

Begin Date: 06/26/2021 End Date: 07/02/2021

From Amt:

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.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
4460	TEXAS MUN RET SYSTEM	PR01752	701 06/08/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,504.22	2009	06/30/21
4460	TEXAS MUN RET SYSTEM	PR01753	701 06/22/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,338.59	2009	06/30/21
Totals for Check: 2009								145,842.81		
1006	ABC FERTILIZER & SUPPLY	28272	06/23/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	850.00	727449	07/02/21
Totals for Check: 727449								850.00		
3062	AIRGAS USA LLC	9114434154	06/17/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	47.02	727450	07/02/21
Totals for Check: 727450								47.02		
1008	AKV PLUMBING CONTRACTORS & SRV	1499	06/22/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	288.00	727451	07/02/21
Totals for Check: 727451								288.00		
1023	ALISIA GREER ENTERPRISES LLC	860617	06/30/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	75.00	727452	07/02/21
Totals for Check: 727452								75.00		
1002	ALL TEX UTILITIES LLC	4150	06/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4151	06/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4152	06/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4153	06/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,765.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4154	06/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4155	06/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4156	06/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4157	06/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4158	06/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4159	06/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4160	06/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4161	06/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,425.00	727454	07/02/21
1002	ALL TEX UTILITIES LLC	4162	06/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	727454	07/02/21
Totals for Check: 727454								20,620.00		
4026	ASHTON KANTOR	0169	06/21/21	P	500	201-55260-500-00	CONTRACT LABOR	32.00	727455	07/02/21
Totals for Check: 727455								32.00		
174	AT&T	9514243601	06/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	727456	07/02/21
Totals for Check: 727456								1,420.34		
259	AT&T	JUNE 2021 KW	06/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.25	727457	07/02/21
Totals for Check: 727457								37.25		
10981	ATWOOD DISTRIBUTING LP	5850	06/24/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	90.91	727458	07/02/21
Totals for Check: 727458								90.91		
1275	B&G AUTO PARTS	632653	05/26/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	297.90	727459	07/02/21
Totals for Check: 727459								297.90		
6044	B&L FIELDS ENTERPRISES, LLC	25053	07/02/21	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	1,041.44	727460	07/02/21

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Totals for Check: 727460								1,041.44		
12725	BEST TUGS, LLC	99150	06/25/21	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	104.75	727461	07/02/21
Totals for Check: 727461								104.75		
3866	BOUND TREE MEDICAL LLC	84101002	06/18/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	89.50	727462	07/02/21
3866	BOUND TREE MEDICAL LLC	84107716	06/24/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,372.73	727462	07/02/21
Totals for Check: 727462								2,462.23		
3875	BOUNDS COMMERCIAL CONST LLC	2	04/13/21	P	120	348-58290-120-00-180021CAP	EXP-BUILDING IMPRVTS	1,775.00	727463	07/02/21
Totals for Check: 727463								1,775.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW304357	06/17/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,250.48	727464	07/02/21
1377	BRENNTAG SOUTHWEST, INC.	BSW304357	06/17/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,812.02	727464	07/02/21
Totals for Check: 727464								3,062.50		
1327	BRINSON CDJR LLC	83282	06/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,287.76	727465	07/02/21
Totals for Check: 727465								1,287.76		
99999	BROOKS HOMES	U0350000095001A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	727466	07/02/21
Totals for Check: 727466								50.00		
1499	CASCO INDUSTRIES, INC.	230166	06/24/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	455.00	727467	07/02/21
Totals for Check: 727467								455.00		
15210	CEN TEX FIRE & SECURITY	43297501	06/25/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	945.50	727468	07/02/21
Totals for Check: 727468								945.50		
1519	CENTRAL KUBOTA LLC	IC02406	06/23/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	215.22	727469	07/02/21
1519	CENTRAL KUBOTA LLC	IC02330	06/16/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	02.94	727469	07/02/21
Totals for Check: 727469								218.16		
2139	CHASE CREDIT CARD	06092021	06/09/21	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	150.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.84	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.84	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.82	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	425.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	460	100-52010-460-00	OFFICE SUPPLIES	16.89	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	425.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	08.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	08.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	21.34	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	375.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.06	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.75	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	06.75	727474	07/02/21

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2139	CHASE CREDIT CARD	06092021	06/09/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	375.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	50.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	120	348-58275-120-00-180021	CAP EXP-IT EQUIP	17.27	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	55.85	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	03.72	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	375.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	08.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	35.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	35.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	65.20	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	845.23	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	(240.33)	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	125	100-54710-125-00	MAINT-MACH & EQUIPMENT	1,070.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	450.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	650.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	148.50	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	49.50	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	75.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	200.00	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-52020-110-00	POSTAGE & SHIPPING	21.60	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-52010-110-00	OFFICE SUPPLIES	199.98	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.80	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.99	727474	07/02/21
2139	CHASE CREDIT CARD	06092021	06/09/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.98	727474	07/02/21
Totals for Check: 727474								6,445.58		
1571	CLIFFORD POWER SYSTEMS	SVC-0114871-2	03/31/21	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	60.51	727475	07/02/21
Totals for Check: 727475								60.51		
338	CORE & MAIN LP	P057922	06/25/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,117.92	727476	07/02/21
338	CORE & MAIN LP	P146136	06/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,226.50	727476	07/02/21
Totals for Check: 727476								5,344.42		
1668	CORSICANA NAPA AUTO PARTS	105896	06/23/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.74	727477	07/02/21
1668	CORSICANA NAPA AUTO PARTS	105950	06/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	17.48	727477	07/02/21
1668	CORSICANA NAPA AUTO PARTS	106008	06/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	59.37	727477	07/02/21
1668	CORSICANA NAPA AUTO PARTS	105435	06/10/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	47.27	727477	07/02/21
1668	CORSICANA NAPA AUTO PARTS	105846	06/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.89	727477	07/02/21
1668	CORSICANA NAPA AUTO PARTS	105939	06/23/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	179.91	727477	07/02/21

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1668	CORSICANA NAPA AUTO PARTS	105951	06/24/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	60.46	727477	07/02/21
Totals for Check: 727477								412.12		
1695	CORSICANA SHEET METAL	63606	06/11/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	150.00	727478	07/02/21
Totals for Check: 727478								150.00		
1414	CRUZ RUIZ	1693	06/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	727479	07/02/21
1414	CRUZ RUIZ	1693	06/28/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	4,080.00	727479	07/02/21
Totals for Check: 727479								8,400.00		
99999	DALLAS TEAM PROPERTIES	U0280000198005A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.60	727480	07/02/21
Totals for Check: 727480								07.60		
4113	DANAL SHAWN SMITH	6298	06/14/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	237.75	727481	07/02/21
Totals for Check: 727481								237.75		
1813	DEER OAKS EAP SERVICES LLC	COC21-06	06/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	207.06	727482	07/02/21
Totals for Check: 727482								207.06		
2059	ELLIOTT ELECT SUPPLY INC	31-72651-01	06/21/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	298.04	727483	07/02/21
2059	ELLIOTT ELECT SUPPLY INC	31-72651-02	06/22/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	271.95	727483	07/02/21
2059	ELLIOTT ELECT SUPPLY INC	31-72887-01	06/24/21	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	17.56	727483	07/02/21
2059	ELLIOTT ELECT SUPPLY INC	31-72492-01	06/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	495.00	727483	07/02/21
2059	ELLIOTT ELECT SUPPLY INC	31-72491-01	06/16/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	106.49	727483	07/02/21
Totals for Check: 727483								1,189.04		
20533	EMPIRE PAPER COMPANY INC	654215	06/21/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	366.70	727484	07/02/21
Totals for Check: 727484								366.70		
2079	ENGLISH COLOR AND SUPPLY	781216	06/24/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	24.75	727485	07/02/21
Totals for Check: 727485								24.75		
2315	GALLS LLC	18518761	06/04/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	298.38	727486	07/02/21
2315	GALLS LLC	18565036	06/10/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	210.00	727486	07/02/21
2315	GALLS LLC	18596819	06/15/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	410.16	727486	07/02/21
2315	GALLS LLC	18649932	06/22/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	152.21	727486	07/02/21
Totals for Check: 727486								1,070.75		
14341	GARY CAMPOZ	576	06/28/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	5,084.65	727487	07/02/21
Totals for Check: 727487								5,084.65		
25971	GARY N HOLLOWAY	903	06/25/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	727488	07/02/21
25971	GARY N HOLLOWAY	904	06/25/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	354.00	727488	07/02/21
25971	GARY N HOLLOWAY	902	06/25/21	P	350	100-54820-350-00	MAINT-CITY WIDE	5,250.00	727488	07/02/21
Totals for Check: 727488								5,781.00		
2340	GILFILLAN INC	138763	06/24/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	727490	07/02/21

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2340	GILFILLAN INC	138734	06/23/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	48.94	727490	07/02/21
2340	GILFILLAN INC	138767	06/24/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	207.45	727490	07/02/21
2340	GILFILLAN INC	138784	06/25/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.10	727490	07/02/21
2340	GILFILLAN INC	138796	06/25/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	18.98	727490	07/02/21
2340	GILFILLAN INC	138696	06/21/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	20.63	727490	07/02/21
2340	GILFILLAN INC	138674	06/18/21	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	22.99	727490	07/02/21
2340	GILFILLAN INC	138777	06/24/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.33	727490	07/02/21
2340	GILFILLAN INC	138774	06/24/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	66.44	727490	07/02/21
2340	GILFILLAN INC	138672	06/18/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.99	727490	07/02/21
2340	GILFILLAN INC	138710	06/21/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	225.15	727490	07/02/21
2340	GILFILLAN INC	138716	06/22/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	443.30	727490	07/02/21
2340	GILFILLAN INC	138783	06/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.19	727490	07/02/21
2340	GILFILLAN INC	138479	06/09/21	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	727490	07/02/21
2340	GILFILLAN INC	138768	06/24/21	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	70.00	727490	07/02/21
2340	GILFILLAN INC	138822	06/28/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	149.50	727490	07/02/21
2340	GILFILLAN INC	138761	06/24/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.10	727490	07/02/21
2340	GILFILLAN INC	138764	06/24/21	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	03.72	727490	07/02/21
Totals for Check: 727490								1,510.69		
99999	GORDON, COLLIN HARRISON	U0100004112011A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	727491	07/02/21
Totals for Check: 727491								29.33		
2301	GT DISTRIBUTORS, INC.	0848208	06/15/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	2,564.19	727492	07/02/21
Totals for Check: 727492								2,564.19		
99999	GUITERREZ, GLENDA	U0270002570035A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	727493	07/02/21
Totals for Check: 727493								29.33		
15176	GUY CAMPBELL CHAPMAN	06192021	06/19/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	600.00	727494	07/02/21
Totals for Check: 727494								600.00		
4025	H2M STRATEGIES LLC	001	06/21/21	P	500	201-55260-500-00	CONTRACT LABOR	100.00	727495	07/02/21
Totals for Check: 727495								100.00		
2495	HACH COMPANY	12501026	06/15/21	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	15.35	727496	07/02/21
Totals for Check: 727496								15.35		
6000	HARDCORE BLASTING	4	06/30/21	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	900.00	727497	07/02/21
Totals for Check: 727497								900.00		
15205	HAYDAY INC	165541-001-2	05/28/21	P	142	501-52010-142-00	OFFICE SUPPLIES	40.00	727498	07/02/21
Totals for Check: 727498								40.00		
2520	HOLT TEXAS. LTD	TY26613	06/22/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,410.65	727499	07/02/21
Totals for Check: 727499								2,410.65		
2523	HOME DEPOT CREDIT SERVICE	7021193	05/25/21	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	1,376.00	727500	07/02/21

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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
2523	HOME DEPOT CREDIT SERVICE	513264	06/01/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.51	727500	07/02/21
2523	HOME DEPOT CREDIT SERVICE	7520174	06/04/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	39.94	727500	07/02/21
2523	HOME DEPOT CREDIT SERVICE	9013817	06/02/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	136.89	727500	07/02/21
2523	HOME DEPOT CREDIT SERVICE	6014801	06/16/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	110.05	727500	07/02/21
2523	HOME DEPOT CREDIT SERVICE	6022396	06/15/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	12.56	727500	07/02/21
2523	HOME DEPOT CREDIT SERVICE	5022495	06/16/21	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	206.81	727500	07/02/21
2523	HOME DEPOT CREDIT SERVICE	5022495	06/16/21	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	206.80	727500	07/02/21
Totals for Check: 727500								2,118.56		
2610	HUFFMAN COMMUNICATIONS	38804	06/17/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	175.00	727501	07/02/21
Totals for Check: 727501								175.00		
3798	HUSTON FARMS INC	10559	06/23/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	18.29	727502	07/02/21
Totals for Check: 727502								18.29		
2740	IJS-EJS, INC.	166492	06/17/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	339.28	727503	07/02/21
2740	IJS-EJS, INC.	166453	06/16/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.44	727503	07/02/21
2740	IJS-EJS, INC.	166453	06/16/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	80.74	727503	07/02/21
2740	IJS-EJS, INC.	166660	06/28/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.80	727503	07/02/21
2740	IJS-EJS, INC.	166607	06/24/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	77.21	727503	07/02/21
Totals for Check: 727503								555.47		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	467032	06/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	137.53	727504	07/02/21
Totals for Check: 727504								137.53		
2342	JAMES KELLY WELDING	238457	06/17/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	727505	07/02/21
Totals for Check: 727505								300.00		
23000	JASON BOTTOMS	1204	06/24/21	P	350	100-54820-350-00	MAINT-CITY WIDE	1,530.00	727506	07/02/21
Totals for Check: 727506								1,530.00		
4027	JEMC INTERESTS, INC	11	06/22/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	254.00	727507	07/02/21
Totals for Check: 727507								254.00		
281	JESSE STARKEY	460325	06/29/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,650.00	727508	07/02/21
Totals for Check: 727508								3,650.00		
1	JOHN PAUL ROSS	07022021	06/30/21	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	727509	07/02/21
Totals for Check: 727509								225.00		
2890	JOHNSON OIL COMPANY	INV006221	06/24/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	347.25	727510	07/02/21
2890	JOHNSON OIL COMPANY	55655	06/24/21	P		502-16010-000-00	INVENTORY-FUEL	4,056.30	727510	07/02/21
Totals for Check: 727510								4,403.55		
1127	KATHY ASTA	07022021	06/24/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	254.46	727511	07/02/21
1127	KATHY ASTA	07022021	06/24/21	P	215	100-53220-215-00	ANIMAL FOOD	128.86	727511	07/02/21
Totals for Check: 727511								383.32		

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240	KMCL ENTERPRISES LLC	261140	06/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	71.99	727512	07/02/21
Totals for Check: 727512								71.99		
6493	LEICA GEOSYSTEMS, INC	902492073	06/02/21	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	8,747.98	727513	07/02/21
6493	LEICA GEOSYSTEMS, INC	902502452	06/11/21	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	400.00	727513	07/02/21
6493	LEICA GEOSYSTEMS, INC	902499654	06/09/21	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	328.00	727513	07/02/21
6493	LEICA GEOSYSTEMS, INC	902510460	06/18/21	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	2,568.00	727513	07/02/21
Totals for Check: 727513								12,043.98		
3284	LOCHRIDGE-PRIEST INC	S53671	06/24/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	740.00	727514	07/02/21
3284	LOCHRIDGE-PRIEST INC	S53672	06/24/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	331.46	727514	07/02/21
3284	LOCHRIDGE-PRIEST INC	S53670	06/24/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	137.50	727514	07/02/21
3284	LOCHRIDGE-PRIEST INC	S53553	06/08/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	444.10	727514	07/02/21
3284	LOCHRIDGE-PRIEST INC	S53673	06/24/21	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	156.99	727514	07/02/21
Totals for Check: 727514								1,810.05		
3288	LONGHORN INDUSTRIAL SUPPLY INC	123209	06/22/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	10.26	727515	07/02/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	123324	06/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	63.70	727515	07/02/21
Totals for Check: 727515								73.96		
3455	MARTIN MARIETTA MATERIALS, INC	32204587	06/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	468.00	727516	07/02/21
Totals for Check: 727516								468.00		
1	MARX MADISON	05142021	05/14/21	P	320	100-55260-320-00	CONTRACT LABOR	279.95	727517	07/02/21
Totals for Check: 727517								279.95		
3520	MCCOY'S BUILDING SUPPLY	5953068	06/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	48.74	727518	07/02/21
3520	MCCOY'S BUILDING SUPPLY	5953132	06/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	15.40	727518	07/02/21
Totals for Check: 727518								64.14		
99999	MCKINNEY, BEATRICE TARBUTTON	U0230001300005A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.08	727519	07/02/21
Totals for Check: 727519								64.08		
34372	MEDICAL SURGICAL & COMPCARE	18280	06/11/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	727520	07/02/21
Totals for Check: 727520								27.90		
528	MICHAEL EDWARD KASTER	972557	06/13/21	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	400.00	727521	07/02/21
Totals for Check: 727521								400.00		
4095	MITCHELL SIMON	7487	06/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	18,299.13	727522	07/02/21
Totals for Check: 727522								18,299.13		
99999	MOE & DUNN	U0070000420010A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.70	727523	07/02/21
Totals for Check: 727523								10.70		
257	MOORE & MOSES CO	82575	06/17/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	727524	07/02/21
257	MOORE & MOSES CO	82612	06/23/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	44.00	727524	07/02/21

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257	MOORE & MOSES CO	82616	06/23/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	727524	07/02/21
257	MOORE & MOSES CO	82653	06/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	727524	07/02/21
Totals for Check: 727524								68.00		
34433	MHI VETERINARY SUPPLY CO	33860490	06/24/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	79.20	727525	07/02/21
Totals for Check: 727525								79.20		
3591	NAVARRO COLLEGE	18133	06/24/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	75.00	727526	07/02/21
3591	NAVARRO COLLEGE	18135	06/29/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	130.00	727526	07/02/21
Totals for Check: 727526								205.00		
3610	NAVARRO COUNTY CLERK	07022021	06/28/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	727527	07/02/21
Totals for Check: 727527								65.00		
36460	NORTH TEXAS PYROTECHNICS LLC	06242021	06/24/21	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	15,000.00	727528	07/02/21
Totals for Check: 727528								15,000.00		
4222	NORTHERN TOOL & EQUIPMENT	47324145	03/03/21	P	530	100-53310-530-00	UNIFORM SUPPLIES	49.99	727529	07/02/21
4222	NORTHERN TOOL & EQUIPMENT	47651162	04/16/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	39.98	727529	07/02/21
4222	NORTHERN TOOL & EQUIPMENT	48110907	06/17/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	93.09	727529	07/02/21
Totals for Check: 727529								183.06		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-336865	06/18/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	727530	07/02/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-338389	06/22/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	727530	07/02/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-341079	06/29/21	P	140	100-53750-140-00	AUTO PARTS AND SUPPLIES	27.48	727530	07/02/21
Totals for Check: 727530								64.45		
3776	OFFICE DEPOT	178413611001	06/23/21	P	400	501-52010-400-00	OFFICE SUPPLIES	148.46	727531	07/02/21
3776	OFFICE DEPOT	178409907001	06/23/21	P	400	501-52010-400-00	OFFICE SUPPLIES	09.99	727531	07/02/21
3776	OFFICE DEPOT	180758731001	06/25/21	P	80	100-52010-080-00	OFFICE SUPPLIES	19.92	727531	07/02/21
3776	OFFICE DEPOT	179270027001	06/28/21	P	80	100-52010-080-00	OFFICE SUPPLIES	38.63	727531	07/02/21
3776	OFFICE DEPOT	180162889001	06/22/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	41.98	727531	07/02/21
3776	OFFICE DEPOT	180162889001	06/22/21	P	125	503-52010-125-00	OFFICE SUPPLIES	15.54	727531	07/02/21
Totals for Check: 727531								274.52		
99999	OVALLE, RACHEL RENEE	U0170001380030A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	727532	07/02/21
Totals for Check: 727532								21.23		
3785	OMEN HARDWARE INC	16190	06/23/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	73.54	727533	07/02/21
3785	OMEN HARDWARE INC	16241	06/25/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.47	727533	07/02/21
3785	OMEN HARDWARE INC	16308	06/29/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	57.96	727533	07/02/21
Totals for Check: 727533								145.97		
2029	PACE ANALYTICAL SERVICES LLC	1377279	06/24/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	727534	07/02/21
2029	PACE ANALYTICAL SERVICES LLC	1377298	06/24/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	727534	07/02/21
2029	PACE ANALYTICAL SERVICES LLC	1377299	06/24/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	727534	07/02/21
Totals for Check: 727534								193.50		

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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
25051	PATRICK W HAPNER	451317	06/21/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	727536	07/02/21
25051	PATRICK W HAPNER	451318	06/21/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	975.00	727536	07/02/21
25051	PATRICK W HAPNER	451322	06/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	900.00	727536	07/02/21
25051	PATRICK W HAPNER	451323	06/23/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	727536	07/02/21
25051	PATRICK W HAPNER	451326	06/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	727536	07/02/21
25051	PATRICK W HAPNER	451314	06/21/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	727536	07/02/21
25051	PATRICK W HAPNER	451321	06/22/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	727536	07/02/21
25051	PATRICK W HAPNER	451315	06/21/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	727536	07/02/21
25051	PATRICK W HAPNER	451316	06/21/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	727536	07/02/21
25051	PATRICK W HAPNER	451319	06/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	727536	07/02/21
25051	PATRICK W HAPNER	451320	06/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	727536	07/02/21
25051	PATRICK W HAPNER	451324	06/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	727536	07/02/21
25051	PATRICK W HAPNER	451325	06/23/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	727536	07/02/21
Totals for Check: 727536								2,887.50		
3883	PATRIOT SUPPLY CO	2300	06/30/21	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,428.00	727537	07/02/21
Totals for Check: 727537								1,428.00		
2581	PAUL HENLEY	07022021	06/29/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	84.36	727538	07/02/21
Totals for Check: 727538								84.36		
34711	PAUL R MITCHELL INC	2327	06/28/21	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	363.79	727539	07/02/21
Totals for Check: 727539								363.79		
4215	PAYROLL EFTPS	PR01754	701 06/29/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	727540	07/02/21
4215	PAYROLL EFTPS	PR01754	701 06/29/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	727540	07/02/21
Totals for Check: 727540								348.66		
6003	PHILLIP CRYER	2021-100-7-4	06/23/21	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	1,000.00	727541	07/02/21
Totals for Check: 727541								1,000.00		
3916	POLYGRAPH SRVC & INVESTIGATION	06262021A	06/26/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	700.00	727542	07/02/21
Totals for Check: 727542								700.00		
3861	POSITIVE PROMOTIONS INC	06768849	06/23/21	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	707.72	727543	07/02/21
Totals for Check: 727543								707.72		
399	READY CABLE INC	WAX192893	06/18/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	1,036.80	727544	07/02/21
Totals for Check: 727544								1,036.80		
99999	RED LION REAL ESTATE	U0240000900005A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	727545	07/02/21
Totals for Check: 727545								87.59		
157	ROBERT HEROD	215798	06/28/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	86.97	727546	07/02/21
Totals for Check: 727546								86.97		
1012	RODEO ELECTRIC LLC	40540-2	06/03/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	11,065.07	727547	07/02/21

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Totals for Check: 727547								11,065.07		
2634	ROSS GANNAWAY PLLC	2744	06/21/21	P	60	100-55060-060-00	LEGAL SERVICES	1,481.96	727548	07/02/21
Totals for Check: 727548								1,481.96		
40623	RUSSELL EDWARD MCMAHON	6076	06/22/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	145.15	727549	07/02/21
Totals for Check: 727549								145.15		
4198	SHI GOVERNMENT SOLUTIONS	GB00410957	05/04/21	P	110	100-52050-110-00	NON CAP MACH & EQUIP	1,437.14	727550	07/02/21
4198	SHI GOVERNMENT SOLUTIONS	GB00409736	04/23/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	2,714.70	727550	07/02/21
Totals for Check: 727550								4,151.84		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14407665	06/29/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,270.00	727551	07/02/21
Totals for Check: 727551								2,270.00		
4228	SOLLITIENT GEOSCIENCES INC	2415	06/22/21	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,090.75	727552	07/02/21
4228	SOLLITIENT GEOSCIENCES INC	2414	06/22/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	13,633.80	727552	07/02/21
Totals for Check: 727552								14,724.55		
42122	SOUTHERN TIRE MART LLC	4190049263	06/09/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	232.00	727553	07/02/21
Totals for Check: 727553								232.00		
4278	SPECTRUM CORPORATION	0189993-IN	06/17/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	561.95	727554	07/02/21
Totals for Check: 727554								561.95		
4413	TEXAS FIRE CHIEFS ASSOCIATION	1298	06/22/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,000.00	727555	07/02/21
Totals for Check: 727555								2,000.00		
99999	TEXAS TOWING	U0250001008008A	06/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.68	727556	07/02/21
Totals for Check: 727556								08.68		
1149	TONY AGUADO	62021	06/28/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,125.00	727557	07/02/21
1149	TONY AGUADO	62021-2	06/28/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,750.00	727557	07/02/21
Totals for Check: 727557								5,875.00		
4454	TOP NOTCH PERSONNEL INC	64466	06/18/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64466	06/18/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64466	06/18/21	P	215	100-55260-215-00	CONTRACT LABOR	102.06	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64467	06/18/21	P	300	502-55260-300-00	CONTRACT LABOR	391.68	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64468	06/18/21	P	110	100-55260-110-00	CONTRACT LABOR	106.68	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64468	06/18/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64468	06/18/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64468	06/18/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64468	06/18/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64469	06/18/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64469	06/18/21	P	320	100-55260-320-00	CONTRACT LABOR	871.20	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64470	06/18/21	P	120	501-55260-120-00	CONTRACT LABOR	235.62	727562	07/02/21

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4454	TOP NOTCH PERSONNEL INC	64470	06/18/21	P	131	501-55260-131-00	CONTRACT LABOR	235.62	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64470	06/18/21	P	132	501-55260-132-00	CONTRACT LABOR	392.70	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64470	06/18/21	P	141	501-55260-141-00	CONTRACT LABOR	235.62	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64470	06/18/21	P	142	501-55260-142-00	CONTRACT LABOR	235.62	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64470	06/18/21	P	100	502-55260-100-00	CONTRACT LABOR	235.62	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64470	06/18/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64470	06/18/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64471	06/18/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64471	06/18/21	P	80	100-55260-080-00	CONTRACT LABOR	402.48	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64471	06/18/21	P	80	100-55260-080-00	CONTRACT LABOR	247.68	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64472	06/18/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64472	06/18/21	P	100	502-55260-100-00	CONTRACT LABOR	55.80	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64473	06/18/21	P	460	100-55260-460-00	CONTRACT LABOR	190.92	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64474	06/18/21	P	330	100-55260-330-00	CONTRACT LABOR	371.52	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64474	06/18/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64474	06/18/21	P	100	202-55260-100-00	CONTRACT LABOR	652.80	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64474	06/18/21	P	100	202-55260-100-00	CONTRACT LABOR	22.68	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64475	06/18/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64476	06/18/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	367.20	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64477	06/18/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64477	06/18/21	P	200	501-55260-200-00	CONTRACT LABOR	467.78	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64477	06/18/21	P	200	501-55260-200-00	CONTRACT LABOR	571.20	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64477	06/18/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64477	06/18/21	P	200	501-55260-200-00	CONTRACT LABOR	99.23	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64477	06/18/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64477	06/18/21	P	200	501-55260-200-00	CONTRACT LABOR	467.78	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64478	06/18/21	P	500	201-55280-500-00	CONTRACT SERVICES	309.60	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64478	06/18/21	P	500	201-55280-500-00	CONTRACT SERVICES	90.30	727562	07/02/21
4454	TOP NOTCH PERSONNEL INC	64479	06/18/21	P	400	501-55260-400-00	CONTRACT LABOR	580.50	727562	07/02/21
Totals for Check: 727562								20,920.33		
4461	TRACTOR SUPPLY CO	200690192	06/15/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.49	727564	07/02/21
4461	TRACTOR SUPPLY CO	200690192	06/15/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	209.97	727564	07/02/21
4461	TRACTOR SUPPLY CO	200690192	06/15/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.99	727564	07/02/21
4461	TRACTOR SUPPLY CO	200690192	06/15/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	19.98	727564	07/02/21
4461	TRACTOR SUPPLY CO	200690192	06/15/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.97	727564	07/02/21
4461	TRACTOR SUPPLY CO	200688980	06/10/21	P	142	501-52045-142-00	NON CAP ACQ--TOOLS & ACCESS	1,799.99	727564	07/02/21
4461	TRACTOR SUPPLY CO	200687103	06/01/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.99	727564	07/02/21
4461	TRACTOR SUPPLY CO	200688764	06/09/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.98	727564	07/02/21
4461	TRACTOR SUPPLY CO	200690635	06/17/21	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	239.98	727564	07/02/21
4461	TRACTOR SUPPLY CO	200690655	06/17/21	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(119.99)	727564	07/02/21
4461	TRACTOR SUPPLY CO	200687381	06/02/21	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	23.98	727564	07/02/21
4461	TRACTOR SUPPLY CO	200687149	06/01/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	109.82	727564	07/02/21
Totals for Check: 727564								2,361.15		
27592	TRESA SHIMOREK	06292021	06/29/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	289.98	727565	07/02/21
Totals for Check: 727565								289.98		

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2725	TYLER TECHNOLOGIES INC	130-121331	06/01/21	P	110	100-54630-110-00-200005	MAINT-COMP & TELECOM EQPT	12,644.00	727566	07/02/21
2725	TYLER TECHNOLOGIES INC	130-121331	06/01/21	P	120	100-54630-120-00-200005	MAINT-COMP & TELECOM EQPT	12,644.00	727566	07/02/21
Totals for Check: 727566								25,288.00		
4988	USA BLUEBOOK	639305	06/21/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	887.03	727567	07/02/21
Totals for Check: 727567								887.03		
4900	WALMART COMMUNITY	07022021	06/19/21	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	31.76	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	120	100-52010-120-00	OFFICE SUPPLIES	27.76	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	110	100-52010-110-00	OFFICE SUPPLIES	48.84	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	33.86	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	118.05	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	215	100-53220-215-00	ANIMAL FOOD	118.62	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	215	100-53190-215-00	FOOD SUPPLIES	02.68	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	540	100-53640-540-00	DECORATION SUPPLIES	167.96	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	50.60	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	215	100-53220-215-00	ANIMAL FOOD	115.05	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	39.88	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	110	100-53190-110-00	FOOD SUPPLIES	46.44	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	110	100-52010-110-00	OFFICE SUPPLIES	19.88	727569	07/02/21
4900	WALMART COMMUNITY	07022021	06/19/21	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	74.88	727569	07/02/21
Totals for Check: 727569								896.26		
4906	WARREN TIRE & WHEEL PROS	26843	06/24/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	727570	07/02/21
4906	WARREN TIRE & WHEEL PROS	26842	06/24/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	727570	07/02/21
4906	WARREN TIRE & WHEEL PROS	26841	06/24/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	727570	07/02/21
4906	WARREN TIRE & WHEEL PROS	26601	06/08/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	05.00	727570	07/02/21
4906	WARREN TIRE & WHEEL PROS	26602	06/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	147.00	727570	07/02/21
4906	WARREN TIRE & WHEEL PROS	26875	06/28/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	727570	07/02/21
Totals for Check: 727570								180.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	BCM0012206	06/14/21	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,180.00	727571	07/02/21
Totals for Check: 727571								1,180.00		
4927	WHEARLEY ENTERPRISE LLC	22232	06/17/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	727572	07/02/21
4927	WHEARLEY ENTERPRISE LLC	22038	06/14/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	727572	07/02/21
4927	WHEARLEY ENTERPRISE LLC	22331	06/18/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	727572	07/02/21
4927	WHEARLEY ENTERPRISE LLC	21609	06/04/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	727572	07/02/21
Totals for Check: 727572								120.00		
23741	YANKDEE DOODLE INC	55531	06/23/21	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	168.49	727573	07/02/21
Totals for Check: 727573								168.49		
4234	STANDARD INSURANCE CO	JULY 2021	06/14/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,912.71	727574	07/01/21
Totals for Check: 727574								2,912.71		
94456	TML INTERGOVERNMENTAL	MCORSIC12107	07/01/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	162,213.20	727575	07/01/21

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94456	TML INTERGOVERNMENTAL	MCORSIC12107	07/01/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	727575	07/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12107	07/01/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	727575	07/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12107	07/01/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	727575	07/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12107	07/01/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	727575	07/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12107	07/01/21	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	727575	07/01/21
Totals for Check: 727575								157,927.16		
Grand Totals:									552,028.27	
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