

Begin Date: 07/31/2021 End Date: 08/06/2021

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
2195	FIREMEN'S RELIEF & RETIRE	PR01758	701 08/03/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,700.38	2015	08/06/21
Totals for Check: 2015								46,700.38		
1660	NAVARRO CREDIT UNION	PR01758	701 08/03/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,218.90	2016	08/06/21
Totals for Check: 2016								22,218.90		
11233	ACTION AUTOMATIC SPRINKLER	07292021	07/29/21	P	910	100-52420-910-00	REFUND OF COLLECTED REVENUE	110.82	728066	08/06/21
Totals for Check: 728066								110.82		
3062	AIRGAS USA LLC	9115654308	07/22/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	23.51	728067	08/06/21
Totals for Check: 728067								23.51		
11084	AIRNAV LLC	2011803	08/02/21	P	100	202-52140-100-00	ADV & LEGAL NOTICES	57.00	728068	08/06/21
Totals for Check: 728068								57.00		
1002	ALL TEX UTILITIES LLC	4242	07/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4243	07/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4244	07/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4245	07/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4246	07/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,560.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4247	07/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,425.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4248	07/23/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4249	07/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4250	07/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4251	07/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4252	07/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4253	07/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4254	07/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4255	07/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4256	07/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4257	07/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4258	07/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,425.00	728070	08/06/21
1002	ALL TEX UTILITIES LLC	4259	07/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,480.00	728070	08/06/21
Totals for Check: 728070								29,405.00		
1279	ALLEN BERNAL	07292021	07/29/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	100.00	728071	08/06/21
Totals for Check: 728071								100.00		
1053	AMC VENDING LLC	4628	08/03/21	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	6,327.95	728072	08/06/21
Totals for Check: 728072								6,327.95		
1147	AMERICAN FIDELITY ASSURANCE	D345757	07/28/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,990.26	728073	08/06/21
Totals for Check: 728073								16,990.26		
691	AMERICAN MESSAGING	H1802536VH	08/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	728074	08/06/21
691	AMERICAN MESSAGING	H1802536VH	08/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	728074	08/06/21
691	AMERICAN MESSAGING	H1802536VH	08/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.78	728074	08/06/21

Begin Date: 07/31/2021 End Date: 08/06/2021

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 728074								09.72		
164	ANA LAB CORPORATION	A0523836	07/31/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	728075	08/06/21
Totals for Check: 728075								214.00		
1089	ARCHIVE SUPPLIES, INC.	11200570	08/03/21	P	320	100-52010-320-00	OFFICE SUPPLIES	63.93	728076	08/06/21
Totals for Check: 728076								63.93		
259	AT&T	874-6705JULY21	07/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	213.49	728077	08/06/21
Totals for Check: 728077								213.49		
259	AT&T	JULY 2021 KW	07/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.49	728078	08/06/21
Totals for Check: 728078								36.49		
1735	AT&T MOBILITY	JULY 2021 U/NM	07/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.50	728079	08/06/21
1735	AT&T MOBILITY	JULY 2021 U/NM	07/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.25	728079	08/06/21
1735	AT&T MOBILITY	JULY 2021 U/NM	07/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.25	728079	08/06/21
1735	AT&T MOBILITY	JULY 2021 U/NM	07/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.24	728079	08/06/21
Totals for Check: 728079								216.24		
10981	ATWOOD DISTRIBUTING LP	5896	07/26/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	229.97	728080	08/06/21
10981	ATWOOD DISTRIBUTING LP	5904	07/28/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	166.99	728080	08/06/21
Totals for Check: 728080								396.96		
1289	BIO CHEM LAB, INC.	10932-0621	07/12/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	728081	08/06/21
Totals for Check: 728081								245.00		
93823	BOBBY PERRY	08062021	07/23/21	P	100	502-53310-100-00	UNIFORM SUPPLIES	162.31	728082	08/06/21
Totals for Check: 728082								162.31		
3866	BOUND TREE MEDICAL LLC	84141589	07/23/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	108.90	728083	08/06/21
3866	BOUND TREE MEDICAL LLC	84145030	07/27/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	372.98	728083	08/06/21
Totals for Check: 728083								481.88		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #17	07/30/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	7,754.00	728084	08/06/21
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #17	07/30/21	P		348-26510-000-00	RETAINAGE PAYABLE	(775.40)	728084	08/06/21
Totals for Check: 728084								6,978.60		
1160	BRUTON SARDIS TIRE	351980	07/27/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	310.00	728085	08/06/21
1160	BRUTON SARDIS TIRE	351985	07/29/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	728085	08/06/21
Totals for Check: 728085								325.00		
99999	BURRINGTON, CAROLYN A	U0240000924004A	07/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	728086	08/06/21
Totals for Check: 728086								33.53		
1361	BUTLER UTILITIES INC	100026	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100027	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	728089	08/06/21

Begin Date: 07/31/2021 End Date: 08/06/2021

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1361	BUTLER UTILITIES INC	100028	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100029	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100030	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100031	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100032	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100033	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100034	08/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100035	08/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100036	08/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100037	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100038	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100038	08/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100039	08/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100040	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100041	08/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100042	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100042	08/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	900.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100043	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100043	08/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100044	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	728089	08/06/21
1361	BUTLER UTILITIES INC	100045	08/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	728089	08/06/21
Totals for Check: 728089								37,100.00		
99999	C CENTER NUTRITION	U0240000500004A	07/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.26	728090	08/06/21
Totals for Check: 728090								17.26		
99999	CANNON CONSTRUCTION	U0310001914004A	07/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.70	728091	08/06/21
Totals for Check: 728091								14.70		
1517	CHAMELEON INDUSTRIES, INC.	1233227	08/03/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,911.60	728092	08/06/21
Totals for Check: 728092								2,911.60		
16891	CONVENTION & VISITORS BUREAU	2021-3	08/02/21	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	75,961.24	728093	08/06/21
Totals for Check: 728093								75,961.24		
338	CORE & MAIN LP	P245185	07/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,706.28	728094	08/06/21
338	CORE & MAIN LP	P322149	07/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,012.00	728094	08/06/21
338	CORE & MAIN LP	P087043	07/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,135.00	728094	08/06/21
Totals for Check: 728094								6,853.28		
1668	CORSICANA NAPA AUTO PARTS	106857	07/22/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	292.78	728095	08/06/21
1668	CORSICANA NAPA AUTO PARTS	106896	07/23/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	(27.00)	728095	08/06/21
1668	CORSICANA NAPA AUTO PARTS	107058	07/28/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	36.99	728095	08/06/21
1668	CORSICANA NAPA AUTO PARTS	106967	07/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	422.87	728095	08/06/21
1668	CORSICANA NAPA AUTO PARTS	106809	07/21/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	699.99	728095	08/06/21
1668	CORSICANA NAPA AUTO PARTS	106964	07/26/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	44.13	728095	08/06/21
1668	CORSICANA NAPA AUTO PARTS	107045	07/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	179.89	728095	08/06/21

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1668	CORSICANA NAPA AUTO PARTS	107005	07/27/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	180.36	728095	08/06/21
Totals for Check: 728095								1,830.01		
1665	CORSICANA NAV CO HEALTH DEPT	202111	08/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	728096	08/06/21
Totals for Check: 728096								4,583.33		
1695	CORSICANA SHEET METAL	63846	07/29/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	145.00	728097	08/06/21
Totals for Check: 728097								145.00		
1414	CRUZ RUIZ	1699	07/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,240.00	728098	08/06/21
1414	CRUZ RUIZ	1699	07/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	728098	08/06/21
1414	CRUZ RUIZ	1700	08/02/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	2,270.00	728098	08/06/21
Totals for Check: 728098								10,670.00		
1576	DAVID CAMPOS	3147	07/19/21	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	728099	08/06/21
1576	DAVID CAMPOS	3146	07/19/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	195.00	728099	08/06/21
Totals for Check: 728099								390.00		
1873	DEALERS ELECTRICAL SUPPLY	3359632-00	07/28/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	337.88	728100	08/06/21
Totals for Check: 728100								337.88		
1813	DEER OAKS EAP SERVICES LLC	COC21-07	07/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	207.06	728101	08/06/21
Totals for Check: 728101								207.06		
11221	DENNIS SEARCEY	17195	07/28/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,635.00	728102	08/06/21
Totals for Check: 728102								1,635.00		
41991	DIANA SILLAWAY	632360	08/01/21	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	776.28	728103	08/06/21
41991	DIANA SILLAWAY	632361	08/01/21	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	768.36	728103	08/06/21
41991	DIANA SILLAWAY	632362	08/01/21	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	231.96	728103	08/06/21
Totals for Check: 728103								1,776.60		
19061	DOLGENCORP OF TEXAS INC	1001084624	07/12/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	112.60	728104	08/06/21
Totals for Check: 728104								112.60		
398	DOWNSTREAM AVIATION LP	W87266	07/29/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	728105	08/06/21
Totals for Check: 728105								75.00		
1827	DPC INDUSTRIES, INC.	767003462-21	07/22/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,761.00	728106	08/06/21
1827	DPC INDUSTRIES, INC.	767003461-21	07/22/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,549.00	728106	08/06/21
Totals for Check: 728106								5,310.00		
2017	ED BELL CONSTRUCTION COMPANY	PERM RD SH31-1	05/18/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	185,601.40	728107	08/06/21
2017	ED BELL CONSTRUCTION COMPANY	PERM RD SH31-1	05/18/21	P		293-26510-000-00	RETAINAGE PAYABLE	(18,560.14)	728107	08/06/21
Totals for Check: 728107								167,041.26		
318	ELECTRICO INC	57905	07/14/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	627.00	728108	08/06/21

Begin Date: 07/31/2021 End Date: 08/06/2021

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318	ELECTRICO INC	57905	07/14/21	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	627.00	728108	08/06/21
318	ELECTRICO INC	57905	07/14/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	313.00	728108	08/06/21
318	ELECTRICO INC	57905	07/14/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	313.00	728108	08/06/21
318	ELECTRICO INC	57985	07/30/21	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	1,417.90	728108	08/06/21
Totals for Check: 728108								3,297.90		
2059	ELLIOTT ELECT SUPPLY INC	31-73472-01	07/23/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	548.48	728109	08/06/21
Totals for Check: 728109								548.48		
2157	FARMERS EXTERMINATORS	97480	07/27/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	728110	08/06/21
Totals for Check: 728110								114.00		
22090	FORNEY FENCE SUPPLY	91698	07/19/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	1,518.32	728111	08/06/21
22090	FORNEY FENCE SUPPLY	92413	07/30/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	210.65	728111	08/06/21
Totals for Check: 728111								1,728.97		
2138	FRANK KENT MOTOR LLC	6060933	07/30/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	125.55	728112	08/06/21
Totals for Check: 728112								125.55		
2910	GABRIEL OVALLE	7097	07/30/21	P	100	202-58885-100-03-200012	CAP EXP-AIRPORT RENOVATIONS	3,000.00	728113	08/06/21
2910	GABRIEL OVALLE	7097	07/30/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	160.00	728113	08/06/21
Totals for Check: 728113								3,160.00		
2315	GALLS LLC	18336201-2	05/11/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	44.00	728114	08/06/21
2315	GALLS LLC	18386999-2	05/18/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	60.18	728114	08/06/21
2315	GALLS LLC	18336202-2	05/11/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	32.00	728114	08/06/21
Totals for Check: 728114								136.18		
14341	GARY CAMPOZ	584	08/02/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	787.50	728115	08/06/21
14341	GARY CAMPOZ	585	08/02/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,084.15	728115	08/06/21
14341	GARY CAMPOZ	586	08/02/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	693.00	728115	08/06/21
Totals for Check: 728115								2,564.65		
2340	GILFILLAN INC	139178	07/23/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	65.47	728118	08/06/21
2340	GILFILLAN INC	139029	07/13/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	07.79	728118	08/06/21
2340	GILFILLAN INC	139077	07/15/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	46.74	728118	08/06/21
2340	GILFILLAN INC	139097	07/16/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	126.22	728118	08/06/21
2340	GILFILLAN INC	139137	07/20/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	202.30	728118	08/06/21
2340	GILFILLAN INC	139163	07/22/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	23.54	728118	08/06/21
2340	GILFILLAN INC	139270	07/30/21	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	25.98	728118	08/06/21
2340	GILFILLAN INC	139261	07/29/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.69	728118	08/06/21
2340	GILFILLAN INC	138908	07/02/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	39.98	728118	08/06/21
2340	GILFILLAN INC	139312	08/03/21	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	153.63	728118	08/06/21
2340	GILFILLAN INC	139225	07/27/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	16.96	728118	08/06/21
2340	GILFILLAN INC	139260	07/29/21	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	12.82	728118	08/06/21
2340	GILFILLAN INC	138868	06/30/21	P	450	100-52030-450-00	CLEANING & JANITORIAL	22.99	728118	08/06/21
2340	GILFILLAN INC	139303	08/02/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	59.72	728118	08/06/21

Begin Date: 07/31/2021 End Date: 08/06/2021

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
2340	GILFILLAN INC	139292	08/02/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.23	728118	08/06/21
2340	GILFILLAN INC	139309	08/03/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	50.15	728118	08/06/21
2340	GILFILLAN INC	139200	07/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.95	728118	08/06/21
2340	GILFILLAN INC	138912	07/02/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	33.02	728118	08/06/21
2340	GILFILLAN INC	139210	07/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	728118	08/06/21
2340	GILFILLAN INC	139243	07/28/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	09.78	728118	08/06/21
2340	GILFILLAN INC	139320	08/03/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	03.68	728118	08/06/21
Totals for Check: 728118								996.63		
23645	GRANTWORKS INC	E13 B120-4	11/12/20	P	100	802-55220-100-00-190002	PROFESSIONAL SERVICES	33,300.00	728119	08/06/21
Totals for Check: 728119								33,300.00		
2301	GT DISTRIBUTORS, INC.	0854903	07/26/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,516.90	728120	08/06/21
2301	GT DISTRIBUTORS, INC.	0855099	07/27/21	P	110	351-52050-110-03	NON CAP-MACH & EQUIP	733.42	728120	08/06/21
Totals for Check: 728120								2,250.32		
2495	HACH COMPANY	12479404	06/01/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	220.95	728121	08/06/21
2495	HACH COMPANY	12554975	07/21/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	57.45	728121	08/06/21
2495	HACH COMPANY	12551687	07/19/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	129.38	728121	08/06/21
2495	HACH COMPANY	12558413	07/23/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	468.00	728121	08/06/21
2495	HACH COMPANY	12563074	07/26/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	569.50	728121	08/06/21
Totals for Check: 728121								1,445.28		
3557	HAROLD MARK SCHULTZ	956214	07/23/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,380.00	728122	08/06/21
3557	HAROLD MARK SCHULTZ	956215	07/23/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	490.00	728122	08/06/21
3557	HAROLD MARK SCHULTZ	956217	07/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	872.50	728122	08/06/21
3557	HAROLD MARK SCHULTZ	956218	07/30/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,360.00	728122	08/06/21
3557	HAROLD MARK SCHULTZ	956216	07/27/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,360.00	728122	08/06/21
Totals for Check: 728122								6,462.50		
15205	HAYDAY INC	165954-001	08/02/21	P	540	100-52010-540-00	OFFICE SUPPLIES	05.39	728123	08/06/21
15205	HAYDAY INC	165889-001	07/21/21	P	460	100-52010-460-00	OFFICE SUPPLIES	169.98	728123	08/06/21
15205	HAYDAY INC	165856-001	07/21/21	P	460	100-52010-460-00	OFFICE SUPPLIES	99.99	728123	08/06/21
Totals for Check: 728123								275.36		
2545	HAYS, RICHARD	08062021	08/03/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	100.17	728124	08/06/21
Totals for Check: 728124								100.17		
2486	HEB GROCERY COMPANY LP	314906	07/07/21	P	120	100-53190-120-00	FOOD SUPPLIES	16.98	728125	08/06/21
2486	HEB GROCERY COMPANY LP	802638	07/20/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	30.14	728125	08/06/21
2486	HEB GROCERY COMPANY LP	079940	07/16/21	P	110	100-53190-110-00	FOOD SUPPLIES	67.36	728125	08/06/21
2486	HEB GROCERY COMPANY LP	268563	07/27/21	P	110	100-53190-110-00	FOOD SUPPLIES	52.98	728125	08/06/21
2486	HEB GROCERY COMPANY LP	468844	07/23/21	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	162.85	728125	08/06/21
Totals for Check: 728125								330.31		
99999	HERNANDEZ, JUDITH MARIE	U0050000490033A	08/03/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	436.82	728126	08/06/21
Totals for Check: 728126								436.82		

Begin Date: 07/31/2021 End Date: 08/06/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25225	HILTON DEVELOPMENT GROUP INC	133487	08/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	728127	08/06/21
Totals for Check: 728127								19.95		
2520	HOLT TEXAS. LTD	SIM020503010	05/20/21	P	650	351-58910-650-00	CAP EXP-MACH & EQUIP	21,000.00	728128	08/06/21
2520	HOLT TEXAS. LTD	WIMT0041554	07/22/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,182.74	728128	08/06/21
2520	HOLT TEXAS. LTD	WIM00093882	07/27/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	17,660.74	728128	08/06/21
Totals for Check: 728128								43,843.48		
2610	HUFFMAN COMMUNICATIONS	38874	08/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	728129	08/06/21
2610	HUFFMAN COMMUNICATIONS	38874	08/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	236.00	728129	08/06/21
Totals for Check: 728129								472.00		
3798	HUSTON FARMS INC	10565	07/27/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	142.55	728130	08/06/21
Totals for Check: 728130								142.55		
4610	HVE INC	RMN 10002299	08/02/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	728131	08/06/21
Totals for Check: 728131								7,761.66		
2740	IJS-EJS, INC.	167256	08/02/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	201.76	728132	08/06/21
Totals for Check: 728132								201.76		
1041	IRWIN INTERNATIONAL, INC.	7206703	07/23/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	684.53	728133	08/06/21
Totals for Check: 728133								684.53		
1214	JACK COOKSTON	08062021	08/03/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	103.56	728134	08/06/21
Totals for Check: 728134								103.56		
4915	JAMES DAVID HODGE	18613	07/29/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	151.06	728135	08/06/21
4915	JAMES DAVID HODGE	18620	08/02/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	595.31	728135	08/06/21
Totals for Check: 728135								746.37		
2342	JAMES KELLY WELDING	238468	07/20/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	400.00	728136	08/06/21
Totals for Check: 728136								400.00		
1213	JARED JORDAN	06202021	06/20/21	P	80	100-52010-080-00	OFFICE SUPPLIES	36.11	728137	08/06/21
Totals for Check: 728137								36.11		
23000	JASON BOTTOMS	1207	07/19/21	P	350	100-54820-350-00	MAINT-CITY WIDE	1,715.85	728138	08/06/21
Totals for Check: 728138								1,715.85		
26343	JASON JOLES SERVICES LLC	860	07/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	728139	08/06/21
26343	JASON JOLES SERVICES LLC	861	07/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	728139	08/06/21
26343	JASON JOLES SERVICES LLC	862	07/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	728139	08/06/21
26343	JASON JOLES SERVICES LLC	864	07/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,150.00	728139	08/06/21
26343	JASON JOLES SERVICES LLC	865	07/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	728139	08/06/21
26343	JASON JOLES SERVICES LLC	866	07/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	728139	08/06/21
26343	JASON JOLES SERVICES LLC	867	07/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	850.00	728139	08/06/21

Begin Date: 07/31/2021 End Date: 08/06/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 728139								8,400.00		
3119	JHT LOGISTICS INC	65445	08/06/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	728140	08/06/21
Totals for Check: 728140								40.00		
2590	JOHN M REMONTE JR	19973	07/28/21	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	200.00	728141	08/06/21
Totals for Check: 728141								200.00		
2890	JOHNSON OIL COMPANY	56209	07/22/21	P		502-16010-000-00	INVENTORY-FUEL	3,906.90	728142	08/06/21
2890	JOHNSON OIL COMPANY	56370	07/29/21	P		502-16010-000-00	INVENTORY-FUEL	4,012.20	728142	08/06/21
2890	JOHNSON OIL COMPANY	6307	07/27/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	381.60	728142	08/06/21
Totals for Check: 728142								8,300.70		
2990	KASBERG, PATRICK & ASSOC LP	19-104-012	07/31/21	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	2,007.25	728143	08/06/21
2990	KASBERG, PATRICK & ASSOC LP	20-138-010	07/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	10,616.00	728143	08/06/21
Totals for Check: 728143								12,623.25		
1127	KATHY ASTA	08062021	08/02/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	81.67	728144	08/06/21
1127	KATHY ASTA	08062021	08/02/21	P	215	100-53220-215-00	ANIMAL FOOD	244.37	728144	08/06/21
Totals for Check: 728144								326.04		
2939	KIRBY-SMITH MACHINERY, INC.	P1512809	07/28/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	76.50	728145	08/06/21
Totals for Check: 728145								76.50		
29351	KNIFE RIVER CORP - SOUTH	829421	07/27/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	5,667.22	728146	08/06/21
Totals for Check: 728146								5,667.22		
3288	LONGHORN INDUSTRIAL SUPPLY INC	123867	07/27/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	08.88	728147	08/06/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	123860	07/26/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	1,025.10	728147	08/06/21
Totals for Check: 728147								1,033.98		
3448	M.E.N. WATER SUPPLY CORP	07212021-600	07/21/21	P	100	202-56385-100-00	UTIL-WATER	35.43	728148	08/06/21
3448	M.E.N. WATER SUPPLY CORP	07212021-601	07/27/21	P	100	202-56385-100-00	UTIL-WATER	68.25	728148	08/06/21
Totals for Check: 728148								103.68		
1388	MARK BRYSON	2005	07/31/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	728149	08/06/21
1388	MARK BRYSON	2006	07/31/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	728149	08/06/21
1388	MARK BRYSON	2008	07/31/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,220.85	728149	08/06/21
1388	MARK BRYSON	2009	07/31/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	954.68	728149	08/06/21
1388	MARK BRYSON	2007	07/31/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	144.00	728149	08/06/21
Totals for Check: 728149								3,607.53		
3455	MARTIN MARIETTA MATERIALS, INC	32584730	07/19/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	721.50	728150	08/06/21
3455	MARTIN MARIETTA MATERIALS, INC	32477741	07/08/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,920.00	728150	08/06/21
3455	MARTIN MARIETTA MATERIALS, INC	32509031	07/12/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,920.00	728150	08/06/21
3455	MARTIN MARIETTA MATERIALS, INC	32630338	07/22/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,443.00	728150	08/06/21
3455	MARTIN MARIETTA MATERIALS, INC	32630337	07/22/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,060.00	728150	08/06/21

Begin Date: 07/31/2021 End Date: 08/06/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 728150								7,064.50		
3520	MCCOY'S BUILDING SUPPLY	5953928	07/29/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	58.78	728151	08/06/21
3520	MCCOY'S BUILDING SUPPLY	5953929	07/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.44	728151	08/06/21
3520	MCCOY'S BUILDING SUPPLY	5953781	07/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	71.84	728151	08/06/21
Totals for Check: 728151								187.06		
34372	MEDICAL SURGICAL & COMPCARE	18481	07/16/21	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	41.00	728152	08/06/21
34372	MEDICAL SURGICAL & COMPCARE	18450	07/23/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	972.00	728152	08/06/21
Totals for Check: 728152								1,013.00		
3262	MICRO TITLE NAVARRO CO LLC	12412	08/01/21	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	19.45	728153	08/06/21
Totals for Check: 728153								19.45		
4095	MITCHELL SIMON	7495	07/31/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	8,981.63	728154	08/06/21
Totals for Check: 728154								8,981.63		
257	MOORE & MOSES CO	82860	08/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728155	08/06/21
257	MOORE & MOSES CO	82846	07/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	46.00	728155	08/06/21
Totals for Check: 728155								56.00		
551	MUNICODE	361652	07/26/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	577.50	728156	08/06/21
Totals for Check: 728156								577.50		
34433	MHI VETERINARY SUPPLY CO	34624167	07/29/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	38.56	728157	08/06/21
Totals for Check: 728157								38.56		
34281	MYGOV LLC	6580	08/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	728158	08/06/21
34281	MYGOV LLC	6580	08/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	728158	08/06/21
34281	MYGOV LLC	6580	08/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	728158	08/06/21
Totals for Check: 728158								1,230.00		
3610	NAVARRO COUNTY CLERK	08062021	08/02/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	728159	08/06/21
Totals for Check: 728159								104.00		
1584	NAVARRO COUNTY HISTORICAL SOCI JULY 2021		08/02/21	P	100	201-55280-100-00	CONTRACT SERVICES	1,045.00	728160	08/06/21
Totals for Check: 728160								1,045.00		
3616	NAVCO SAFE & LOCK CO, INC	X071902	07/19/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	02.54	728161	08/06/21
3616	NAVCO SAFE & LOCK CO, INC	X072802	07/28/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	35.56	728161	08/06/21
Totals for Check: 728161								38.10		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-349942	07/21/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	142.09	728162	08/06/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-355241	08/03/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	728162	08/06/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-353094	07/29/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.96	728162	08/06/21
Totals for Check: 728162								216.03		

Begin Date: 07/31/2021 End Date: 08/06/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	180607658001	07/29/21	P	110	100-52010-110-00	OFFICE SUPPLIES	125.98	728163	08/06/21
3776	OFFICE DEPOT	185237234001	07/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	95.84	728163	08/06/21
3776	OFFICE DEPOT	179892287002	07/30/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	38.90	728163	08/06/21
Totals for Check: 728163								260.72		
3785	OMEN HARDWARE INC	16631	07/20/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	32.55	728164	08/06/21
3785	OMEN HARDWARE INC	16631	07/20/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	23.97	728164	08/06/21
3785	OMEN HARDWARE INC	16777	07/28/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	03.29	728164	08/06/21
3785	OMEN HARDWARE INC	16777	07/28/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.94	728164	08/06/21
3785	OMEN HARDWARE INC	16777	07/28/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	21.99	728164	08/06/21
Totals for Check: 728164								101.74		
2029	PACE ANALYTICAL SERVICES LLC	1387359	07/21/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,680.00	728165	08/06/21
Totals for Check: 728165								1,680.00		
25051	PATRICK W HAPNER	994461	07/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,800.00	728166	08/06/21
25051	PATRICK W HAPNER	994464	07/27/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	728166	08/06/21
25051	PATRICK W HAPNER	994465	07/30/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	728166	08/06/21
25051	PATRICK W HAPNER	994462	07/26/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	728166	08/06/21
25051	PATRICK W HAPNER	994463	07/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	728166	08/06/21
25051	PATRICK W HAPNER	994460	07/26/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	728166	08/06/21
Totals for Check: 728166								2,362.50		
4215	PAYROLL EFTPS	PR01758	701 08/03/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,402.28	728167	08/06/21
4215	PAYROLL EFTPS	PR01758	701 08/03/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	77,357.50	728167	08/06/21
4215	PAYROLL EFTPS	PR01759	701 08/04/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	11.32	728167	08/06/21
Totals for Check: 728167								130,771.10		
38200	PEDIGREE TECHNOLOGIES LLC	30523	08/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	728168	08/06/21
Totals for Check: 728168								27.00		
3840	PITNEY BOWES INC (LEASE)	3313983521	07/27/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	728169	08/06/21
Totals for Check: 728169								644.85		
3848	PITNEY BOWES INC (SUPPLY)	1018704283	08/02/21	P	80	100-52010-080-00	OFFICE SUPPLIES	152.93	728170	08/06/21
Totals for Check: 728170								152.93		
3853	POLYDYNE INC	1561655	07/20/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,427.96	728171	08/06/21
3853	POLYDYNE INC	1561653	07/20/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,103.90	728171	08/06/21
Totals for Check: 728171								5,531.86		
3870	PURVIS INDUSTRIES LTD	30557221	07/14/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	124.55	728172	08/06/21
Totals for Check: 728172								124.55		
3986	QD, INC.	1307	07/27/21	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	40.00	728173	08/06/21
3986	QD, INC.	1307	07/27/21	P		501-17071-000-00	PREPAID-YEAR END INVOICES	440.00	728173	08/06/21
Totals for Check: 728173								480.00		

Begin Date: 07/31/2021 End Date: 08/06/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3058	REPUBLIC SERVICES #069	0069-001100156	06/30/21	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	252.74	728174	08/06/21
Totals for Check: 728174								252.74		
99999	ROSALES CONTRERAS, ERNESTO ANT	U0180000910012A	07/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	728175	08/06/21
Totals for Check: 728175								10.17		
99999	SKANSKA USA BUILDING INC.	U0400003014001A	07/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	712.68	728176	08/06/21
Totals for Check: 728176								712.68		
42121	SOUTHERN COMPUTER WAREHOUSE	702977	07/27/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	310.86	728177	08/06/21
42121	SOUTHERN COMPUTER WAREHOUSE	702977	07/27/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	310.86	728177	08/06/21
Totals for Check: 728177								621.72		
42122	SOUTHERN TIRE MART LLC	4190051935	07/19/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	434.58	728178	08/06/21
Totals for Check: 728178								434.58		
4330	SPIT SHINE FLOORS	5275	07/20/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	728179	08/06/21
Totals for Check: 728179								540.00		
3638	SPRINT	931927423-210	07/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.70	728180	08/06/21
Totals for Check: 728180								97.70		
4417	TCEQ	SWD0026731	07/31/21	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	27,244.96	728181	08/06/21
Totals for Check: 728181								27,244.96		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10876	07/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	200.87	728182	08/06/21
Totals for Check: 728182								200.87		
1149	TONY AGUADO	72521	08/02/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,750.00	728183	08/06/21
1149	TONY AGUADO	72521-2	08/02/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	728183	08/06/21
Totals for Check: 728183								7,750.00		
4454	TOP NOTCH PERSONNEL INC	64790	07/23/21	P	20	100-55260-020-00	CONTRACT LABOR	67.08	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64791	07/23/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64791	07/23/21	P	215	100-55260-215-00	CONTRACT LABOR	09.45	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64791	07/23/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64791	07/23/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64792	07/23/21	P	300	502-55260-300-00	CONTRACT LABOR	261.12	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64793	07/23/21	P	110	100-55260-110-00	CONTRACT LABOR	853.44	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64793	07/23/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64793	07/23/21	P	110	100-55260-110-00	CONTRACT LABOR	586.74	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64794	07/23/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64794	07/23/21	P	320	100-55260-320-00	CONTRACT LABOR	479.16	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	120	501-55260-120-00	CONTRACT LABOR	235.62	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	131	501-55260-131-00	CONTRACT LABOR	235.62	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	132	501-55260-132-00	CONTRACT LABOR	392.70	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	141	501-55260-141-00	CONTRACT LABOR	235.62	728188	08/06/21

Begin Date: 07/31/2021 End Date: 08/06/2021

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
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	142	501-55260-142-00	CONTRACT LABOR	235.62	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	100	502-55260-100-00	CONTRACT LABOR	235.62	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	120	501-55260-120-00	CONTRACT LABOR	105.84	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64795	07/23/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64796	07/23/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64796	07/23/21	P	80	100-55260-080-00	CONTRACT LABOR	335.40	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64797	07/23/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64797	07/23/21	P	100	502-55260-100-00	CONTRACT LABOR	110.16	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64798	07/23/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64799	07/23/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64800	07/23/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64800	07/23/21	P	330	100-55260-330-00	CONTRACT LABOR	247.68	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64800	07/23/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64800	07/23/21	P	100	202-55260-100-00	CONTRACT LABOR	356.04	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64801	07/23/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,632.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64802	07/23/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64802	07/23/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	66.96	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64802	07/23/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64802	07/23/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	83.70	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	425.25	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	198.45	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64803	07/23/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728188	08/06/21
4454	TOP NOTCH PERSONNEL INC	64804	07/23/21	P	500	201-55280-500-00	CONTRACT SERVICES	477.30	728188	08/06/21
Totals for Check: 728188								23,139.32		
4461	TRACTOR SUPPLY CO	200693256	06/29/21	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	1,099.99	728189	08/06/21
4461	TRACTOR SUPPLY CO	200691836	06/22/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.98	728189	08/06/21
4461	TRACTOR SUPPLY CO	200692170	06/24/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	20.00	728189	08/06/21
4461	TRACTOR SUPPLY CO	200692400	06/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.87	728189	08/06/21
4461	TRACTOR SUPPLY CO	200691933	06/23/21	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	23.98	728189	08/06/21
4461	TRACTOR SUPPLY CO	200693307	06/29/21	P	110	100-53220-110-00	ANIMAL FOOD	39.99	728189	08/06/21
4461	TRACTOR SUPPLY CO	200691980	06/23/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	119.80	728189	08/06/21
4461	TRACTOR SUPPLY CO	200693371	06/29/21	P	215	100-53220-215-00	ANIMAL FOOD	05.99	728189	08/06/21
4461	TRACTOR SUPPLY CO	200696711	07/16/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	94.85	728189	08/06/21
Totals for Check: 728189								1,474.45		
2077	TRAVIS ELLINGTON	08062021	07/25/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	714.74	728190	08/06/21
Totals for Check: 728190								714.74		
4513	TRUCK PARTS & SERVICE INC	47957	07/23/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	324.29	728191	08/06/21

Begin Date: 07/31/2021 End Date: 08/06/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4513	TRUCK PARTS & SERVICE INC	48030	07/29/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	49.20	728191	08/06/21
4513	TRUCK PARTS & SERVICE INC	48053	07/30/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.95	728191	08/06/21
4513	TRUCK PARTS & SERVICE INC	48032	07/29/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	196.56	728191	08/06/21
Totals for Check: 728191								583.00		
2725	TYLER TECHNOLOGIES INC	025-341751	08/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	890.74	728192	08/06/21
2725	TYLER TECHNOLOGIES INC	025-341751	08/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	890.74	728192	08/06/21
Totals for Check: 728192								1,781.48		
4545	UNITED RENTALS NORTHWEST INC	195693833-001	07/12/21	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	1,950.02	728193	08/06/21
Totals for Check: 728193								1,950.02		
15204	US BANK NATIONAL ASSOC	447877390-LAB	07/08/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	162.74	728194	08/06/21
Totals for Check: 728194								162.74		
15204	US BANK NATIONAL ASSOC	1278305-LANDFIL	07/19/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	226.25	728195	08/06/21
Totals for Check: 728195								226.25		
4754	VISCON CONSTRUCTION INC	31536	07/27/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	94.74	728196	08/06/21
Totals for Check: 728196								94.74		
4900	WALMART COMMUNITY	07192021	07/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	121.22	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	215	100-53220-215-00	ANIMAL FOOD	100.62	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	101.58	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	41.87	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	87.36	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	05.96	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	31.48	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	141	501-52010-141-00	OFFICE SUPPLIES	34.17	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	85.82	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	215	100-53220-215-00	ANIMAL FOOD	161.60	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	215	100-53220-215-00	ANIMAL FOOD	115.02	728198	08/06/21
4900	WALMART COMMUNITY	07192021	07/19/21	P	500	201-52010-500-00	OFFICE SUPPLIES	47.00	728198	08/06/21
Totals for Check: 728198								937.68		
4906	WARREN TIRE & WHEEL PROS	27022	07/14/21	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	804.32	728199	08/06/21
4906	WARREN TIRE & WHEEL PROS	27205	07/28/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	18.00	728199	08/06/21
4906	WARREN TIRE & WHEEL PROS	26769	07/19/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	2,507.18	728199	08/06/21
4906	WARREN TIRE & WHEEL PROS	27068	07/19/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	18.00	728199	08/06/21
4906	WARREN TIRE & WHEEL PROS	26852	06/24/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	112.50	728199	08/06/21
4906	WARREN TIRE & WHEEL PROS	26853	06/25/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	95.45	728199	08/06/21
Totals for Check: 728199								3,555.45		
4925	WHECO ELECTRIC, INC.	19209	07/14/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	1,872.50	728200	08/06/21
4925	WHECO ELECTRIC, INC.	19225	07/22/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	851.66	728200	08/06/21
Totals for Check: 728200								2,724.16		

Begin Date: 07/31/2021 End Date: 08/06/2021

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
4985	WINTERS OIL PARTNERS LP	590711	07/29/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	76.76	728201	08/06/21
Totals for Check: 728201								76.76		
99999	WRIGHT, JENNIFER M	U0270000172003A	07/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	728202	08/06/21
Totals for Check: 728202								13.13		
99999	WYATT, JAIME JOE	U0320001525001A	07/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.44	728203	08/06/21
Totals for Check: 728203								91.44		
5108	ZOLL MEDICAL CORPORATION	3329447	07/27/21	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	422.98	728204	08/06/21
Totals for Check: 728204								422.98		
Grand Totals:								840,584.47		

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