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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
592	A-7 AUSTIN LTD	37218	07/09/21	P	80	100-52010-080-00	OFFICE SUPPLIES	91.55	727665	07/16/21
Totals for Check: 727665								91.55		
1117	ACME AUTO LEASING LLC	21070338	07/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	727666	07/16/21
Totals for Check: 727666								1,165.00		
1123	ACTION CLEANING SYSTEMS, INC.	D38293	06/30/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	727667	07/16/21
Totals for Check: 727667								290.00		
3062	AIRGAS USA LLC	9114614500	06/23/21	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	33.93	727668	07/16/21
3062	AIRGAS USA LLC	9114955561	07/01/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	52.06	727668	07/16/21
3062	AIRGAS USA LLC	9980924707	06/30/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.26	727668	07/16/21
Totals for Check: 727668								104.25		
1008	AKV PLUMBING CONTRACTORS & SRV	1528	07/06/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	519.38	727669	07/16/21
Totals for Check: 727669								519.38		
1823	ALFA LAVAL INC	281034347	06/25/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	227.80	727670	07/16/21
Totals for Check: 727670								227.80		
1002	ALL TEX UTILITIES LLC	4180	06/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	555.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4181	06/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	967.50	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4182	06/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4183	06/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	985.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4184	06/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4185	06/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,060.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4186	07/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,060.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4187	07/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,630.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4188	07/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4189	07/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4190	06/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,060.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4191	06/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,970.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4192	06/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,240.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4193	07/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,060.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4194	07/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	895.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4195	07/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4197	07/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4198	07/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4199	07/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4200	07/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4201	07/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4202	07/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4203	06/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	727673	07/16/21
1002	ALL TEX UTILITIES LLC	4204	06/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	727673	07/16/21
Totals for Check: 727673								25,290.00		
2989	ALLIE HOCUTT	07162021	07/13/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	97.89	727674	07/16/21

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2989	ALLIE HOCUTT	07162021	07/13/21	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	97.88	727674	07/16/21
Totals for Check: 727674								195.77		
276	AQUA REC, INC.	38333	07/02/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	707.00	727675	07/16/21
Totals for Check: 727675								707.00		
10981	ATWOOD DISTRIBUTING LP	5871	07/08/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	06.02	727676	07/16/21
Totals for Check: 727676								06.02		
5651	AVFUEL CORP	15200456	07/13/21	P		202-16010-000-00	INVENTORY-FUEL	16,114.00	727677	07/16/21
Totals for Check: 727677								16,114.00		
1237	BSW TIRE & TOWING	C23324	07/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	727678	07/16/21
Totals for Check: 727678								45.00		
15391	BC MATERIALS	6200-093322	06/25/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,133.30	727679	07/16/21
15391	BC MATERIALS	6200-093321	06/25/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	5,460.00	727679	07/16/21
15391	BC MATERIALS	6200-093518	06/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,019.20	727679	07/16/21
15391	BC MATERIALS	6200-093519	06/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,303.40	727679	07/16/21
Totals for Check: 727679								8,915.90		
1377	BRENTAG SOUTHWEST, INC.	BSW282005	03/22/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,049.47	727680	07/16/21
1377	BRENTAG SOUTHWEST, INC.	BSW282004	03/22/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,152.06	727680	07/16/21
1377	BRENTAG SOUTHWEST, INC.	BSW282004	03/22/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,800.51	727680	07/16/21
Totals for Check: 727680								6,002.04		
1326	BRINSON FORD INC	72223	07/10/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	108.95	727681	07/16/21
Totals for Check: 727681								108.95		
1361	BUTLER UTILITIES INC	100022	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	200.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100022	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100023	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100024	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100025	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100014	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100014	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100015	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100016	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100017	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100018	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100019	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100020	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100021	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100004	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100005	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100005	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100006	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	727684	07/16/21

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1361	BUTLER UTILITIES INC	100007	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100008	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100009	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100010	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100011	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100012	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100013	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	727684	07/16/21
1361	BUTLER UTILITIES INC	100013	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	727684	07/16/21
Totals for Check: 727684								40,600.00		
1481	CSG WHOLESALE	52809	06/26/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	28.88	727685	07/16/21
Totals for Check: 727685								28.88		
1435	CALDWELL COUNTRY CHEVROLET	MG256550	07/08/21	P	120	351-58865-120-00	CAP EXP-MOTOR VEH & EQUIP	29,956.00	727686	07/16/21
1435	CALDWELL COUNTRY CHEVROLET	MR398720	07/08/21	P	110	351-58865-110-01	CAP EXP-MOTOR VEH & EQUIP	34,019.00	727686	07/16/21
1435	CALDWELL COUNTRY CHEVROLET	MR398761	07/08/21	P	110	351-58865-110-01	CAP EXP-MOTOR VEH & EQUIP	34,019.00	727686	07/16/21
1435	CALDWELL COUNTRY CHEVROLET	MR398962	07/08/21	P	110	351-58865-110-01	CAP EXP-MOTOR VEH & EQUIP	34,019.00	727686	07/16/21
Totals for Check: 727686								132,013.00		
1496	CAROLINA SOFTWARE	79786	07/01/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	200.00	727687	07/16/21
Totals for Check: 727687								200.00		
1519	CENTRAL KUBOTA LLC	IC02407	06/23/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	96.33	727688	07/16/21
Totals for Check: 727688								96.33		
1517	CHAMELEON INDUSTRIES, INC.	1232876	07/02/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,702.04	727689	07/16/21
1517	CHAMELEON INDUSTRIES, INC.	1232885	07/02/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,221.91	727689	07/16/21
Totals for Check: 727689								9,923.95		
1670	CHILDRESS ENGINEERS INC	21-291	07/06/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	1,800.00	727690	07/16/21
Totals for Check: 727690								1,800.00		
15751	COBAN TECHNOLOGIES INC	36403	01/13/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	727691	07/16/21
Totals for Check: 727691								125.00		
338	CORE & MAIN LP	P187648	07/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,426.90	727692	07/16/21
338	CORE & MAIN LP	P197887	07/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	380.00	727692	07/16/21
338	CORE & MAIN LP	0219531	07/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,368.70	727692	07/16/21
338	CORE & MAIN LP	P140727	07/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,556.92	727692	07/16/21
Totals for Check: 727692								7,732.52		
1668	CORSICANA NAPA AUTO PARTS	106312	07/06/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	170.66	727693	07/16/21
1668	CORSICANA NAPA AUTO PARTS	106360	07/07/21	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	383.61	727693	07/16/21
1668	CORSICANA NAPA AUTO PARTS	106375	07/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	184.37	727693	07/16/21
1668	CORSICANA NAPA AUTO PARTS	106413	07/08/21	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	279.98	727693	07/16/21
1668	CORSICANA NAPA AUTO PARTS	106611	07/14/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	43.90	727693	07/16/21
Totals for Check: 727693								1,062.52		

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1503	CORSICANA WATER & ADVENTURE	13	07/14/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	438.00	727694	07/16/21
Totals for Check: 727694								438.00		
1866	COUNTY ELECTRIC	114426	07/07/21	P	330	100-54770-330-00	MAINT-STREET LIGHTS	87.50	727695	07/16/21
Totals for Check: 727695								87.50		
1708	CREDIT SYSTEMS INTERNATIONAL,	126434	06/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	761.31	727696	07/16/21
1708	CREDIT SYSTEMS INTERNATIONAL,	126390	06/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	06.20	727696	07/16/21
1708	CREDIT SYSTEMS INTERNATIONAL,	126392	06/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	97.38	727696	07/16/21
1708	CREDIT SYSTEMS INTERNATIONAL,	126347	06/30/21	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	104.37	727696	07/16/21
Totals for Check: 727696								969.26		
1414	CRUZ RUIZ	1695	07/09/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	5,670.00	727697	07/16/21
Totals for Check: 727697								5,670.00		
593	DATA PROSE LLC	DP2101671	05/31/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,158.23	727698	07/16/21
593	DATA PROSE LLC	DP2101671	05/31/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	891.81	727698	07/16/21
593	DATA PROSE LLC	3P53309	06/21/21	P	141	501-52015-141-00	PRINTING	504.00	727698	07/16/21
593	DATA PROSE LLC	3P53308	06/25/21	P	141	501-52015-141-00	PRINTING	1,249.60	727698	07/16/21
593	DATA PROSE LLC	DP2102087	06/30/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,194.91	727698	07/16/21
593	DATA PROSE LLC	DP2102087	06/30/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	896.63	727698	07/16/21
593	DATA PROSE LLC	DP2102087	06/30/21	P	141	501-52015-141-00	PRINTING	96.68	727698	07/16/21
593	DATA PROSE LLC	DP2102087	06/30/21	P	200	501-52015-200-00	PRINTING	48.34	727698	07/16/21
Totals for Check: 727698								10,040.20		
1836	DAVIS & STANTON	142360	07/09/21	P	110	100-52100-110-00	CERTIFICATES, AWARDS, & ETC	120.00	727699	07/16/21
Totals for Check: 727699								120.00		
1827	DPC INDUSTRIES, INC.	767002993-21	07/01/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,966.00	727700	07/16/21
Totals for Check: 727700								6,966.00		
2059	ELLIOTT ELECT SUPPLY INC	31-73342-01	07/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	63.84	727701	07/16/21
Totals for Check: 727701								63.84		
20533	EMPIRE PAPER COMPANY INC	657315	07/08/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	443.34	727702	07/16/21
Totals for Check: 727702								443.34		
46381	EWT HOLDINGS III CORP	904978252	07/06/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	807.60	727703	07/16/21
46381	EWT HOLDINGS III CORP	904978251	07/06/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	556.10	727703	07/16/21
Totals for Check: 727703								1,363.70		
2167	FARMER'S CUSTOM MOWING	7684	07/16/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	727704	07/16/21
Totals for Check: 727704								5,058.08		
2157	FARMERS EXTERMINATORS	97428	06/29/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	727705	07/16/21
2157	FARMERS EXTERMINATORS	97435	06/26/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	727705	07/16/21
Totals for Check: 727705								176.00		

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2170	FEDERAL EXPRESS CORPORATION	7-428-98914	07/08/21	P	125	503-52020-125-00	POSTAGE & SHIPPING	36.93	727706	07/16/21
Totals for Check: 727706								36.93		
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,772.70	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.00	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.60	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	201.31	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.80	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	206.00	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	67.08	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.40	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.20	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.20	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	122.30	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.30	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	609.40	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.40	727709	07/16/21
2197	FIRST NET - AT&T	JUNE 2021	07/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	37.00	727709	07/16/21
Totals for Check: 727709								4,309.09		
2138	FRANK KENT MOTOR LLC	5021449	07/06/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	161.34	727710	07/16/21
Totals for Check: 727710								161.34		
14341	GARY CAMPOZ	577	07/12/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	2,953.80	727711	07/16/21
14341	GARY CAMPOZ	578	07/12/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	906.00	727711	07/16/21
14341	GARY CAMPOZ	579	07/12/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	445.87	727711	07/16/21
Totals for Check: 727711								4,305.67		
25971	GARY N HOLLOWAY	908	07/05/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	720.00	727712	07/16/21
25971	GARY N HOLLOWAY	908	07/05/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	480.00	727712	07/16/21
Totals for Check: 727712								1,200.00		
2340	GILFILLAN INC	138721	06/22/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	727715	07/16/21
2340	GILFILLAN INC	138556	06/14/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	06.46	727715	07/16/21
2340	GILFILLAN INC	138810	06/28/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	87.95	727715	07/16/21
2340	GILFILLAN INC	138971	07/08/21	P	140	100-52041-140-00	MISC TOOLS & EQPT <\$500	66.49	727715	07/16/21
2340	GILFILLAN INC	138999	07/10/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	40.48	727715	07/16/21
2340	GILFILLAN INC	138977	07/08/21	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	97.47	727715	07/16/21
2340	GILFILLAN INC	139034	07/13/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	28.97	727715	07/16/21
2340	GILFILLAN INC	138937	07/06/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.88	727715	07/16/21
2340	GILFILLAN INC	138927	07/06/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.17	727715	07/16/21
2340	GILFILLAN INC	138786	06/25/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(11.22)	727715	07/16/21

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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
2340	GILFILLAN INC	138862	06/30/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.76	727715	07/16/21
2340	GILFILLAN INC	138863	06/30/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.95	727715	07/16/21
2340	GILFILLAN INC	138884	07/01/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.99	727715	07/16/21
2340	GILFILLAN INC	138817	06/28/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.99	727715	07/16/21
2340	GILFILLAN INC	138724	06/22/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	245.87	727715	07/16/21
2340	GILFILLAN INC	138793	06/25/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	09.49	727715	07/16/21
2340	GILFILLAN INC	138792	06/25/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	17.09	727715	07/16/21
2340	GILFILLAN INC	138818	06/28/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	17.09	727715	07/16/21
2340	GILFILLAN INC	138952	07/07/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	31.48	727715	07/16/21
2340	GILFILLAN INC	138987	07/09/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	06.49	727715	07/16/21
2340	GILFILLAN INC	138993	07/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.27	727715	07/16/21
2340	GILFILLAN INC	139006	07/12/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.09	727715	07/16/21
2340	GILFILLAN INC	138948	07/07/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	08.00	727715	07/16/21
2340	GILFILLAN INC	138966	07/07/21	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	23.21	727715	07/16/21
Totals for Check: 727715								1,161.14		
23560	GOODWIN-LASITER INC	W13 B120-8	05/28/21	P	100	802-55110-100-00-190002	CIVIL ENG-ARCH/SURVEY/TESTING	8,650.00	727716	07/16/21
Totals for Check: 727716								8,650.00		
2301	GT DISTRIBUTORS, INC.	0851712	07/05/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	20.99	727717	07/16/21
Totals for Check: 727717								20.99		
2495	HACH COMPANY	12524631	06/29/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	456.29	727718	07/16/21
2495	HACH COMPANY	12526312	06/30/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	129.38	727718	07/16/21
Totals for Check: 727718								585.67		
3557	HAROLD MARK SCHULTZ	956210	07/10/21	P	133	501-58995-133-14	CAP EXP- MAINT PROJECTS	1,735.00	727719	07/16/21
Totals for Check: 727719								1,735.00		
15205	HAYDAY INC	165730-001	07/01/21	P	100	502-52010-100-00	OFFICE SUPPLIES	55.37	727720	07/16/21
15205	HAYDAY INC	165741-001	07/06/21	P	300	201-52010-300-00	OFFICE SUPPLIES	38.32	727720	07/16/21
15205	HAYDAY INC	165735-001	07/02/21	P	300	201-52015-300-00	PRINTING	55.00	727720	07/16/21
15205	HAYDAY INC	165746-001	07/06/21	P	300	201-52015-300-00	PRINTING	07.00	727720	07/16/21
15205	HAYDAY INC	165710-001	06/30/21	P	460	100-52010-460-00	OFFICE SUPPLIES	99.99	727720	07/16/21
15205	HAYDAY INC	165775-001	07/08/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	393.86	727720	07/16/21
Totals for Check: 727720								649.54		
49492	HDS WHITE CAP CONST SUPPLY	50016225133	07/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	509.99	727721	07/16/21
Totals for Check: 727721								509.99		
2486	HEB GROCERY COMPANY LP	156735	06/08/21	P	120	100-53190-120-00	FOOD SUPPLIES	40.00	727723	07/16/21
2486	HEB GROCERY COMPANY LP	980820	06/10/21	P	120	100-53190-120-00	FOOD SUPPLIES	107.52	727723	07/16/21
2486	HEB GROCERY COMPANY LP	871774	06/22/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.98	727723	07/16/21
2486	HEB GROCERY COMPANY LP	379317	06/25/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	16.23	727723	07/16/21
2486	HEB GROCERY COMPANY LP	195107	06/15/21	P	110	100-53190-110-00	FOOD SUPPLIES	41.42	727723	07/16/21
2486	HEB GROCERY COMPANY LP	116454	06/17/21	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	102.45	727723	07/16/21
2486	HEB GROCERY COMPANY LP	871468	06/21/21	P	110	100-53190-110-00	FOOD SUPPLIES	25.81	727723	07/16/21

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2486	HEB GROCERY COMPANY LP	871468	06/21/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.94	727723	07/16/21
2486	HEB GROCERY COMPANY LP	871967	06/22/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	211.67	727723	07/16/21
2486	HEB GROCERY COMPANY LP	939859	06/24/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	14.58	727723	07/16/21
2486	HEB GROCERY COMPANY LP	337674	06/23/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	54.98	727723	07/16/21
Totals for Check: 727723								656.58		
25225	HILTON DEVELOPMENT GROUP INC	132132	07/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	727724	07/16/21
Totals for Check: 727724								19.95		
2574	HOLIDAY INN EXPRESS & SUITES	07162021	07/13/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	714.76	727725	07/16/21
Totals for Check: 727725								714.76		
2520	HOLT TEXAS. LTD	WIIUI0042941	07/02/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,304.00	727726	07/16/21
2520	HOLT TEXAS. LTD	RIM020419030	07/05/21	P	100	502-58160-100-00-210008	LAND IMPROVEMENTS	10,067.00	727726	07/16/21
2520	HOLT TEXAS. LTD	WIMT0041482	07/08/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,983.72	727726	07/16/21
Totals for Check: 727726								13,354.72		
2585	HOWARD FIRE EXT SERVICE	66153	07/09/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	306.30	727727	07/16/21
Totals for Check: 727727								306.30		
2610	HUFFMAN COMMUNICATIONS	38815	07/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	727728	07/16/21
2610	HUFFMAN COMMUNICATIONS	38815	07/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	727728	07/16/21
2610	HUFFMAN COMMUNICATIONS	38850	07/01/21	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	68.50	727728	07/16/21
2610	HUFFMAN COMMUNICATIONS	38850	07/01/21	P	210	100-53755-210-00	M&E PARTS & SUPPLIES	68.50	727728	07/16/21
2610	HUFFMAN COMMUNICATIONS	38853	07/06/21	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	257.30	727728	07/16/21
Totals for Check: 727728								630.30		
3798	HUSTON FARMS INC	10562	06/29/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.78	727729	07/16/21
3798	HUSTON FARMS INC	10563	07/07/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.69	727729	07/16/21
Totals for Check: 727729								27.47		
2740	IJS-EJS, INC.	166864	07/09/21	P	100	202-52030-100-00	CLEANING & JANITORIAL	95.77	727730	07/16/21
2740	IJS-EJS, INC.	166794	07/06/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	87.45	727730	07/16/21
2740	IJS-EJS, INC.	166740	07/01/21	P	100	502-52030-100-00	CLEANING & JANITORIAL	54.40	727730	07/16/21
Totals for Check: 727730								237.62		
2867	JACOBSON LAW FIRM PC	51307	06/30/21	P	30	100-55060-030-00	LEGAL SERVICES	140.00	727731	07/16/21
2867	JACOBSON LAW FIRM PC	51305	06/30/21	P	30	100-55060-030-00	LEGAL SERVICES	3,960.01	727731	07/16/21
2867	JACOBSON LAW FIRM PC	51306	06/30/21	P	910	503-55060-910-00	LEGAL SERVICES	300.00	727731	07/16/21
Totals for Check: 727731								4,400.01		
1274	JASON BEARD	07162021	07/12/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	47.77	727732	07/16/21
Totals for Check: 727732								47.77		
26343	JASON JOLIS SERVICES LLC	854	07/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	727733	07/16/21
Totals for Check: 727733								750.00		

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281	JESSE STARKEY	460332	07/12/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,730.00	727734	07/16/21
Totals for Check: 727734								2,730.00		
2890	JOHNSON OIL COMPANY	55858	07/02/21	P		502-16010-000-00	INVENTORY-FUEL	4,046.40	727735	07/16/21
2890	JOHNSON OIL COMPANY	55934	07/06/21	P		100-16010-000-00	INVENTORY-FUEL	20,211.73	727735	07/16/21
Totals for Check: 727735								24,258.13		
2127	JOSE M. GONZALEZ	07122021	07/12/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	727736	07/16/21
Totals for Check: 727736								100.00		
28627	JURGENSEN PUMP LLC	6317	06/24/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	18,250.00	727737	07/16/21
Totals for Check: 727737								18,250.00		
2990	KASBERG, PATRICK & ASSOC LP	20-138-009	06/30/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	40,500.00	727738	07/16/21
Totals for Check: 727738								40,500.00		
1127	KATHY ASTA	07162021	07/13/21	P	215	100-53220-215-00	ANIMAL FOOD	345.91	727739	07/16/21
Totals for Check: 727739								345.91		
240	KMCL ENTERPRISES LLC	261453	07/06/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	98.47	727740	07/16/21
240	KMCL ENTERPRISES LLC	261672	07/08/21	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	107.46	727740	07/16/21
Totals for Check: 727740								205.93		
3034	LANDMARK EARTH SVC, LLC	COR012021	07/11/21	P	330	100-54810-330-00	MAINT-MISC	2,428.05	727741	07/16/21
3034	LANDMARK EARTH SVC, LLC	COR012021	07/11/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	727741	07/16/21
3034	LANDMARK EARTH SVC, LLC	COR012021	07/11/21	P	330	100-53130-330-00	CHEMICAL SUPPLIES	395.00	727741	07/16/21
Totals for Check: 727741								5,806.71		
3288	LONGHORN INDUSTRIAL SUPPLY INC	123351	06/28/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	33.20	727742	07/16/21
Totals for Check: 727742								33.20		
1388	MARK BRYSON	2000	07/05/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	144.00	727743	07/16/21
1388	MARK BRYSON	2001	07/05/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	216.00	727743	07/16/21
Totals for Check: 727743								360.00		
3081	MARK LEE	07162021	07/12/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	534.44	727744	07/16/21
Totals for Check: 727744								534.44		
3455	MARTIN MARIETTA MATERIALS, INC	32334756	06/24/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	666.00	727745	07/16/21
3455	MARTIN MARIETTA MATERIALS, INC	32366438	06/28/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,060.00	727745	07/16/21
3455	MARTIN MARIETTA MATERIALS, INC	32334745	06/24/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	721.50	727745	07/16/21
3455	MARTIN MARIETTA MATERIALS, INC	32421806	06/30/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	832.50	727745	07/16/21
3455	MARTIN MARIETTA MATERIALS, INC	32421805	06/30/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	943.50	727745	07/16/21
Totals for Check: 727745								4,223.50		
6005	MARY SPENCER COMPANY	4458	03/29/21	P	120	348-58280-120-00-180021	CAP EXP-FURNITURE & FIXTURES	35,889.67	727746	07/16/21
Totals for Check: 727746								35,889.67		

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5510	MCCI LLC	SC3677	07/08/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	80.00	727747	07/16/21
Totals for Check: 727747								80.00		
3520	MCCOY'S BUILDING SUPPLY	5953395	07/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.24	727748	07/16/21
3520	MCCOY'S BUILDING SUPPLY	5953437	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	48.74	727748	07/16/21
3520	MCCOY'S BUILDING SUPPLY	5953390	07/06/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	12.90	727748	07/16/21
3520	MCCOY'S BUILDING SUPPLY	5953525	07/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.12	727748	07/16/21
3520	MCCOY'S BUILDING SUPPLY	5953556	07/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	07.70	727748	07/16/21
3520	MCCOY'S BUILDING SUPPLY	5953291	06/30/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	11.63	727748	07/16/21
3520	MCCOY'S BUILDING SUPPLY	5953292	06/30/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	505.59	727748	07/16/21
3520	MCCOY'S BUILDING SUPPLY	5953377	07/05/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	526.14	727748	07/16/21
3520	MCCOY'S BUILDING SUPPLY	5953322	07/02/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	26.59	727748	07/16/21
Totals for Check: 727748								1,326.65		
4501	MEAGAN RIVERA	27	07/08/21	P	500	201-55260-500-00	CONTRACT LABOR	130.00	727749	07/16/21
Totals for Check: 727749								130.00		
34372	MEDICAL SURGICAL & COMPCARE	18361	06/25/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	270.90	727750	07/16/21
Totals for Check: 727750								270.90		
346	MILES FURNITURE COMPANY	07082021	07/08/21	P	910	100-52450-910-00	INS CLAIMS OR SETTLEMENTS	902.27	727751	07/16/21
Totals for Check: 727751								902.27		
4095	MITCHELL SIMON	7490	07/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,885.94	727752	07/16/21
Totals for Check: 727752								11,885.94		
257	MOORE & MOSES CO	82713	07/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	580.00	727753	07/16/21
257	MOORE & MOSES CO	82734	07/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	727753	07/16/21
257	MOORE & MOSES CO	82696	07/06/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.00	727753	07/16/21
Totals for Check: 727753								656.00		
551	MUNICODE	361148	07/13/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	155.20	727754	07/16/21
Totals for Check: 727754								155.20		
3650	NATIONAL WHOLESALE SUPPLY INC	S3535441.001	07/06/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	26.24	727755	07/16/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3537495.001	07/07/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.24	727755	07/16/21
Totals for Check: 727755								48.48		
3590	NAVARRO CENTRAL APP DIST.	2021-4	07/07/21	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	41,550.38	727756	07/16/21
Totals for Check: 727756								41,550.38		
3610	NAVARRO COUNTY CLERK	07162021-2	07/12/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	27.00	727757	07/16/21
3610	NAVARRO COUNTY CLERK	07162021-3	07/12/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	727757	07/16/21
Totals for Check: 727757								53.00		
3610	NAVARRO COUNTY CLERK	07162021	07/12/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	727758	07/16/21
Totals for Check: 727758								65.00		

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3598	NAVARRO COUNTY ELECTIONS	05022021	07/13/21	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	5,594.98	727759	07/16/21
3598	NAVARRO COUNTY ELECTIONS	05022021	07/13/21	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	5,048.26	727759	07/16/21
3598	NAVARRO COUNTY ELECTIONS	05022021	07/13/21	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	1,064.32	727759	07/16/21
Totals for Check: 727759								11,707.56		
3593	NAVARRO COUNTY TAX ASSESSOR	07162021	07/12/21	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	727760	07/16/21
Totals for Check: 727760								10.00		
3616	NAVCO SAFE & LOCK CO, INC	W070701	07/07/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.09	727761	07/16/21
3616	NAVCO SAFE & LOCK CO, INC	14305	07/12/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	134.95	727761	07/16/21
Totals for Check: 727761								149.04		
4222	NORTHERN TOOL & EQUIPMENT	48193008	06/30/21	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	1,634.45	727762	07/16/21
Totals for Check: 727762								1,634.45		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-342439	07/02/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.94	727763	07/16/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-342009	07/01/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	133.72	727763	07/16/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-340154	06/26/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.98	727763	07/16/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-338357	06/22/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.14	727763	07/16/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-345573	07/10/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	17.07	727763	07/16/21
Totals for Check: 727763								255.85		
3776	OFFICE DEPOT	180044556001	07/01/21	P	110	100-52010-110-00	OFFICE SUPPLIES	91.45	727764	07/16/21
3776	OFFICE DEPOT	181607005001	07/02/21	P	110	100-53190-110-00	FOOD SUPPLIES	55.53	727764	07/16/21
3776	OFFICE DEPOT	181793157001	06/30/21	P	110	100-52010-110-00	OFFICE SUPPLIES	58.22	727764	07/16/21
3776	OFFICE DEPOT	175196182001	07/07/21	P	120	100-52010-120-00	OFFICE SUPPLIES	164.89	727764	07/16/21
3776	OFFICE DEPOT	182091146001	07/07/21	P	120	100-52010-120-00	OFFICE SUPPLIES	150.14	727764	07/16/21
Totals for Check: 727764								520.23		
15348	P&L DEPUGH ENTERPRISES INC	07122021	07/12/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	124.56	727765	07/16/21
Totals for Check: 727765								124.56		
4276	PAPPAS TECHNOLOGIES, INC	5468	06/06/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	727766	07/16/21
Totals for Check: 727766								147.50		
25051	PATRICK W HAPNER	451331	07/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	727767	07/16/21
25051	PATRICK W HAPNER	451332	07/07/21	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	337.50	727767	07/16/21
25051	PATRICK W HAPNER	451333	07/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	727767	07/16/21
25051	PATRICK W HAPNER	451335	07/08/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	150.00	727767	07/16/21
25051	PATRICK W HAPNER	451336	07/08/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	727767	07/16/21
25051	PATRICK W HAPNER	451334	07/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	727767	07/16/21
Totals for Check: 727767								900.00		
4526	PHILIP R TAFT	7978	07/13/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	675.00	727768	07/16/21
Totals for Check: 727768								675.00		
4073	R J TIDWELL	5792	07/04/21	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	200.00	727769	07/16/21

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4073	R J TIDWELL	5791	07/04/21	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	100.00	727769	07/16/21
Totals for Check: 727769								300.00		
2305	RACHEL FULLER	07162021	07/13/21	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	200.55	727770	07/16/21
Totals for Check: 727770								200.55		
4090	RENE SOTELO	22	07/05/21	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,342.00	727771	07/16/21
Totals for Check: 727771								2,342.00		
40623	RUSSELL EDWARD MCMAHON	6094	06/30/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	315.64	727772	07/16/21
40623	RUSSELL EDWARD MCMAHON	6093	06/30/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.50	727772	07/16/21
40623	RUSSELL EDWARD MCMAHON	6103	07/06/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	727772	07/16/21
40623	RUSSELL EDWARD MCMAHON	6102	07/06/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	359.46	727772	07/16/21
Totals for Check: 727772								888.10		
4198	SHI GOVERNMENT SOLUTIONS	GB00411892	05/13/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		988.85	727773	07/16/21
4198	SHI GOVERNMENT SOLUTIONS	GB00414464	06/03/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		118.68	727773	07/16/21
4198	SHI GOVERNMENT SOLUTIONS	GB00412093	05/14/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		491.48	727773	07/16/21
4198	SHI GOVERNMENT SOLUTIONS	GB00417069	06/24/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		160.48	727773	07/16/21
4198	SHI GOVERNMENT SOLUTIONS	GB00417070	06/24/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		14,179.45	727773	07/16/21
4198	SHI GOVERNMENT SOLUTIONS	GB00418601	07/09/21	P	20	100-52065-020-00	NON CAP ACQ-COMP HDWR/SFTW	763.79	727773	07/16/21
Totals for Check: 727773								16,702.73		
41992	SIMMONS SIRVEY CORP	614992	07/09/21	P	530	100-52135-530-00	DUE & SUBSCRIPTIONS	420.00	727774	07/16/21
Totals for Check: 727774								420.00		
4204	SIRCHIE FINGER PRINT LAB	0503097-IN	07/01/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	266.60	727775	07/16/21
Totals for Check: 727775								266.60		
41770	SMBG CORSICANA, LLC	07082021	07/08/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	70.00	727776	07/16/21
Totals for Check: 727776								70.00		
5129	SQUARE ROOT, LLC	125	07/06/21	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	76.00	727777	07/16/21
Totals for Check: 727777								76.00		
5501	STALLINGS SUPPLY INC	234521	06/28/21	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	444.30	727778	07/16/21
Totals for Check: 727778								444.30		
4433	STITCH STORES, INC	14623	07/08/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	190.00	727779	07/16/21
Totals for Check: 727779								190.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2021 02/01/21	02/01/21	P	80	100-51770-080-00	UNEMPLOYMENT INS/REIMB	1,316.79	727780	07/16/21
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2021 02/01/21	02/01/21	P		100-49350-000-00	TWC-UNEMPLYMNT/CARES ACT	(658.39)	727780	07/16/21
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2021 02/01/21	02/01/21	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	1,132.70	727780	07/16/21
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2021 02/01/21	02/01/21	P		100-49350-000-00	TWC-UNEMPLYMNT/CARES ACT	(566.35)	727780	07/16/21
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2021 02/01/21	02/01/21	P	120	100-51770-120-00	UNEMPLOYMENT INS/REIMB	1,486.66	727780	07/16/21
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2021 02/01/21	02/01/21	P		100-49350-000-00	TWC-UNEMPLYMNT/CARES ACT	(743.33)	727780	07/16/21

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4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2021	02/01/21	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	1,107.00	727780	07/16/21
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2021	02/01/21	P		100-49350-000-00	TWC-UNEMPLYMT/CARES ACT	(553.50)	727780	07/16/21
Totals for Check: 727780								2,521.58		
4483	THYME & ELEGANCE	172	07/05/21	P	500	201-55260-500-00	CONTRACT LABOR	50.00	727781	07/16/21
Totals for Check: 727781								50.00		
1149	TONY AGUADO	70421	07/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,875.00	727782	07/16/21
Totals for Check: 727782								4,875.00		
4454	TOP NOTCH PERSONNEL INC	64594	07/02/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64594	07/02/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64594	07/02/21	P	215	100-55260-215-00	CONTRACT LABOR	34.02	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64595	07/02/21	P	300	502-55260-300-00	CONTRACT LABOR	478.67	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64596	07/02/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64596	07/02/21	P	110	100-55260-110-00	CONTRACT LABOR	737.10	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64596	07/02/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64596	07/02/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64596	07/02/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64596	07/02/21	P	110	100-55260-110-00	CONTRACT LABOR	718.20	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64597	07/02/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64597	07/02/21	P	320	100-55260-320-00	CONTRACT LABOR	85.05	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64597	07/02/21	P	320	100-55260-320-00	CONTRACT LABOR	871.20	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	120	501-55260-120-00	CONTRACT LABOR	238.68	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	131	501-55260-131-00	CONTRACT LABOR	238.68	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	132	501-55260-132-00	CONTRACT LABOR	397.80	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	141	501-55260-141-00	CONTRACT LABOR	238.68	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	142	501-55260-142-00	CONTRACT LABOR	238.68	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	100	502-55260-100-00	CONTRACT LABOR	238.68	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64598	07/02/21	P	132	501-55260-132-00	CONTRACT LABOR	26.46	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64599	07/02/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64599	07/02/21	P	80	100-55260-080-00	CONTRACT LABOR	419.25	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64599	07/02/21	P	80	100-55260-080-00	CONTRACT LABOR	247.68	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64600	07/02/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64600	07/02/21	P	100	502-55260-100-00	CONTRACT LABOR	24.48	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64600	07/02/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64600	07/02/21	P	100	502-55260-100-00	CONTRACT LABOR	178.56	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64601	07/02/21	P	460	100-55260-460-00	CONTRACT LABOR	227.04	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64602	07/02/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64602	07/02/21	P	100	202-55260-100-00	CONTRACT LABOR	399.84	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64603	07/02/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,632.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64603	07/02/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	56.70	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64604	07/02/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	589.63	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64604	07/02/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64604	07/02/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	70.75	727788	07/16/21

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4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	496.13	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	85.05	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	496.13	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	326.40	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	200	501-55260-200-00	CONTRACT LABOR	85.05	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64605	07/02/21	P	300	501-55260-300-00	CONTRACT LABOR	85.05	727788	07/16/21
4454	TOP NOTCH PERSONNEL INC	64606	07/02/21	P	500	201-55280-500-00	CONTRACT SERVICES	477.30	727788	07/16/21
Totals for Check: 727788								25,409.94		
2926	TREADMAXX TIRE DIST INC	759154	06/14/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	257.86	727789	07/16/21
Totals for Check: 727789								257.86		
4505	TRINITY RIVER AUTHORITY	AG 1466	07/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	727790	07/16/21
4505	TRINITY RIVER AUTHORITY	DA 260	07/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	727790	07/16/21
Totals for Check: 727790								60,548.83		
4513	TRUCK PARTS & SERVICE INC	47731	07/07/21	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	67.99	727791	07/16/21
4513	TRUCK PARTS & SERVICE INC	47739	07/07/21	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	125.03	727791	07/16/21
Totals for Check: 727791								193.02		
4435	TX MUNICIPAL COURTS ASSOC	07012021	07/01/21	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	225.00	727792	07/16/21
Totals for Check: 727792								225.00		
4651	ULINE INC	135886873	07/08/21	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	1,372.41	727793	07/16/21
Totals for Check: 727793								1,372.41		
4972	US BANK NATIONAL ASSOC	445716004	06/11/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	727794	07/16/21
4972	US BANK NATIONAL ASSOC	445716004	06/11/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	727794	07/16/21
4972	US BANK NATIONAL ASSOC	445716004	06/11/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	727794	07/16/21
4972	US BANK NATIONAL ASSOC	445716004	06/11/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	727794	07/16/21
4972	US BANK NATIONAL ASSOC	445716004	06/11/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	727794	07/16/21
4972	US BANK NATIONAL ASSOC	445716004	06/11/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	727794	07/16/21
Totals for Check: 727794								1,195.00		
4754	VISCON CONSTRUCTION INC	30155	05/20/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	734.98	727795	07/16/21
4754	VISCON CONSTRUCTION INC	30092	05/14/21	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	48.50	727795	07/16/21
4754	VISCON CONSTRUCTION INC	30453	06/02/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	39.92	727795	07/16/21
4754	VISCON CONSTRUCTION INC	30485	06/03/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	212.97	727795	07/16/21
4754	VISCON CONSTRUCTION INC	30475	06/03/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	441.74	727795	07/16/21
4754	VISCON CONSTRUCTION INC	29954	05/05/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	797.00	727795	07/16/21
4754	VISCON CONSTRUCTION INC	30774	06/21/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	53.99	727795	07/16/21
Totals for Check: 727795								2,329.10		

Begin Date: 07/10/2021 End Date: 07/16/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
49280	WATCH GUARD DIGITAL IN-CAR VID	4REINV0012867	06/01/21	P	115	214-52065-115-00	NON CAP ACQ-COMP HDWR/SFTW	4,945.00	727796	07/16/21
Totals for Check: 727796								4,945.00		
4925	WHECO ELECTRIC, INC.	19180	06/29/21	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	482.50	727797	07/16/21
4925	WHECO ELECTRIC, INC.	19182	06/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	413.25	727797	07/16/21
4925	WHECO ELECTRIC, INC.	19204	07/07/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,295.00	727797	07/16/21
Totals for Check: 727797								3,190.75		
4628	WINDSTREAM	07062021	07/06/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	60.60	727798	07/16/21
Totals for Check: 727798								60.60		
4985	WINTERS OIL PARTNERS LP	590268	07/14/21	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	110.00	727799	07/16/21
Totals for Check: 727799								110.00		
154	XEROX CORPORATION	013745818	07/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	380.89	727800	07/16/21
154	XEROX CORPORATION	013745809	07/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	727800	07/16/21
154	XEROX CORPORATION	013745810	07/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	727800	07/16/21
154	XEROX CORPORATION	013745808	07/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	727800	07/16/21
Totals for Check: 727800								1,147.03		
23741	YANKDEE DOODLE INC	55566	07/01/21	P	110	100-52015-110-00	PRINTING	66.90	727801	07/16/21
Totals for Check: 727801								66.90		
Grand Totals:								666,115.42		

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