

Begin Date: 07/17/2021 End Date: 07/23/2021

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
2195	FIREMEN'S RELIEF & RETIRE	PR01756	701 07/20/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,047.45	2012	07/23/21
Totals for Check: 2012								42,047.45		
1660	NAVARRO CREDIT UNION	PR01756	701 07/20/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,218.88	2013	07/23/21
Totals for Check: 2013								22,218.88		
1006	ABC FERTILIZER & SUPPLY	28316	07/02/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	600.00	727802	07/23/21
Totals for Check: 727802								600.00		
1143	ADT US HOLDINGS INC	859970817	07/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	78.26	727803	07/23/21
Totals for Check: 727803								78.26		
3062	AIRGAS USA LLC	9980924706	06/30/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	05.01	727804	07/23/21
3062	AIRGAS USA LLC	9980924705	06/30/21	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.01	727804	07/23/21
Totals for Check: 727804								10.02		
4379	AMY TIDWELL	07232021	07/19/21	P	500	201-52010-500-00	OFFICE SUPPLIES	47.00	727805	07/23/21
Totals for Check: 727805								47.00		
1089	ARCHIVE SUPPLIES, INC.	11199659	07/14/21	P	320	100-52010-320-00	OFFICE SUPPLIES	156.88	727806	07/23/21
Totals for Check: 727806								156.88		
99999	ARD, CLAY WELDON	U0050001302009A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	727807	07/23/21
Totals for Check: 727807								26.37		
1735	AT&T MOBILITY	JULY 2021 EB	07/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	727808	07/23/21
1735	AT&T MOBILITY	JUNE 2021 WWP	07/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	88.18	727808	07/23/21
1735	AT&T MOBILITY	07062021-PD	07/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	727808	07/23/21
Totals for Check: 727808								324.34		
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	120	100-56635-120-00	UTIL-GAS	304.94	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	215	100-56635-215-00	UTIL-GAS	82.86	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	410	100-56635-410-00	UTIL-GAS	82.52	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	510	100-56635-510-00	UTIL-GAS	330.69	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	530	100-56635-530-00	UTIL-GAS	457.88	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	540	100-56635-540-00	UTIL-GAS	190.68	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	300	201-56635-300-00	UTIL-GAS	75.49	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	430	100-56635-430-00	UTIL-GAS	72.59	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	100	202-56635-100-00	UTIL-GAS	141.31	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	132	501-56635-132-00	UTIL-GAS	261.95	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	141	501-56635-141-00	UTIL-GAS	71.12	727810	07/23/21
1094	ATMOS ENERGY	JUNE 2021	06/18/21	P	142	501-56635-142-00	UTIL-GAS	74.69	727810	07/23/21
Totals for Check: 727810								2,146.72		
10981	ATWOOD DISTRIBUTING LP	5860	07/01/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	25.98	727811	07/23/21
10981	ATWOOD DISTRIBUTING LP	5860	07/01/21	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	09.28	727811	07/23/21
10981	ATWOOD DISTRIBUTING LP	5860	07/01/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	03.98	727811	07/23/21

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10981	ATWOOD DISTRIBUTING LP	5885	07/16/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	34.99	727811	07/23/21
Totals for Check: 727811								74.23		
99999	BATES, MYRTLE DOOL	U0290000530014A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.37	727812	07/23/21
Totals for Check: 727812								22.37		
1289	BIO CHEM LAB, INC.	128043-0621	07/06/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	680.00	727813	07/23/21
Totals for Check: 727813								680.00		
3866	BOUND TREE MEDICAL LLC	84128200	07/13/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,668.45	727814	07/23/21
Totals for Check: 727814								2,668.45		
17065	BRANDON L ROBINSON	1588	07/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	120.00	727815	07/23/21
17065	BRANDON L ROBINSON	1589	07/14/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.00	727815	07/23/21
Totals for Check: 727815								240.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW310519	07/12/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,946.80	727816	07/23/21
Totals for Check: 727816								2,946.80		
433	BRENT D STEELE	6068	07/14/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	82.72	727817	07/23/21
Totals for Check: 727817								82.72		
99999	BROOKS HOMES	U0350000089001A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	727818	07/23/21
Totals for Check: 727818								75.00		
1160	BRUTON SARDIS TIRE	351975	07/16/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	95.00	727819	07/23/21
Totals for Check: 727819								95.00		
1519	CENTRAL KUBOTA LLC	IC02566	07/08/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	61.02	727820	07/23/21
Totals for Check: 727820								61.02		
1517	CHAMELEON INDUSTRIES, INC.	1232926	07/09/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,898.84	727821	07/23/21
Totals for Check: 727821								2,898.84		
15404	CINTAS CORPORATION NO. 2	5068824441	07/14/21	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	49.31	727822	07/23/21
Totals for Check: 727822								49.31		
1550	CITY ELECTRIC	28112	07/12/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.82	727823	07/23/21
Totals for Check: 727823								111.82		
99999	COBB, JOE D	U0090001310009A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	727824	07/23/21
Totals for Check: 727824								13.13		
1396	CODY BEAUCHAMP	07232021	07/19/21	P	40	246-52115-040-00	TRAVEL & EDUCATION	100.00	727825	07/23/21
Totals for Check: 727825								100.00		
338	CORE & MAIN LP	P140962	07/13/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	2,806.26	727826	07/23/21

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338	CORE & MAIN LP	0265451	05/28/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,040.25	727826	07/23/21
338	CORE & MAIN LP	P245133	07/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,800.54	727826	07/23/21
338	CORE & MAIN LP	P233456	07/14/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,480.50	727826	07/23/21
338	CORE & MAIN LP	P252698	07/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	70.92	727826	07/23/21
Totals for Check: 727826								12,198.47		
1631	CORSICANA DAILY SUN	JUNE 2021	06/30/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	387.84	727827	07/23/21
1631	CORSICANA DAILY SUN	JUNE 2021	06/30/21	P	110	100-52140-110-00	ADV & LEGAL NOTICES	213.80	727827	07/23/21
1631	CORSICANA DAILY SUN	JUNE 2021	06/30/21	P	100	212-52140-100-00	ADV & LEGAL NOTICES	134.28	727827	07/23/21
1631	CORSICANA DAILY SUN	JUNE 2021	06/30/21	P	400	501-52140-400-00	ADV & LEGAL NOTICES	253.56	727827	07/23/21
1631	CORSICANA DAILY SUN	JUNE 2021	06/30/21	P	210	100-52140-210-00	ADV & LEGAL NOTICES	54.76	727827	07/23/21
1631	CORSICANA DAILY SUN	JUNE 2021	06/30/21	P	200	806-52140-200-00	ADV & LEGAL NOTICES	507.12	727827	07/23/21
1631	CORSICANA DAILY SUN	JUNE 2021	06/30/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	74.64	727827	07/23/21
Totals for Check: 727827								1,626.00		
1668	CORSICANA NAPA AUTO PARTS	106555	07/13/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	16.98	727828	07/23/21
1668	CORSICANA NAPA AUTO PARTS	106500	07/12/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	144.57	727828	07/23/21
1668	CORSICANA NAPA AUTO PARTS	106604	07/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	279.98	727828	07/23/21
1668	CORSICANA NAPA AUTO PARTS	106511	07/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	727828	07/23/21
1668	CORSICANA NAPA AUTO PARTS	106510	07/12/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	64.99	727828	07/23/21
1668	CORSICANA NAPA AUTO PARTS	106632	07/15/21	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	139.99	727828	07/23/21
1668	CORSICANA NAPA AUTO PARTS	106813	07/21/21	P	330	100-53340-330-00	FUEL SUPPLIES	99.92	727828	07/23/21
Totals for Check: 727828								728.43		
1695	CORSICANA SHEET METAL	63791	07/16/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	41.10	727829	07/23/21
Totals for Check: 727829								41.10		
1700	CORSICANA WELDING SUPPLY	517548	07/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.05	727830	07/23/21
1700	CORSICANA WELDING SUPPLY	517545	07/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	727830	07/23/21
1700	CORSICANA WELDING SUPPLY	517547	07/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	727830	07/23/21
1700	CORSICANA WELDING SUPPLY	517546	07/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	727830	07/23/21
Totals for Check: 727830								70.50		
99999	CRAWFORD, MICHAEL	U0060001700004A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727831	07/23/21
Totals for Check: 727831								34.47		
1414	CRUZ RUIZ	1697	07/19/21	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,080.00	727832	07/23/21
1414	CRUZ RUIZ	1697	07/19/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	900.00	727832	07/23/21
1414	CRUZ RUIZ	1697	07/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,880.00	727832	07/23/21
1414	CRUZ RUIZ	1697	07/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	727832	07/23/21
1414	CRUZ RUIZ	1696	07/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	727832	07/23/21
1414	CRUZ RUIZ	1696	07/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	727832	07/23/21
1414	CRUZ RUIZ	1696	07/09/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	727832	07/23/21
Totals for Check: 727832								15,900.00		
143	CXS GROUP LLC	2616	06/04/21	P	420	100-52015-420-00	PRINTING	110.00	727833	07/23/21
143	CXS GROUP LLC	2616	06/04/21	P	410	100-52015-410-00	PRINTING	165.00	727833	07/23/21

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Totals for Check: 727833								275.00		
593	DATA PROSE LLC	3P53310	07/12/21	P	200	501-52015-200-00	PRINTING	640.00	727834	07/23/21
593	DATA PROSE LLC	3P53935	07/15/21	P	141	501-52015-141-00	PRINTING	1,180.00	727834	07/23/21
Totals for Check: 727834								1,820.00		
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.25	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,068.76	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	661.74	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,229.87	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	786.98	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	321.71	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	866.34	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,029.53	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	548.29	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	734.00	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,709.46	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	160.85	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,126.31	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	109.42	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	346.03	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	697.31	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	621.88	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	60.79	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	729.87	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,133.54	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,797.64	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	99.85	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	30.51	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	481.91	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	19.50	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	40.09	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.09	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	27.70	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	34.27	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	43.39	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.33	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	29.05	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	641.83	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.59	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	24.68	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.13	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	24.21	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	132.05	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	227.50	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	397.39	727840	07/23/21

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1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	88.58	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	12.16	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	79.16	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,206.01	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,653.97	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	53.27	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.67	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	581.46	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,452.77	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,853.41	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	663.95	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.93	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	405.90	727840	07/23/21
1947	DIRECT ENERGY	JUNE 2021	07/12/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	229.43	727840	07/23/21
Totals for Check: 727840								93,378.89		
1892	DISA GLOBAL SOLUTIONS, INC.	1914713	07/15/21	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	120.00	727841	07/23/21
1892	DISA GLOBAL SOLUTIONS, INC.	1914713	07/15/21	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	60.00	727841	07/23/21
Totals for Check: 727841								180.00		
1827	DPC INDUSTRIES, INC.	767003116-21	07/07/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,337.00	727842	07/23/21
Totals for Check: 727842								5,337.00		
20102	EARL OMEN CO	3441040	07/12/21	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	306.77	727843	07/23/21
20102	EARL OMEN CO	3441532	07/12/21	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	260.00	727843	07/23/21
Totals for Check: 727843								566.77		
20533	EMPIRE PAPER COMPANY INC	657816	07/13/21	P	910	100-52010-910-00	OFFICE SUPPLIES	366.10	727844	07/23/21
20533	EMPIRE PAPER COMPANY INC	657817	07/13/21	P	110	100-52010-110-00	OFFICE SUPPLIES	292.88	727844	07/23/21
Totals for Check: 727844								658.98		
99999	ERICKSON, GHADA YOUSEF	U0260001740013A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.48	727845	07/23/21
Totals for Check: 727845								34.48		
2030	ESRI	94071678	07/12/21	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	3,500.00	727846	07/23/21
Totals for Check: 727846								3,500.00		
2031	ETTL ENGINEERS/CONSUL, INC	21107000066	07/12/21	P	400	293-55110-400-00-180009	CIVIL SERV-ENG, ARCH & SURV	1,061.60	727847	07/23/21
2031	ETTL ENGINEERS/CONSUL, INC	21107000030	07/12/21	P	600	293-55110-600-00	CIVIL SERV-ENG, ARCH & SURV	377.80	727847	07/23/21
Totals for Check: 727847								1,439.40		
46381	EMT HOLDINGS III CORP	904978253	07/06/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	812.60	727848	07/23/21
Totals for Check: 727848								812.60		
99999	FEELEY, BRIAN	U0250002051007A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727849	07/23/21
Totals for Check: 727849								34.47		

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2910	GABRIEL OVALLE	7087	07/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,000.00	727850	07/23/21
2910	GABRIEL OVALLE	7086	07/14/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	550.00	727850	07/23/21
Totals for Check: 727850								3,550.00		
1283	GARY BROWN	14208	07/06/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	727851	07/23/21
Totals for Check: 727851								80.00		
14341	GARY CAMPOZ	580	07/19/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	6,401.65	727852	07/23/21
Totals for Check: 727852								6,401.65		
25971	GARY N HOLLOWAY	909	07/19/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	354.00	727853	07/23/21
25971	GARY N HOLLOWAY	910	07/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,200.00	727853	07/23/21
Totals for Check: 727853								1,554.00		
99999	GIAMPA, JULIANA	U0280001650022A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	727854	07/23/21
Totals for Check: 727854								38.67		
2340	GILFILLAN INC	139088	07/16/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.94	727856	07/23/21
2340	GILFILLAN INC	139050	07/14/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	62.94	727856	07/23/21
2340	GILFILLAN INC	139070	07/15/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	727856	07/23/21
2340	GILFILLAN INC	139096	07/16/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.10	727856	07/23/21
2340	GILFILLAN INC	138787	06/25/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	213.12	727856	07/23/21
2340	GILFILLAN INC	138816	06/28/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	72.43	727856	07/23/21
2340	GILFILLAN INC	138906	07/02/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	440.64	727856	07/23/21
2340	GILFILLAN INC	138991	07/09/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	157.80	727856	07/23/21
2340	GILFILLAN INC	139028	07/13/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	139.40	727856	07/23/21
2340	GILFILLAN INC	139072	07/15/21	P	450	100-52030-450-00	CLEANING & JANITORIAL	10.99	727856	07/23/21
2340	GILFILLAN INC	139072	07/15/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.48	727856	07/23/21
2340	GILFILLAN INC	139080	07/15/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.92	727856	07/23/21
2340	GILFILLAN INC	139081	07/15/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.28	727856	07/23/21
2340	GILFILLAN INC	139091	07/16/21	P	125	503-53755-125-00	MSE PARTS & SUPPLIES	14.55	727856	07/23/21
2340	GILFILLAN INC	139073	07/15/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	37.98	727856	07/23/21
2340	GILFILLAN INC	138905	07/02/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.56	727856	07/23/21
Totals for Check: 727856								1,585.85		
99999	GILL, JULIE	U0090002280024A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	727857	07/23/21
Totals for Check: 727857								26.37		
99999	GOBER, BRITTANY LYNN	U0350001423006A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	727858	07/23/21
Totals for Check: 727858								10.17		
2301	GT DISTRIBUTORS, INC.	0853131	07/14/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	598.00	727859	07/23/21
Totals for Check: 727859								598.00		
2495	HACH COMPANY	12543407	07/13/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	479.48	727860	07/23/21
2495	HACH COMPANY	12546866	07/15/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	289.88	727860	07/23/21
Totals for Check: 727860								769.36		

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99999	HAMMER, RAE	U0090003220008A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	727861	07/23/21
Totals for Check: 727861								38.67		
3557	HAROLD MARK SCHULTZ	956211	07/12/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	727862	07/23/21
3557	HAROLD MARK SCHULTZ	956212	07/13/21	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	1,055.00	727862	07/23/21
3557	HAROLD MARK SCHULTZ	956213	07/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,040.00	727862	07/23/21
Totals for Check: 727862								3,775.00		
15205	HAYDAY INC	165758-001	07/08/21	P	141	501-52020-141-00	POSTAGE & SHIPPING	26.61	727863	07/23/21
15205	HAYDAY INC	165711-001	06/29/21	P	410	100-52015-410-00	PRINTING	106.00	727863	07/23/21
15205	HAYDAY INC	165807-001	07/12/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	271.44	727863	07/23/21
15205	HAYDAY INC	165808-001	07/12/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	427.48	727863	07/23/21
15205	HAYDAY INC	165846-001	07/14/21	P	460	100-52010-460-00	OFFICE SUPPLIES	129.00	727863	07/23/21
Totals for Check: 727863								960.53		
99999	HOUCK, JOYCE MCKINNEY	U0290001725002A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	727864	07/23/21
Totals for Check: 727864								38.67		
2610	HUFFMAN COMMUNICATIONS	38858	07/13/21	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	69.42	727865	07/23/21
2610	HUFFMAN COMMUNICATIONS	38859	07/14/21	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	983.77	727865	07/23/21
Totals for Check: 727865								1,053.19		
99999	HUNTER EXCAVATION INC	U0400003005003A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	896.18	727866	07/23/21
Totals for Check: 727866								896.18		
3798	HUSTON FARMS INC	10564	07/15/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	20.47	727867	07/23/21
Totals for Check: 727867								20.47		
2740	IJS-EJS, INC.	166892	07/12/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	586.07	727868	07/23/21
2740	IJS-EJS, INC.	166672	06/28/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	35.76	727868	07/23/21
Totals for Check: 727868								621.83		
2734	INGRAM LIBRARY SERVICES	07012021	07/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	1,087.30	727869	07/23/21
Totals for Check: 727869								1,087.30		
4915	JAMES DAVID HODGE	18572	07/20/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	486.68	727870	07/23/21
Totals for Check: 727870								486.68		
4515	JANET L HENDERSON	I14870	07/15/21	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ò ETC	325.00	727871	07/23/21
Totals for Check: 727871								325.00		
23000	JASON BOTTOMS	1205	07/09/21	P	350	100-54820-350-00	MAINT-CITY WIDE	1,620.00	727872	07/23/21
Totals for Check: 727872								1,620.00		
26343	JASON JOLIS SERVICES LLC	856	07/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	727873	07/23/21
26343	JASON JOLIS SERVICES LLC	857	07/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,450.00	727873	07/23/21
Totals for Check: 727873								9,200.00		

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281	JESSE STARKEY	460339	07/19/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,500.00	727874	07/23/21
281	JESSE STARKEY	460340	07/20/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,500.00	727874	07/23/21
Totals for Check: 727874								4,000.00		
3119	JHT LOGISTICS INC	65195	07/15/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	727875	07/23/21
Totals for Check: 727875								40.00		
2890	JOHNSON OIL COMPANY	56049	07/14/21	P		502-16010-000-00	INVENTORY-FUEL	2,276.50	727876	07/23/21
2890	JOHNSON OIL COMPANY	INV006278	07/15/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	637.00	727876	07/23/21
2890	JOHNSON OIL COMPANY	56094	07/16/21	P	141	501-53340-141-00	FUEL SUPPLIES	604.25	727876	07/23/21
Totals for Check: 727876								3,517.75		
2011	JOTS RENTALS, LLC	72345	07/15/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	727877	07/23/21
Totals for Check: 727877								80.50		
2939	KIRBY-SMITH MACHINERY, INC.	W3782109	07/06/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	903.40	727878	07/23/21
Totals for Check: 727878								903.40		
240	KMCL ENTERPRISES LLC	262024	07/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	117.45	727879	07/23/21
Totals for Check: 727879								117.45		
3284	LOCHRIDGE-PRIEST INC	553669	06/24/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	185.22	727880	07/23/21
Totals for Check: 727880								185.22		
1388	MARK BRYSON	2003	07/15/21	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,697.36	727881	07/23/21
1388	MARK BRYSON	1997	07/05/21	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	576.00	727881	07/23/21
1388	MARK BRYSON	2004	07/15/21	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	288.00	727881	07/23/21
Totals for Check: 727881								3,561.36		
3455	MARTIN MARIETTA MATERIALS, INC	32477742	07/08/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	742.00	727882	07/23/21
3455	MARTIN MARIETTA MATERIALS, INC	32477740	07/08/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	630.00	727882	07/23/21
Totals for Check: 727882								1,372.00		
5503	MASTER HALCO, INC	221152808	07/06/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	2,064.46	727883	07/23/21
Totals for Check: 727883								2,064.46		
99999	MATHISON, LEWIS	U0110000590004A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	727884	07/23/21
Totals for Check: 727884								11.51		
99999	MATTHEWS, BRIAN	U0300002139004A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.98	727885	07/23/21
Totals for Check: 727885								22.98		
3520	MCCOY'S BUILDING SUPPLY	5953620	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.44	727886	07/23/21
3520	MCCOY'S BUILDING SUPPLY	5953652	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.44	727886	07/23/21
Totals for Check: 727886								112.88		
35041	MCCREARY, VESELKA, BRAGG &	237315	07/16/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	188.93	727887	07/23/21

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35041	MCCREARY, VESELKA, BRAGG &	237316	07/16/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	670.77	727887	07/23/21
Totals for Check: 727887								859.70		
3525	MCKEE LUMBER COMPANY	2107-655823	07/14/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	08.00	727888	07/23/21
3525	MCKEE LUMBER COMPANY	2107-656056	07/16/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	55.95	727888	07/23/21
Totals for Check: 727888								63.95		
34372	MEDICAL SURGICAL & COMPCARE	18445	07/09/21	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	42.00	727889	07/23/21
Totals for Check: 727889								42.00		
4095	MITCHELL SIMON	7492	07/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	17,679.75	727890	07/23/21
Totals for Check: 727890								17,679.75		
3610	NAVARRO COUNTY CLERK	07232021	07/21/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	727891	07/23/21
Totals for Check: 727891								26.00		
99999	NEIMAN CONTRUCTION	U0090003106002A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727892	07/23/21
Totals for Check: 727892								34.47		
4222	NORTHERN TOOL & EQUIPMENT	48254204	07/11/21	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	28.50	727893	07/23/21
Totals for Check: 727893								28.50		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-349205	07/19/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	727894	07/23/21
Totals for Check: 727894								25.98		
3776	OFFICE DEPOT	182186706001	07/07/21	P	110	100-52010-110-00	OFFICE SUPPLIES	61.08	727895	07/23/21
3776	OFFICE DEPOT	182190074001	07/07/21	P	110	100-52010-110-00	OFFICE SUPPLIES	426.24	727895	07/23/21
3776	OFFICE DEPOT	179878125001	07/15/21	P	120	100-52010-120-00	OFFICE SUPPLIES	34.88	727895	07/23/21
3776	OFFICE DEPOT	179892287001	07/15/21	P	120	100-52010-120-00	OFFICE SUPPLIES	36.90	727895	07/23/21
3776	OFFICE DEPOT	183575728001	07/14/21	P	120	100-52010-120-00	OFFICE SUPPLIES	60.58	727895	07/23/21
3776	OFFICE DEPOT	183203765001	07/16/21	P	120	100-52010-120-00	OFFICE SUPPLIES	21.46	727895	07/23/21
3776	OFFICE DEPOT	183203765001	07/16/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	62.97	727895	07/23/21
3776	OFFICE DEPOT	183393772001	07/15/21	P	125	503-52010-125-00	OFFICE SUPPLIES	198.04	727895	07/23/21
Totals for Check: 727895								902.15		
99999	OMNIKEY REALTY	U0220002355005A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	727896	07/23/21
Totals for Check: 727896								38.67		
2029	PACE ANALYTICAL SERVICES LLC	1380921	07/05/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	727897	07/23/21
2029	PACE ANALYTICAL SERVICES LLC	1380923	07/05/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	727897	07/23/21
2029	PACE ANALYTICAL SERVICES LLC	1380924	07/05/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	727897	07/23/21
2029	PACE ANALYTICAL SERVICES LLC	1384586	07/14/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	727897	07/23/21
2029	PACE ANALYTICAL SERVICES LLC	1384590	07/14/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	727897	07/23/21
2029	PACE ANALYTICAL SERVICES LLC	1380922	07/05/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	727897	07/23/21
2029	PACE ANALYTICAL SERVICES LLC	1380926	07/05/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	727897	07/23/21
2029	PACE ANALYTICAL SERVICES LLC	1380925	07/05/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	313.75	727897	07/23/21
Totals for Check: 727897								751.75		

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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
3884	PATHMARK TRAFFIC PRODUCTS INC	9996	07/13/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	770.00	727898	07/23/21
Totals for Check: 727898								770.00		
25051	PATRICK W HAPNER	451337	07/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	487.50	727900	07/23/21
25051	PATRICK W HAPNER	451339	07/12/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	727900	07/23/21
25051	PATRICK W HAPNER	451340	07/13/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	727900	07/23/21
25051	PATRICK W HAPNER	451341	07/13/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	727900	07/23/21
25051	PATRICK W HAPNER	451343	07/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	727900	07/23/21
25051	PATRICK W HAPNER	451344	07/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	727900	07/23/21
25051	PATRICK W HAPNER	451345	07/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	727900	07/23/21
25051	PATRICK W HAPNER	451347	07/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	727900	07/23/21
25051	PATRICK W HAPNER	451349	07/16/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	727900	07/23/21
25051	PATRICK W HAPNER	994451	07/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	727900	07/23/21
25051	PATRICK W HAPNER	451342	07/13/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	727900	07/23/21
25051	PATRICK W HAPNER	451348	07/16/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	727900	07/23/21
25051	PATRICK W HAPNER	451338	07/12/21	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	75.00	727900	07/23/21
25051	PATRICK W HAPNER	451350	07/16/21	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	37.50	727900	07/23/21
25051	PATRICK W HAPNER	451346	07/15/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.00	727900	07/23/21
Totals for Check: 727900								1,350.00		
4215	PAYROLL EFTPS	PR01756	701 07/20/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,051.24	727901	07/23/21
4215	PAYROLL EFTPS	PR01756	701 07/20/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,911.22	727901	07/23/21
Totals for Check: 727901								119,962.46		
4526	PHILIP R TAFT	8063	07/15/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	450.00	727902	07/23/21
4526	PHILIP R TAFT	8094	07/20/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	727902	07/23/21
Totals for Check: 727902								675.00		
3916	POLYGRAPH SRVC & INVESTIGATION	07152021A	07/15/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	727903	07/23/21
Totals for Check: 727903								175.00		
399	READY CABLE INC	WAX197545	06/30/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,021.44	727904	07/23/21
Totals for Check: 727904								1,021.44		
3458	RICHARD G HILEMAN	65161	07/07/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	267.50	727905	07/23/21
Totals for Check: 727905								267.50		
2838	ROBERT J JOHNSON JR	07232021	07/19/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	135.72	727906	07/23/21
Totals for Check: 727906								135.72		
40623	RUSSELL EDWARD MCMAHON	6121	07/16/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	289.97	727907	07/23/21
40623	RUSSELL EDWARD MCMAHON	6120	07/16/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	306.63	727907	07/23/21
Totals for Check: 727907								596.60		
99999	SANCHEZ, MAURICIO	U0100000300015A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	727908	07/23/21
Totals for Check: 727908								33.53		

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4204	SIRCHIE FINGER PRINT LAB	0504017-IN	07/09/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	135.45	727909	07/23/21
Totals for Check: 727909								135.45		
99999	SMITH, EMMITT NEAL	U0350000045004A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	727910	07/23/21
Totals for Check: 727910								49.30		
5501	STALLINGS SUPPLY INC	234564	07/12/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	432.22	727911	07/23/21
Totals for Check: 727911								432.22		
99999	STANTON, DAN	U0050000860025A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	727912	07/23/21
Totals for Check: 727912								38.67		
37671	STEEL INSPECTORS OF TEXAS INC	140887	07/01/21	P	143	501-54210-143-02	MAINT-WATER PLANTS/PUMPING FAC	465.00	727913	07/23/21
Totals for Check: 727913								465.00		
1135	SYNCB/AMAZON	07132021	07/13/21	P	460	100-52010-460-00	OFFICE SUPPLIES	139.87	727914	07/23/21
1135	SYNCB/AMAZON	07132021	07/13/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	74.84	727914	07/23/21
1135	SYNCB/AMAZON	07132021	07/13/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	35.58	727914	07/23/21
1135	SYNCB/AMAZON	07132021	07/13/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	95.89	727914	07/23/21
1135	SYNCB/AMAZON	07132021	07/13/21	P	100	208-53640-100-00	DECORATION SUPPLIES	46.22	727914	07/23/21
1135	SYNCB/AMAZON	07132021-2	07/13/21	P	460	100-52010-460-00	OFFICE SUPPLIES	285.52	727914	07/23/21
1135	SYNCB/AMAZON	07132021-2	07/13/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	243.08	727914	07/23/21
1135	SYNCB/AMAZON	07132021-2	07/13/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(45.81)	727914	07/23/21
Totals for Check: 727914								875.19		
2389	TAYLOR CORP	10369358	07/17/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	79.99	727915	07/23/21
Totals for Check: 727915								79.99		
4137	TEXAS ASSOCIATION OF HOSTAGE N	07-16-109	07/16/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	727916	07/23/21
Totals for Check: 727916								400.00		
134	TEXAS COMMISSION ON FIRE PROTE	124392	07/14/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	727917	07/23/21
Totals for Check: 727917								85.00		
4161	TEXAS MATERIALS GROUP, INC	200970845	07/13/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,312.85	727918	07/23/21
Totals for Check: 727918								1,312.85		
10611	THE ANCHOR GROUP INC	22971-SC	07/16/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	450.14	727919	07/23/21
Totals for Check: 727919								450.14		
1149	TONY AGUADO	71121	07/19/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,550.00	727920	07/23/21
Totals for Check: 727920								6,550.00		
4454	TOP NOTCH PERSONNEL INC	64658	07/09/21	P	20	100-55260-020-00	CONTRACT LABOR	123.84	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64659	07/09/21	P	215	100-55260-215-00	CONTRACT LABOR	448.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64659	07/09/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64659	07/09/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	727929	07/23/21

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4454	TOP NOTCH PERSONNEL INC	64660	07/09/21	P	300	502-55260-300-00	CONTRACT LABOR	530.40	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64661	07/09/21	P	110	100-55260-110-00	CONTRACT LABOR	426.72	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64661	07/09/21	P	110	100-55260-110-00	CONTRACT LABOR	106.68	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64661	07/09/21	P	110	100-55260-110-00	CONTRACT LABOR	1,013.46	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64661	07/09/21	P	110	100-55260-110-00	CONTRACT LABOR	653.42	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64661	07/09/21	P	110	100-55260-110-00	CONTRACT LABOR	240.03	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64661	07/09/21	P	110	100-55260-110-00	CONTRACT LABOR	653.42	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64662	07/09/21	P	320	100-55260-320-00	CONTRACT LABOR	754.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64662	07/09/21	P	320	100-55260-320-00	CONTRACT LABOR	871.20	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64663	07/09/21	P	120	501-55260-120-00	CONTRACT LABOR	241.74	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64663	07/09/21	P	131	501-55260-131-00	CONTRACT LABOR	241.74	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64663	07/09/21	P	132	501-55260-132-00	CONTRACT LABOR	402.90	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64663	07/09/21	P	141	501-55260-141-00	CONTRACT LABOR	241.74	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64663	07/09/21	P	142	501-55260-142-00	CONTRACT LABOR	241.74	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64663	07/09/21	P	100	502-55260-100-00	CONTRACT LABOR	241.74	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64663	07/09/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64663	07/09/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64664	07/09/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64664	07/09/21	P	80	100-55260-080-00	CONTRACT LABOR	419.25	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64665	07/09/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64665	07/09/21	P	100	502-55260-100-00	CONTRACT LABOR	171.36	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64665	07/09/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64665	07/09/21	P	100	502-55260-100-00	CONTRACT LABOR	89.28	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64666	07/09/21	P	460	100-55260-460-00	CONTRACT LABOR	185.76	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64667	07/09/21	P	330	100-55260-330-00	CONTRACT LABOR	394.74	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64667	07/09/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64667	07/09/21	P	100	202-55260-100-00	CONTRACT LABOR	261.12	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64668	07/09/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,632.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64669	07/09/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64669	07/09/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	87.49	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64669	07/09/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64669	07/09/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	83.70	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64670	07/09/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64670	07/09/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64670	07/09/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64670	07/09/21	P	200	501-55260-200-00	CONTRACT LABOR	255.15	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64670	07/09/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64670	07/09/21	P	200	501-55260-200-00	CONTRACT LABOR	85.05	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64670	07/09/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64670	07/09/21	P	300	501-55260-300-00	CONTRACT LABOR	368.55	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64671	07/09/21	P	500	201-55280-500-00	CONTRACT SERVICES	477.30	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64723	07/16/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64723	07/16/21	P	215	100-55260-215-00	CONTRACT LABOR	563.04	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64724	07/16/21	P	300	502-55260-300-00	CONTRACT LABOR	448.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64725	07/16/21	P	110	100-55260-110-00	CONTRACT LABOR	160.02	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64725	07/16/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64725	07/16/21	P	110	100-55260-110-00	CONTRACT LABOR	567.00	727929	07/23/21

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4454	TOP NOTCH PERSONNEL INC	64725	07/16/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64725	07/16/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64725	07/16/21	P	110	100-55260-110-00	CONTRACT LABOR	106.68	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64725	07/16/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64726	07/16/21	P	320	100-55260-320-00	CONTRACT LABOR	652.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64726	07/16/21	P	320	100-55260-320-00	CONTRACT LABOR	348.48	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64727	07/16/21	P	120	501-55260-120-00	CONTRACT LABOR	208.08	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64727	07/16/21	P	131	501-55260-131-00	CONTRACT LABOR	208.08	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64727	07/16/21	P	132	501-55260-132-00	CONTRACT LABOR	346.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64727	07/16/21	P	141	501-55260-141-00	CONTRACT LABOR	208.08	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64727	07/16/21	P	142	501-55260-142-00	CONTRACT LABOR	208.08	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64727	07/16/21	P	100	502-55260-100-00	CONTRACT LABOR	208.08	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64727	07/16/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64727	07/16/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64728	07/16/21	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64728	07/16/21	P	80	100-55260-080-00	CONTRACT LABOR	285.09	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64729	07/16/21	P	100	502-55260-100-00	CONTRACT LABOR	620.16	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64729	07/16/21	P	100	502-55260-100-00	CONTRACT LABOR	603.72	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64730	07/16/21	P	460	100-55260-460-00	CONTRACT LABOR	149.64	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64731	07/16/21	P	330	100-55260-330-00	CONTRACT LABOR	247.68	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64731	07/16/21	P	330	100-55260-330-00	CONTRACT LABOR	309.60	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64731	07/16/21	P	100	202-55260-100-00	CONTRACT LABOR	130.56	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64755	07/16/21	P	200	501-55260-200-00	CONTRACT LABOR	46.44	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64732	07/16/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,428.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64733	07/16/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	308.36	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64733	07/16/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	541.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64734	07/16/21	P	200	501-55260-200-00	CONTRACT LABOR	734.40	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64734	07/16/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64734	07/16/21	P	200	501-55260-200-00	CONTRACT LABOR	85.05	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64734	07/16/21	P	200	501-55260-200-00	CONTRACT LABOR	775.20	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64734	07/16/21	P	200	501-55260-200-00	CONTRACT LABOR	326.40	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64734	07/16/21	P	200	501-55260-200-00	CONTRACT LABOR	734.40	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64734	07/16/21	P	300	501-55260-300-00	CONTRACT LABOR	739.50	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64735	07/16/21	P	500	201-55280-500-00	CONTRACT SERVICES	412.80	727929	07/23/21
4454	TOP NOTCH PERSONNEL INC	64735	07/16/21	P	500	201-55280-500-00	CONTRACT SERVICES	90.30	727929	07/23/21
Totals for Check: 727929								44,180.13		
99999	TRANSCEND CONSTRUCTION	U0400003590018A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	727930	07/23/21
Totals for Check: 727930								907.88		
4513	TRUCK PARTS & SERVICE INC	47861	07/16/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	176.62	727931	07/23/21
Totals for Check: 727931								176.62		
4548	UNITED MINERAL & CHEMICAL CORP	122692	06/30/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,152.52	727932	07/23/21
Totals for Check: 727932								11,152.52		
15204	US BANK NATIONAL ASSOC	29578669-DALLAS	06/24/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	727933	07/23/21

Begin Date: 07/17/2021 End Date: 07/23/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	29578669-DALLAS	06/24/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	727933	07/23/21
15204	US BANK NATIONAL ASSOC	29578669-DALLAS	06/24/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	03.89	727933	07/23/21
15204	US BANK NATIONAL ASSOC	29578669-DALLAS	06/24/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	727933	07/23/21
15204	US BANK NATIONAL ASSOC	29578669-DALLAS	06/24/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	727933	07/23/21
15204	US BANK NATIONAL ASSOC	29578669-DALLAS	06/24/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	727933	07/23/21
15204	US BANK NATIONAL ASSOC	29578669-DALLAS	06/24/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	727933	07/23/21
Totals for Check: 727933								919.21		
4988	USA BLUEBOOK	662354	07/14/21	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	143.28	727934	07/23/21
4988	USA BLUEBOOK	665285	07/16/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	310.55	727934	07/23/21
Totals for Check: 727934								453.83		
475	VERIZON WIRELESS	9883889360LT	07/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	727935	07/23/21
475	VERIZON WIRELESS	9883889359LF	07/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.34	727935	07/23/21
475	VERIZON WIRELESS	9883889359LF	07/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.06	727935	07/23/21
Totals for Check: 727935								222.53		
4754	VISCON CONSTRUCTION INC	31403	07/19/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	53.99	727936	07/23/21
Totals for Check: 727936								53.99		
99999	WALLEN, JOSHUA PAUL	U0310000115003A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727937	07/23/21
Totals for Check: 727937								34.47		
4879	WALLER COUNTY ASPHALT INC	21307	07/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	6,180.83	727938	07/23/21
Totals for Check: 727938								6,180.83		
4906	WARREN TIRE & WHEEL PROS	27032	07/15/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	727939	07/23/21
4906	WARREN TIRE & WHEEL PROS	27071	07/19/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.00	727939	07/23/21
Totals for Check: 727939								25.00		
6004	WEST 31 CONTRACTRS, INC	ROOF 2	07/20/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	29,307.00	727940	07/23/21
6004	WEST 31 CONTRACTRS, INC	ROOF 2	07/20/21	P		348-26510-000-00	RETAINAGE PAYABLE	(2,930.70)	727940	07/23/21
Totals for Check: 727940								26,376.30		
99999	WESTBROOK, TERRI	U0100000890020A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	727941	07/23/21
Totals for Check: 727941								18.27		
4964	WITHROW'S CUSTOM CAR STEREO	868907	07/15/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.00	727942	07/23/21
Totals for Check: 727942								90.00		
99999	ZASLOW, NATHANIEL	U0310002676003A	07/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727943	07/23/21
Totals for Check: 727943								34.47		
5108	ZOLL MEDICAL CORPORATION	3321352	07/13/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	225.00	727944	07/23/21
Totals for Check: 727944								225.00		
3592	NAVARRO COUNTY ABSTRACT	108 ACRES	07/13/21	P	910	501-55010-910-00	GEN SVCS-OTHER	317.00	727945	07/23/21

Begin Date: 07/17/2021 End Date: 07/23/2021

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 727945								317.00		
3592	NAVARRO COUNTY ABSTRACT	BLK 171-1720	07/13/21	P	910	501-55010-910-00	GEN SVCS-OTHER	811.00	727946	07/23/21
Totals for Check: 727946								811.00		
Grand Totals:								515,631.30		
***** End of Report *****										