

Begin Date: 08/21/2021 End Date: 08/27/2021

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	PR01762	701 08/23/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	1,479.46	2017	08/23/21
Totals for Check: 2017								1,479.46		
99999	A-N AUTO SALES INC	U0010000220012A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	72.16	728417	08/27/21
Totals for Check: 728417								72.16		
1006	ABC FERTILIZER & SUPPLY	28317	07/14/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	600.00	728418	08/27/21
1006	ABC FERTILIZER & SUPPLY	28374	08/16/21	P	100	502-53130-100-00	CHEMICAL SUPPLIES	965.00	728418	08/27/21
Totals for Check: 728418								1,565.00		
1143	ADT US HOLDINGS INC	865391571	08/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	78.26	728419	08/27/21
Totals for Check: 728419								78.26		
1090	AGUADO PLUMBING CO.	1378	03/03/21	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	468.31	728420	08/27/21
1090	AGUADO PLUMBING CO.	1379	03/04/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	230.61	728420	08/27/21
1090	AGUADO PLUMBING CO.	1380	03/05/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	286.66	728420	08/27/21
1090	AGUADO PLUMBING CO.	1381	03/12/21	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	616.84	728420	08/27/21
1090	AGUADO PLUMBING CO.	1382	03/01/21	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	979.95	728420	08/27/21
1090	AGUADO PLUMBING CO.	1383	03/02/21	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	972.10	728420	08/27/21
Totals for Check: 728420								3,554.47		
3062	AIRGAS USA LLC	9116167665	08/05/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	15.12	728421	08/27/21
3062	AIRGAS USA LLC	9981667069	07/31/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	05.13	728421	08/27/21
3062	AIRGAS USA LLC	9116409521	08/12/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	28.55	728421	08/27/21
3062	AIRGAS USA LLC	9116121041	08/04/21	P	710	810-53820-710-00	OTHER MATERIAL & SUPPLIES	186.20	728421	08/27/21
Totals for Check: 728421								235.00		
99999	ALCALA REAL ESTATE LLC	U0310000610039A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	728422	08/27/21
Totals for Check: 728422								29.33		
1002	ALL TEX UTILITIES LLC	4343	08/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,115.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4344	08/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	575.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4345	08/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4346	08/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4347	08/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,187.50	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4348	08/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4349	08/16/21	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,770.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4350	08/17/21	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,825.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4351	08/18/21	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,745.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4352	08/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4353	08/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4329	08/16/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4330	08/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,125.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4331	08/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4332	08/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,725.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4333	08/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	375.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4334	08/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	728425	08/27/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1002	ALL TEX UTILITIES LLC	4335	08/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4336	08/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4337	08/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,807.50	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4338	08/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,880.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4339	08/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4340	08/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4341	08/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,772.50	728425	08/27/21
1002	ALL TEX UTILITIES LLC	4342	08/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	357.50	728425	08/27/21
Totals for Check: 728425								33,485.00		
5008	ALL-TEX SAND & GRAVEL LLC	12046	08/12/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,600.00	728426	08/27/21
5008	ALL-TEX SAND & GRAVEL LLC	11998	08/05/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,600.00	728426	08/27/21
Totals for Check: 728426								5,200.00		
99999	APEX BANK	U0300002623010A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	728427	08/27/21
Totals for Check: 728427								33.53		
99999	ARENIVAS, MARISOL CARRASCO	U0270002340018A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	728428	08/27/21
Totals for Check: 728428								33.53		
99999	ARY, THOMAS L	U060001140017A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.53	728429	08/27/21
Totals for Check: 728429								34.53		
34961	ASSURECO RISK MNGMNT & RGLTR	10974	08/11/21	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	9,000.00	728430	08/27/21
34961	ASSURECO RISK MNGMNT & RGLTR	10974	08/11/21	P	142	501-55220-142-00	PROFESSIONAL SERVICES-OTHER	3,400.00	728430	08/27/21
Totals for Check: 728430								12,400.00		
259	AT&T	AUG 2021 1700	08/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	19.02	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	28.54	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	14.27	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	42.81	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	133.17	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	61.83	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.51	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.51	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.51	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.51	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	33.29	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	19.02	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.27	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	14.27	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	52.32	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.51	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21

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259	AT&T	AUG 2021 1700	08/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	209.27	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.51	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	19.02	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.76	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.78	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	19.02	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.51	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	28.54	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.51	728434	08/27/21
259	AT&T	AUG 2021 1700	08/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.50	728434	08/27/21
Totals for Check: 728434								860.86		
259	AT&T	AUG 2021 4800	08/24/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	30.46	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	45.69	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	22.84	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.61	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	68.53	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	235.36	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	121.14	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	15.23	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.61	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	15.23	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.38	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.23	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	53.30	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	30.46	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.84	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.84	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.76	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	83.76	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.38	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.61	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	335.04	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.76	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.76	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	15.23	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	29.76	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.61	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	30.46	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.61	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	60.22	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	30.46	728438	08/27/21

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259	AT&T	AUG 2021 4800	08/24/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.23	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	67.84	728438	08/27/21
259	AT&T	AUG 2021 4800	08/24/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	59.55	728438	08/27/21
Totals for Check: 728438								1,688.32		
1735	AT&T MOBILITY	AUG21/SEP21 UB	08/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.09	728439	08/27/21
Totals for Check: 728439								88.09		
1735	AT&T MOBILITY	JULY 2021 WTP	08/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	88.18	728440	08/27/21
Totals for Check: 728440								88.18		
10981	ATWOOD DISTRIBUTING LP	5946	08/18/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	03.18	728441	08/27/21
10981	ATWOOD DISTRIBUTING LP	5946	08/18/21	P	200	201-52030-200-00	CLEANING & JANITORIAL	02.48	728441	08/27/21
10981	ATWOOD DISTRIBUTING LP	5947	08/19/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.99	728441	08/27/21
10981	ATWOOD DISTRIBUTING LP	5952	08/20/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	124.97	728441	08/27/21
10981	ATWOOD DISTRIBUTING LP	5959	08/23/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.98	728441	08/27/21
10981	ATWOOD DISTRIBUTING LP	5958	08/23/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	158.92	728441	08/27/21
Totals for Check: 728441								469.52		
15391	BC MATERIALS	6200-094838	08/07/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,022.25	728442	08/27/21
15391	BC MATERIALS	6200-094787	07/30/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	3,557.25	728442	08/27/21
15391	BC MATERIALS	6200-094788	07/30/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	5,662.50	728442	08/27/21
15391	BC MATERIALS	6200-094789	07/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,346.75	728442	08/27/21
Totals for Check: 728442								12,588.75		
3323	BETTIE LYNN	035	08/19/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	109.95	728443	08/27/21
3323	BETTIE LYNN	33	08/19/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	109.95	728443	08/27/21
3323	BETTIE LYNN	34	08/19/21	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	109.95	728443	08/27/21
3323	BETTIE LYNN	36	08/19/21	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	409.95	728443	08/27/21
Totals for Check: 728443								739.80		
1229	BG STAFFING	15997	08/15/21	P	110	100-55260-110-00	CONTRACT LABOR	53.20	728444	08/27/21
1229	BG STAFFING	15997	08/15/21	P	110	100-55260-110-00	CONTRACT LABOR	53.20	728444	08/27/21
1229	BG STAFFING	15997	08/15/21	P	110	100-55260-110-00	CONTRACT LABOR	53.20	728444	08/27/21
1229	BG STAFFING	15997	08/15/21	P	110	100-55260-110-00	CONTRACT LABOR	53.20	728444	08/27/21
Totals for Check: 728444								212.80		
1289	BIO CHEM LAB, INC.	13632-0721	08/09/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	728445	08/27/21
Totals for Check: 728445								180.00		
241	BOBBY JOHNSTON	4	07/13/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.00	728446	08/27/21
Totals for Check: 728446								100.00		
3866	BOUND TREE MEDICAL LLC	84159792	08/09/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	154.00	728447	08/27/21
3866	BOUND TREE MEDICAL LLC	84165397	08/12/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,145.41	728447	08/27/21
Totals for Check: 728447								3,299.41		

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1377	BRENTAG SOUTHWEST, INC.	BSW317403	08/09/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,501.79	728448	08/27/21
1377	BRENTAG SOUTHWEST, INC.	BSW317403	08/09/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,415.61	728448	08/27/21
1377	BRENTAG SOUTHWEST, INC.	BSW317402	08/09/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,917.40	728448	08/27/21
Totals for Check: 728448								5,834.80		
25	CADEN ANTHONY	08272021	08/24/21	P	120	100-53340-120-00	FUEL SUPPLIES	53.64	728449	08/27/21
Totals for Check: 728449								53.64		
99999	CALVARY WORSHIP CENTER	U0300001660004A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	728450	08/27/21
Totals for Check: 728450								87.59		
1472	CAP FLEET UPFITTERS	CAP1105241	08/10/21	P	120	351-52050-120-00	NON CAP-MACH & EQUIP	148.00	728451	08/27/21
1472	CAP FLEET UPFITTERS	CAP1105323	08/13/21	P	120	351-52050-120-00	NON CAP-MACH & EQUIP	392.00	728451	08/27/21
Totals for Check: 728451								540.00		
1499	CASCO INDUSTRIES, INC.	231527	08/11/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	368.00	728452	08/27/21
Totals for Check: 728452								368.00		
99999	CASTANEDA, BRENDA	U0290000790014A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	728453	08/27/21
Totals for Check: 728453								05.03		
1517	CHAMELEON INDUSTRIES, INC.	1233386	08/13/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,740.90	728454	08/27/21
1517	CHAMELEON INDUSTRIES, INC.	1233387	08/13/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	249.31	728454	08/27/21
Totals for Check: 728454								1,990.21		
15173	CHANGE HEALTHCARE	7004007358	08/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,531.76	728455	08/27/21
Totals for Check: 728455								7,531.76		
99999	CLANCY, CHRISTINE MARIE	U0130001200002A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	728456	08/27/21
Totals for Check: 728456								38.67		
1571	CLIFFORD POWER SYSTEMS	MAN-0001133	08/13/21	P	142	501-52270-142-00	EQUIPMENT RENTAL	4,111.04	728457	08/27/21
Totals for Check: 728457								4,111.04		
338	CORE & MAIN LP	P447812	08/19/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	118.00	728458	08/27/21
338	CORE & MAIN LP	P430603	08/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,532.16	728458	08/27/21
338	CORE & MAIN LP	P430909	08/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	320.40	728458	08/27/21
338	CORE & MAIN LP	P459396	08/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	525.90	728458	08/27/21
Totals for Check: 728458								2,496.46		
1631	CORSICANA DAILY SUN	08192021	08/19/21	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	165.00	728459	08/27/21
Totals for Check: 728459								165.00		
1668	CORSICANA NAPA AUTO PARTS	107642	08/16/21	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	286.56	728460	08/27/21
1668	CORSICANA NAPA AUTO PARTS	107643	08/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	99.08	728460	08/27/21
1668	CORSICANA NAPA AUTO PARTS	107768	08/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(49.38)	728460	08/27/21
1668	CORSICANA NAPA AUTO PARTS	107777	08/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.16	728460	08/27/21

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1668	CORSICANA NAPA AUTO PARTS	107536	08/12/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	91.04	728460	08/27/21
1668	CORSICANA NAPA AUTO PARTS	107681	08/17/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	85.49	728460	08/27/21
1668	CORSICANA NAPA AUTO PARTS	107653	08/16/21	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	803.12	728460	08/27/21
1668	CORSICANA NAPA AUTO PARTS	107767	08/19/21	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(36.00)	728460	08/27/21
1668	CORSICANA NAPA AUTO PARTS	107770	08/19/21	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(50.62)	728460	08/27/21
Totals for Check: 728460								1,289.45		
1700	CORSICANA WELDING SUPPLY	2110599	08/18/21	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	199.00	728461	08/27/21
1700	CORSICANA WELDING SUPPLY	2109427	08/17/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	173.00	728461	08/27/21
Totals for Check: 728461								372.00		
1414	CRUZ RUIZ	1703	08/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	728462	08/27/21
1414	CRUZ RUIZ	1703	08/23/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	728462	08/27/21
1414	CRUZ RUIZ	1703	08/23/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,890.00	728462	08/27/21
Totals for Check: 728462								7,290.00		
1515	CTBM	13731	08/16/21	P	141	501-52010-141-00	OFFICE SUPPLIES	1,176.00	728463	08/27/21
1515	CTBM	13740	08/18/21	P	120	501-52010-120-00	OFFICE SUPPLIES	165.13	728463	08/27/21
Totals for Check: 728463								1,341.13		
99999	CUNNINGHAM, BRITTANY PAIGE	U0090000100013A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	728464	08/27/21
Totals for Check: 728464								33.53		
1722	CUSTOM T'S	17091	08/20/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	40.00	728465	08/27/21
Totals for Check: 728465								40.00		
99999	DAINGERFIELD, MITCHELL LEWIS	U0120002436006A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	728466	08/27/21
Totals for Check: 728466								18.27		
2127	DALTON L HODGE	08232021	08/23/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	22.00	728467	08/27/21
Totals for Check: 728467								22.00		
99999	DAVIEAU, LORA L	U0320001340003A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	728468	08/27/21
Totals for Check: 728468								26.37		
1873	DEALERS ELECTRICAL SUPPLY	3360329-00	08/17/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	74.06	728469	08/27/21
1873	DEALERS ELECTRICAL SUPPLY	3360436-00	08/20/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	10.88	728469	08/27/21
Totals for Check: 728469								84.94		
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.56	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.02	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.58	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.48	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	34.24	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.75	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.53	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.74	728472	08/27/21

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192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.81	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.20	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.16	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.92	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.85	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.94	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.49	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.08	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.34	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.71	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.30	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.87	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.73	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.99	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.24	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.10	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.43	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.52	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.18	728472	08/27/21
192	DEPT OF INFORMATION RESOURCES	21071358N	08/20/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.17	728472	08/27/21
Totals for Check: 728472								87.93		
423	DICKY J BROWN	2293	08/12/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	472.00	728473	08/27/21
423	DICKY J BROWN	2297	08/17/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	236.00	728473	08/27/21
423	DICKY J BROWN	2296	08/17/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	472.00	728473	08/27/21
Totals for Check: 728473								1,180.00		
99999	DRAPER, SETH CARROLL	U0140001147014A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	728474	08/27/21
Totals for Check: 728474								34.47		
318	ELECTRICO INC	58045	08/16/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	6,476.08	728475	08/27/21
Totals for Check: 728475								6,476.08		
2059	ELLIOTT ELECT SUPPLY INC	31-74041-01	08/19/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,533.34	728476	08/27/21
Totals for Check: 728476								1,533.34		
20533	EMPIRE PAPER COMPANY INC	664884	08/17/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	134.49	728477	08/27/21
20533	EMPIRE PAPER COMPANY INC	664885	08/17/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	303.29	728477	08/27/21
20533	EMPIRE PAPER COMPANY INC	664280	08/13/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	540.27	728477	08/27/21
20533	EMPIRE PAPER COMPANY INC	664146	08/13/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	00.30	728477	08/27/21
20533	EMPIRE PAPER COMPANY INC	664890	08/17/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	330.81	728477	08/27/21
20533	EMPIRE PAPER COMPANY INC	664887	08/17/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	191.36	728477	08/27/21
20533	EMPIRE PAPER COMPANY INC	665902	08/21/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	76.32	728477	08/27/21
Totals for Check: 728477								1,576.84		
99999	ENWANI, MARK	U0320001860002A	08/19/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	2,238.70	728478	08/27/21
Totals for Check: 728478								2,238.70		

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2031	ETTL ENGINEERS/CONSUL, INC	21108000015	08/11/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	3,184.60	728479	08/27/21
Totals for Check: 728479								3,184.60		
2167	FARMER'S CUSTOM MOWING	7710	08/27/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	728480	08/27/21
Totals for Check: 728480								5,058.08		
99999	FBM PROPERTY MANAGEMENT	U0240000925001A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	728481	08/27/21
Totals for Check: 728481								38.67		
99999	FBM PROPERTY MANAGEMENT	U0320001330023A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	728482	08/27/21
Totals for Check: 728482								29.33		
2190	FIREFIGHTERS ASSOCIATION	PR01758	701 08/03/21	P		602-21470-000-00	DUE FOR EE DUES	1,048.58	728483	08/27/21
2190	FIREFIGHTERS ASSOCIATION	PR01761	701 08/17/21	P		602-21470-000-00	DUE FOR EE DUES	1,048.58	728483	08/27/21
Totals for Check: 728483								2,097.16		
2138	FRANK KENT MOTOR LLC	6060659	07/27/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HWY EQ	493.28	728484	08/27/21
Totals for Check: 728484								493.28		
2315	GALLS LLC	19023151	08/10/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	103.00	728486	08/27/21
2315	GALLS LLC	19023125	08/10/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	834.84	728486	08/27/21
2315	GALLS LLC	19042488	08/12/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	152.21	728486	08/27/21
2315	GALLS LLC	18988820	08/12/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	99.46	728486	08/27/21
2315	GALLS LLC	18988791	08/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	308.50	728486	08/27/21
2315	GALLS LLC	18999085	08/06/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	537.15	728486	08/27/21
2315	GALLS LLC	19023149	08/10/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	99.46	728486	08/27/21
2315	GALLS LLC	19023202	08/10/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	568.50	728486	08/27/21
2315	GALLS LLC	19137617	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	(428.58)	728486	08/27/21
2315	GALLS LLC	19137617	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	298.38	728486	08/27/21
2315	GALLS LLC	19023203	08/10/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	724.79	728486	08/27/21
2315	GALLS LLC	19137619	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	(576.00)	728486	08/27/21
2315	GALLS LLC	19137619	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	(148.79)	728486	08/27/21
2315	GALLS LLC	19137619	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	438.37	728486	08/27/21
Totals for Check: 728486								3,011.29		
14341	GARY CAMPOZ	590	08/23/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	6,895.97	728487	08/27/21
Totals for Check: 728487								6,895.97		
25971	GARY N HOLLOWAY	930	08/18/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,800.00	728488	08/27/21
25971	GARY N HOLLOWAY	931	08/18/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,000.00	728488	08/27/21
Totals for Check: 728488								4,800.00		
2340	GILFILLAN INC	139589	08/20/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	57.44	728491	08/27/21
2340	GILFILLAN INC	139562	08/19/21	P	200	201-52030-200-00	CLEANING & JANITORIAL	04.58	728491	08/27/21
2340	GILFILLAN INC	139562	08/19/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	04.98	728491	08/27/21
2340	GILFILLAN INC	139592	08/20/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.28	728491	08/27/21
2340	GILFILLAN INC	139517	08/17/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.12	728491	08/27/21

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2340	GILFILLAN INC	139522	08/17/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.40	728491	08/27/21
2340	GILFILLAN INC	139234	07/28/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	466.76	728491	08/27/21
2340	GILFILLAN INC	139353	08/05/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	08.98	728491	08/27/21
2340	GILFILLAN INC	139351	08/05/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	280.00	728491	08/27/21
2340	GILFILLAN INC	139457	08/12/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	58.35	728491	08/27/21
2340	GILFILLAN INC	139568	08/19/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	55.49	728491	08/27/21
2340	GILFILLAN INC	139512	08/17/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	21.52	728491	08/27/21
2340	GILFILLAN INC	139581	08/20/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	106.20	728491	08/27/21
2340	GILFILLAN INC	139552	08/18/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	06.88	728491	08/27/21
2340	GILFILLAN INC	139586	08/20/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	21.80	728491	08/27/21
2340	GILFILLAN INC	139594	08/20/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	568.50	728491	08/27/21
2340	GILFILLAN INC	139627	08/24/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	728491	08/27/21
2340	GILFILLAN INC	139613	08/23/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	24.36	728491	08/27/21
2340	GILFILLAN INC	139494	08/16/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.86	728491	08/27/21
2340	GILFILLAN INC	139516	08/17/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	51.76	728491	08/27/21
2340	GILFILLAN INC	139539	08/18/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	07.48	728491	08/27/21
2340	GILFILLAN INC	139548	08/18/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	42.96	728491	08/27/21
2340	GILFILLAN INC	139553	08/18/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.35	728491	08/27/21
2340	GILFILLAN INC	139567	08/19/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	90.71	728491	08/27/21
Totals for Check: 728491								2,267.48		
99999	GROUNDS, AUTUMN LYNN	U0080000050009A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	728492	08/27/21
Totals for Check: 728492								10.17		
2301	GT DISTRIBUTORS, INC.	0855661	07/29/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	998.03	728493	08/27/21
2301	GT DISTRIBUTORS, INC.	SRTN0040134	07/30/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	(840.00)	728493	08/27/21
Totals for Check: 728493								158.03		
6000	HARDCORE BLASTING	9	08/24/21	P	120	348-58290-120-00-180021CAP EXP-BUILDING IMPRVTS		3,620.00	728494	08/27/21
Totals for Check: 728494								3,620.00		
3557	HAROLD MARK SCHULTZ	956228	08/20/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	680.00	728495	08/27/21
3557	HAROLD MARK SCHULTZ	956229	08/20/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,360.00	728495	08/27/21
3557	HAROLD MARK SCHULTZ	956230	08/20/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,360.00	728495	08/27/21
Totals for Check: 728495								3,400.00		
15205	HAYDAY INC	166027-001	08/18/21	P	460	100-52010-460-00	OFFICE SUPPLIES	88.39	728496	08/27/21
Totals for Check: 728496								88.39		
99999	HIGGS, JACKIE LEE	U0170001036007A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	728497	08/27/21
Totals for Check: 728497								35.47		
99999	HIRSCH, KARL HERMANN	U0300000850007A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	728498	08/27/21
Totals for Check: 728498								34.47		
2520	HOLT TEXAS. LTD	WIMT0041716	08/11/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,785.16	728499	08/27/21
2520	HOLT TEXAS. LTD	WIMT0041717	08/11/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,974.56	728499	08/27/21

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2520	HOLT TEXAS. LTD	WIMT0041707	08/11/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,654.97	728499	08/27/21
2520	HOLT TEXAS. LTD	WIMT0041708	08/11/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,986.40	728499	08/27/21
Totals for Check: 728499								9,401.09		
2720	IDEXX DISTRIBUTION, INC.	3090697710	08/19/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	219.65	728500	08/27/21
Totals for Check: 728500								219.65		
2740	IJS-EJS, INC.	167517	08/17/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	287.85	728501	08/27/21
2740	IJS-EJS, INC.	167538	08/18/21	P	120	501-52030-120-00	CLEANING & JANITORIAL	1,096.29	728501	08/27/21
2740	IJS-EJS, INC.	167530	08/18/21	P	710	810-53820-710-00	OTHER MATERIAL & SUPPLIES	235.44	728501	08/27/21
Totals for Check: 728501								1,619.58		
4915	JAMES DAVID HODGE	18703	08/20/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	473.96	728502	08/27/21
4915	JAMES DAVID HODGE	18704	08/23/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	286.51	728502	08/27/21
4915	JAMES DAVID HODGE	18705	08/23/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	334.13	728502	08/27/21
Totals for Check: 728502								1,094.60		
2342	JAMES KELLY WELDING	238480	08/17/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	400.00	728503	08/27/21
Totals for Check: 728503								400.00		
281	JESSE STARKEY	41256	08/24/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,975.00	728504	08/27/21
281	JESSE STARKEY	41257	08/24/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,200.00	728504	08/27/21
281	JESSE STARKEY	41257	08/24/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,500.00	728504	08/27/21
Totals for Check: 728504								5,675.00		
3551	JIM L SHEPPERD	1726	08/23/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,117.05	728505	08/27/21
Totals for Check: 728505								1,117.05		
1320	JOHN BOSWELL	08272021	08/25/21	P	100	212-52020-100-00	POSTAGE & SHIPPING	55.15	728506	08/27/21
Totals for Check: 728506								55.15		
2890	JOHNSON OIL COMPANY	6299	07/23/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	283.80	728507	08/27/21
2890	JOHNSON OIL COMPANY	6362	08/12/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	283.80	728507	08/27/21
Totals for Check: 728507								567.60		
99999	JOHNSON, SR, JOSEPH	U0220002290026A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	728508	08/27/21
Totals for Check: 728508								38.67		
1127	KATHY ASTA	08272021	08/23/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	16.18	728509	08/27/21
1127	KATHY ASTA	08272021-2	08/23/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	135.26	728509	08/27/21
Totals for Check: 728509								151.44		
240	KMCL ENTERPRISES LLC	263982	08/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	728510	08/27/21
240	KMCL ENTERPRISES LLC	263987	08/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	728510	08/27/21
Totals for Check: 728510								202.12		
99999	LITTLETON, KIMBERLY DIANE	U0250000277005A	08/24/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	728511	08/27/21

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Totals for Check: 728511								21.23		
3298	LONE STAR RR CONTRACTORS INC	27877	07/31/21	P	600	293-58985-600-00-180009	CAP EXP-NEW RAIL SRVC	264,698.32	728512	08/27/21
3298	LONE STAR RR CONTRACTORS INC	27877	07/31/21	P		293-26510-000-00	RETAINAGE PAYABLE	(26,469.83)	728512	08/27/21
Totals for Check: 728512								238,228.49		
3288	LONGHORN INDUSTRIAL SUPPLY INC	124256	08/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,093.00	728513	08/27/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124141	08/11/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	520.96	728513	08/27/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124296	08/17/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	153.10	728513	08/27/21
Totals for Check: 728513								1,767.06		
1388	MARK BRYSON	2016	08/20/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	728514	08/27/21
1388	MARK BRYSON	2017	08/20/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	1,922.01	728514	08/27/21
Totals for Check: 728514								2,210.01		
99999	MARRS, JAMES DEAN	U0090003240004A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	728515	08/27/21
Totals for Check: 728515								38.67		
99999	MARRS, LOUDINE ANDREWES	U0350001330016A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	728516	08/27/21
Totals for Check: 728516								38.67		
3455	MARTIN MARIETTA MATERIALS, INC	32781395	08/05/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	627.00	728517	08/27/21
3455	MARTIN MARIETTA MATERIALS, INC	32781396	08/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,280.00	728517	08/27/21
3455	MARTIN MARIETTA MATERIALS, INC	32781397	08/05/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	566.50	728517	08/27/21
3455	MARTIN MARIETTA MATERIALS, INC	32808542	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	525.00	728517	08/27/21
3455	MARTIN MARIETTA MATERIALS, INC	32808543	08/09/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	666.00	728517	08/27/21
3455	MARTIN MARIETTA MATERIALS, INC	32808544	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	547.50	728517	08/27/21
Totals for Check: 728517								4,212.00		
2909	MATTHEW S BRYANT	9033	08/12/21	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	5,500.00	728518	08/27/21
Totals for Check: 728518								5,500.00		
3520	MCCOY'S BUILDING SUPPLY	5954399	08/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.76	728519	08/27/21
3520	MCCOY'S BUILDING SUPPLY	5954406	08/18/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.72	728519	08/27/21
3520	MCCOY'S BUILDING SUPPLY	5954438	08/19/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	269.85	728519	08/27/21
Totals for Check: 728519								325.33		
99999	MCDONALD MANAGEMENT	U0010002290009A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	728520	08/27/21
Totals for Check: 728520								38.67		
3525	MCKEE LUMBER COMPANY	2108-658594	08/17/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	56.13	728521	08/27/21
3525	MCKEE LUMBER COMPANY	2108-658760	08/18/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	171.60	728521	08/27/21
3525	MCKEE LUMBER COMPANY	2108-658790	08/19/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	103.10	728521	08/27/21
Totals for Check: 728521								330.83		
34372	MEDICAL SURGICAL & COMPCARE	18597	07/30/21	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	27.90	728522	08/27/21
34372	MEDICAL SURGICAL & COMPCARE	18632	08/06/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	728522	08/27/21

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Totals for Check: 728522								270.90		
99999	MELLENDEZ, JOSE LUIS	U0170001970004A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	728523	08/27/21
Totals for Check: 728523								26.37		
34995	METRO FIRE APPARATUS SPEC INC	173050-1	08/20/21	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	3,330.00	728524	08/27/21
34995	METRO FIRE APPARATUS SPEC INC	173050-1	08/20/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	89.00	728524	08/27/21
Totals for Check: 728524								3,419.00		
99999	MILLIGAN, CORY LYNN	U0330002780007A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	728525	08/27/21
Totals for Check: 728525								26.37		
4095	MITCHELL SIMON	7505	08/21/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	14,963.22	728526	08/27/21
Totals for Check: 728526								14,963.22		
99999	MITCHELL, ROBERT DAVID	U0350000773002A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	728527	08/27/21
Totals for Check: 728527								34.47		
257	MOORE & MOSES CO	82958	08/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728528	08/27/21
257	MOORE & MOSES CO	82960	08/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728528	08/27/21
Totals for Check: 728528								20.00		
34432	MMA SERVICES LLC	2021-400545	08/16/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	34,561.00	728529	08/27/21
34432	MMA SERVICES LLC	2021-400546	08/16/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,820.00	728529	08/27/21
34432	MMA SERVICES LLC	2021-400544	08/16/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,800.00	728529	08/27/21
Totals for Check: 728529								42,181.00		
34433	MVI VETERINARY SUPPLY CO	35026312	08/17/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	210.64	728530	08/27/21
34433	MVI VETERINARY SUPPLY CO	35115475	08/20/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	114.16	728530	08/27/21
Totals for Check: 728530								324.80		
3591	NAVARRO COLLEGE	18161	08/17/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	104.00	728531	08/27/21
Totals for Check: 728531								104.00		
99999	NAVARRO COUNTY	U0140000190002A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.01	728532	08/27/21
Totals for Check: 728532								70.01		
3610	NAVARRO COUNTY CLERK	08272021	08/23/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	728533	08/27/21
3610	NAVARRO COUNTY CLERK	08272021-2	08/24/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	728533	08/27/21
3610	NAVARRO COUNTY CLERK	08272021-3	08/24/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728533	08/27/21
Totals for Check: 728533								82.00		
3616	NAVCO SAFE & LOCK CO, INC	X082302	08/23/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	47.59	728534	08/27/21
Totals for Check: 728534								47.59		
2531	NCTCOG	47834	08/17/21	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	310.00	728535	08/27/21
Totals for Check: 728535								310.00		

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99999	NEAL, PAUL LESLIE	U0100002660010A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	728536	08/27/21
Totals for Check: 728536								10.17		
8000	NIGHT VISION DEVICES, INC.	39635	08/09/21	P	151	214-52046-151-00	NON CAP PD EQUIP & ACCESS	38,040.00	728537	08/27/21
Totals for Check: 728537								38,040.00		
3644	NORTHERN SAFETY CO., INC.	904508518	08/12/21	P	530	100-53070-530-00	MEDICAL & VET SUPPLIES	13.19	728538	08/27/21
Totals for Check: 728538								13.19		
3672	NTPC INC DBA NORTH TX PUMP CO	15134	08/03/21	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	18,182.00	728539	08/27/21
3672	NTPC INC DBA NORTH TX PUMP CO	15133	08/03/21	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	18,182.00	728539	08/27/21
Totals for Check: 728539								36,364.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-359579	08/14/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	728540	08/27/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-361164	08/18/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	728540	08/27/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-360975	08/18/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	73.40	728540	08/27/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-359988	08/16/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	105.54	728540	08/27/21
Totals for Check: 728540								230.90		
3776	OFFICE DEPOT	187044070001	08/17/21	P	215	100-52010-215-00	OFFICE SUPPLIES	270.79	728542	08/27/21
3776	OFFICE DEPOT	189855378001	08/18/21	P	110	100-52010-110-00	OFFICE SUPPLIES	85.14	728542	08/27/21
3776	OFFICE DEPOT	189804177001	08/18/21	P	110	100-52010-110-00	OFFICE SUPPLIES	51.70	728542	08/27/21
3776	OFFICE DEPOT	188183450001	08/17/21	P	110	100-52010-110-00	OFFICE SUPPLIES	65.35	728542	08/27/21
3776	OFFICE DEPOT	188946691001	08/23/21	P	125	503-52010-125-00	OFFICE SUPPLIES	40.26	728542	08/27/21
3776	OFFICE DEPOT	190227492001	08/19/21	P	200	501-52010-200-00	OFFICE SUPPLIES	06.76	728542	08/27/21
3776	OFFICE DEPOT	190227491001	08/19/21	P	200	501-52010-200-00	OFFICE SUPPLIES	56.06	728542	08/27/21
3776	OFFICE DEPOT	190226451001	08/19/21	P	200	501-52010-200-00	OFFICE SUPPLIES	05.45	728542	08/27/21
3776	OFFICE DEPOT	190509838001	08/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	305.82	728542	08/27/21
3776	OFFICE DEPOT	188706730001	08/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	35.98	728542	08/27/21
3776	OFFICE DEPOT	187724337001	08/19/21	P	80	100-52010-080-00	OFFICE SUPPLIES	619.20	728542	08/27/21
Totals for Check: 728542								1,542.51		
3785	OMEN HARDWARE INC	17139	08/18/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.43	728543	08/27/21
3785	OMEN HARDWARE INC	17139	08/18/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	728543	08/27/21
Totals for Check: 728543								36.41		
2029	PACE ANALYTICAL SERVICES LLC	1398806	08/19/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	728544	08/27/21
2029	PACE ANALYTICAL SERVICES LLC	1398801	08/19/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	728544	08/27/21
2029	PACE ANALYTICAL SERVICES LLC	1387966	07/22/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,398.50	728544	08/27/21
2029	PACE ANALYTICAL SERVICES LLC	1387971	07/22/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,398.50	728544	08/27/21
2029	PACE ANALYTICAL SERVICES LLC	1388349	07/23/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,398.50	728544	08/27/21
Totals for Check: 728544								7,309.25		
25051	PATRICK W HAPNER	994485	08/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	728546	08/27/21
25051	PATRICK W HAPNER	994487	08/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	728546	08/27/21
25051	PATRICK W HAPNER	994488	08/18/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	728546	08/27/21
25051	PATRICK W HAPNER	994489	08/18/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	728546	08/27/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	994490	08/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	728546	08/27/21
25051	PATRICK W HAPNER	994491	08/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	728546	08/27/21
25051	PATRICK W HAPNER	994492	08/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	728546	08/27/21
25051	PATRICK W HAPNER	994493	08/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	728546	08/27/21
25051	PATRICK W HAPNER	994494	08/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	728546	08/27/21
25051	PATRICK W HAPNER	994486	08/16/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	637.50	728546	08/27/21
Totals for Check: 728546								2,437.50		
1645	PAULA J. JONES	162849	08/17/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	107.83	728547	08/27/21
Totals for Check: 728547								107.83		
4215	PAYROLL EFTPS	PR01762	701 08/23/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	7,603.41	728548	08/27/21
4215	PAYROLL EFTPS	PR01762	701 08/23/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	11,518.92	728548	08/27/21
4215	PAYROLL EFTPS	PR01763	701 08/25/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	728548	08/27/21
4215	PAYROLL EFTPS	PR01763	701 08/25/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.48	728548	08/27/21
Totals for Check: 728548								19,470.97		
3755	PMAM CORPORATION	20210854	08/19/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,750.00	728549	08/27/21
Totals for Check: 728549								1,750.00		
3850	POLICE ASSOCIATION	PR01758	701 08/03/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	728550	08/27/21
3850	POLICE ASSOCIATION	PR01761	701 08/17/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	728550	08/27/21
Totals for Check: 728550								1,856.00		
3870	PURVIS INDUSTRIES LTD	30558763	07/15/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	65.74	728551	08/27/21
Totals for Check: 728551								65.74		
3984	QUINCY COMPRESSOR LLC	538917	08/16/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	742.50	728552	08/27/21
Totals for Check: 728552								742.50		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2662620	08/20/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	70.70	728553	08/27/21
Totals for Check: 728553								70.70		
399	READY CABLE INC	WAX208220	07/29/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,079.96	728554	08/27/21
Totals for Check: 728554								1,079.96		
3458	RICHARD G HILEMAN	65531	07/18/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	473.00	728555	08/27/21
Totals for Check: 728555								473.00		
40623	RUSSELL EDWARD MCMAHON	6178	08/16/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	628.48	728556	08/27/21
Totals for Check: 728556								628.48		
1359	SEAN BYNUM	50905B	08/18/21	P	350	100-54820-350-00	MAINT-CITY WIDE	880.00	728557	08/27/21
Totals for Check: 728557								880.00		
4307	SMITH SUPPLY CO LLC	2835	07/28/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	315.00	728558	08/27/21
Totals for Check: 728558								315.00		

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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
4228	SOLUTIONT GEOSCIENCES INC	2424	08/16/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,215.75	728559	08/27/21
Totals for Check: 728559								5,215.75		
4330	SPIT SHINE FLOORS	5295	08/13/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	728560	08/27/21
Totals for Check: 728560								540.00		
5129	SQUARE ROOT, LLC	1023	08/17/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	255.00	728561	08/27/21
5129	SQUARE ROOT, LLC	1045	08/20/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	455.00	728561	08/27/21
5129	SQUARE ROOT, LLC	39	08/19/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	350.00	728561	08/27/21
5129	SQUARE ROOT, LLC	40	08/19/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	520.00	728561	08/27/21
5129	SQUARE ROOT, LLC	41	08/19/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	367.00	728561	08/27/21
Totals for Check: 728561								1,947.00		
99999	TALBERT, TYSON ROY	U0270000928037A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	728562	08/27/21
Totals for Check: 728562								33.53		
4424	TELEFLEX LLC	9504319215	08/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	612.50	728563	08/27/21
Totals for Check: 728563								612.50		
134	TEXAS COMMISSION ON FIRE PROTE	128337	08/24/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	728564	08/27/21
Totals for Check: 728564								170.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	88	08/17/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	728565	08/27/21
Totals for Check: 728565								50.00		
145	THE GENCON GROUP	PAYREQ 4	08/02/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	48,283.40	728566	08/27/21
145	THE GENCON GROUP	PAYREQ 4	08/02/21	P		350-26510-000-00	RETAINAGE PAYABLE	(2,414.17)	728566	08/27/21
Totals for Check: 728566								45,869.23		
99999	THOMPSON, LYNNSEY	U0270000460026A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	728567	08/27/21
Totals for Check: 728567								34.47		
4943	THOMSON REUTERS-WEST	844782107	08/01/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	325.00	728568	08/27/21
Totals for Check: 728568								325.00		
1149	TONY AGUADO	81521	08/24/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,600.00	728569	08/27/21
1149	TONY AGUADO	81521-2	08/24/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	728569	08/27/21
1149	TONY AGUADO	81621	08/24/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	2,600.00	728569	08/27/21
Totals for Check: 728569								7,300.00		
4457	TRACE ANALYTICS LLC	21-14687	08/16/21	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	728570	08/27/21
4457	TRACE ANALYTICS LLC	21-14807	08/17/21	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	728570	08/27/21
Totals for Check: 728570								208.00		
99999	TRAN, ANN	U0020000984006A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.88	728571	08/27/21
Totals for Check: 728571								14.88		

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AP Checks For Date/Amount Range

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	48279	08/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	212.26	728572	08/27/21
4513	TRUCK PARTS & SERVICE INC	48313	08/18/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	514.79	728572	08/27/21
Totals for Check: 728572								727.05		
4548	UNITED MINERAL & CHEMICAL CORP	122912	08/19/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	23,148.30	728573	08/27/21
Totals for Check: 728573								23,148.30		
15204	US BANK NATIONAL ASSOC	29765777-DALLAS	07/26/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	728574	08/27/21
15204	US BANK NATIONAL ASSOC	29765777-DALLAS	07/26/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	728574	08/27/21
15204	US BANK NATIONAL ASSOC	29765777-DALLAS	07/26/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	728574	08/27/21
15204	US BANK NATIONAL ASSOC	29765777-DALLAS	07/26/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	728574	08/27/21
15204	US BANK NATIONAL ASSOC	29765777-DALLAS	07/26/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	728574	08/27/21
15204	US BANK NATIONAL ASSOC	29765777-DALLAS	07/26/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	728574	08/27/21
Totals for Check: 728574								915.32		
4988	USA BLUEBOOK	695096	08/13/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	257.96	728575	08/27/21
4988	USA BLUEBOOK	695034	08/13/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	109.20	728575	08/27/21
4988	USA BLUEBOOK	696625	08/16/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	510.62	728575	08/27/21
Totals for Check: 728575								877.78		
475	VERIZON WIRELESS	9886059327LF	08/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.06	728576	08/27/21
475	VERIZON WIRELESS	9886059328LT	08/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	728576	08/27/21
Totals for Check: 728576								130.19		
4084	WANDA K RICHARDS	919876	08/16/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	600.00	728577	08/27/21
4084	WANDA K RICHARDS	919875	08/16/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	660.00	728577	08/27/21
4084	WANDA K RICHARDS	919873	08/16/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	390.00	728577	08/27/21
4084	WANDA K RICHARDS	919874	08/18/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	445.00	728577	08/27/21
Totals for Check: 728577								2,095.00		
4906	WARREN TIRE & WHEEL PROS	27418	08/17/21	P	350	100-54820-350-00	MAINT-CITY WIDE	56.00	728578	08/27/21
4906	WARREN TIRE & WHEEL PROS	27166	07/23/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	290.00	728578	08/27/21
4906	WARREN TIRE & WHEEL PROS	27500	08/24/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	35.00	728578	08/27/21
Totals for Check: 728578								381.00		
6004	WEST 31 CONTRACTRS, INC	ROOF 3	08/18/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	11,410.60	728579	08/27/21
Totals for Check: 728579								11,410.60		
4927	WHEARLEY ENTERPRISE LLC	23460	07/09/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	728580	08/27/21
4927	WHEARLEY ENTERPRISE LLC	23470	07/09/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	728580	08/27/21
4927	WHEARLEY ENTERPRISE LLC	23519	07/09/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	728580	08/27/21
4927	WHEARLEY ENTERPRISE LLC	23483	07/09/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	728580	08/27/21
4927	WHEARLEY ENTERPRISE LLC	25929	08/09/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	728580	08/27/21
4927	WHEARLEY ENTERPRISE LLC	25917	08/09/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	728580	08/27/21
4927	WHEARLEY ENTERPRISE LLC	25864	08/09/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	728580	08/27/21
4927	WHEARLEY ENTERPRISE LLC	25426	08/03/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	728580	08/27/21
Totals for Check: 728580								240.00		

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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
99999	WILLIS REALTORS INC	U0130001765006A	08/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.84	728581	08/27/21
Totals for Check: 728581								77.84		
4985	WINTERS OIL PARTNERS LP	591218	08/17/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	97.23	728582	08/27/21
4985	WINTERS OIL PARTNERS LP	591121	08/12/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	298.10	728582	08/27/21
4985	WINTERS OIL PARTNERS LP	591121	08/12/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	298.10	728582	08/27/21
Totals for Check: 728582								693.43		
4964	WITHROW'S CUSTOM CAR STEREO	868927	08/18/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	90.00	728583	08/27/21
Totals for Check: 728583								90.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01758	701 08/03/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	183.74	728584	08/27/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01758	701 08/03/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	14.26	728584	08/27/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01761	701 08/17/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	125.24	728584	08/27/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01761	701 08/17/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	12.76	728584	08/27/21
Totals for Check: 728584								336.00		
5108	ZOLL MEDICAL CORPORATION	3339200	08/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	728585	08/27/21
5108	ZOLL MEDICAL CORPORATION	3338367	08/10/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	89.24	728585	08/27/21
Totals for Check: 728585								239.24		
<b>Grand Totals:</b>								<b>712,844.50</b>		

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