

Begin Date: 08/07/2021 End Date: 08/13/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9981665197	07/31/21	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	728205	08/13/21
3062	AIRGAS USA LLC	9981667068	07/31/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	21.50	728205	08/13/21
3062	AIRGAS USA LLC	9115904123	07/29/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	23.51	728205	08/13/21
Totals for Check: 728205								50.14		
4379	AMY TIDWELL	08132021	08/04/21	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	311.34	728206	08/13/21
Totals for Check: 728206								311.34		
1086	ARMSTRONG FORENSIC LAB	198002	05/18/21	P	120	100-55270-120-00	TESTING/LAB SERVICES	330.00	728207	08/13/21
Totals for Check: 728207								330.00		
10981	ATWOOD DISTRIBUTING LP	5913	08/04/21	P	410	100-53310-410-00	UNIFORM SUPPLIES	419.70	728208	08/13/21
10981	ATWOOD DISTRIBUTING LP	5913	08/04/21	P	420	100-53310-420-00	UNIFORM SUPPLIES	139.90	728208	08/13/21
10981	ATWOOD DISTRIBUTING LP	5918	08/06/21	P	410	100-53310-410-00	UNIFORM SUPPLIES	142.94	728208	08/13/21
10981	ATWOOD DISTRIBUTING LP	5917	08/06/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	66.94	728208	08/13/21
Totals for Check: 728208								769.48		
1275	B&G AUTO PARTS	633745	08/09/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	297.90	728209	08/13/21
Totals for Check: 728209								297.90		
15391	BC MATERIALS	6200-094356	07/23/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	7,730.25	728210	08/13/21
15391	BC MATERIALS	8320-089224-2	03/11/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	28.00	728210	08/13/21
15391	BC MATERIALS	8320-094027	07/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	256.00	728210	08/13/21
Totals for Check: 728210								8,014.25		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	231319	06/30/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	715.00	728211	08/13/21
1360	BIOMEDICAL WASTE SOLUTIONS LLC	233446	07/31/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	728211	08/13/21
Totals for Check: 728211								775.50		
433	BRENT D STEELE	6290	08/05/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	442.50	728212	08/13/21
Totals for Check: 728212								442.50		
1327	BRINSON CDJR LLC	84038	08/04/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	892.18	728213	08/13/21
Totals for Check: 728213								892.18		
1326	BRINSON FORD INC	72058	07/02/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	97.03	728214	08/13/21
Totals for Check: 728214								97.03		
1472	CAP FLEET UPFITTERS	CAPI105146	08/03/21	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	892.00	728215	08/13/21
1472	CAP FLEET UPFITTERS	CAPI105159	08/04/21	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	372.00	728215	08/13/21
Totals for Check: 728215								1,264.00		
1499	CASCO INDUSTRIES, INC.	231223	08/02/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	896.00	728216	08/13/21
1499	CASCO INDUSTRIES, INC.	231222	08/02/21	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	139.00	728216	08/13/21
Totals for Check: 728216								1,035.00		
1519	CENTRAL KUBOTA LLC	IC02928	08/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	53.34	728217	08/13/21

Begin Date: 08/07/2021 End Date: 08/13/2021

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
1519	CENTRAL KUBOTA LLC	IC02929	08/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	04.36	728217	08/13/21
1519	CENTRAL KUBOTA LLC	IC03002	08/10/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.02	728217	08/13/21
Totals for Check: 728217								118.72		
1517	CHAMELEON INDUSTRIES, INC.	1233073	07/20/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,925.52	728218	08/13/21
1517	CHAMELEON INDUSTRIES, INC.	1233226	08/02/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,938.28	728218	08/13/21
Totals for Check: 728218								5,863.80		
1396	CODY BEAUCHAMP	08132021	08/10/21	P	40	246-52115-040-00	TRAVEL & EDUCATION	78.40	728219	08/13/21
Totals for Check: 728219								78.40		
338	CORE & MAIN LP	P034065	07/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	950.00	728220	08/13/21
338	CORE & MAIN LP	P332421	08/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,653.00	728220	08/13/21
338	CORE & MAIN LP	P353660	08/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,592.00	728220	08/13/21
338	CORE & MAIN LP	P360001	08/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,455.64	728220	08/13/21
338	CORE & MAIN LP	P360209	08/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,871.40	728220	08/13/21
338	CORE & MAIN LP	P360212	08/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	271.63	728220	08/13/21
338	CORE & MAIN LP	P367938	08/05/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,759.20	728220	08/13/21
338	CORE & MAIN LP	P243583	08/05/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,135.00	728220	08/13/21
338	CORE & MAIN LP	P272650	08/05/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,135.00	728220	08/13/21
Totals for Check: 728220								21,822.87		
1631	CORSICANA DAILY SUN	07312021 EMS	07/31/21	P	125	503-52140-125-00	ADV & LEGAL NOTICES	164.10	728221	08/13/21
Totals for Check: 728221								164.10		
1668	CORSICANA NAPA AUTO PARTS	107218	08/02/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	217.92	728222	08/13/21
1668	CORSICANA NAPA AUTO PARTS	107204	08/02/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	108.80	728222	08/13/21
1668	CORSICANA NAPA AUTO PARTS	107235	08/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.99	728222	08/13/21
1668	CORSICANA NAPA AUTO PARTS	107264	08/04/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	214.41	728222	08/13/21
1668	CORSICANA NAPA AUTO PARTS	107343	08/06/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	29.96	728222	08/13/21
Totals for Check: 728222								692.08		
99999	CORSICANA SELF STORAGE	U0290001988001B	08/11/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.41	728223	08/13/21
Totals for Check: 728223								62.41		
1414	CRUZ RUIZ	1701	08/09/21	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,080.00	728224	08/13/21
1414	CRUZ RUIZ	1701	08/09/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,280.00	728224	08/13/21
1414	CRUZ RUIZ	1701	08/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,360.00	728224	08/13/21
1414	CRUZ RUIZ	1701	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	728224	08/13/21
Totals for Check: 728224								7,800.00		
593	DATA PROSE LLC	DP2102502	07/31/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,170.67	728225	08/13/21
593	DATA PROSE LLC	DP2102502	07/31/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	893.54	728225	08/13/21
593	DATA PROSE LLC	DP2102502	07/31/21	P	141	501-52015-141-00	PRINTING	59.36	728225	08/13/21
593	DATA PROSE LLC	DP2102502	07/31/21	P	200	501-52015-200-00	PRINTING	29.68	728225	08/13/21
593	DATA PROSE LLC	DP2102502	07/31/21	P	141	501-52015-141-00	PRINTING	48.13	728225	08/13/21
Totals for Check: 728225								4,201.38		

Begin Date: 08/07/2021 End Date: 08/13/2021

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1576	DAVID CAMPOS	3156	07/30/21	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	2,807.00	728226	08/13/21
Totals for Check: 728226								2,807.00		
41991	DIANA SILLAWAY	632364	08/07/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	25.00	728227	08/13/21
41991	DIANA SILLAWAY	632363	08/03/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	390.23	728227	08/13/21
Totals for Check: 728227								415.23		
2167	FARMER'S CUSTOM MOWING	7703	08/13/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	728228	08/13/21
Totals for Check: 728228								5,058.08		
2157	FARMERS EXTERMINATORS	97488	07/30/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	728229	08/13/21
Totals for Check: 728229								62.00		
2315	GALLS LLC	18910270	07/27/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	198.92	728230	08/13/21
2315	GALLS LLC	18910270	07/27/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	(187.95)	728230	08/13/21
Totals for Check: 728230								10.97		
14341	GARY CAMPOZ	589	08/09/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	3,271.95	728231	08/13/21
14341	GARY CAMPOZ	588	08/09/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,000.00	728231	08/13/21
Totals for Check: 728231								4,271.95		
25971	GARY N HOLLOWAY	912	08/04/21	P	350	100-54820-350-00	MAINT-CITY WIDE	750.00	728232	08/13/21
Totals for Check: 728232								750.00		
2340	GILFILLAN INC	139346	08/05/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	728233	08/13/21
2340	GILFILLAN INC	139349	08/05/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(139.44)	728233	08/13/21
2340	GILFILLAN INC	139378	08/06/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.49	728233	08/13/21
2340	GILFILLAN INC	139374	08/05/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	03.57	728233	08/13/21
2340	GILFILLAN INC	139367	08/05/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	16.75	728233	08/13/21
2340	GILFILLAN INC	139410	08/09/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.98	728233	08/13/21
Totals for Check: 728233								230.07		
6000	HARDCORE BLASTING	7	08/09/21	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	1,800.00	728234	08/13/21
6000	HARDCORE BLASTING	8	08/11/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	300.00	728234	08/13/21
Totals for Check: 728234								2,100.00		
3557	HAROLD MARK SCHULTZ	956219	08/04/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,360.00	728235	08/13/21
3557	HAROLD MARK SCHULTZ	956222	08/05/21	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	1,020.00	728235	08/13/21
3557	HAROLD MARK SCHULTZ	956223	08/06/21	P	133	501-58995-133-14-210006CAP EXP- MAINT PROJECTS		1,020.00	728235	08/13/21
Totals for Check: 728235								3,400.00		
15205	HAYDAY INC	165952-001	08/02/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	337.14	728236	08/13/21
15205	HAYDAY INC	165984-001	08/09/21	P	300	201-52015-300-00	PRINTING	17.00	728236	08/13/21
15205	HAYDAY INC	165755-001	07/07/21	P	120	100-52010-120-00	OFFICE SUPPLIES	35.00	728236	08/13/21
Totals for Check: 728236								389.14		
2542	HILL PLUMBING SERVICE	27648	07/26/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	180.00	728237	08/13/21

Begin Date: 08/07/2021 End Date: 08/13/2021

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Totals for Check: 728237								180.00		
2520	HOLT TEXAS, LTD	PIM00492045	08/04/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	371.48	728238	08/13/21
Totals for Check: 728238								371.48		
2523	HOME DEPOT CREDIT SERVICE	3010491	06/28/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	162.41	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	1023383	06/30/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	158.65	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	9023479	07/02/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.26	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	9023506	07/02/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	438.44	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	2972686	07/09/21	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	1,349.99	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	9024113	07/12/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	49.00	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	7011718	07/14/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	151.06	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	7104217	07/14/21	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	24.98	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	2012097	07/19/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	94.59	728240	08/13/21
2523	HOME DEPOT CREDIT SERVICE	1012145	07/20/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.34	728240	08/13/21
Totals for Check: 728240								2,477.72		
2610	HUFFMAN COMMUNICATIONS	38905	08/03/21	P	120	810-58865-120-00	CAP EXP-MACH & EQUIP	88,660.00	728241	08/13/21
Totals for Check: 728241								88,660.00		
2143	HUTHER & ASSOCIATES, INC	10001	07/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,240.00	728242	08/13/21
2143	HUTHER & ASSOCIATES, INC	10002	07/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	728242	08/13/21
Totals for Check: 728242								1,860.00		
2718	IDEX GLOBAL SERVICES INC	46532	07/31/21	P	310	346-58275-310-00	CAP EXP - IT EQUIP	6,461.55	728243	08/13/21
2718	IDEX GLOBAL SERVICES INC	46532	07/31/21	P	310	347-58275-310-00	CAP EXP - IT EQUIP	7,230.64	728243	08/13/21
Totals for Check: 728243								13,692.19		
2740	IJS-EJS, INC.	167335	08/06/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	31.64	728244	08/13/21
2740	IJS-EJS, INC.	167260	08/03/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	123.24	728244	08/13/21
Totals for Check: 728244								154.88		
2734	INGRAM LIBRARY SERVICES	08012021	08/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	2,843.29	728245	08/13/21
Totals for Check: 728245								2,843.29		
2867	JACOBSON LAW FIRM PC	51368	07/30/21	P	30	100-55060-030-00	LEGAL SERVICES	983.15	728246	08/13/21
2867	JACOBSON LAW FIRM PC	51369	07/30/21	P	910	503-55060-910-00	LEGAL SERVICES	400.00	728246	08/13/21
Totals for Check: 728246								1,383.15		
403	JAMES REED	08132021	08/06/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	33.41	728247	08/13/21
403	JAMES REED	08132021	08/06/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	160.68	728247	08/13/21
403	JAMES REED	08132021	08/06/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	09.74	728247	08/13/21
Totals for Check: 728247								203.83		
2981	JERRY NEWSOM	08072021	08/07/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	40.00	728248	08/13/21
2981	JERRY NEWSOM	08072021	08/07/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	40.00	728248	08/13/21
Totals for Check: 728248								80.00		

Begin Date: 08/07/2021 End Date: 08/13/2021

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281	JESSE STARKEY	460345	08/09/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,995.00	728249	08/13/21
281	JESSE STARKEY	460346	08/09/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,175.00	728249	08/13/21
Totals for Check: 728249								5,170.00		
2891	JOHNSON LAB & SUPPLY, INC	242971-000	08/06/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,611.00	728250	08/13/21
Totals for Check: 728250								1,611.00		
1383	KATHY BARBER	08132021	08/11/21	P	540	100-53310-540-00	UNIFORM SUPPLIES	195.89	728251	08/13/21
Totals for Check: 728251								195.89		
401	KATIE NORTHERN	06302021	08/03/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	810.00	728252	08/13/21
401	KATIE NORTHERN	06212021	08/03/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	728252	08/13/21
401	KATIE NORTHERN	07312021	08/03/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	728252	08/13/21
401	KATIE NORTHERN	08072021	08/03/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	728252	08/13/21
401	KATIE NORTHERN	06302021-2	08/03/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,575.00	728252	08/13/21
401	KATIE NORTHERN	06212021-2	08/03/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	728252	08/13/21
401	KATIE NORTHERN	07312021-2	08/03/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728252	08/13/21
401	KATIE NORTHERN	08072021-2	08/03/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728252	08/13/21
Totals for Check: 728252								7,240.00		
11112	KING SOLUTION SERVICES LLC	80296	08/03/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	41,522.00	728253	08/13/21
11112	KING SOLUTION SERVICES LLC	80295	08/03/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	62,610.00	728253	08/13/21
Totals for Check: 728253								104,132.00		
3284	LOCHRIDGE-PRIEST INC	S54510	08/03/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	212.28	728254	08/13/21
3284	LOCHRIDGE-PRIEST INC	S54376	08/04/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	525.00	728254	08/13/21
3284	LOCHRIDGE-PRIEST INC	S54145	07/29/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	200.00	728254	08/13/21
3284	LOCHRIDGE-PRIEST INC	S54341	08/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.75	728254	08/13/21
3284	LOCHRIDGE-PRIEST INC	S54341	08/01/21	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	118.75	728254	08/13/21
Totals for Check: 728254								1,174.78		
3288	LONGHORN INDUSTRIAL SUPPLY INC	124008	08/04/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	41.51	728255	08/13/21
Totals for Check: 728255								41.51		
1388	MARK BRYSON	2014	08/08/21	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	360.00	728256	08/13/21
Totals for Check: 728256								360.00		
3455	MARTIN MARIETTA MATERIALS, INC	32660094	07/26/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	666.00	728257	08/13/21
3455	MARTIN MARIETTA MATERIALS, INC	32704557	07/29/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	832.50	728257	08/13/21
3455	MARTIN MARIETTA MATERIALS, INC	32704558	07/29/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	943.50	728257	08/13/21
3455	MARTIN MARIETTA MATERIALS, INC	32738029	07/31/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	943.50	728257	08/13/21
Totals for Check: 728257								3,385.50		
3520	MCCOY'S BUILDING SUPPLY	5954079	08/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	51.06	728258	08/13/21
3520	MCCOY'S BUILDING SUPPLY	5954080	08/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	29.18	728258	08/13/21
3520	MCCOY'S BUILDING SUPPLY	5954148	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.74	728258	08/13/21
Totals for Check: 728258								132.98		

Begin Date: 08/07/2021 End Date: 08/13/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4095	MITCHELL SIMON	7500	08/07/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	11,744.88	728259	08/13/21
Totals for Check: 728259								11,744.88		
3610	NAVARRO COUNTY CLERK	08132021-2	08/10/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728260	08/13/21
3610	NAVARRO COUNTY CLERK	08132021-3	08/10/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728260	08/13/21
3610	NAVARRO COUNTY CLERK	08132021-4	08/10/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728260	08/13/21
3610	NAVARRO COUNTY CLERK	08132021-5	08/10/21	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	60.00	728260	08/13/21
Totals for Check: 728260								138.00		
3610	NAVARRO COUNTY CLERK	08132021	08/10/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	728261	08/13/21
Totals for Check: 728261								65.00		
3595	NAVARRO COUNTY ELECTRIC COOP	07302021	07/30/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	728262	08/13/21
3595	NAVARRO COUNTY ELECTRIC COOP	07302021	07/30/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	36.00	728262	08/13/21
3595	NAVARRO COUNTY ELECTRIC COOP	07302021	07/30/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,096.00	728262	08/13/21
Totals for Check: 728262								4,167.00		
3616	NAVCO SAFE & LOCK CO, INC	X073006	08/02/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	25.40	728263	08/13/21
Totals for Check: 728263								25.40		
2127	NOE RODRIGUEZ RANFLA	08132021	08/06/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	728264	08/13/21
Totals for Check: 728264								100.00		
3644	NORTHERN SAFETY CO., INC.	904490356	07/28/21	P	530	100-53070-530-00	MEDICAL & VET SUPPLIES	48.96	728265	08/13/21
Totals for Check: 728265								48.96		
3778	O'REILLY AUTO ENTERPRISES LLC	763-355981	08/05/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.99	728266	08/13/21
Totals for Check: 728266								03.99		
3776	OFFICE DEPOT	2512653682	08/07/21	P	20	100-52010-020-00	OFFICE SUPPLIES	32.96	728267	08/13/21
Totals for Check: 728267								32.96		
3785	OMEN HARDWARE INC	16921	08/06/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	52.08	728268	08/13/21
3785	OMEN HARDWARE INC	16939	08/06/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.97	728268	08/13/21
3785	OMEN HARDWARE INC	16960	08/09/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	34.99	728268	08/13/21
3785	OMEN HARDWARE INC	16968	08/09/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.99	728268	08/13/21
Totals for Check: 728268								125.03		
2029	PACE ANALYTICAL SERVICES LLC	1389789	07/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	728270	08/13/21
2029	PACE ANALYTICAL SERVICES LLC	1394030	08/09/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	728270	08/13/21
2029	PACE ANALYTICAL SERVICES LLC	1389841	07/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	728270	08/13/21
2029	PACE ANALYTICAL SERVICES LLC	1394037	08/09/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	728270	08/13/21
2029	PACE ANALYTICAL SERVICES LLC	1389751	07/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	728270	08/13/21
2029	PACE ANALYTICAL SERVICES LLC	1389847	07/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	728270	08/13/21
2029	PACE ANALYTICAL SERVICES LLC	1389819	07/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	728270	08/13/21
2029	PACE ANALYTICAL SERVICES LLC	1389813	07/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	728270	08/13/21
2029	PACE ANALYTICAL SERVICES LLC	1389745	07/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	728270	08/13/21

Begin Date: 08/07/2021 End Date: 08/13/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2029	PACE ANALYTICAL SERVICES LLC	1394012	08/09/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,283.75	728270	08/13/21
Totals for Check: 728270								2,757.50		
4276	PAPPAS TECHNOLOGIES, INC	5474	08/04/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	728271	08/13/21
Totals for Check: 728271								147.50		
25051	PATRICK W HAPNER	994468	08/02/21	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	300.00	728273	08/13/21
25051	PATRICK W HAPNER	994475	08/04/21	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	112.50	728273	08/13/21
25051	PATRICK W HAPNER	994467	08/02/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	728273	08/13/21
25051	PATRICK W HAPNER	994470	08/02/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	728273	08/13/21
25051	PATRICK W HAPNER	994474	08/03/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	728273	08/13/21
25051	PATRICK W HAPNER	994476	08/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	728273	08/13/21
25051	PATRICK W HAPNER	994477	08/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	728273	08/13/21
25051	PATRICK W HAPNER	994466	08/02/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	728273	08/13/21
25051	PATRICK W HAPNER	994469	08/02/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	728273	08/13/21
25051	PATRICK W HAPNER	994471	08/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	825.00	728273	08/13/21
25051	PATRICK W HAPNER	994472	08/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	562.50	728273	08/13/21
25051	PATRICK W HAPNER	994473	08/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	728273	08/13/21
Totals for Check: 728273								2,550.00		
3883	PATRIOT SUPPLY CO	2322	08/11/21	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	328.00	728274	08/13/21
3883	PATRIOT SUPPLY CO	2347	08/11/21	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,425.00	728274	08/13/21
Totals for Check: 728274								1,753.00		
4215	PAYROLL EFTPS	PR01760	701 08/10/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	25.50	728275	08/13/21
Totals for Check: 728275								25.50		
3861	POSITIVE PROMOTIONS INC	06782148	08/04/21	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	1,251.44	728276	08/13/21
3861	POSITIVE PROMOTIONS INC	06782148	08/04/21	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	179.90	728276	08/13/21
Totals for Check: 728276								1,431.34		
99999	RAY, JARED DEAN	U0120003090002A	08/11/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.00	728277	08/13/21
Totals for Check: 728277								10.00		
3058	REPUBLIC SERVICES #069	0069-001106600	07/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	127,752.11	728278	08/13/21
3058	REPUBLIC SERVICES #069	0069-001106600	07/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	(05.05)	728278	08/13/21
3058	REPUBLIC SERVICES #069	0069-001106600	07/31/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,471.15)	728278	08/13/21
Totals for Check: 728278								123,275.91		
7000	RICE INSPECTION, INC.	07/21/01BE	08/03/21	P	141	350-58995-141-00-190014CAP EXP- MAINT PROJECTS		1,546.50	728279	08/13/21
Totals for Check: 728279								1,546.50		
4063	RON HOBBS	2021.1	08/11/21	P	120	348-55110-120-00-180021CIVIL SERV-ENG, ARCH & SURV		2,380.09	728280	08/13/21
Totals for Check: 728280								2,380.09		
40623	RUSSELL EDWARD MCMAHON	6165	08/04/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	523.47	728281	08/13/21
Totals for Check: 728281								523.47		

Begin Date: 08/07/2021 End Date: 08/13/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4210	SMITH PUMP COMPANY INC	1001886	06/28/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	6,207.00	728282	08/13/21
Totals for Check: 728282								6,207.00		
7001	TEAM MARATHON FITNESS, INC	IN0043620	07/22/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	280.00	728283	08/13/21
Totals for Check: 728283								280.00		
332	TEEX	KH7274006	07/21/21	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	850.00	728284	08/13/21
Totals for Check: 728284								850.00		
4326	TEXAS HISTORICAL COMMISSION	08132021	08/04/21	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	33.00	728285	08/13/21
Totals for Check: 728285								33.00		
4161	TEXAS MATERIALS GROUP, INC	200978681	08/06/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	706.09	728286	08/13/21
Totals for Check: 728286								706.09		
145	THE GENCON GROUP	PAYREQ 3	07/01/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	48,217.07	728287	08/13/21
145	THE GENCON GROUP	PAYREQ 3	07/01/21	P		350-26510-000-00	RETAINAGE PAYABLE	(2,410.85)	728287	08/13/21
Totals for Check: 728287								45,806.22		
1134	THIRKETTLE CORP	INV0083899	08/03/21	P		501-17071-000-00	PREPAID-YEAR END INVOICES	3,605.00	728288	08/13/21
Totals for Check: 728288								3,605.00		
1149	TONY AGUADO	80121	08/09/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,600.00	728289	08/13/21
1149	TONY AGUADO	80121-2	08/09/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,350.00	728289	08/13/21
1149	TONY AGUADO	80121-2	08/09/21	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	450.00	728289	08/13/21
Totals for Check: 728289								6,400.00		
4454	TOP NOTCH PERSONNEL INC	64861	07/30/21	P	20	100-55260-020-00	CONTRACT LABOR	123.84	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64862	07/30/21	P	215	100-55260-215-00	CONTRACT LABOR	563.04	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64862	07/30/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64863	07/30/21	P	300	502-55260-300-00	CONTRACT LABOR	269.28	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64864	07/30/21	P	110	100-55260-110-00	CONTRACT LABOR	213.36	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64864	07/30/21	P	110	100-55260-110-00	CONTRACT LABOR	106.68	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64864	07/30/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64864	07/30/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64864	07/30/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64864	07/30/21	P	110	100-55260-110-00	CONTRACT LABOR	737.10	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64864	07/30/21	P	110	100-55260-110-00	CONTRACT LABOR	426.72	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64865	07/30/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64865	07/30/21	P	320	100-55260-320-00	CONTRACT LABOR	751.41	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	120	501-55260-120-00	CONTRACT LABOR	105.84	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	120	501-55260-120-00	CONTRACT LABOR	244.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	131	501-55260-131-00	CONTRACT LABOR	244.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	132	501-55260-132-00	CONTRACT LABOR	408.00	728294	08/13/21

Begin Date: 08/07/2021 End Date: 08/13/2021

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	64866	07/30/21	P	141	501-55260-141-00	CONTRACT LABOR	244.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	142	501-55260-142-00	CONTRACT LABOR	244.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64866	07/30/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64867	07/30/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64867	07/30/21	P	80	100-55260-080-00	CONTRACT LABOR	402.48	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64868	07/30/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64868	07/30/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64869	07/30/21	P	460	100-55260-460-00	CONTRACT LABOR	227.04	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64870	07/30/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64871	07/30/21	P	330	100-55260-330-00	CONTRACT LABOR	371.52	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64871	07/30/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64871	07/30/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64871	07/30/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64872	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	371.52	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64873	07/30/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,509.60	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64875	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64875	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64875	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	396.90	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64875	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64875	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	85.05	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64875	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64875	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64875	07/30/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64874	07/30/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	577.87	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64874	07/30/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64874	07/30/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	68.75	728294	08/13/21
4454	TOP NOTCH PERSONNEL INC	64876	07/30/21	P	500	201-55280-500-00	CONTRACT SERVICES	490.20	728294	08/13/21
Totals for Check: 728294								26,139.22		
4505	TRINITY RIVER AUTHORITY	AG 1469	08/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	728295	08/13/21
4505	TRINITY RIVER AUTHORITY	DA 261	08/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	728295	08/13/21
Totals for Check: 728295								60,548.83		
4513	TRUCK PARTS & SERVICE INC	48130	08/05/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	183.01	728296	08/13/21
Totals for Check: 728296								183.01		
4972	US BANK NATIONAL ASSOC	448172544	07/14/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	728297	08/13/21
4972	US BANK NATIONAL ASSOC	448172544	07/14/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	728297	08/13/21
4972	US BANK NATIONAL ASSOC	448172544	07/14/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	728297	08/13/21
4972	US BANK NATIONAL ASSOC	448172544	07/14/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	728297	08/13/21
4972	US BANK NATIONAL ASSOC	448172544	07/14/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	728297	08/13/21
4972	US BANK NATIONAL ASSOC	448172544	07/14/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	728297	08/13/21
Totals for Check: 728297								1,195.00		
4988	USA BLUEBOOK	686167	08/05/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	263.19	728298	08/13/21
Totals for Check: 728298								263.19		

Begin Date: 08/07/2021 End Date: 08/13/2021

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
4879	WALLER COUNTY ASPHALT INC	21463	08/06/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,117.22	728299	08/13/21
Totals for Check: 728299								6,117.22		
4906	WARREN TIRE & WHEEL PROS	27132	07/22/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	728300	08/13/21
4906	WARREN TIRE & WHEEL PROS	27318	08/06/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	104.95	728300	08/13/21
4906	WARREN TIRE & WHEEL PROS	27213	07/29/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	801.85	728300	08/13/21
Totals for Check: 728300								918.80		
4628	WINDSTREAM	08042021	08/04/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.72	728301	08/13/21
Totals for Check: 728301								57.72		
5108	ZOLL MEDICAL CORPORATION	3331901	07/29/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	151.43	728302	08/13/21
Totals for Check: 728302								151.43		
Grand Totals:								622,241.48		
***** End of Report *****										