL NOTICES	427.60	727195	06/18/21
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	3	216-52140-003-00	ADV & LEGAL NOTICES	512.00	727195	06/18/21
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	100	502-52140-100-00	ADV & LEGAL NOTICES	328.20	727195	06/18/21
1631	CORSICANA DAILY SUN	MAY 2021	05/30/21	P	110	100-52140-110-00	ADV & LEGAL NOTICES	213.80	727195	06/18/21
Totals for Check: 727195								2,789.34		
1668	CORSICANA NAPA AUTO PARTS	105321	06/07/21	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	397.98	727196	06/18/21
1668	CORSICANA NAPA AUTO PARTS	105486	06/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.92	727196	06/18/21
1668	CORSICANA NAPA AUTO PARTS	105455	06/10/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	132.50	727196	06/18/21
1668	CORSICANA NAPA AUTO PARTS	105332	06/07/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.39	727196	06/18/21
1668	CORSICANA NAPA AUTO PARTS	105454	06/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	103.55	727196	06/18/21
Totals for Check: 727196								663.34		
1866	COUNTY ELECTRIC	114401	06/09/21	P	100	202-58885-100-03-200012CAP EXP-AIRPORT RENOVATIONS		5,627.92	727197	06/18/21
Totals for Check: 727197								5,627.92		
1414	CRUZ RUIZ	1691	06/14/21	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	3,240.00	727198	06/18/21
1414	CRUZ RUIZ	1691	06/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,560.00	727198	06/18/21
Totals for Check: 727198								7,800.00		
1515	CTBM	13610	06/04/21	P	100	502-52010-100-00	OFFICE SUPPLIES	12.58	727199	06/18/21
1515	CTBM	13624	06/14/21	P	530	100-52010-530-00	OFFICE SUPPLIES	99.00	727199	06/18/21
Totals for Check: 727199								111.58		
143	CXS GROUP LLC	2631	06/10/21	P	76	205-55610-076-00	CONTRACTED SERVICES-OTHER	170.00	727200	06/18/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 727200								170.00		
1873	DEALERS ELECTRICAL SUPPLY	3358097	06/11/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	17.30	727201	06/18/21
Totals for Check: 727201								17.30		
423	DICKY J BROWN	2283	06/14/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	440.00	727202	06/18/21
Totals for Check: 727202								440.00		
2974	DONALD KEVIN PAINTER	3162	05/27/21	P	40	100-55010-040-00	GENERAL SERVICES-OTHER	200.00	727203	06/18/21
Totals for Check: 727203								200.00		
20533	EMPIRE PAPER COMPANY INC	652422	06/11/21	P	120	100-52010-120-00	OFFICE SUPPLIES	70.02	727204	06/18/21
Totals for Check: 727204								70.02		
2167	FARMER'S CUSTOM MOWING	7658	06/18/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	727205	06/18/21
Totals for Check: 727205								5,058.08		
2157	FARMERS EXTERMINATORS	97767	05/14/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	535.00	727206	06/18/21
Totals for Check: 727206								535.00		
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	110	100-55260-110-00	CONTRACT LABOR	1,773.50	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.20	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.60	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.60	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	171.80	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.40	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	205.00	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	87.88	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.60	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.60	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	21.20	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.50	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	63.70	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	609.20	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.55	727209	06/18/21
2197	FIRST NET - AT&T	MAY 2021	06/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	37.00	727209	06/18/21
Totals for Check: 727209								4,305.33		
2138	FRANK KENT MOTOR LLC	6058355	06/07/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HWY EQ	1,291.98	727210	06/18/21
Totals for Check: 727210								1,291.98		
14341	GARY CAMPOZ	575	06/14/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	770.00	727211	06/18/21
14341	GARY CAMPOZ	573	06/14/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	840.00	727211	06/18/21

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14341	GARY CAMPOZ	574	06/14/21	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,644.00	727211	06/18/21
Totals for Check: 727211								6,254.00		
2340	GILFILLAN INC	138489	06/10/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	83.98	727212	06/18/21
2340	GILFILLAN INC	138495	06/10/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(41.99)	727212	06/18/21
2340	GILFILLAN INC	138529	06/11/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	09.45	727212	06/18/21
2340	GILFILLAN INC	138478	06/09/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.35	727212	06/18/21
2340	GILFILLAN INC	138494	06/10/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	06.99	727212	06/18/21
2340	GILFILLAN INC	138507	06/10/21	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	13.96	727212	06/18/21
2340	GILFILLAN INC	138493	06/10/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	08.36	727212	06/18/21
2340	GILFILLAN INC	138423	06/07/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.45	727212	06/18/21
2340	GILFILLAN INC	138558	06/14/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	17.49	727212	06/18/21
Totals for Check: 727212								148.04		
2294	GOLD COAST ARMORY LLC	2200005941	06/02/21	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	6,096.85	727213	06/18/21
Totals for Check: 727213								6,096.85		
2364	GRAINGER	9922689899	06/04/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	308.26	727214	06/18/21
Totals for Check: 727214								308.26		
15176	GUY CAMPBELL CHAPMAN	06052021	06/05/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	600.00	727215	06/18/21
Totals for Check: 727215								600.00		
2495	HACH COMPANY	12473235	05/27/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	210.74	727216	06/18/21
2495	HACH COMPANY	12477572	05/28/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	242.96	727216	06/18/21
Totals for Check: 727216								453.70		
6000	HARDCORE BLASTING	3	06/14/21	P	420	100-55010-420-00	GEN SVCS-OTHER	450.00	727217	06/18/21
Totals for Check: 727217								450.00		
15205	HAYDAY INC	165606-001	06/09/21	P	450	100-52030-450-00	CLEANING & JANITORIAL	194.72	727218	06/18/21
Totals for Check: 727218								194.72		
2520	HOLT TEXAS. LTD	WIM00093311	06/09/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	6,757.38	727219	06/18/21
2520	HOLT TEXAS. LTD	RIM020419020	06/07/21	P	100	502-58160-100-00-210008	LAND IMPROVEMENTS	10,067.00	727219	06/18/21
Totals for Check: 727219								16,824.38		
3798	HUSTON FARMS INC	10558	06/15/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	26.07	727220	06/18/21
Totals for Check: 727220								26.07		
2690	IBERON LLC	31654	06/09/21	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	900.00	727221	06/18/21
Totals for Check: 727221								900.00		
2720	IDEXX DISTRIBUTION, INC.	3086164809	06/07/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	279.80	727222	06/18/21
Totals for Check: 727222								279.80		
2740	IJS-EJS, INC.	166344	06/10/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.68	727223	06/18/21

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2740	IJS-EJS, INC.	166340	06/10/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	109.52	727223	06/18/21
Totals for Check: 727223								124.20		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	466801	06/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	457.31	727224	06/18/21
Totals for Check: 727224								457.31		
2704	INTERVET INC	242297244	06/07/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	727225	06/18/21
Totals for Check: 727225								125.00		
1274	JASON BEARD	06182021	06/14/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	52.47	727226	06/18/21
Totals for Check: 727226								52.47		
26343	JASON JOLIS SERVICES LLC	842	06/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,250.00	727227	06/18/21
26343	JASON JOLIS SERVICES LLC	843	06/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,750.00	727227	06/18/21
Totals for Check: 727227								6,000.00		
2011	JOTS RENTALS, LLC	63690	05/20/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	727228	06/18/21
Totals for Check: 727228								80.50		
1127	KATHY ASTA	06182021	06/14/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	129.80	727229	06/18/21
Totals for Check: 727229								129.80		
401	KATIE NORTHERN	06142021	06/14/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	727230	06/18/21
401	KATIE NORTHERN	06142021-2	06/07/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	727230	06/18/21
Totals for Check: 727230								1,325.00		
270	KEITH'S ACE HARDWARE	64803	06/07/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	15.99	727231	06/18/21
Totals for Check: 727231								15.99		
240	KMCL ENTERPRISES LLC	259986	06/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.48	727232	06/18/21
240	KMCL ENTERPRISES LLC	260052	06/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	727232	06/18/21
Totals for Check: 727232								181.94		
2950	LEADS ONLINE LLC	319611	06/15/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	3,133.00	727233	06/18/21
Totals for Check: 727233								3,133.00		
3117	LLOYD TRAILER CO LLC	19	06/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	727234	06/18/21
Totals for Check: 727234								80.00		
3284	LOCHRIDGE-PRIEST INC	553014	03/27/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	137.50	727235	06/18/21
Totals for Check: 727235								137.50		
1388	MARK BRYSON	1981	05/23/21	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	380.43	727236	06/18/21
1388	MARK BRYSON	1990	06/11/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,622.17	727236	06/18/21
1388	MARK BRYSON	1989	06/11/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	288.00	727236	06/18/21
Totals for Check: 727236								2,290.60		

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3520	MCCOY'S BUILDING SUPPLY	5952765	06/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	79.54	727237	06/18/21
3520	MCCOY'S BUILDING SUPPLY	5952820	06/10/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.49	727237	06/18/21
3520	MCCOY'S BUILDING SUPPLY	5952819	06/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	64.14	727237	06/18/21
3520	MCCOY'S BUILDING SUPPLY	5952841	06/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.72	727237	06/18/21
3520	MCCOY'S BUILDING SUPPLY	5952779	06/09/21	P	141	501-53840-141-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.49	727237	06/18/21
Totals for Check: 727237								288.38		
3525	MCKEE LUMBER COMPANY	2106-653400	06/11/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	26.99	727238	06/18/21
Totals for Check: 727238								26.99		
3436	MEDICAL EXPRESS	21038	06/07/21	P	100	502-52030-100-00	CLEANING & JANITORIAL	483.12	727239	06/18/21
Totals for Check: 727239								483.12		
163	MELISSA BOYLE	06182021	06/15/21	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	39.95	727240	06/18/21
163	MELISSA BOYLE	06182021	06/15/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	727240	06/18/21
Totals for Check: 727240								114.95		
4095	MITCHELL SIMON	7484	06/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,808.48	727241	06/18/21
Totals for Check: 727241								10,808.48		
257	MOORE & MOSES CO	82501	06/09/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	727242	06/18/21
257	MOORE & MOSES CO	82500	06/09/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	727242	06/18/21
257	MOORE & MOSES CO	82363	05/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	727242	06/18/21
257	MOORE & MOSES CO	82499	06/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	727242	06/18/21
Totals for Check: 727242								31.00		
34433	MNI VETERINARY SUPPLY CO	33444473	06/07/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	77.23	727243	06/18/21
Totals for Check: 727243								77.23		
3650	NATIONAL WHOLESALE SUPPLY INC	S3484544001	05/21/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.71	727244	06/18/21
Totals for Check: 727244								17.71		
3610	NAVARRO COUNTY CLERK	06182021-4	06/15/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	34.25	727245	06/18/21
Totals for Check: 727245								34.25		
3610	NAVARRO COUNTY CLERK	06182021	06/14/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	727246	06/18/21
Totals for Check: 727246								65.00		
3610	NAVARRO COUNTY CLERK	06182021-2	06/15/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	727247	06/18/21
Totals for Check: 727247								65.00		
3610	NAVARRO COUNTY CLERK	06182021-3	06/15/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	727248	06/18/21
Totals for Check: 727248								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06182021-2	06/14/21	P	150	100-55010-150-00	GEN SVCS-OTHER	880.00	727249	06/18/21
Totals for Check: 727249								880.00		

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3593	NAVARRO COUNTY TAX ASSESSOR	06182021	06/14/21	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	727250	06/18/21
Totals for Check: 727250								20.00		
3616	NAVCO SAFE & LOCK CO, INC	X061102	06/11/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	07.86	727251	06/18/21
Totals for Check: 727251								07.86		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-332331	06/08/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	767.19	727252	06/18/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-332567	06/08/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	00.65	727252	06/18/21
Totals for Check: 727252								767.84		
3776	OFFICE DEPOT	177477302001	06/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	02.29	727254	06/18/21
3776	OFFICE DEPOT	177476474001	06/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	79.78	727254	06/18/21
3776	OFFICE DEPOT	176198401001	06/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	06.78	727254	06/18/21
3776	OFFICE DEPOT	176194772001	06/07/21	P	110	100-52010-110-00	OFFICE SUPPLIES	66.78	727254	06/18/21
3776	OFFICE DEPOT	176188508001	06/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	109.99	727254	06/18/21
3776	OFFICE DEPOT	175802915001	06/04/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	727254	06/18/21
3776	OFFICE DEPOT	175795658001	06/11/21	P	80	100-52010-080-00	OFFICE SUPPLIES	15.95	727254	06/18/21
3776	OFFICE DEPOT	2500225282	06/12/21	P	20	100-52010-020-00	OFFICE SUPPLIES	41.02	727254	06/18/21
3776	OFFICE DEPOT	177741192001	06/10/21	P	140	100-52010-140-00	OFFICE SUPPLIES	24.36	727254	06/18/21
3776	OFFICE DEPOT	177741192001	06/10/21	P	150	100-52010-150-00	OFFICE SUPPLIES	26.95	727254	06/18/21
3776	OFFICE DEPOT	177741192001	06/10/21	P	350	100-52010-350-00	OFFICE SUPPLIES	15.58	727254	06/18/21
3776	OFFICE DEPOT	177741192001	06/10/21	P	320	100-52010-320-00	OFFICE SUPPLIES	16.79	727254	06/18/21
3776	OFFICE DEPOT	177504558001	06/11/21	P	125	503-52010-125-00	OFFICE SUPPLIES	62.97	727254	06/18/21
Totals for Check: 727254								531.63		
3785	OMEN HARDWARE INC	15928	06/07/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	25.74	727255	06/18/21
Totals for Check: 727255								25.74		
2029	PACE ANALYTICAL SERVICES LLC	1358959	05/10/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1370116	06/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1370197	06/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1370067	06/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1358955	06/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1370085	06/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1370099	06/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1370592	06/09/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,283.75	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1370063	06/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1364921	05/25/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	727257	06/18/21
2029	PACE ANALYTICAL SERVICES LLC	1370057	06/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	727257	06/18/21
Totals for Check: 727257								1,915.25		
4276	PAPPAS TECHNOLOGIES, INC	5459	06/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	663.50	727258	06/18/21
Totals for Check: 727258								663.50		
25051	PATRICK W HAPNER	451303	06/07/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	727259	06/18/21
25051	PATRICK W HAPNER	451305	06/10/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	727259	06/18/21
25051	PATRICK W HAPNER	451306	06/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	727259	06/18/21

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25051	PATRICK W HAPNER	451307	06/11/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	727259	06/18/21
25051	PATRICK W HAPNER	451304	06/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,912.50	727259	06/18/21
Totals for Check: 727259								2,512.50		
34711	PAUL R MITCHELL INC	2212	03/16/21	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	680.40	727260	06/18/21
Totals for Check: 727260								680.40		
3916	POLYGRAPH SRVC & INVESTIGATION	06092021A	06/09/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	727261	06/18/21
Totals for Check: 727261								175.00		
382	POMEROY RANCH EQUIP LLC	KER-0 LF	03/25/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	65.00	727262	06/18/21
Totals for Check: 727262								65.00		
4090	RENE SOTELO	19	06/14/21	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,620.00	727263	06/18/21
Totals for Check: 727263								2,620.00		
4059	REVIVAL ANIMAL HEALTH	83562	06/15/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,053.87	727264	06/18/21
4059	REVIVAL ANIMAL HEALTH	0M13264	01/08/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(27.50)	727264	06/18/21
Totals for Check: 727264								1,026.37		
157	ROBERT HEROD	215033	05/28/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.99	727265	06/18/21
Totals for Check: 727265								15.99		
1684	ROTARY CLUB OF CORSICANA	4042	06/07/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	420.00	727266	06/18/21
Totals for Check: 727266								420.00		
1	SAL GONZALEZ	06112021	06/11/21	P		501-45180-000-00	SERV FEES-SEWER TAPS	2,650.00	727267	06/18/21
Totals for Check: 727267								2,650.00		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14407291	06/09/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	53.69	727268	06/18/21
Totals for Check: 727268								53.69		
37665	STEEL CITY POPS DTX LLC	9918	06/07/21	P	500	201-55280-500-00	CONTRACT SERVICES	490.00	727269	06/18/21
Totals for Check: 727269								490.00		
4137	TEXAS ASSOCIATION OF HOSTAGE N	06-10-74	06/10/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	400.00	727270	06/18/21
4137	TEXAS ASSOCIATION OF HOSTAGE N	06-08-73	06/08/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	400.00	727270	06/18/21
Totals for Check: 727270								800.00		
4520	TEXAS REGIONAL USERS GROUP	06182021	06/14/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	40.00	727271	06/18/21
Totals for Check: 727271								40.00		
145	THE GENCON GROUP	PAYREQ 2	05/31/21	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	151,233.75	727272	06/18/21
145	THE GENCON GROUP	PAYREQ 2	05/31/21	P		350-26510-000-00	RETAINAGE PAYABLE	(7,561.69)	727272	06/18/21
Totals for Check: 727272								143,672.06		
4459	TLR HYDRAULICS INC	1-7668	06/15/21	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	300.00	727273	06/18/21

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Totals for Check: 727273								300.00		
1149	TONY AGUADO	060621-2	06/14/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,800.00	727274	06/18/21
1149	TONY AGUADO	060621	06/14/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,300.00	727274	06/18/21
Totals for Check: 727274								5,100.00		
4454	TOP NOTCH PERSONNEL INC	64341	06/04/21	P	20	100-55260-020-00	CONTRACT LABOR	185.76	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64342	06/04/21	P	215	100-55260-215-00	CONTRACT LABOR	299.20	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64342	06/04/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64342	06/04/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64343	06/04/21	P	300	502-55260-300-00	CONTRACT LABOR	391.68	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64344	06/04/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64344	06/04/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64344	06/04/21	P	110	100-55260-110-00	CONTRACT LABOR	320.04	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64344	06/04/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64344	06/04/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64344	06/04/21	P	110	100-55260-110-00	CONTRACT LABOR	426.72	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64345	06/04/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64346	06/04/21	P	120	501-55260-120-00	CONTRACT LABOR	211.14	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64346	06/04/21	P	131	501-55260-131-00	CONTRACT LABOR	211.14	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64346	06/04/21	P	132	501-55260-132-00	CONTRACT LABOR	351.90	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64346	06/04/21	P	141	501-55260-141-00	CONTRACT LABOR	211.14	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64346	06/04/21	P	142	501-55260-142-00	CONTRACT LABOR	211.14	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64346	06/04/21	P	100	502-55260-100-00	CONTRACT LABOR	211.14	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64346	06/04/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64346	06/04/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64347	06/04/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64347	06/04/21	P	80	100-55260-080-00	CONTRACT LABOR	570.18	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64347	06/04/21	P	80	100-55260-080-00	CONTRACT LABOR	61.92	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64348	06/04/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64348	06/04/21	P	100	502-55260-100-00	CONTRACT LABOR	167.40	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64349	06/04/21	P	460	100-55260-460-00	CONTRACT LABOR	92.88	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64350	06/04/21	P	330	100-55260-330-00	CONTRACT LABOR	371.52	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64350	06/04/21	P	330	100-55260-330-00	CONTRACT LABOR	247.68	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64350	06/04/21	P	100	202-55260-100-00	CONTRACT LABOR	416.16	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64351	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64352	06/04/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	979.20	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	42.53	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	722.93	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	666.23	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	200	501-55260-200-00	CONTRACT LABOR	42.53	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64353	06/04/21	P	300	501-55260-300-00	CONTRACT LABOR	739.50	727279	06/18/21
4454	TOP NOTCH PERSONNEL INC	64354	06/04/21	P	400	501-55260-400-00	CONTRACT LABOR	595.98	727279	06/18/21

Begin Date: 06/12/2021 End Date: 06/18/2021

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: 727279								21,154.66		
4505	TRINITY RIVER AUTHORITY	AG 1463	06/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	727280	06/18/21
4505	TRINITY RIVER AUTHORITY	DA 259	06/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	727280	06/18/21
Totals for Check: 727280								60,548.83		
4513	TRUCK PARTS & SERVICE INC	47341	06/07/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	646.84	727281	06/18/21
4513	TRUCK PARTS & SERVICE INC	47363	06/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	46.58	727281	06/18/21
Totals for Check: 727281								693.42		
4542	U.S. BANK	6140203	05/25/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	727282	06/18/21
4542	U.S. BANK	6138411	05/25/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	316.70	727282	06/18/21
4542	U.S. BANK	6138411	05/25/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	183.30	727282	06/18/21
Totals for Check: 727282								1,000.00		
4548	UNITED MINERAL & CHEMICAL CORP	121574	03/30/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	7,435.01	727283	06/18/21
Totals for Check: 727283								7,435.01		
4545	UNITED RENTALS NORTHWEST INC	194770641-001	06/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	143.44	727284	06/18/21
Totals for Check: 727284								143.44		
15204	US BANK NATIONAL ASSOC	1266230-LANDFIL	06/01/21	V	100	502-52270-100-00	EQUIPMENT RENTAL	41.15	727285	06/18/21
Totals for Check: 727285								41.15		
4988	USA BLUEBOOK	619326	06/01/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	62.27	727286	06/18/21
4988	USA BLUEBOOK	615176	05/26/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	277.99	727286	06/18/21
4988	USA BLUEBOOK	615176	05/26/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	98.64	727286	06/18/21
Totals for Check: 727286								438.90		
4754	VISCON CONSTRUCTION INC	30658	06/14/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.99	727287	06/18/21
Totals for Check: 727287								12.99		
4879	WALLER COUNTY ASPHALT INC	20992	06/10/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	6,194.28	727288	06/18/21
Totals for Check: 727288								6,194.28		
4906	WARREN TIRE & WHEEL PROS	26568	06/06/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	532.50	727289	06/18/21
Totals for Check: 727289								532.50		
4628	WINDSTREAM	06032021	06/03/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.92	727290	06/18/21
Totals for Check: 727290								57.92		
15204	US BANK NATIONAL ASSOC	1266230-LF - 2	06/18/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	41.15	727291	06/18/21
Totals for Check: 727291								41.15		

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

