

AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

Begin Date: 07/03/2021 End Date: 07/09/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01755	701 07/07/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,755.85	2010	07/07/21
Totals for Check: 2010								46,755.85		
1660	NAVARRO CREDIT UNION	PR01755	701 07/07/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,218.89	2011	07/07/21
Totals for Check: 2011								22,218.89		
3062	AIRGAS USA LLC	9114614499	06/23/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	40.29	727576	07/09/21
Totals for Check: 727576								40.29		
1002	ALL TEX UTILITIES LLC	4164	06/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4165	06/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4166	06/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4167	06/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4168	06/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4169	06/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4170	06/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,557.50	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4171	06/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4172	06/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	965.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4173	06/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	965.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4174	06/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4175	06/23/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4176	06/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,875.00	727578	07/09/21
1002	ALL TEX UTILITIES LLC	4177	06/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	727578	07/09/21
Totals for Check: 727578								20,675.00		
1147	AMERICAN FIDELITY ASSURANCE	D330448	06/25/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,990.26	727579	07/09/21
Totals for Check: 727579								16,990.26		
691	AMERICAN MESSAGING	H1802536VG	07/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	727580	07/09/21
691	AMERICAN MESSAGING	H1802536VG	07/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	727580	07/09/21
691	AMERICAN MESSAGING	H1802536VG	07/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.78	727580	07/09/21
Totals for Check: 727580								09.72		
164	ANA LAB CORPORATION	A0521212	06/30/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	727581	07/09/21
164	ANA LAB CORPORATION	A0521204	06/30/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	229.00	727581	07/09/21
Totals for Check: 727581								443.00		
259	AT&T	874-6705JUNE21	06/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	214.10	727582	07/09/21
Totals for Check: 727582								214.10		
1735	AT&T MOBILITY	JUNE 2021 U/NM	06/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.60	727583	07/09/21
1735	AT&T MOBILITY	JUNE 2021 U/NM	06/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.30	727583	07/09/21
1735	AT&T MOBILITY	JUNE 2021 U/NM	06/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.30	727583	07/09/21
1735	AT&T MOBILITY	JUNE 2021 U/NM	06/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.31	727583	07/09/21
Totals for Check: 727583								216.51		
10981	ATWOOD DISTRIBUTING LP	5866	07/03/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.98	727584	07/09/21

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10981	ATWOOD DISTRIBUTING LP	5866	07/03/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	00.64	727584	07/09/21
Totals for Check: 727584								14.62		
5651	AVFUEL CORP	15135649	06/30/21	P		202-16010-000-00	INVENTORY-FUEL	23,748.76	727585	07/09/21
Totals for Check: 727585								23,748.76		
1275	B&G AUTO PARTS	633159	07/02/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	74.30	727586	07/09/21
Totals for Check: 727586								74.30		
12260	BAC FLOW UNLIMITED INC	06042021-2	05/25/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	595.00	727587	07/09/21
Totals for Check: 727587								595.00		
15391	BC MATERIALS	8320-092688	06/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	512.00	727588	07/09/21
15391	BC MATERIALS	6200-093006	06/12/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,780.70	727588	07/09/21
15391	BC MATERIALS	6200-093005	06/12/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,667.40	727588	07/09/21
15391	BC MATERIALS	6200-093037	06/18/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	8,465.10	727588	07/09/21
15391	BC MATERIALS	6200-093038	06/18/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,155.30	727588	07/09/21
Totals for Check: 727588								16,580.50		
1377	BRENTAG SOUTHWEST, INC.	BSW304356	06/17/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,062.50	727589	07/09/21
Totals for Check: 727589								3,062.50		
433	BRENT D STEELE	5899	06/30/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	350.00	727590	07/09/21
Totals for Check: 727590								350.00		
1326	BRINSON FORD INC	71883	06/25/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	897.95	727591	07/09/21
1326	BRINSON FORD INC	72070	07/02/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	200.28	727591	07/09/21
Totals for Check: 727591								1,098.23		
99998	BRUCE MCDONALD	A0200000000035A	07/06/21	P		100-12180-000-00	ACCTS REC-CONTROL	130.00	727592	07/09/21
Totals for Check: 727592								130.00		
13551	BUYERS BARRICADES INC	105979	06/28/21	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,162.20	727593	07/09/21
Totals for Check: 727593								2,162.20		
1517	CHAMELEON INDUSTRIES, INC.	1232820	06/29/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,927.84	727594	07/09/21
1517	CHAMELEON INDUSTRIES, INC.	1232821	06/29/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,740.90	727594	07/09/21
1517	CHAMELEON INDUSTRIES, INC.	1232735	06/17/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,912.76	727594	07/09/21
1517	CHAMELEON INDUSTRIES, INC.	1232792	06/25/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,882.60	727594	07/09/21
Totals for Check: 727594								10,464.10		
1571	CLIFFORD POWER SYSTEMS	PMA-0074196	03/31/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	727595	07/09/21
1571	CLIFFORD POWER SYSTEMS	PMA-0074196	03/31/21	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	727595	07/09/21
1571	CLIFFORD POWER SYSTEMS	PMA-0074196	03/31/21	P		501-54710-000-00	Y/E-MAINT-MACH & EQUIPMENT	1,144.50	727595	07/09/21
Totals for Check: 727595								2,575.50		
5005	CONSOR ENGINEERS LLC	S216511TX.00-1	06/21/21	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	3,835.00	727596	07/09/21

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Totals for Check: 727596								3,835.00		
338	CORE & MAIN LP	P140780	06/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	682.08	727597	07/09/21
338	CORE & MAIN LP	P159522	06/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,860.50	727597	07/09/21
338	CORE & MAIN LP	P032434	06/15/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	921.00	727597	07/09/21
338	CORE & MAIN LP	P032411	06/18/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	1,542.81	727597	07/09/21
338	CORE & MAIN LP	P077271	06/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,200.56	727597	07/09/21
338	CORE & MAIN LP	P115439	07/01/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	631.08	727597	07/09/21
338	CORE & MAIN LP	P116161	07/01/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,774.72	727597	07/09/21
Totals for Check: 727597								12,612.75		
1668	CORSICANA NAPA AUTO PARTS	106060	06/28/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	45.99	727598	07/09/21
1668	CORSICANA NAPA AUTO PARTS	106202	07/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	166.26	727598	07/09/21
Totals for Check: 727598								212.25		
1665	CORSICANA NAV CO HEALTH DEPT	202110	07/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	727599	07/09/21
Totals for Check: 727599								4,583.33		
38593	COURTNEY PRATER	3	07/02/21	P	500	201-55260-500-00	CONTRACT LABOR	150.00	727600	07/09/21
Totals for Check: 727600								150.00		
1414	CRUZ RUIZ	1694	07/02/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,560.00	727601	07/09/21
1414	CRUZ RUIZ	1694	07/02/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	727601	07/09/21
1414	CRUZ RUIZ	1694	07/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	727601	07/09/21
1414	CRUZ RUIZ	1694	07/02/21	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,680.00	727601	07/09/21
Totals for Check: 727601								8,400.00		
19061	DOLGENCORP OF TEXAS INC	1001078460	06/16/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	17.70	727602	07/09/21
19061	DOLGENCORP OF TEXAS INC	1001078823	06/17/21	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	22.50	727602	07/09/21
19061	DOLGENCORP OF TEXAS INC	1001076665	06/09/21	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	32.95	727602	07/09/21
19061	DOLGENCORP OF TEXAS INC	1001076347	06/08/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	134.45	727602	07/09/21
19061	DOLGENCORP OF TEXAS INC	1001072666	05/25/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	22.20	727602	07/09/21
19061	DOLGENCORP OF TEXAS INC	1001073838	05/28/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	87.70	727602	07/09/21
19061	DOLGENCORP OF TEXAS INC	1001073838	05/28/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	54.00	727602	07/09/21
Totals for Check: 727602								371.50		
1827	DPC INDUSTRIES, INC.	767002875-21	06/22/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,644.00	727603	07/09/21
Totals for Check: 727603								4,644.00		
2012	EAST TEXAS ALARM, INC	1314042	07/01/21	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	330.00	727604	07/09/21
Totals for Check: 727604								330.00		
20533	EMPIRE PAPER COMPANY INC	655373	06/29/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	113.96	727605	07/09/21
20533	EMPIRE PAPER COMPANY INC	655375	06/29/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	113.96	727605	07/09/21
Totals for Check: 727605								227.92		
2167	FARMER'S CUSTOM MOWING	7662	07/02/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	727606	07/09/21

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Totals for Check: 727606								5,058.08		
1283	GARY BROWN	14207	06/29/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	900.00	727607	07/09/21
Totals for Check: 727607								900.00		
2340	GILFILLAN INC	138901	07/01/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.99	727608	07/09/21
2340	GILFILLAN INC	138875	06/30/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	37.33	727608	07/09/21
Totals for Check: 727608								51.32		
2364	GRAINGER	9937377928	06/18/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	91.24	727609	07/09/21
Totals for Check: 727609								91.24		
23645	GRANTWORKS INC	4	07/01/21	P	100	808-58225-100-00-180010	CAP EXP-SWR LINE-LIFT STATION	2,000.00	727610	07/09/21
Totals for Check: 727610								2,000.00		
2495	HACH COMPANY	12497400	06/11/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	121.00	727611	07/09/21
2495	HACH COMPANY	12506908	06/18/21	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	4,551.24	727611	07/09/21
Totals for Check: 727611								4,672.24		
2620	HURRICANE ELECTRIC	07012021	07/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	727612	07/09/21
Totals for Check: 727612								24.95		
4610	HVE INC	RMN 10002248	07/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	727613	07/09/21
Totals for Check: 727613								7,761.66		
4915	JAMES DAVID HODGE	18509	07/06/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	671.78	727614	07/09/21
Totals for Check: 727614								671.78		
2869	JAMES MFG INC	55654	05/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	81.90	727615	07/09/21
Totals for Check: 727615								81.90		
26343	JASON JOLES SERVICES LLC	847	06/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	727616	07/09/21
26343	JASON JOLES SERVICES LLC	850	06/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,750.00	727616	07/09/21
26343	JASON JOLES SERVICES LLC	851	06/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	727616	07/09/21
26343	JASON JOLES SERVICES LLC	852	06/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	727616	07/09/21
26343	JASON JOLES SERVICES LLC	853	06/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	727616	07/09/21
Totals for Check: 727616								8,250.00		
13102	JOHN BYRON HAYNIE	7102021	07/09/21	P	500	201-55260-500-00	CONTRACT LABOR	150.00	727617	07/09/21
Totals for Check: 727617								150.00		
270	KEITH'S ACE HARDWARE	64937	06/15/21	P	141	501-53840-141-00	SUPPLIES - PIPE, FTNGS, CLMPS	17.94	727618	07/09/21
Totals for Check: 727618								17.94		
3298	LONE STAR RR CONTRACTORS INC	27847	06/30/21	P	600	293-58985-600-00-180009	CAP EXP-NEW RAIL SRVC	412,156.68	727619	07/09/21
3298	LONE STAR RR CONTRACTORS INC	27847	06/30/21	P		293-26510-000-00	RETAINAGE PAYABLE	(41,215.67)	727619	07/09/21
Totals for Check: 727619								370,941.01		

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3448	M.E.N. WATER SUPPLY CORP	06182021-600	06/18/21	P	100	202-56385-100-00	UTIL-WATER	35.43	727620	07/09/21
3448	M.E.N. WATER SUPPLY CORP	06182021-601	06/18/21	P	100	202-56385-100-00	UTIL-WATER	40.42	727620	07/09/21
Totals for Check: 727620								75.85		
1388	MARK BRYSON	1998	07/05/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	1,180.40	727621	07/09/21
1388	MARK BRYSON	1999	07/05/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	225.42	727621	07/09/21
Totals for Check: 727621								1,405.82		
3455	MARTIN MARIETTA MATERIALS, INC	32253106	06/17/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	371.00	727622	07/09/21
3455	MARTIN MARIETTA MATERIALS, INC	32283083	06/21/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	777.00	727622	07/09/21
3455	MARTIN MARIETTA MATERIALS, INC	32283084	06/21/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	742.00	727622	07/09/21
3455	MARTIN MARIETTA MATERIALS, INC	32283085	06/21/21	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	309.00	727622	07/09/21
Totals for Check: 727622								2,199.00		
3520	MCCOY'S BUILDING SUPPLY	5953205	06/28/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.31	727623	07/09/21
3520	MCCOY'S BUILDING SUPPLY	5953309	07/01/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.95	727623	07/09/21
3520	MCCOY'S BUILDING SUPPLY	5953273	06/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	23.10	727623	07/09/21
3520	MCCOY'S BUILDING SUPPLY	5953239	06/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41.04	727623	07/09/21
Totals for Check: 727623								101.40		
34995	METRO FIRE APPARATUS SPEC INC	173144-1	06/28/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	54.54	727624	07/09/21
Totals for Check: 727624								54.54		
3262	MICRO TITLE NAVARRO CO LLC	12384	07/01/21	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	26.95	727625	07/09/21
Totals for Check: 727625								26.95		
4095	MITCHELL SIMON	7488	07/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,350.16	727626	07/09/21
Totals for Check: 727626								16,350.16		
34281	MYGOV LLC	6501	07/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	727627	07/09/21
34281	MYGOV LLC	6501	07/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	727627	07/09/21
34281	MYGOV LLC	6501	07/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	727627	07/09/21
Totals for Check: 727627								1,230.00		
3610	NAVARRO COUNTY CLERK	07092021	07/01/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	727628	07/09/21
3610	NAVARRO COUNTY CLERK	07092021-2	06/25/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	727628	07/09/21
3610	NAVARRO COUNTY CLERK	07092021-3	06/25/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	727628	07/09/21
3610	NAVARRO COUNTY CLERK	07092021-4	06/25/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	727628	07/09/21
3610	NAVARRO COUNTY CLERK	07092021-5	07/06/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	727628	07/09/21
Totals for Check: 727628								130.00		
3595	NAVARRO COUNTY ELECTRIC COOP	06302021	06/30/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	727629	07/09/21
3595	NAVARRO COUNTY ELECTRIC COOP	06302021	06/30/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	35.00	727629	07/09/21
3595	NAVARRO COUNTY ELECTRIC COOP	06302021	06/30/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,985.00	727629	07/09/21
Totals for Check: 727629								4,055.00		
1584	NAVARRO COUNTY HISTORICAL SOCI JUNE 2021		07/02/21	P	100	201-55280-100-00	CONTRACT SERVICES	840.00	727630	07/09/21

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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: 727630								840.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-341838	06/30/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	34.13	727631	07/09/21
Totals for Check: 727631								34.13		
3776	OFFICE DEPOT	178896919001	06/28/21	P	40	100-52010-040-00	OFFICE SUPPLIES	410.57	727632	07/09/21
3776	OFFICE DEPOT	2504861268	07/03/21	P	20	100-52010-020-00	OFFICE SUPPLIES	12.69	727632	07/09/21
3776	OFFICE DEPOT	2504861268	07/03/21	P	10	100-52010-010-00	OFFICE SUPPLIES	04.99	727632	07/09/21
3776	OFFICE DEPOT	175156680001	07/02/21	P	125	503-52010-125-00	OFFICE SUPPLIES	75.81	727632	07/09/21
Totals for Check: 727632								504.06		
3785	OMEN HARDWARE INC	16310	06/29/21	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	94.97	727633	07/09/21
3785	OMEN HARDWARE INC	16310	06/29/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.58	727633	07/09/21
3785	OMEN HARDWARE INC	16310	06/29/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.97	727633	07/09/21
3785	OMEN HARDWARE INC	16310	06/29/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.36	727633	07/09/21
3785	OMEN HARDWARE INC	16354	07/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.84	727633	07/09/21
Totals for Check: 727633								161.72		
25051	PATRICK W HAPNER	451327	06/28/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	727634	07/09/21
25051	PATRICK W HAPNER	451329	06/28/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,125.00	727634	07/09/21
25051	PATRICK W HAPNER	451328	06/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	727634	07/09/21
25051	PATRICK W HAPNER	451330	06/29/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	727634	07/09/21
Totals for Check: 727634								2,325.00		
34711	PAUL R MITCHELL INC	2331	06/30/21	P	80	205-54310-080-00	MAINT-PARK & REC FACILITIES	5,700.00	727635	07/09/21
Totals for Check: 727635								5,700.00		
4215	PAYROLL EFTPS	PR01755	701 07/07/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,446.85	727636	07/09/21
4215	PAYROLL EFTPS	PR01755	701 07/07/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,542.06	727636	07/09/21
Totals for Check: 727636								123,988.91		
38200	PEDIGREE TECHNOLOGIES LLC	29516	07/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	727637	07/09/21
Totals for Check: 727637								27.00		
2925	PETROLEUM SOLUTIONS INC	DFWEQU0001144	03/17/21	P	530	351-58850-530-00	CAP EXP-COMPUTER/TELECOM	16,774.89	727638	07/09/21
2925	PETROLEUM SOLUTIONS INC	DFWEQU0001127	01/29/21	P	530	351-58850-530-00	CAP EXP-COMPUTER/TELECOM	13,413.59	727638	07/09/21
2925	PETROLEUM SOLUTIONS INC	DFWEQU0001126	01/29/21	P	530	351-58850-530-00	CAP EXP-COMPUTER/TELECOM	6,172.43	727638	07/09/21
Totals for Check: 727638								36,360.91		
3916	POLYGRAPH SRVC & INVESTIGATION	07052021A	07/05/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	700.00	727639	07/09/21
Totals for Check: 727639								700.00		
3870	PURVIS INDUSTRIES LTD	30516306	06/07/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	85.72	727640	07/09/21
Totals for Check: 727640								85.72		
36424	RAQUEL LINDEMANN (NGUYEN)	07062021	07/06/21	P	500	201-55260-500-00	CONTRACT LABOR	100.00	727641	07/09/21
Totals for Check: 727641								100.00		

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3058	REPUBLIC SERVICES #069	0069-001099789	06/30/21	P	200	502-52220-200-00	SANITATION CONTRACT	127,791.11	727642	07/09/21
3058	REPUBLIC SERVICES #069	0069-001099789	06/30/21	P	200	502-52220-200-00	SANITATION CONTRACT	(09.25)	727642	07/09/21
3058	REPUBLIC SERVICES #069	0069-001099789	06/30/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,472.37)	727642	07/09/21
Totals for Check: 727642								123,309.49		
157	ROBERT HEROD	215963	07/06/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	09.98	727643	07/09/21
Totals for Check: 727643								09.98		
3638	SPRINT	931927423-209	06/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.78	727644	07/09/21
Totals for Check: 727644								97.78		
4424	TELEFLEX LLC	9504134791	06/24/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	727645	07/09/21
Totals for Check: 727645								562.50		
272	TEXAS DEPT OF STATE HEALTH SRV	116754	06/01/21	P	910	100-55220-910-00-190020	PROFESSIONAL SERVICES	279.00	727646	07/09/21
Totals for Check: 727646								279.00		
4455	TML INTERGOV'T RISK POOL	07012021	07/01/21	P	910	100-52290-910-00	GENERAL LIABILITY	90.39	727647	07/09/21
4455	TML INTERGOV'T RISK POOL	07012021	07/01/21	P	910	501-52290-910-00	GENERAL LIABILITY	90.38	727647	07/09/21
Totals for Check: 727647								180.77		
1149	TONY AGUADO	62721	07/06/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,475.00	727648	07/09/21
1149	TONY AGUADO	62721-2	07/06/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	800.00	727648	07/09/21
1149	TONY AGUADO	62721-3	07/06/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	550.00	727648	07/09/21
Totals for Check: 727648								7,825.00		
4454	TOP NOTCH PERSONNEL INC	64527	06/25/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64527	06/25/21	P	215	100-55260-215-00	CONTRACT LABOR	563.04	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64528	06/25/21	P	300	502-55260-300-00	CONTRACT LABOR	522.24	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64529	06/25/21	P	110	100-55260-110-00	CONTRACT LABOR	320.04	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64529	06/25/21	P	110	100-55260-110-00	CONTRACT LABOR	53.34	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64529	06/25/21	P	110	100-55260-110-00	CONTRACT LABOR	920.12	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64529	06/25/21	P	110	100-55260-110-00	CONTRACT LABOR	320.04	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64529	06/25/21	P	110	100-55260-110-00	CONTRACT LABOR	53.34	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64529	06/25/21	P	110	100-55260-110-00	CONTRACT LABOR	640.08	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64530	06/25/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64530	06/25/21	P	320	100-55260-320-00	CONTRACT LABOR	85.05	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64530	06/25/21	P	320	100-55260-320-00	CONTRACT LABOR	348.48	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	120	501-55260-120-00	CONTRACT LABOR	244.80	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	131	501-55260-131-00	CONTRACT LABOR	244.80	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	132	501-55260-132-00	CONTRACT LABOR	408.00	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	141	501-55260-141-00	CONTRACT LABOR	244.80	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	142	501-55260-142-00	CONTRACT LABOR	244.80	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	120	501-55260-120-00	CONTRACT LABOR	21.26	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	131	501-55260-131-00	CONTRACT LABOR	21.26	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	132	501-55260-132-00	CONTRACT LABOR	35.44	727654	07/09/21

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4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	141	501-55260-141-00	CONTRACT LABOR	21.26	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	142	501-55260-142-00	CONTRACT LABOR	21.26	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	100	502-55260-100-00	CONTRACT LABOR	21.26	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64531	06/25/21	P	132	501-55260-132-00	CONTRACT LABOR	761.61	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64532	06/25/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64532	06/25/21	P	80	100-55260-080-00	CONTRACT LABOR	545.03	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64534	06/25/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64534	06/25/21	P	100	502-55260-100-00	CONTRACT LABOR	97.92	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64534	06/25/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64534	06/25/21	P	100	502-55260-100-00	CONTRACT LABOR	89.28	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64535	06/25/21	P	460	100-55260-460-00	CONTRACT LABOR	159.96	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64536	06/25/21	P	330	100-55260-330-00	CONTRACT LABOR	61.92	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64536	06/25/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64536	06/25/21	P	100	202-55260-100-00	CONTRACT LABOR	505.92	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64537	06/25/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,509.60	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64538	06/25/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64538	06/25/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	42.85	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64538	06/25/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64538	06/25/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	94.86	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64539	06/25/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64539	06/25/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64539	06/25/21	P	200	501-55260-200-00	CONTRACT LABOR	311.85	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64539	06/25/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64539	06/25/21	P	200	501-55260-200-00	CONTRACT LABOR	680.40	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64539	06/25/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64539	06/25/21	P	300	501-55260-300-00	CONTRACT LABOR	754.80	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64540	06/25/21	P	500	201-55280-500-00	CONTRACT SERVICES	477.30	727654	07/09/21
4454	TOP NOTCH PERSONNEL INC	64540	06/25/21	P	500	201-55280-500-00	CONTRACT SERVICES	103.20	727654	07/09/21
Totals for Check: 727654								22,488.81		
4545	UNITED RENTALS NORTHWEST INC	195354964-001	06/28/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	74.99	727655	07/09/21
Totals for Check: 727655								74.99		
15204	US BANK NATIONAL ASSOC	1271249-LANDFIL	06/21/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	727656	07/09/21
Totals for Check: 727656								197.22		
15204	US BANK NATIONAL ASSOC	445442197-LAB	06/07/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	163.01	727657	07/09/21
Totals for Check: 727657								163.01		
4988	USA BLUEBOOK	644813	06/25/21	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	98.70	727658	07/09/21
4988	USA BLUEBOOK	647433	06/29/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	110.67	727658	07/09/21
Totals for Check: 727658								209.37		
4037	VERONICA REYES	36	07/02/21	P	500	201-55260-500-00	CONTRACT LABOR	100.00	727659	07/09/21
Totals for Check: 727659								100.00		

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4906	WARREN TIRE & WHEEL PROS	26945	07/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	727660	07/09/21
4906	WARREN TIRE & WHEEL PROS	26912	06/30/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	403.90	727660	07/09/21
Totals for Check: 727660								410.90		
4920	WATKINS DEVELOPMENT CORP	27353	07/07/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	10,624.00	727661	07/09/21
4920	WATKINS DEVELOPMENT CORP	27352	07/06/21	P	100	202-58885-100-03-200012	CAP EXP-AIRPORT RENOVATIONS	22,712.00	727661	07/09/21
Totals for Check: 727661								33,336.00		
6004	WEST 31 CONTRACTRS, INC	ROOF 1	06/30/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	84,799.00	727662	07/09/21
6004	WEST 31 CONTRACTRS, INC	ROOF 1	06/30/21	P		348-26510-000-00	RETAINAGE PAYABLE	(8,479.90)	727662	07/09/21
Totals for Check: 727662								76,319.10		
4925	WHECO ELECTRIC, INC.	19181	06/29/21	P	143	501-54210-143-13	MAINT-WATER PLANTS/PUMPING FAC	1,993.75	727663	07/09/21
Totals for Check: 727663								1,993.75		
5108	ZOLL MEDICAL CORPORATION	3313190	06/28/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	442.50	727664	07/09/21
Totals for Check: 727664								442.50		
Grand Totals:								1,068,914.54		

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