

Begin Date: 08/14/2021 End Date: 08/20/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01761	701 08/17/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,604.60	728303	08/20/21
Totals for Check: 728303								47,604.60		
1660	NAVARRO CREDIT UNION	PR01761	701 08/17/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,878.88	728304	08/20/21
Totals for Check: 728304								21,878.88		
592	A-7 AUSTIN LTD	37359	08/10/21	P	80	100-52010-080-00	OFFICE SUPPLIES	164.94	728305	08/20/21
Totals for Check: 728305								164.94		
1117	ACME AUTO LEASING LLC	21080061	08/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	728306	08/20/21
Totals for Check: 728306								1,165.00		
11233	ACTION AUTOMATIC SPRINKLER	S2111965	08/13/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	830.00	728307	08/20/21
Totals for Check: 728307								830.00		
1123	ACTION CLEANING SYSTEMS, INC.	T46965	08/10/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	294.50	728308	08/20/21
Totals for Check: 728308								294.50		
1090	AGUADO PLUMBING CO.	1384	04/01/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	410.05	728310	08/20/21
1090	AGUADO PLUMBING CO.	1386	04/07/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	123.92	728310	08/20/21
1090	AGUADO PLUMBING CO.	1387	05/05/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	252.93	728310	08/20/21
1090	AGUADO PLUMBING CO.	1388	05/10/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	138.00	728310	08/20/21
1090	AGUADO PLUMBING CO.	1390	06/11/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	120.00	728310	08/20/21
1090	AGUADO PLUMBING CO.	1391	06/15/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	98.00	728310	08/20/21
1090	AGUADO PLUMBING CO.	1385	04/01/21	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	154.87	728310	08/20/21
1090	AGUADO PLUMBING CO.	1392	06/21/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	294.43	728310	08/20/21
1090	AGUADO PLUMBING CO.	1395	06/10/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,818.00	728310	08/20/21
1090	AGUADO PLUMBING CO.	1393	06/25/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	157.00	728310	08/20/21
1090	AGUADO PLUMBING CO.	1394	06/28/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	123.00	728310	08/20/21
1090	AGUADO PLUMBING CO.	1389	05/12/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	215.00	728310	08/20/21
Totals for Check: 728310								3,905.20		
3062	AIRGAS USA LLC	9115806589	07/27/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	146.07	728311	08/20/21
Totals for Check: 728311								146.07		
1002	ALL TEX UTILITIES LLC	4262	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4263	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4264	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4265	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4266	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4267	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4268	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4269	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4270	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4271	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4272	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4273	07/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21

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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
1002	ALL TEX UTILITIES LLC	4274	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4275	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4276	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4277	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4278	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4279	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4280	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4281	07/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4282	08/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4283	08/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4284	08/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4285	08/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,695.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4287	08/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4288	08/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4289	08/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,390.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4290	08/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,785.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4291	08/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,075.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4292	08/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4293	08/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4294	08/03/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,095.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4295	08/04/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,095.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4296	08/05/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,970.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4302	08/10/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,235.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4303	08/10/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	805.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4304	08/11/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,095.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4305	08/12/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,905.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4306	08/13/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,175.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4307	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4308	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4309	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4310	08/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4311	08/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4312	08/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,240.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4313	08/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4314	08/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4315	08/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4316	08/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4317	08/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4318	08/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4319	08/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4320	08/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,992.17	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4321	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	560.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4322	08/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,315.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4323	08/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,557.50	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4324	08/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	625.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4325	08/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	560.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4326	08/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,645.00	728318	08/20/21

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1002	ALL TEX UTILITIES LLC	4327	08/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728318	08/20/21
1002	ALL TEX UTILITIES LLC	4328	08/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,590.00	728318	08/20/21
Totals for Check: 728318								63,129.67		
164	ANA LAB CORPORATION	A0523828	07/31/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	229.00	728319	08/20/21
Totals for Check: 728319								229.00		
1735	AT&T MOBILITY	AUGUST 2021 EB	08/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.70	728320	08/20/21
Totals for Check: 728320								21.70		
1735	AT&T MOBILITY	08062021-PD	08/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	728321	08/20/21
Totals for Check: 728321								214.66		
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	120	100-56635-120-00	UTIL-GAS	357.99	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	215	100-56635-215-00	UTIL-GAS	114.63	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	410	100-56635-410-00	UTIL-GAS	78.47	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	510	100-56635-510-00	UTIL-GAS	331.85	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	540	100-56635-540-00	UTIL-GAS	211.95	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	300	201-56635-300-00	UTIL-GAS	77.83	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	430	100-56635-430-00	UTIL-GAS	71.90	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	100	202-56635-100-00	UTIL-GAS	162.38	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	132	501-56635-132-00	UTIL-GAS	313.29	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	141	501-56635-141-00	UTIL-GAS	71.12	728323	08/20/21
1094	ATMOS ENERGY	JULY 2021	08/18/21	P	142	501-56635-142-00	UTIL-GAS	75.53	728323	08/20/21
Totals for Check: 728323								1,866.94		
10981	ATWOOD DISTRIBUTING LP	5925	08/10/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.99	728324	08/20/21
10981	ATWOOD DISTRIBUTING LP	5927	08/10/21	P	430	100-53310-430-00	UNIFORM SUPPLIES	69.98	728324	08/20/21
10981	ATWOOD DISTRIBUTING LP	5927	08/10/21	P	200	201-53310-200-00	UNIFORM SUPPLY	69.97	728324	08/20/21
10981	ATWOOD DISTRIBUTING LP	5927	08/10/21	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	04.95	728324	08/20/21
10981	ATWOOD DISTRIBUTING LP	5927	08/10/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	04.95	728324	08/20/21
10981	ATWOOD DISTRIBUTING LP	5911	08/04/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	39.99	728324	08/20/21
Totals for Check: 728324								192.83		
1289	BIO CHEM LAB, INC.	128915-0721	08/03/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	740.00	728325	08/20/21
Totals for Check: 728325								740.00		
1519	CENTRAL KUBOTA LLC	IC03005	08/10/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	183.06	728326	08/20/21
1519	CENTRAL KUBOTA LLC	IC02600	07/12/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	36.60	728326	08/20/21
Totals for Check: 728326								219.66		
1517	CHAMELEON INDUSTRIES, INC.	1233165	08/09/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,845.48	728327	08/20/21
Totals for Check: 728327								2,845.48		
1670	CHILDRESS ENGINEERS INC	21-365	08/03/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	1,800.00	728328	08/20/21
Totals for Check: 728328								1,800.00		

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1571	CLIFFORD POWER SYSTEMS	MAN-0001121	07/27/21	P	142	501-52270-142-00	EQUIPMENT RENTAL	4,361.04	728329	08/20/21
Totals for Check: 728329								4,361.04		
1649	COOPER & FRENCH INS AGENCY	15107	07/22/21	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	728330	08/20/21
Totals for Check: 728330								71.00		
338	CORE & MAIN LP	P243662	08/13/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,471.50	728331	08/20/21
338	CORE & MAIN LP	P398822	08/13/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,627.64	728331	08/20/21
338	CORE & MAIN LP	0035720	06/11/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,753.00	728331	08/20/21
338	CORE & MAIN LP	P374839	08/11/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	718.20	728331	08/20/21
338	CORE & MAIN LP	P430647	08/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	912.25	728331	08/20/21
Totals for Check: 728331								8,482.59		
1668	CORSICANA NAPA AUTO PARTS	107490	08/11/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	141.52	728332	08/20/21
1668	CORSICANA NAPA AUTO PARTS	107492	08/11/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	106.14	728332	08/20/21
1668	CORSICANA NAPA AUTO PARTS	107302	08/04/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	99.99	728332	08/20/21
1668	CORSICANA NAPA AUTO PARTS	107485	08/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	89.99	728332	08/20/21
1668	CORSICANA NAPA AUTO PARTS	107491	08/11/21	P	200	501-53340-200-00	FUEL SUPPLIES	141.52	728332	08/20/21
1668	CORSICANA NAPA AUTO PARTS	107545	08/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.98	728332	08/20/21
1668	CORSICANA NAPA AUTO PARTS	107548	08/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	129.98	728332	08/20/21
1668	CORSICANA NAPA AUTO PARTS	107571	08/13/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	584.29	728332	08/20/21
Totals for Check: 728332								1,334.41		
1700	CORSICANA WELDING SUPPLY	519685	08/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	728333	08/20/21
1700	CORSICANA WELDING SUPPLY	519684	08/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	728333	08/20/21
1700	CORSICANA WELDING SUPPLY	519687	08/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	728333	08/20/21
Totals for Check: 728333								58.29		
1708	CREDIT SYSTEMS INTERNATIONAL,	127188	07/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	988.98	728334	08/20/21
1708	CREDIT SYSTEMS INTERNATIONAL,	127146	07/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	250.87	728334	08/20/21
1708	CREDIT SYSTEMS INTERNATIONAL,	127148	07/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	67.74	728334	08/20/21
Totals for Check: 728334								1,307.59		
1414	CRUZ RUIZ	1702	08/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,000.00	728335	08/20/21
1414	CRUZ RUIZ	1702	08/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	728335	08/20/21
1414	CRUZ RUIZ	1702	08/14/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,080.00	728335	08/20/21
Totals for Check: 728335								7,680.00		
1722	CUSTOM T'S	17051	08/04/21	P	410	100-53310-410-00	UNIFORM SUPPLIES	86.80	728336	08/20/21
1722	CUSTOM T'S	17051	08/04/21	P	420	100-53310-420-00	UNIFORM SUPPLIES	29.20	728336	08/20/21
1722	CUSTOM T'S	17051	08/04/21	P	430	100-53310-430-00	UNIFORM SUPPLIES	11.60	728336	08/20/21
1722	CUSTOM T'S	17051	08/04/21	P	200	201-53310-200-00	UNIFORM SUPPLY	11.60	728336	08/20/21
Totals for Check: 728336								139.20		
1873	DEALERS ELECTRICAL SUPPLY	3359729-00	07/30/21	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	28.29	728337	08/20/21
Totals for Check: 728337								28.29		

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1945	DENCO AREA 911 DISTRICT	C09RU4423320339	07/22/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	728338	08/20/21
Totals for Check: 728338								55.00		
41991	DIANA SILLAWAY	632365	08/16/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	693.11	728339	08/20/21
Totals for Check: 728339								693.11		
2315	GALLS LLC	018846772	07/19/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	28.00	728340	08/20/21
Totals for Check: 728340								28.00		
25971	GARY N HOLLOWAY	928	08/12/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	720.00	728341	08/20/21
25971	GARY N HOLLOWAY	927	08/12/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	728341	08/20/21
25971	GARY N HOLLOWAY	926	08/12/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	850.00	728341	08/20/21
Totals for Check: 728341								2,120.00		
2322	GENESIS TELECOM INC	502168A	07/27/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		6,851.08	728342	08/20/21
Totals for Check: 728342								6,851.08		
2340	GILFILLAN INC	139384	08/06/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.48	728344	08/20/21
2340	GILFILLAN INC	139448	08/12/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.49	728344	08/20/21
2340	GILFILLAN INC	139456	08/12/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	30.47	728344	08/20/21
2340	GILFILLAN INC	139501	08/16/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	06.98	728344	08/20/21
2340	GILFILLAN INC	139421	08/10/21	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	08.94	728344	08/20/21
2340	GILFILLAN INC	139417	08/10/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	47.96	728344	08/20/21
2340	GILFILLAN INC	139417	08/10/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	26.99	728344	08/20/21
2340	GILFILLAN INC	139480	08/13/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	51.67	728344	08/20/21
2340	GILFILLAN INC	139352	08/05/21	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	27.71	728344	08/20/21
2340	GILFILLAN INC	139332	08/04/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	01.10	728344	08/20/21
2340	GILFILLAN INC	139354	08/05/21	P	410	100-53130-410-00	CHEMICAL SUPPLIES	34.90	728344	08/20/21
2340	GILFILLAN INC	139503	08/16/21	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	47.81	728344	08/20/21
2340	GILFILLAN INC	139424	08/10/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	10.43	728344	08/20/21
Totals for Check: 728344								337.93		
2301	GT DISTRIBUTORS, INC.	0856356	08/03/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	304.18	728345	08/20/21
2301	GT DISTRIBUTORS, INC.	0855829	07/30/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	375.40	728345	08/20/21
2301	GT DISTRIBUTORS, INC.	0858159	08/12/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	166.16	728345	08/20/21
Totals for Check: 728345								845.74		
2495	HACH COMPANY	12568079	07/29/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	61.29	728346	08/20/21
2495	HACH COMPANY	12574711	08/02/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	20.75	728346	08/20/21
2495	HACH COMPANY	12574762	08/02/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	20.75	728346	08/20/21
2495	HACH COMPANY	12579720	08/05/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	133.59	728346	08/20/21
2495	HACH COMPANY	12566377	07/28/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	258.00	728346	08/20/21
2495	HACH COMPANY	12559801	07/23/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	49.48	728346	08/20/21
Totals for Check: 728346								543.86		
3557	HAROLD MARK SCHULTZ	956224	08/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	728347	08/20/21
3557	HAROLD MARK SCHULTZ	956225	08/10/21	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	440.00	728347	08/20/21

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3557	HAROLD MARK SCHULTZ	956227	08/13/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,700.00	728347	08/20/21
3557	HAROLD MARK SCHULTZ	956226	08/11/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	728347	08/20/21
Totals for Check: 728347								3,500.00		
15205	HAYDAY INC	165988-001	08/10/21	P	500	201-52010-500-00	OFFICE SUPPLIES	09.00	728348	08/20/21
15205	HAYDAY INC	165989-001	08/10/21	P	430	100-52030-430-00	CLEANING & JANITORIAL	68.28	728348	08/20/21
15205	HAYDAY INC	166008-001	08/12/21	P	110	100-52010-110-00	OFFICE SUPPLIES	55.44	728348	08/20/21
Totals for Check: 728348								132.72		
2520	HOLT TEXAS. LTD	RIM020419040	08/02/21	P	100	502-58160-100-00-210008	LAND IMPROVEMENTS	10,067.00	728349	08/20/21
2520	HOLT TEXAS. LTD	WIMT0041679	08/06/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,563.90	728349	08/20/21
2520	HOLT TEXAS. LTD	WIMT0041678	08/05/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,816.50	728349	08/20/21
2520	HOLT TEXAS. LTD	WIMT041677	08/05/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,558.56	728349	08/20/21
Totals for Check: 728349								17,005.96		
2718	IDEX GLOBAL SERVICES INC	46552	08/13/21	P	310	351-58275-310-00	CAP EXP - IT EQUIP	1,375.00	728350	08/20/21
Totals for Check: 728350								1,375.00		
2740	IJS-EJS, INC.	167441	08/12/21	P	100	202-52030-100-00	CLEANING & JANITORIAL	39.00	728351	08/20/21
2740	IJS-EJS, INC.	167515	08/17/21	P	490	203-52030-490-00	CLEANING & JANITORIAL	51.15	728351	08/20/21
Totals for Check: 728351								90.15		
4915	JAMES DAVID HODGE	18655	08/17/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	170.58	728352	08/20/21
Totals for Check: 728352								170.58		
2342	JAMES KELLY WELDING	238474	08/05/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	350.00	728353	08/20/21
Totals for Check: 728353								350.00		
1274	JASON BEARD	08202021	08/16/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	87.65	728354	08/20/21
Totals for Check: 728354								87.65		
23000	JASON BOTTOMS	1208	08/16/21	P	350	100-54820-350-00	MAINT-CITY WIDE	2,220.00	728355	08/20/21
Totals for Check: 728355								2,220.00		
26343	JASON JOLES SERVICES LLC	868	08/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	728356	08/20/21
26343	JASON JOLES SERVICES LLC	869	08/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,510.00	728356	08/20/21
26343	JASON JOLES SERVICES LLC	870	08/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,600.00	728356	08/20/21
Totals for Check: 728356								9,110.00		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 12	05/27/21	P		802-26510-000-00	RETAINAGE PAYABLE	84,108.84	728357	08/20/21
Totals for Check: 728357								84,108.84		
281	JESSE STARKEY	460350	08/17/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTR	500.00	728358	08/20/21
281	JESSE STARKEY	460350	08/17/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	400.00	728358	08/20/21
281	JESSE STARKEY	460350	08/17/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTR	1,850.00	728358	08/20/21
Totals for Check: 728358								2,750.00		

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3551	JIM L SHEPPERD	1722	08/16/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,845.80	728359	08/20/21
Totals for Check: 728359								1,845.80		
3661	JMSS LLC	214657782	07/24/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	109.00	728360	08/20/21
Totals for Check: 728360								109.00		
13102	JOHN BYRON HAYNIE	08142021	08/14/21	P	500	201-55260-500-00	CONTRACT LABOR	150.00	728361	08/20/21
Totals for Check: 728361								150.00		
2890	JOHNSON OIL COMPANY	56611	08/10/21	P		502-16010-000-00	INVENTORY-FUEL	3,807.90	728362	08/20/21
2890	JOHNSON OIL COMPANY	56684	08/11/21	P		100-16010-000-00	INVENTORY-FUEL	19,081.58	728362	08/20/21
Totals for Check: 728362								22,889.48		
2011	JOTS RENTALS, LLC	76784	08/12/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	728363	08/20/21
Totals for Check: 728363								80.50		
2839	KAUFMAN MOWERS & MORE LLC	8626	08/12/21	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	396.98	728364	08/20/21
Totals for Check: 728364								396.98		
2944	KAUFMAN OVERHEAD DOOR CO.	631428	08/11/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	1,671.00	728365	08/20/21
Totals for Check: 728365								1,671.00		
7002	KECUT CONSTRUCTION SERVICE LLC	13229	08/09/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	1,330.00	728366	08/20/21
Totals for Check: 728366								1,330.00		
270	KEITH'S ACE HARDWARE	65384	07/21/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	16.99	728367	08/20/21
270	KEITH'S ACE HARDWARE	65529	08/02/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	128.98	728367	08/20/21
270	KEITH'S ACE HARDWARE	65535	08/02/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	62.97	728367	08/20/21
Totals for Check: 728367								208.94		
11112	KING SOLUTION SERVICES LLC	80297	08/09/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	74,873.00	728368	08/20/21
Totals for Check: 728368								74,873.00		
2939	KIRBY-SMITH MACHINERY, INC.	W3784709	07/29/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,631.64	728369	08/20/21
2939	KIRBY-SMITH MACHINERY, INC.	W3843109	07/30/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	998.30	728369	08/20/21
Totals for Check: 728369								3,629.94		
240	KMCL ENTERPRISES LLC	263433	08/09/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	100.46	728370	08/20/21
240	KMCL ENTERPRISES LLC	263109	08/03/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	90.97	728370	08/20/21
240	KMCL ENTERPRISES LLC	263289	08/06/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.48	728370	08/20/21
Totals for Check: 728370								272.91		
3284	LOCHRIDGE-PRIEST INC	S54657	08/12/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	403.94	728371	08/20/21
3284	LOCHRIDGE-PRIEST INC	S54636	08/10/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	212.19	728371	08/20/21
3284	LOCHRIDGE-PRIEST INC	S54676	08/10/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	1,201.26	728371	08/20/21
Totals for Check: 728371								1,817.39		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	124144	08/10/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	341.56	728372	08/20/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	123917	07/28/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,328.00	728372	08/20/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124168	08/11/21	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	05.56	728372	08/20/21
Totals for Check: 728372								1,675.12		
232	LOWER COLORADO RIVER AUTHORITY LAB-0051886		07/30/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	484.61	728373	08/20/21
Totals for Check: 728373								484.61		
1388	MARK BRYSON	2015	08/08/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	728374	08/20/21
Totals for Check: 728374								288.00		
3520	MCCOY'S BUILDING SUPPLY	5954242	08/12/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	57.87	728375	08/20/21
3520	MCCOY'S BUILDING SUPPLY	5954074	08/05/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	60.47	728375	08/20/21
3520	MCCOY'S BUILDING SUPPLY	5954249	08/12/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	168.66	728375	08/20/21
3520	MCCOY'S BUILDING SUPPLY	5954362	08/16/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.49	728375	08/20/21
3520	MCCOY'S BUILDING SUPPLY	5954387	08/17/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	36.35	728375	08/20/21
Totals for Check: 728375								347.84		
35041	MCCREARY, VESELKA, BRAGG &	238896	08/12/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	564.35	728376	08/20/21
35041	MCCREARY, VESELKA, BRAGG &	238897	08/12/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,201.04	728376	08/20/21
Totals for Check: 728376								1,765.39		
3525	MCKEE LUMBER COMPANY	2108-657859	08/09/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	59.95	728377	08/20/21
3525	MCKEE LUMBER COMPANY	2108-657976	08/10/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	47.96	728377	08/20/21
Totals for Check: 728377								107.91		
3436	MEDICAL EXPRESS	21213	08/13/21	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	94.08	728378	08/20/21
Totals for Check: 728378								94.08		
4095	MITCHELL SIMON	7501	08/14/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	16,998.44	728379	08/20/21
Totals for Check: 728379								16,998.44		
22591	MODERN ACCESS & CONSTRUCTION	37069A	08/09/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	700.00	728380	08/20/21
Totals for Check: 728380								700.00		
257	MOORE & MOSES CO	82924	08/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	728381	08/20/21
Totals for Check: 728381								20.00		
34433	MNI VETERINARY SUPPLY CO	34856691	08/09/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	65.73	728382	08/20/21
34433	MNI VETERINARY SUPPLY CO	34856691	08/09/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	44.38	728382	08/20/21
Totals for Check: 728382								110.11		
3610	NAVARRO COUNTY CLERK	08202021	08/18/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728383	08/20/21
3610	NAVARRO COUNTY CLERK	08202021-2	08/18/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728383	08/20/21
Totals for Check: 728383								52.00		
3616	NAVCO SAFE & LOCK CO, INC	X081102	08/11/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	55.64	728384	08/20/21

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Totals for Check: 728384								55.64		
2531	NCTCOG	EDA-08-01-05382	08/12/21	P	600	293-55220-600-00	PROFESSIONAL SERVICES	17,131.60	728385	08/20/21
Totals for Check: 728385								17,131.60		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-352225	07/27/21	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	114.69	728386	08/20/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-356449	08/06/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.99	728386	08/20/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-359104	08/13/21	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	51.96	728386	08/20/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-359838	08/15/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.69	728386	08/20/21
Totals for Check: 728386								207.33		
3776	OFFICE DEPOT	186534811001	08/05/21	P	330	100-52010-330-00	OFFICE SUPPLIES	121.87	728388	08/20/21
3776	OFFICE DEPOT	186550997001	08/05/21	P	200	501-52010-200-00	OFFICE SUPPLIES	42.62	728388	08/20/21
3776	OFFICE DEPOT	188564082001	08/10/21	P	510	100-52010-510-00	OFFICE SUPPLIES	31.79	728388	08/20/21
3776	OFFICE DEPOT	188538484001	08/10/21	P	540	100-52010-540-00	OFFICE SUPPLIES	505.93	728388	08/20/21
3776	OFFICE DEPOT	187243092001	08/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	55.16	728388	08/20/21
3776	OFFICE DEPOT	187346234001	08/13/21	P	330	100-52010-330-00	OFFICE SUPPLIES	18.82	728388	08/20/21
3776	OFFICE DEPOT	187337960001	08/13/21	P	330	100-52010-330-00	OFFICE SUPPLIES	258.57	728388	08/20/21
3776	OFFICE DEPOT	185829462001	08/10/21	P	100	202-52010-100-00	OFFICE SUPPLIES	08.27	728388	08/20/21
3776	OFFICE DEPOT	185396170001	08/10/21	P	100	202-52010-100-00	OFFICE SUPPLIES	28.95	728388	08/20/21
3776	OFFICE DEPOT	184761601001	08/17/21	P	100	202-52010-100-00	OFFICE SUPPLIES	(19.59)	728388	08/20/21
Totals for Check: 728388								1,052.39		
99999	OMNIKEY REALTY	U0020002400006A	08/12/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	728389	08/20/21
Totals for Check: 728389								100.00		
3785	OMEN HARDWARE INC	16964	08/09/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	37.98	728390	08/20/21
3785	OMEN HARDWARE INC	16964	08/09/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	728390	08/20/21
3785	OMEN HARDWARE INC	16964	08/09/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.50	728390	08/20/21
Totals for Check: 728390								82.46		
25051	PATRICK W HAPNER	994478	08/09/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	728391	08/20/21
25051	PATRICK W HAPNER	994479	08/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,462.50	728391	08/20/21
25051	PATRICK W HAPNER	994480	08/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	728391	08/20/21
25051	PATRICK W HAPNER	994481	08/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	728391	08/20/21
25051	PATRICK W HAPNER	994482	08/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	728391	08/20/21
25051	PATRICK W HAPNER	994483	08/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	728391	08/20/21
25051	PATRICK W HAPNER	994484	08/13/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	728391	08/20/21
Totals for Check: 728391								2,400.00		
3722	PATTILLO, BROWN & HILL	439537	07/31/21	P		100-17072-000-00	PREPAID-MISC CONTRACT/INVOICES	3,863.25	728392	08/20/21
3722	PATTILLO, BROWN & HILL	439537	07/31/21	P		501-17072-000-00	PREPAID-MISC CONTRACT/INVOICES	3,863.25	728392	08/20/21
3722	PATTILLO, BROWN & HILL	439537	07/31/21	P		502-17072-000-00	PREPAID-MISC CONTRACT/INVOICES	617.95	728392	08/20/21
3722	PATTILLO, BROWN & HILL	439537	07/31/21	P		503-17072-000-00	PREPAID-MISC CONTRACT/INVOICES	155.55	728392	08/20/21
Totals for Check: 728392								8,500.00		
34711	PAUL R MITCHELL INC	2341	08/18/21	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	2,825.00	728393	08/20/21

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Totals for Check: 728393								2,825.00		
1645	PAULA J. JONES	162845	08/16/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	667.00	728394	08/20/21
Totals for Check: 728394								667.00		
4215	PAYROLL EFTPS	PR01761	701 08/17/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,767.31	728395	08/20/21
4215	PAYROLL EFTPS	PR01761	701 08/17/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,130.20	728395	08/20/21
Totals for Check: 728395								127,897.51		
3892	PRESTIGE WORLDWIDE TECH LLC	1023	07/27/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	8,201.00	728396	08/20/21
Totals for Check: 728396								8,201.00		
4059	REVIVAL ANIMAL HEALTH	95909	08/03/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,312.84	728397	08/20/21
Totals for Check: 728397								1,312.84		
157	ROBERT HEROD	217070	08/11/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	54.99	728398	08/20/21
Totals for Check: 728398								54.99		
40623	RUSSELL EDWARD MCMAHON	6173	08/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	282.48	728399	08/20/21
40623	RUSSELL EDWARD MCMAHON	6164	08/04/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	102.65	728399	08/20/21
40623	RUSSELL EDWARD MCMAHON	6163	08/04/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	178.04	728399	08/20/21
40623	RUSSELL EDWARD MCMAHON	6160	08/03/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	728399	08/20/21
Totals for Check: 728399								619.17		
2516	SHARLA ALLEN	08202021	08/12/21	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	188.17	728400	08/20/21
Totals for Check: 728400								188.17		
4198	SHI GOVERNMENT SOLUTIONS	GB00421597	07/30/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		346.35	728401	08/20/21
4198	SHI GOVERNMENT SOLUTIONS	GB00421697	07/30/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		422.80	728401	08/20/21
4198	SHI GOVERNMENT SOLUTIONS	GB00421531	07/30/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		8,119.00	728401	08/20/21
4198	SHI GOVERNMENT SOLUTIONS	GB00421532	07/30/21	P	120	348-58275-120-00-180021CAP EXP-IT EQUIP		1,845.00	728401	08/20/21
Totals for Check: 728401								10,733.15		
5498	SRVC LIGHTING & ELECTRICAL INC	W02802539	08/06/21	P	410	100-53640-410-00	DECORATION SUPPLIES	2,846.48	728402	08/20/21
Totals for Check: 728402								2,846.48		
5501	STALLINGS SUPPLY INC	234647	08/10/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	451.36	728403	08/20/21
Totals for Check: 728403								451.36		
1135	SYNCB/AMAZON	08172021	08/17/21	P	460	100-52010-460-00	OFFICE SUPPLIES	114.94	728404	08/20/21
1135	SYNCB/AMAZON	08172021	08/17/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	126.50	728404	08/20/21
1135	SYNCB/AMAZON	08172021	08/17/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	26.99	728404	08/20/21
Totals for Check: 728404								268.43		
1149	TONY AGUADO	80821	08/16/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,550.00	728405	08/20/21
1149	TONY AGUADO	80821-2	08/16/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	225.00	728405	08/20/21
1149	TONY AGUADO	80821-3	08/16/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	560.00	728405	08/20/21

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1149	TONY AGUADO	80821-4	08/16/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	50.00	728405	08/20/21
Totals for Check: 728405								7,385.00		
4454	TOP NOTCH PERSONNEL INC	64933	08/06/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64933	08/06/21	P	215	100-55260-215-00	CONTRACT LABOR	170.10	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64933	08/06/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64933	08/06/21	P	215	100-55260-215-00	CONTRACT LABOR	28.35	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64934	08/06/21	P	300	502-55260-300-00	CONTRACT LABOR	644.64	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64935	08/06/21	P	110	100-55260-110-00	CONTRACT LABOR	853.44	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64935	08/06/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64935	08/06/21	P	110	100-55260-110-00	CONTRACT LABOR	666.75	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64935	08/06/21	P	110	100-55260-110-00	CONTRACT LABOR	226.70	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64936	08/06/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64936	08/06/21	P	320	100-55260-320-00	CONTRACT LABOR	784.08	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64937	08/06/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64937	08/06/21	P	120	501-55260-120-00	CONTRACT LABOR	158.76	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64937	08/06/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64937	08/06/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64938	08/06/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64938	08/06/21	P	80	100-55260-080-00	CONTRACT LABOR	276.71	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64939	08/06/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64939	08/06/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64940	08/06/21	P	460	100-55260-460-00	CONTRACT LABOR	92.88	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64941	08/06/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64941	08/06/21	P	410	100-55260-410-00	CONTRACT LABOR	123.84	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64942	08/06/21	P	330	100-55260-330-00	CONTRACT LABOR	247.68	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64942	08/06/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64942	08/06/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64943	08/06/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,632.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64945	08/06/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64945	08/06/21	P	200	501-55260-200-00	CONTRACT LABOR	224.40	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64945	08/06/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64945	08/06/21	P	200	501-55260-200-00	CONTRACT LABOR	226.80	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64945	08/06/21	P	200	501-55260-200-00	CONTRACT LABOR	734.40	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64945	08/06/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64945	08/06/21	P	200	501-55260-200-00	CONTRACT LABOR	226.80	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64945	08/06/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64944	08/06/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64944	08/06/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	22.32	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64944	08/06/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	537.93	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64946	08/06/21	P	500	201-55280-500-00	CONTRACT SERVICES	477.30	728410	08/20/21
4454	TOP NOTCH PERSONNEL INC	64946	08/06/21	P	500	201-55280-500-00	CONTRACT SERVICES	103.20	728410	08/20/21
Totals for Check: 728410								21,883.37		
2926	TREADMAXX TIRE DIST INC	767152	07/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	288.04	728411	08/20/21
2926	TREADMAXX TIRE DIST INC	767693	07/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,580.20	728411	08/20/21
Totals for Check: 728411								2,868.24		

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4513	TRUCK PARTS & SERVICE INC	48227	08/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	220.18	728412	08/20/21
4513	TRUCK PARTS & SERVICE INC	48237	08/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.60	728412	08/20/21
Totals for Check: 728412								295.78		
4988	USA BLUEBOOK	680216	07/30/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	181.04	728413	08/20/21
Totals for Check: 728413								181.04		
4906	WARREN TIRE & WHEEL PROS	27365	08/11/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	150.00	728414	08/20/21
4906	WARREN TIRE & WHEEL PROS	27350	08/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	117.50	728414	08/20/21
Totals for Check: 728414								267.50		
4925	WHECO ELECTRIC, INC.	19257	08/12/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,597.50	728415	08/20/21
4925	WHECO ELECTRIC, INC.	19256	08/12/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,765.31	728415	08/20/21
Totals for Check: 728415								4,362.81		
154	XEROX CORPORATION	014006039	08/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	578.75	728416	08/20/21
154	XEROX CORPORATION	014006040	08/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	197.03	728416	08/20/21
154	XEROX CORPORATION	014006038	08/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	728416	08/20/21
154	XEROX CORPORATION	014006045	08/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	394.12	728416	08/20/21
Totals for Check: 728416								1,240.15		
Grand Totals:								659,084.01		

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