

Begin Date: 07/24/2021 End Date: 07/30/2021

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
4460	TEXAS MUN RET SYSTEM	PR01755	701 07/07/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,189.93	2014	07/30/21
4460	TEXAS MUN RET SYSTEM	PR01756	701 07/20/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,676.21	2014	07/30/21
Totals for Check: 2014								147,866.14		
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV001067401	05/27/21	P	450	100-53310-450-00	UNIFORM SUPPLIES	869.50	727947	07/30/21
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV001068581	05/28/21	P	450	100-53310-450-00	UNIFORM SUPPLIES	77.50	727947	07/30/21
Totals for Check: 727947								947.00		
3062	AIRGAS USA LLC	9115457973	07/16/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	62.14	727948	07/30/21
Totals for Check: 727948								62.14		
1002	ALL TEX UTILITIES LLC	4210	07/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,202.50	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4211	07/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4212	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	640.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4213	07/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4214	07/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4215	07/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4216	07/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4217	07/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4218	07/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,060.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4219	07/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,220.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4220	07/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,445.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4221	07/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	695.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4222	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,750.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4223	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,770.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4224	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4225	07/16/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	292.50	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4226	07/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	450.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4227	07/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	450.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4228	07/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	450.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4229	07/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	450.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4230	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	585.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4231	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4232	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4233	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4234	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4235	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4236	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	727951	07/30/21
1002	ALL TEX UTILITIES LLC	4237	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	727951	07/30/21
Totals for Check: 727951								32,555.00		
174	AT&T	5871523603	07/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	727952	07/30/21
Totals for Check: 727952								1,420.34		
259	AT&T	JULY 2021 1700	07/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.52	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.29	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.64	727956	07/30/21

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259	AT&T	JULY 2021 1700	07/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.93	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	108.67	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.45	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.76	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.76	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.76	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.76	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.17	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.52	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.64	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.64	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.69	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.76	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	170.77	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.76	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.52	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.88	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.41	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.52	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.76	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.76	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.29	727956	07/30/21
259	AT&T	JULY 2021 1700	07/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.80	727956	07/30/21
Totals for Check: 727956								702.47		
259	AT&T	JULY 2021 4800	07/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.55	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.33	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.67	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.89	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	53.00	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	187.02	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	98.70	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.78	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.89	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.78	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.93	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.78	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.22	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.55	727960	07/30/21

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259	AT&T	JULY 2021 4800	07/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.67	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.67	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.04	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	64.77	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.93	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.89	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	259.09	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.04	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.04	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.78	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.04	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.89	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.55	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.89	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.59	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.55	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.78	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.78	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.48	727960	07/30/21
259	AT&T	JULY 2021 4800	07/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.03	727960	07/30/21
Totals for Check: 727960								1,375.89		
1735	AT&T MOBILITY	06062021-PD-2	06/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	727961	07/30/21
Totals for Check: 727961								214.66		
1735	AT&T MOBILITY	JULY21/AUG21 UB	07/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.09	727962	07/30/21
Totals for Check: 727962								88.09		
1735	AT&T MOBILITY	MAY 2021 EB-2	06/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	22.70	727963	07/30/21
Totals for Check: 727963								22.70		
10981	ATWOOD DISTRIBUTING LP	5872	07/08/21	P	300	502-53130-300-00	CHEMICAL SUPPLIES	83.98	727964	07/30/21
Totals for Check: 727964								83.98		
1275	B&G AUTO PARTS	633498	07/23/21	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	06.50	727965	07/30/21
1275	B&G AUTO PARTS	633476	07/22/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	16.90	727965	07/30/21
1275	B&G AUTO PARTS	633476	07/22/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.90	727965	07/30/21
Totals for Check: 727965								49.30		
1237	B&W TIRE & TOWING	C23702	07/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	45.00	727966	07/30/21
Totals for Check: 727966								45.00		
15391	BC MATERIALS	8320-093831	07/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	727967	07/30/21
15391	BC MATERIALS	6200-093855	07/02/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	838.60	727967	07/30/21
15391	BC MATERIALS	6200-093877	07/10/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	4,084.50	727967	07/30/21
Totals for Check: 727967								5,243.10		

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3477	BINDER PRODUCTS	072621	07/26/21	P	80	100-52010-080-00	OFFICE SUPPLIES	356.35	727968	07/30/21
Totals for Check: 727968								356.35		
3866	BOUND TREE MEDICAL LLC	84136823	07/20/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	592.58	727969	07/30/21
Totals for Check: 727969								592.58		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #16	06/30/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	30,334.78	727970	07/30/21
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #16	06/30/21	P		348-26510-000-00	RETAINAGE PAYABLE	(3,033.48)	727970	07/30/21
Totals for Check: 727970								27,301.30		
17065	BRANDON L ROBINSON	1593	07/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	275.00	727971	07/30/21
Totals for Check: 727971								275.00		
1377	BRENTAG SOUTHWEST, INC.	BSW310520	07/12/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,501.79	727972	07/30/21
1377	BRENTAG SOUTHWEST, INC.	BSW310520	07/12/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,445.01	727972	07/30/21
Totals for Check: 727972								2,946.80		
4980	CARLSON UNLIMITED LLC	0165	07/23/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	168.00	727973	07/30/21
Totals for Check: 727973								168.00		
1519	CENTRAL KUBOTA LLC	IC02708A	07/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	139.09	727974	07/30/21
1519	CENTRAL KUBOTA LLC	IC02621	07/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.89	727974	07/30/21
1519	CENTRAL KUBOTA LLC	IC02559	07/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,077.04	727974	07/30/21
1519	CENTRAL KUBOTA LLC	IC02794	07/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(01.92)	727974	07/30/21
1519	CENTRAL KUBOTA LLC	IC02793	07/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(145.14)	727974	07/30/21
Totals for Check: 727974								1,231.96		
1517	CHAMELEON INDUSTRIES, INC.	1233003	07/15/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	468.64	727975	07/30/21
Totals for Check: 727975								468.64		
15173	CHANGE HEALTHCARE	7004001967	07/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,052.59	727976	07/30/21
Totals for Check: 727976								5,052.59		
2139	CHASE CREDIT CARD	07092021	07/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	90.11	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.06	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	40	246-52115-040-00	TRAVEL & EDUCATION	50.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	250.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	250.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	576.94	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	469.85	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	10	100-52065-010-00	NON CAP ACQ COMP HDWR/SFTW	63.99	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	113.75	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.68	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.68	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.68	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	727983	07/30/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	07092021	07/26/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	340.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	113.75	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.67	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.67	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.67	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.67	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	51.78	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	500	201-52020-500-00	POSTAGE & SHIPPING	19.20	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	23.25	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.75	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	113.75	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	120.98	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	2,428.74	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	118.64	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	224.74	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	30.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	40.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	12.50	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	22.50	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	22.50	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	22.50	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	437.80	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	25.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	25.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	15.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	15.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	15.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	15.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	20.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	20.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	25.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	95.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	100.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	334.36	727983	07/30/21

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2139	CHASE CREDIT CARD	07092021	07/26/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	339.95	727983	07/30/21
2139	CHASE CREDIT CARD	07092021	07/26/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	161.29	727983	07/30/21
Totals for Check: 727983								7,935.68		
1932	CHELSEA DYER	07302021	07/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	305.00	727984	07/30/21
Totals for Check: 727984								305.00		
1702	COMPLETE SUPPLY	263423	07/19/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	727985	07/30/21
Totals for Check: 727985								91.67		
338	CORE & MAIN LP	P265504	07/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	(1,515.18)	727986	07/30/21
338	CORE & MAIN LP	P216631	07/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	7,677.73	727986	07/30/21
338	CORE & MAIN LP	P275779	07/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,933.50	727986	07/30/21
Totals for Check: 727986								8,096.05		
1668	CORSICANA NAPA AUTO PARTS	106814	07/12/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	49.96	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106793	07/20/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	110.16	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106848	07/21/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	20.98	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106860	07/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	233.98	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106792	07/20/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	110.16	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106891	07/23/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	33.82	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106774	07/20/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	04.84	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106772	07/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	52.09	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106779	07/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	69.62	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106789	07/20/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	110.16	727988	07/30/21
1668	CORSICANA NAPA AUTO PARTS	106815	07/21/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	525.26	727988	07/30/21
Totals for Check: 727988								1,321.03		
1414	CRUZ RUIZ	1698	07/26/21	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SDWLK	6,720.00	727989	07/30/21
1414	CRUZ RUIZ	1698	07/26/21	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,080.00	727989	07/30/21
Totals for Check: 727989								7,800.00		
2973	DAN KENT	34386	07/23/21	P	330	100-53130-330-00	CHEMICAL SUPPLIES	525.00	727990	07/30/21
Totals for Check: 727990								525.00		
93903	DAN PUTMAN	07302021	07/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	464.11	727991	07/30/21
Totals for Check: 727991								464.11		
1873	DEALERS ELECTRICAL SUPPLY	3359373-00	07/20/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	12.55	727992	07/30/21
Totals for Check: 727992								12.55		
1882	DEMCO INC	6974495	07/08/21	P	460	100-52010-460-00	OFFICE SUPPLIES	74.94	727993	07/30/21
Totals for Check: 727993								74.94		
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.75	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.08	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.10	727996	07/30/21

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192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.73	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	43.67	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.78	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.92	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.21	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.80	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.87	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.02	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.16	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.32	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.86	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.13	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.80	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.10	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.02	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.49	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	04.52	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.12	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	04.38	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.10	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.71	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.33	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.83	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.05	727996	07/30/21
192	DEPT OF INFORMATION RESOURCES	21061358N	07/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.10	727996	07/30/21
Totals for Check: 727996								112.96		
398	DOWNSTREAM AVIATION LP	87115	07/21/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	307.10	727997	07/30/21
Totals for Check: 727997								307.10		
2059	ELLIOTT ELECT SUPPLY INC	31-73675-01	07/23/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	22.60	727998	07/30/21
Totals for Check: 727998								22.60		
20533	EMPIRE PAPER COMPANY INC	660008	07/23/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	200.47	727999	07/30/21
20533	EMPIRE PAPER COMPANY INC	660508	07/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	219.66	727999	07/30/21
Totals for Check: 727999								420.13		
2031	ETTL ENGINEERS/CONSUL, INC	21105000010	05/10/21	P	600	293-55200-600-00-180009	TESTING	1,863.00	728000	07/30/21
2031	ETTL ENGINEERS/CONSUL, INC	21105000063	05/25/21	P	600	293-55200-600-00-180009	TESTING	384.30	728000	07/30/21
Totals for Check: 728000								2,247.30		
2167	FARMER'S CUSTOM MOWING	7689	07/30/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	728001	07/30/21
Totals for Check: 728001								5,058.08		
2170	FEDERAL EXPRESS CORPORATION	7-435-82258	07/15/21	P	100	502-52020-100-00	POSTAGE & SHIPPING	32.04	728002	07/30/21
Totals for Check: 728002								32.04		

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2190	FIREFIGHTERS ASSOCIATION	PR01755	701 07/07/21	P		602-21470-000-00	DUE FOR EE DUES	1,003.48	728003	07/30/21
2190	FIREFIGHTERS ASSOCIATION	PR01756	701 07/20/21	P		602-21470-000-00	DUE FOR EE DUES	1,003.48	728003	07/30/21
Totals for Check: 728003								2,006.96		
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,773.50	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.20	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.60	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.60	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	171.80	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.40	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	205.00	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	87.88	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.60	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.60	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	21.20	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.50	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	63.70	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	609.20	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.55	728006	07/30/21
2197	FIRST NET - AT&T	MAY 2021-2	06/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	37.00	728006	07/30/21
Totals for Check: 728006								4,305.33		
2419	FRAZER, LTD	80545	06/28/21	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,150.00	728007	07/30/21
Totals for Check: 728007								2,150.00		
23001	FULL SOURCE LLC	FS4500024-IN	07/22/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	309.65	728008	07/30/21
Totals for Check: 728008								309.65		
14341	GARY CAMPOZ	583	07/26/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	5,370.48	728009	07/30/21
Totals for Check: 728009								5,370.48		
2340	GILFILLAN INC	139130	07/20/21	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	14.48	728010	07/30/21
2340	GILFILLAN INC	139036	07/13/21	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	03.49	728010	07/30/21
2340	GILFILLAN INC	139181	07/23/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	59.98	728010	07/30/21
2340	GILFILLAN INC	139109	07/19/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	28.58	728010	07/30/21
2340	GILFILLAN INC	139119	07/19/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	23.59	728010	07/30/21
2340	GILFILLAN INC	139139	07/20/21	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	25.61	728010	07/30/21
2340	GILFILLAN INC	139141	07/20/21	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	16.54	728010	07/30/21
Totals for Check: 728010								172.27		
2301	GT DISTRIBUTORS, INC.	0854687	07/23/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	2,035.46	728011	07/30/21
Totals for Check: 728011								2,035.46		

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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
2495	HACH COMPANY	12543541	07/13/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	88.39	728012	07/30/21
2495	HACH COMPANY	12547049	07/15/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	112.01	728012	07/30/21
Totals for Check: 728012								200.40		
15205	HAYDAY INC	165893-001	07/21/21	P	200	201-52015-200-00	PRINTING	06.79	728013	07/30/21
15205	HAYDAY INC	165898-001	07/21/21	P	200	201-52015-200-00	PRINTING	47.62	728013	07/30/21
15205	HAYDAY INC	165916-001	07/23/21	P	540	100-52010-540-00	OFFICE SUPPLIES	623.61	728013	07/30/21
Totals for Check: 728013								678.02		
25225	HILTON DEVELOPMENT GROUP INC	130806	06/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	728014	07/30/21
Totals for Check: 728014								19.95		
2520	HOLT TEXAS. LTD	WIMT0041536	07/20/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,551.69	728015	07/30/21
2520	HOLT TEXAS. LTD	WIMT0041537	07/20/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	968.91	728015	07/30/21
Totals for Check: 728015								3,520.60		
2720	IDEXX DISTRIBUTION, INC.	3089234665	07/26/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	299.40	728016	07/30/21
Totals for Check: 728016								299.40		
2740	IJS-EJS, INC.	167055	07/21/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	219.44	728017	07/30/21
2740	IJS-EJS, INC.	167055	07/21/21	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	49.90	728017	07/30/21
2740	IJS-EJS, INC.	167063	07/21/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	16.35	728017	07/30/21
2740	IJS-EJS, INC.	167113	07/23/21	P	100	202-52030-100-00	CLEANING & JANITORIAL	29.20	728017	07/30/21
2740	IJS-EJS, INC.	167057	07/21/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	89.53	728017	07/30/21
Totals for Check: 728017								404.42		
4915	JAMES DAVID HODGE	18585	07/26/21	P	330	100-54810-330-00	MAINT-MISC	210.90	728018	07/30/21
Totals for Check: 728018								210.90		
2981	JERRY NEWSOM	07252021	07/25/21	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	420.00	728019	07/30/21
Totals for Check: 728019								420.00		
281	JESSE STARKEY	460342	07/26/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,450.00	728020	07/30/21
281	JESSE STARKEY	460341	07/26/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,800.00	728020	07/30/21
Totals for Check: 728020								4,250.00		
2890	JOHNSON OIL COMPANY	56305	07/26/21	P		100-16010-000-00	INVENTORY-FUEL	19,678.95	728021	07/30/21
Totals for Check: 728021								19,678.95		
1912	KARIE DENNY	1445	07/27/21	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	2,000.00	728022	07/30/21
Totals for Check: 728022								2,000.00		
401	KATIE NORTHERN	07102021	07/20/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	900.00	728023	07/30/21
401	KATIE NORTHERN	07172021	07/21/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	728023	07/30/21
401	KATIE NORTHERN	07242021	07/22/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	728023	07/30/21
401	KATIE NORTHERN	07102021-2	07/20/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,750.00	728023	07/30/21
401	KATIE NORTHERN	07172021-2	07/21/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728023	07/30/21

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401	KATIE NORTHERN	07242021-2	07/22/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728023	07/30/21
Totals for Check: 728023								6,360.00		
2939	KIRBY-SMITH MACHINERY, INC.	P1439209	07/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	472.98	728024	07/30/21
2939	KIRBY-SMITH MACHINERY, INC.	P2507520	07/19/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	464.89	728024	07/30/21
Totals for Check: 728024								937.87		
240	KMCL ENTERPRISES LLC	262754	07/28/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	728025	07/30/21
Totals for Check: 728025								100.46		
42482	MSH ROOFING & SHEET METAL INC	19936	07/22/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	485.00	728026	07/30/21
Totals for Check: 728026								485.00		
3455	MARTIN MARIETTA MATERIALS, INC	32509030	07/12/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,060.00	728027	07/30/21
3455	MARTIN MARIETTA MATERIALS, INC	32509032	07/12/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	627.00	728027	07/30/21
3455	MARTIN MARIETTA MATERIALS, INC	32555539	07/15/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	521.00	728027	07/30/21
Totals for Check: 728027								2,208.00		
5510	MCCI LLC	RN3926	07/21/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	5,462.11	728028	07/30/21
Totals for Check: 728028								5,462.11		
3520	MCCOY'S BUILDING SUPPLY	5953726	07/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.97	728029	07/30/21
3520	MCCOY'S BUILDING SUPPLY	5953814	07/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	37.19	728029	07/30/21
Totals for Check: 728029								173.16		
3525	MCKEE LUMBER COMPANY	2107-656390	07/21/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	32.94	728030	07/30/21
Totals for Check: 728030								32.94		
4683	MICHAEL CARY WORTHY	07302021	07/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	987.50	728031	07/30/21
Totals for Check: 728031								987.50		
34621	MIKE MCCLUNEY	50646	07/21/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	997.85	728032	07/30/21
Totals for Check: 728032								997.85		
4095	MITCHELL SIMON	7493	07/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	15,673.78	728033	07/30/21
Totals for Check: 728033								15,673.78		
257	MOORE & MOSES CO	82812	07/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728034	07/30/21
257	MOORE & MOSES CO	82798	07/21/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	728034	07/30/21
257	MOORE & MOSES CO	82811	07/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	54.00	728034	07/30/21
Totals for Check: 728034								108.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3554781.001	07/21/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,681.11	728035	07/30/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3550982.001	07/19/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	61.74	728035	07/30/21
Totals for Check: 728035								1,742.85		
3610	NAVARRO COUNTY CLERK	07302021	07/27/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728036	07/30/21

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3610	NAVARRO COUNTY CLERK	07302021-2	07/26/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	728036	07/30/21
Totals for Check: 728036								52.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-349774	07/20/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	728037	07/30/21
Totals for Check: 728037								25.98		
3776	OFFICE DEPOT	181680943001	07/14/21	P	80	100-52010-080-00	OFFICE SUPPLIES	73.88	728039	07/30/21
3776	OFFICE DEPOT	183057163001	07/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	130.72	728039	07/30/21
3776	OFFICE DEPOT	182796686001	07/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	61.08	728039	07/30/21
3776	OFFICE DEPOT	182794912001	07/15/21	P	110	100-53190-110-00	FOOD SUPPLIES	39.21	728039	07/30/21
3776	OFFICE DEPOT	181027176001	07/13/21	P	10	100-52010-010-00	OFFICE SUPPLIES	17.65	728039	07/30/21
3776	OFFICE DEPOT	181027176001	07/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	20.99	728039	07/30/21
3776	OFFICE DEPOT	181027143001	07/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	68.00	728039	07/30/21
3776	OFFICE DEPOT	181027143001	07/13/21	P	100	212-52010-100-00	OFFICE SUPPLIES	67.99	728039	07/30/21
3776	OFFICE DEPOT	181015378001	07/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	150.49	728039	07/30/21
3776	OFFICE DEPOT	181015378001	07/13/21	P	100	212-52010-100-00	OFFICE SUPPLIES	150.49	728039	07/30/21
3776	OFFICE DEPOT	181027151001	07/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	68.00	728039	07/30/21
3776	OFFICE DEPOT	181027151001	07/13/21	P	100	212-52010-100-00	OFFICE SUPPLIES	67.99	728039	07/30/21
3776	OFFICE DEPOT	184454273001	07/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	23.96	728039	07/30/21
3776	OFFICE DEPOT	184457706001	07/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	02.49	728039	07/30/21
3776	OFFICE DEPOT	183024948001	07/20/21	P	320	100-52010-320-00	OFFICE SUPPLIES	103.86	728039	07/30/21
3776	OFFICE DEPOT	184651866001	07/22/21	P	110	100-52010-110-00	OFFICE SUPPLIES	28.66	728039	07/30/21
3776	OFFICE DEPOT	184628174001	07/22/21	P	110	100-52010-110-00	OFFICE SUPPLIES	101.55	728039	07/30/21
3776	OFFICE DEPOT	183604609001	07/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	61.08	728039	07/30/21
3776	OFFICE DEPOT	182418792001	07/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	92.12	728039	07/30/21
Totals for Check: 728039								1,330.21		
3785	OWEN HARDWARE INC	16737	07/26/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	27.99	728040	07/30/21
Totals for Check: 728040								27.99		
25051	PATRICK W HAPNER	994455	07/20/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,200.00	728041	07/30/21
25051	PATRICK W HAPNER	994456	07/21/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	728041	07/30/21
25051	PATRICK W HAPNER	994457	07/21/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	728041	07/30/21
25051	PATRICK W HAPNER	994459	07/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	728041	07/30/21
25051	PATRICK W HAPNER	994452	07/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	728041	07/30/21
25051	PATRICK W HAPNER	994453	07/20/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	728041	07/30/21
25051	PATRICK W HAPNER	994454	07/20/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	728041	07/30/21
25051	PATRICK W HAPNER	994458	07/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	728041	07/30/21
Totals for Check: 728041								2,737.50		
248	PAUL JOCK	07302021	07/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	987.50	728042	07/30/21
Totals for Check: 728042								987.50		
4215	PAYROLL EFTPS	PR01757	701 07/27/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	728043	07/30/21
4215	PAYROLL EFTPS	PR01757	701 07/27/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	728043	07/30/21
Totals for Check: 728043								348.72		

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3850	POLICE ASSOCIATION	PR01755	701 07/07/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	728044	07/30/21
3850	POLICE ASSOCIATION	PR01756	701 07/20/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	728044	07/30/21
Totals for Check: 728044								1,856.00		
3882	PROFESSIONAL COATING TECH INC	1479	07/23/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,309.00	728045	07/30/21
Totals for Check: 728045								1,309.00		
157	ROBERT HEROD	216569	07/23/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	107.97	728046	07/30/21
157	ROBERT HEROD	216435	07/20/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	17.94	728046	07/30/21
Totals for Check: 728046								125.91		
3998	ROCKPILE N NURSERY TOO LLC	2744	07/14/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	575.66	728047	07/30/21
Totals for Check: 728047								575.66		
2634	ROSS GANNAWAY PLLC	2813	07/21/21	P	60	100-55060-060-00	LEGAL SERVICES	325.00	728048	07/30/21
Totals for Check: 728048								325.00		
40623	RUSSELL EDWARD MCMAHON	6143	07/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	268.48	728049	07/30/21
Totals for Check: 728049								268.48		
1	SARAH BRACKENS	07302021-2	06/15/21	P		100-45460-000-00	RNTL/USER REV-MISC	95.00	728050	07/30/21
Totals for Check: 728050								95.00		
2426	SEAN FRASIER	07302021	07/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	979.95	728051	07/30/21
Totals for Check: 728051								979.95		
4198	SHI GOVERNMENT SOLUTIONS	GB00419797	07/20/21	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,120.60	728052	07/30/21
Totals for Check: 728052								1,120.60		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14407745	06/30/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,945.00	728053	07/30/21
Totals for Check: 728053								3,945.00		
4204	SIRCHIE FINGER PRINT LAB	0505985-IN	07/22/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	142.76	728054	07/30/21
Totals for Check: 728054								142.76		
4234	STANDARD INSURANCE CO	AUGUST 2021	07/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,883.03	728055	07/30/21
Totals for Check: 728055								2,883.03		
4262	STORM SIRENS, INC.	101554	04/05/21	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	650.00	728056	07/30/21
Totals for Check: 728056								650.00		
1	TAMARA CHAPMAN	07302021	06/28/21	P		100-45460-000-00	RNTL/USER REV-MISC	90.00	728057	07/30/21
Totals for Check: 728057								90.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12108	07/22/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	161,968.24	728058	07/30/21
94456	TML INTERGOVERNMENTAL	MCORSIC12108	07/22/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	728058	07/30/21
94456	TML INTERGOVERNMENTAL	MCORSIC12108	07/22/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	728058	07/30/21

Begin Date: 07/24/2021 End Date: 07/30/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94456	TML INTERGOVERNMENTAL	MCORSIC12108	07/22/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	728058	07/30/21
94456	TML INTERGOVERNMENTAL	MCORSIC12108	07/22/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	728058	07/30/21
94456	TML INTERGOVERNMENTAL	MCORSIC12108	07/22/21	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	728058	07/30/21
Totals for Check: 728058								157,682.20		
1149	TONY AGUADO	71821	07/26/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,100.00	728059	07/30/21
1149	TONY AGUADO	71821-4	07/27/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	728059	07/30/21
1149	TONY AGUADO	71821-3	07/27/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	50.00	728059	07/30/21
1149	TONY AGUADO	71821-2	07/26/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	275.00	728059	07/30/21
Totals for Check: 728059								4,925.00		
4457	TRACE ANALYTICS LLC	21-13329	07/20/21	P	120	100-52020-120-00	POSTAGE & SHIPPING	15.46	728060	07/30/21
Totals for Check: 728060								15.46		
4545	UNITED RENTALS NORTHWEST INC	195327698-001	07/07/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	2,310.20	728061	07/30/21
4545	UNITED RENTALS NORTHWEST INC	195218513-001	06/30/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	287.13	728061	07/30/21
Totals for Check: 728061								2,597.33		
4775	VORTECH PHARMACEUTICALS	120427	07/13/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	604.39	728062	07/30/21
Totals for Check: 728062								604.39		
4906	WARREN TIRE & WHEEL PROS	27183	07/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	728063	07/30/21
Totals for Check: 728063								25.00		
5222	WELLS FARGO BANK	1975502	06/01/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	728064	07/30/21
Totals for Check: 728064								500.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01755	701 07/07/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	189.11	728065	07/30/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01755	701 07/07/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	08.89	728065	07/30/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01756	701 07/20/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	191.83	728065	07/30/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01756	701 07/20/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	06.17	728065	07/30/21
Totals for Check: 728065								396.00		
Grand Totals:								533,819.25		

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