

Begin Date: 08/28/2021 End Date: 09/03/2021

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	PR01764	701 08/31/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,343.67	2019	09/03/21
Totals for Check: 2019								44,343.67		
1660	NAVARRO CREDIT UNION	PR01764	701 08/31/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,878.88	2020	09/03/21
Totals for Check: 2020								21,878.88		
4460	TEXAS MUN RET SYSTEM	PR01758	701 08/03/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,380.93	728586	08/30/21
4460	TEXAS MUN RET SYSTEM	PR01759	701 08/04/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	16.39	728586	08/30/21
4460	TEXAS MUN RET SYSTEM	PR01761	701 08/17/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,756.08	728586	08/30/21
4460	TEXAS MUN RET SYSTEM	PR01762	701 08/23/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	15,529.61	728586	08/30/21
Totals for Check: 728586								167,683.01		
10261	ADAPCO	129714	08/23/21	P	330	100-53130-330-00	CHEMICAL SUPPLIES	7,496.80	728587	09/03/21
Totals for Check: 728587								7,496.80		
1120	ADP SCREENING & SELECTION	1126042-08-2021	08/30/21	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	728588	09/03/21
1120	ADP SCREENING & SELECTION	1126042-08-2021	08/30/21	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	728588	09/03/21
Totals for Check: 728588								17.16		
1002	ALL TEX UTILITIES LLC	4361	08/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,115.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4362	08/24/21	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	575.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4363	08/25/21	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,295.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4364	08/26/21	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	485.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4365	08/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,205.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4366	08/23/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4367	08/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,480.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4368	08/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,590.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4369	08/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4370	08/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4371	08/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4372	08/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4373	08/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,265.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4374	08/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4375	08/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,432.50	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4376	08/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	697.50	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4377	08/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,535.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4378	08/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728590	09/03/21
1002	ALL TEX UTILITIES LLC	4379	08/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,620.38	728590	09/03/21
Totals for Check: 728590								27,725.38		
5008	ALL-TEX SAND & GRAVEL LLC	12073	08/24/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,300.00	728591	09/03/21
5008	ALL-TEX SAND & GRAVEL LLC	12074	08/24/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,600.00	728591	09/03/21
5008	ALL-TEX SAND & GRAVEL LLC	12075	08/25/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	5,200.00	728591	09/03/21
Totals for Check: 728591								9,100.00		
1053	AMC VENDING LLC	4627	08/03/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	290.42	728592	09/03/21
Totals for Check: 728592								290.42		

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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
1147	AMERICAN FIDELITY ASSURANCE	D356349	08/27/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,894.30	728593	09/03/21
Totals for Check: 728593								16,894.30		
110	AR CONSTRUCTION, LLC	1991	08/30/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	26,727.00	728594	09/03/21
Totals for Check: 728594								26,727.00		
174	AT&T	0967244600	08/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	728595	09/03/21
Totals for Check: 728595								1,420.34		
259	AT&T	874-6705AUG2021	08/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	213.75	728596	09/03/21
Totals for Check: 728596								213.75		
10981	ATWOOD DISTRIBUTING LP	5974	08/27/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	11.99	728597	09/03/21
10981	ATWOOD DISTRIBUTING LP	5945	08/18/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	162.92	728597	09/03/21
Totals for Check: 728597								174.91		
1275	B&G AUTO PARTS	634082	08/27/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.90	728598	09/03/21
1275	B&G AUTO PARTS	634082	08/27/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.95	728598	09/03/21
Totals for Check: 728598								41.85		
3866	BOUND TREE MEDICAL LLC	84177022	08/20/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	639.69	728599	09/03/21
3866	BOUND TREE MEDICAL LLC	84178973	08/23/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	92.65	728599	09/03/21
Totals for Check: 728599								732.34		
433	BRENT D STEELE	6516	08/25/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	06.75	728600	09/03/21
433	BRENT D STEELE	6533	08/26/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	198.00	728600	09/03/21
Totals for Check: 728600								204.75		
27	CASH - PETTY CASH - POLICE	09032021	08/31/21	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	10.05	728601	09/03/21
27	CASH - PETTY CASH - POLICE	09032021	08/31/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.86	728601	09/03/21
27	CASH - PETTY CASH - POLICE	09032021	08/31/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.01	728601	09/03/21
27	CASH - PETTY CASH - POLICE	09032021	08/31/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	728601	09/03/21
27	CASH - PETTY CASH - POLICE	09032021	08/31/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728601	09/03/21
27	CASH - PETTY CASH - POLICE	09032021	08/31/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.01	728601	09/03/21
27	CASH - PETTY CASH - POLICE	09032021	08/31/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728601	09/03/21
27	CASH - PETTY CASH - POLICE	09032021	08/31/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	27.68	728601	09/03/21
Totals for Check: 728601								79.61		
1500	CASON'S FLOWERS & GIFTS	3736	08/12/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	728602	09/03/21
Totals for Check: 728602								50.00		
1656	CBA LIGHTING & CONTROLS, INC.	21176	08/24/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	237.99	728603	09/03/21
Totals for Check: 728603								237.99		
1517	CHAMELEON INDUSTRIES, INC.	1233388	08/18/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,221.91	728604	09/03/21
1517	CHAMELEON INDUSTRIES, INC.	1233431	08/24/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,912.76	728604	09/03/21
1517	CHAMELEON INDUSTRIES, INC.	1233490	08/26/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,906.96	728604	09/03/21

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Totals for Check: 728604								11,041.63		
2139	CHASE CREDIT CARD	08092021	08/26/21	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	329.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	259.78	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	08.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	120.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	545.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	200	501-55010-200-00	GENERAL SERVICES	01.63	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	100.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.34	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	22.17	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.91	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	182.09	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	418.95	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	39.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	111.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	100	502-53310-100-00	UNIFORM SUPPLIES	574.76	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	92.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	100.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.50	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	2,028.96	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	431.93	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(345.55)	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	184.11	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	100	204-52041-100-00	MISC TOOLS & EQPT< \$500	439.98	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	215	100-53220-215-00	ANIMAL FOOD	127.97	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	246.77	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	335.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	332.66	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52010-110-00	OFFICE SUPPLIES	87.48	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52010-110-00	OFFICE SUPPLIES	01.06	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	660.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	120	100-58865-120-00	CAP EXP- MOTOR VEH & EQUIPMENT	189.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	51.99	728609	09/03/21

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2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	728609	09/03/21
2139	CHASE CREDIT CARD	08092021	08/26/21	P	110	100-52010-110-00	OFFICE SUPPLIES	01.06	728609	09/03/21
Totals for Check: 728609								8,451.55		
1571	CLIFFORD POWER SYSTEMS	SVC-0120657	08/17/21	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	433.00	728610	09/03/21
Totals for Check: 728610								433.00		
6007	CONDY HOLDINGS	SLS 10094693	08/20/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	14,972.40	728611	09/03/21
6007	CONDY HOLDINGS	SLS 10094693	08/20/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	7,486.20	728611	09/03/21
Totals for Check: 728611								22,458.60		
338	CORE & MAIN LP	P430843	08/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,024.00	728612	09/03/21
338	CORE & MAIN LP	P441248	08/24/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	369.50	728612	09/03/21
338	CORE & MAIN LP	0302386	08/25/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,374.00	728612	09/03/21
338	CORE & MAIN LP	P471235	08/25/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	835.20	728612	09/03/21
338	CORE & MAIN LP	P372806	08/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,455.64	728612	09/03/21
338	CORE & MAIN LP	P441051	08/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	976.96	728612	09/03/21
338	CORE & MAIN LP	P460410	08/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	118.00	728612	09/03/21
338	CORE & MAIN LP	P430770	08/27/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,515.18	728612	09/03/21
Totals for Check: 728612								13,668.48		
1631	CORSICANA DAILY SUN	08192021-2	08/19/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	82.50	728613	09/03/21
1631	CORSICANA DAILY SUN	08192021-2	08/19/21	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	82.50	728613	09/03/21
Totals for Check: 728613								165.00		
1668	CORSICANA NAPA AUTO PARTS	106889	07/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.12	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107951	08/25/21	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	424.61	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107974	08/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	165.48	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	108001	08/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.46	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(139.21)	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(27.00)	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(03.00)	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(139.21)	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(27.00)	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(03.00)	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	299.98	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	58.00	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107890	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107966	08/25/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.69	728615	09/03/21
1668	CORSICANA NAPA AUTO PARTS	107967	08/25/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	120.99	728615	09/03/21
Totals for Check: 728615								780.91		
1665	CORSICANA NAV CO HEALTH DEPT	202112	09/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	728616	09/03/21
Totals for Check: 728616								4,583.33		
1700	CORSICANA WELDING SUPPLY	2112270	08/24/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	111.33	728617	09/03/21
1700	CORSICANA WELDING SUPPLY	2112270	08/24/21	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	44.10	728617	09/03/21

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1700	CORSICANA WELDING SUPPLY	2112270	08/24/21	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	728617	09/03/21
1700	CORSICANA WELDING SUPPLY	519686	08/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	728617	09/03/21
1700	CORSICANA WELDING SUPPLY	2110034	08/17/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	11.98	728617	09/03/21
1700	CORSICANA WELDING SUPPLY	2109459	08/20/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	142.38	728617	09/03/21
1700	CORSICANA WELDING SUPPLY	2112945	08/26/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	62.50	728617	09/03/21
Totals for Check: 728617								406.85		
1414	CRUZ RUIZ	1704	08/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,000.00	728618	09/03/21
1414	CRUZ RUIZ	1704	08/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	728618	09/03/21
1414	CRUZ RUIZ	1704	08/30/21	P	910	100-55680-910-00-180021	MAINT-BUILDINGS & GROUNDS	1,080.00	728618	09/03/21
Totals for Check: 728618								7,680.00		
1515	CTBM	13757	08/27/21	P	530	100-52010-530-00	OFFICE SUPPLIES	16.92	728619	09/03/21
1515	CTBM	13710	08/03/21	P	132	501-52010-132-00	OFFICE SUPPLIES	136.86	728619	09/03/21
Totals for Check: 728619								153.78		
143	CXS GROUP LLC	2777	08/26/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	1,800.00	728620	09/03/21
Totals for Check: 728620								1,800.00		
1	DALIA FLORES	08162021	08/16/21	P		100-45460-000-00	RNTL/USER REV-MISC	95.00	728621	09/03/21
Totals for Check: 728621								95.00		
593	DATA PROSE LLC	3P45637	08/23/21	P	125	503-52015-125-00	PRINTING	663.20	728622	09/03/21
593	DATA PROSE LLC	3P54585	08/23/21	P	100	502-52015-100-00	PRINTING	860.00	728622	09/03/21
593	DATA PROSE LLC	3P54836	08/23/21	P	400	501-52015-400-00	PRINTING	504.00	728622	09/03/21
Totals for Check: 728622								2,027.20		
1873	DEALERS ELECTRICAL SUPPLY	3360593-00	08/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	92.18	728623	09/03/21
1873	DEALERS ELECTRICAL SUPPLY	3355893-01	08/26/21	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	5,821.79	728623	09/03/21
1873	DEALERS ELECTRICAL SUPPLY	3360618-00	08/26/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	17.85	728623	09/03/21
Totals for Check: 728623								5,931.82		
1813	DEER OAKS EAP SERVICES LLC	COC21-08	08/24/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	206.04	728624	09/03/21
Totals for Check: 728624								206.04		
99999	DEETS, DOUGLAS STEVEN	U0350001675006A	08/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.02	728625	09/03/21
Totals for Check: 728625								43.02		
1945	DENCO AREA 911 DISTRICT	CMFR04X6207937	08/20/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	160.00	728626	09/03/21
Totals for Check: 728626								160.00		
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.33	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,206.84	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	686.39	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,892.28	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,088.82	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	476.38	728632	09/03/21

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1947	DIRECT ENERGY	JULY 2021	08/12/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	949.36	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,100.84	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	417.91	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	785.47	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,781.87	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	144.54	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,034.13	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	135.82	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	307.23	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	745.11	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	818.17	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	69.96	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,040.55	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,080.09	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,514.85	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	127.95	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	17.52	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	508.43	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	14.19	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	30.84	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.34	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	25.14	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	32.04	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	39.08	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	13.01	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	24.48	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	501.11	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	18.91	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	29.05	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.59	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.91	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	153.59	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	227.40	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	427.76	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	85.57	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.55	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	79.16	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,819.68	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,569.60	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	32.37	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.80	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	568.70	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,739.65	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,216.45	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	617.80	728632	09/03/21

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1947	DIRECT ENERGY	JULY 2021	08/12/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.25	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	429.85	728632	09/03/21
1947	DIRECT ENERGY	JULY 2021	08/12/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	235.34	728632	09/03/21
Totals for Check: 728632								94,975.63		
1892	DISA GLOBAL SOLUTIONS, INC.	1932544	08/15/21	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	05.00	728633	09/03/21
Totals for Check: 728633								05.00		
99999	DOWD, MICHAEL EDWARD	U0270000630002A	08/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	728634	09/03/21
Totals for Check: 728634								38.67		
1827	DPC INDUSTRIES, INC.	767004059-21	08/19/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,549.00	728635	09/03/21
1827	DPC INDUSTRIES, INC.	767004040-21	08/19/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,046.00	728635	09/03/21
Totals for Check: 728635								11,595.00		
2059	ELLIOTT ELECT SUPPLY INC	31-74438-01	08/20/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.87	728636	09/03/21
Totals for Check: 728636								32.87		
20533	EMPIRE PAPER COMPANY INC	667511	08/27/21	P	910	100-52010-910-00	OFFICE SUPPLIES	366.10	728637	09/03/21
20533	EMPIRE PAPER COMPANY INC	667515	08/27/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	256.20	728637	09/03/21
Totals for Check: 728637								622.30		
1	FELECIA MCGRAW	06022021	06/02/21	P		100-45460-000-00	RNTL/USER REV-MISC	95.00	728638	09/03/21
Totals for Check: 728638								95.00		
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,771.50	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.00	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.40	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	226.66	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.20	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	206.00	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	42.60	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.00	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.60	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	21.20	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.40	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	122.90	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.30	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	610.60	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.40	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	37.00	728641	09/03/21
2197	FIRST NET - AT&T	JULY 2021	08/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	27.12	728641	09/03/21
Totals for Check: 728641								4,339.08		

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6006	FORTILINE, INC	5394211	08/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,988.44	728642	09/03/21
6006	FORTILINE, INC	5398029	08/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,583.12	728642	09/03/21
Totals for Check: 728642								4,571.56		
2315	GALLS LLC	19052302	08/13/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	89.98	728643	09/03/21
2315	GALLS LLC	19052217	08/13/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	03.00	728643	09/03/21
Totals for Check: 728643								92.98		
14341	GARY CAMPOZ	591	08/30/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	10,536.40	728644	09/03/21
Totals for Check: 728644								10,536.40		
25971	GARY N HOLLOWAY	934	08/25/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	354.00	728645	09/03/21
25971	GARY N HOLLOWAY	933	08/25/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	900.00	728645	09/03/21
25971	GARY N HOLLOWAY	936	08/27/21	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	950.00	728645	09/03/21
Totals for Check: 728645								2,204.00		
2340	GILFILLAN INC	139447	08/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.98	728647	09/03/21
2340	GILFILLAN INC	139715	08/27/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	70.54	728647	09/03/21
2340	GILFILLAN INC	139657	08/25/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.76	728647	09/03/21
2340	GILFILLAN INC	139680	08/26/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	76.65	728647	09/03/21
2340	GILFILLAN INC	139591	08/20/21	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	04.66	728647	09/03/21
2340	GILFILLAN INC	139638	08/24/21	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	14.74	728647	09/03/21
2340	GILFILLAN INC	139703	08/27/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	39.98	728647	09/03/21
2340	GILFILLAN INC	139762	08/31/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.93	728647	09/03/21
2340	GILFILLAN INC	139785	09/01/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	09.82	728647	09/03/21
2340	GILFILLAN INC	139783	09/01/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	(14.99)	728647	09/03/21
Totals for Check: 728647								270.07		
2301	GT DISTRIBUTORS, INC.	0859677	08/23/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	160.95	728648	09/03/21
Totals for Check: 728648								160.95		
2495	HACH COMPANY	12598503	08/18/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	117.27	728649	09/03/21
Totals for Check: 728649								117.27		
3557	HAROLD MARK SCHULTZ	956231	08/24/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,360.00	728650	09/03/21
3557	HAROLD MARK SCHULTZ	956232	08/27/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,180.00	728650	09/03/21
Totals for Check: 728650								3,540.00		
1	HATTIE ALBERT	08302021	08/30/21	P		100-45460-000-00	RNTL/USER REV-MISC	90.00	728651	09/03/21
Totals for Check: 728651								90.00		
15205	HAYDAY INC	166067-001	08/25/21	P	100	502-52010-100-00	OFFICE SUPPLIES	25.18	728652	09/03/21
15205	HAYDAY INC	166100-001	08/27/21	P	450	100-52015-450-00	PRINTING	60.00	728652	09/03/21
15205	HAYDAY INC	166060-001	08/23/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	37.75	728652	09/03/21
15205	HAYDAY INC	166098-001	08/27/21	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	425.00	728652	09/03/21
Totals for Check: 728652								547.93		

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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
25225	HILTON DEVELOPMENT GROUP INC	134819	09/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	728653	09/03/21
Totals for Check: 728653								19.95		
2520	HOLT TEXAS. LTD	WIVD0020881	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	4,283.38	728654	09/03/21
2520	HOLT TEXAS. LTD	PIM00494824	08/30/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.75	728654	09/03/21
Totals for Check: 728654								4,299.13		
2610	HUFFMAN COMMUNICATIONS	38923	08/23/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	87.14	728655	09/03/21
Totals for Check: 728655								87.14		
3798	HUSTON FARMS INC	10568	08/25/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	12.89	728656	09/03/21
Totals for Check: 728656								12.89		
2608	HYDROTEX PARTNERS LTD	457277	08/26/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,290.64	728657	09/03/21
Totals for Check: 728657								2,290.64		
2718	IDEX GLOBAL SERVICES INC	46410	06/30/21	P	120	348-58290-120-00-180021CAP	EXP-BUILDING IMPRVTS	29,032.00	728658	09/03/21
Totals for Check: 728658								29,032.00		
2720	IDEX DISTRIBUTION, INC.	3090492403	08/16/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,155.99	728659	09/03/21
Totals for Check: 728659								1,155.99		
2740	IJS-EJS, INC.	167634	08/24/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	162.93	728660	09/03/21
2740	IJS-EJS, INC.	167740	08/31/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	37.78	728660	09/03/21
Totals for Check: 728660								200.71		
2704	INTERVET INC	242346327	08/20/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	728661	09/03/21
Totals for Check: 728661								250.00		
4915	JAMES DAVID HODGE	18737	08/31/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	190.09	728662	09/03/21
Totals for Check: 728662								190.09		
4515	JANET L HENDERSON	115085	08/31/21	P	110	100-52015-110-00	PRINTING	60.00	728663	09/03/21
Totals for Check: 728663								60.00		
23000	JASON BOTTOMS	1209	08/26/21	P	350	100-54820-350-00	MAINT-CITY WIDE	804.00	728664	09/03/21
Totals for Check: 728664								804.00		
26343	JASON JOLIS SERVICES LLC	873	08/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,100.00	728665	09/03/21
Totals for Check: 728665								7,100.00		
3551	JIM L SHEPPERD	1727	08/30/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,067.25	728666	09/03/21
Totals for Check: 728666								1,067.25		
2891	JOHNSON LAB & SUPPLY, INC	243346-000	08/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,755.50	728667	09/03/21
Totals for Check: 728667								2,755.50		

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2890	JOHNSON OIL COMPANY	56806	08/19/21	P		502-16010-000-00	INVENTORY-FUEL	3,695.13	728668	09/03/21
Totals for Check: 728668								3,695.13		
11112	KING SOLUTION SERVICES LLC	80298	08/24/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	64,970.00	728669	09/03/21
11112	KING SOLUTION SERVICES LLC	80299B	08/24/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	32,918.00	728669	09/03/21
Totals for Check: 728669								97,888.00		
240	KMCL ENTERPRISES LLC	264331	08/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	728670	09/03/21
Totals for Check: 728670								101.06		
29351	KNIFE RIVER CORP - SOUTH	833453	08/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,608.09	728671	09/03/21
29351	KNIFE RIVER CORP - SOUTH	833991	08/18/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	17,226.56	728671	09/03/21
29351	KNIFE RIVER CORP - SOUTH	833550	08/19/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	12,351.25	728671	09/03/21
Totals for Check: 728671								31,185.90		
243	LA BANDA LLC	PAY EST FINAL	08/26/21	P	330	100-54230-330-00-190025	MAINT-STRM/SW/DRAIN DOBBINS	6,700.00	728672	09/03/21
243	LA BANDA LLC	PAY EST FINAL	08/26/21	P		100-26510-000-00	RETAINAGE PAYABLE	(670.00)	728672	09/03/21
243	LA BANDA LLC	PAY EST RETAIN	08/26/21	P		100-26510-000-00	RETAINAGE PAYABLE	10,347.20	728672	09/03/21
Totals for Check: 728672								16,377.20		
3034	LANDMARK EARTH SVC, LLC	COR022021	08/30/21	P	330	100-55010-330-00	GENERAL SERVICES	1,780.05	728673	09/03/21
Totals for Check: 728673								1,780.05		
3284	LOCHRIDGE-PRIEST INC	S54366	08/04/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	137.50	728674	09/03/21
3284	LOCHRIDGE-PRIEST INC	S54692	08/16/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	183.00	728674	09/03/21
Totals for Check: 728674								320.50		
3298	LONE STAR RR CONTRACTORS INC	32054	08/24/21	P	600	293-58985-600-00-180009	CAP EXP-NEW RAIL SRVC	6,720.00	728675	09/03/21
3298	LONE STAR RR CONTRACTORS INC	32054	08/24/21	P		293-26510-000-00	RETAINAGE PAYABLE	(672.00)	728675	09/03/21
Totals for Check: 728675								6,048.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	124374	08/24/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	35.00	728676	09/03/21
Totals for Check: 728676								35.00		
3448	M.E.N. WATER SUPPLY CORP	08202021-600	08/20/21	P	100	202-56385-100-00	UTIL-WATER	38.99	728677	09/03/21
3448	M.E.N. WATER SUPPLY CORP	08202021-601	08/20/21	P	100	202-56385-100-00	UTIL-WATER	41.85	728677	09/03/21
Totals for Check: 728677								80.84		
6008	MAIN STREET INSTALLERS	18086	07/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	728678	09/03/21
Totals for Check: 728678								88.00		
13561	MARK BURKES	1066	08/25/21	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	75.00	728679	09/03/21
13561	MARK BURKES	1066	08/25/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	125.00	728679	09/03/21
Totals for Check: 728679								200.00		
3432	MARK SIMON	5189	09/01/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,293.25	728680	09/03/21
Totals for Check: 728680								1,293.25		

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3455	MARTIN MARIETTA MATERIALS, INC	32857427	08/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	504.00	728681	09/03/21
3455	MARTIN MARIETTA MATERIALS, INC	32857428	08/12/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	630.00	728681	09/03/21
3455	MARTIN MARIETTA MATERIALS, INC	32857426	08/12/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	649.50	728681	09/03/21
3455	MARTIN MARIETTA MATERIALS, INC	32888343	08/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	374.00	728681	09/03/21
Totals for Check: 728681								2,157.50		
3520	MCCOY'S BUILDING SUPPLY	5954566	08/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	48.74	728682	09/03/21
3520	MCCOY'S BUILDING SUPPLY	5954493	08/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	67.99	728682	09/03/21
3520	MCCOY'S BUILDING SUPPLY	5954584	08/25/21	P	143	501-53850-143-11	SUPPLIES-MTC-WTR TRMNT/PUMPS	26.48	728682	09/03/21
3520	MCCOY'S BUILDING SUPPLY	5954588	08/25/21	P	143	501-53850-143-11	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.56	728682	09/03/21
3520	MCCOY'S BUILDING SUPPLY	5954598	08/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	205.17	728682	09/03/21
3520	MCCOY'S BUILDING SUPPLY	5954580	08/25/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	15.51	728682	09/03/21
3520	MCCOY'S BUILDING SUPPLY	5954660	08/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(161.00)	728682	09/03/21
Totals for Check: 728682								233.45		
3525	MCKEE LUMBER COMPANY	2108-659247	08/25/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	91.33	728683	09/03/21
3525	MCKEE LUMBER COMPANY	2108-658878	08/20/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	55.96	728683	09/03/21
3525	MCKEE LUMBER COMPANY	2108-659696	08/30/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	67.89	728683	09/03/21
Totals for Check: 728683								215.18		
4095	MITCHELL SIMON	7506	08/28/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	18,059.37	728684	09/03/21
Totals for Check: 728684								18,059.37		
34432	MMA SERVICES LLC	2021-400562	08/24/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,400.00	728685	09/03/21
34432	MMA SERVICES LLC	2021-400563	08/24/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	675.00	728685	09/03/21
34432	MMA SERVICES LLC	2021-400564	08/24/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,750.00	728685	09/03/21
Totals for Check: 728685								4,825.00		
34281	MYGOV LLC	6654	09/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	728686	09/03/21
34281	MYGOV LLC	6654	09/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	728686	09/03/21
34281	MYGOV LLC	6654	09/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	728686	09/03/21
Totals for Check: 728686								1,230.00		
99999	NAILS ONE	U0130001845009A	08/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.39	728687	09/03/21
Totals for Check: 728687								83.39		
3591	NAVARRO COLLEGE	08062021	08/06/21	P	133	501-52130-133-00	CERTIFICATES, LICENSES, TITLES	25.00	728688	09/03/21
Totals for Check: 728688								25.00		
3610	NAVARRO COUNTY CLERK	09032021	08/31/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728689	09/03/21
3610	NAVARRO COUNTY CLERK	09032021-2	08/31/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	728689	09/03/21
3610	NAVARRO COUNTY CLERK	09032021-3	08/31/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728689	09/03/21
Totals for Check: 728689								82.00		
1584	NAVARRO COUNTY HISTORICAL SOCI AUGUST 2021		09/01/21	P	100	201-55280-100-00	CONTRACT SERVICES	375.00	728690	09/03/21
Totals for Check: 728690								375.00		

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2531	NCTCOG	48280	08/31/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	728691	09/03/21
Totals for Check: 728691								150.00		
3776	OFFICE DEPOT	187768348001	08/30/21	P	80	100-52010-080-00	OFFICE SUPPLIES	52.55	728693	09/03/21
3776	OFFICE DEPOT	191704038001	08/28/21	P	110	100-52010-110-00	OFFICE SUPPLIES	83.99	728693	09/03/21
3776	OFFICE DEPOT	191009010001	08/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	157.48	728693	09/03/21
3776	OFFICE DEPOT	190220453001	08/24/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	728693	09/03/21
3776	OFFICE DEPOT	189298391001	08/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	122.16	728693	09/03/21
3776	OFFICE DEPOT	187727824001	08/25/21	P	110	100-52010-110-00	OFFICE SUPPLIES	144.48	728693	09/03/21
3776	OFFICE DEPOT	187714879001	08/24/21	P	110	100-52010-110-00	OFFICE SUPPLIES	35.98	728693	09/03/21
3776	OFFICE DEPOT	191066033001	08/25/21	P	110	100-53190-110-00	FOOD SUPPLIES	29.49	728693	09/03/21
3776	OFFICE DEPOT	191063930001	08/25/21	P	110	100-53190-110-00	FOOD SUPPLIES	36.31	728693	09/03/21
3776	OFFICE DEPOT	191054245001	08/25/21	P	215	100-52010-215-00	OFFICE SUPPLIES	135.06	728693	09/03/21
Totals for Check: 728693								850.14		
37855	OVIVO LLC	8481345	08/17/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,153.85	728694	09/03/21
Totals for Check: 728694								1,153.85		
3785	OMEN HARDWARE INC	17212	08/20/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	37.83	728695	09/03/21
3785	OMEN HARDWARE INC	17247	08/24/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	(02.88)	728695	09/03/21
3785	OMEN HARDWARE INC	17249	08/24/21	P	530	100-53280-530-00	FOOD & CUSTODIAL SUPPLIES	146.88	728695	09/03/21
3785	OMEN HARDWARE INC	17249	08/24/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	11.96	728695	09/03/21
Totals for Check: 728695								193.79		
25051	PATRICK W HAPNER	94406	08/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	728697	09/03/21
25051	PATRICK W HAPNER	994495	08/23/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	728697	09/03/21
25051	PATRICK W HAPNER	994496	08/23/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	728697	09/03/21
25051	PATRICK W HAPNER	994497	08/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	728697	09/03/21
25051	PATRICK W HAPNER	994498	08/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	728697	09/03/21
25051	PATRICK W HAPNER	994499	08/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	728697	09/03/21
25051	PATRICK W HAPNER	994500	08/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	728697	09/03/21
25051	PATRICK W HAPNER	94401	08/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	728697	09/03/21
25051	PATRICK W HAPNER	94402	08/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	728697	09/03/21
25051	PATRICK W HAPNER	94403	08/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	728697	09/03/21
25051	PATRICK W HAPNER	94404	08/27/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	728697	09/03/21
25051	PATRICK W HAPNER	94405	08/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	728697	09/03/21
Totals for Check: 728697								1,275.00		
1290	PAULA FARMER	80643	08/20/21	P	10	100-52015-010-00	PRINTING	202.00	728698	09/03/21
Totals for Check: 728698								202.00		
4215	PAYROLL EFTPS	PR01764	701 08/31/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,900.85	728699	09/03/21
4215	PAYROLL EFTPS	PR01764	701 08/31/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,544.78	728699	09/03/21
Totals for Check: 728699								122,445.63		
3916	POLYGRAPH SRVC & INVESTIGATION	08312021B	08/31/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	728700	09/03/21
Totals for Check: 728700								175.00		

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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
4090	RENE SOTELO	32	08/29/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	17,625.00	728701	09/03/21
Totals for Check: 728701								17,625.00		
4059	REVIVAL ANIMAL HEALTH	102167	08/31/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,008.79	728702	09/03/21
Totals for Check: 728702								1,008.79		
3458	RICHARD G HILEMAN	66609	08/11/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	734.20	728703	09/03/21
Totals for Check: 728703								734.20		
99999	RIVERA, JENIFFER	U0320000268004A	08/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	728704	09/03/21
Totals for Check: 728704								38.67		
157	ROBERT HEROD	217288	08/20/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	19.79	728705	09/03/21
157	ROBERT HEROD	217361	08/26/21	P	420	100-52045-420-00	NON CAP ACQ--TOOLS & ACCESS	628.87	728705	09/03/21
Totals for Check: 728705								648.66		
1012	RODEO ELECTRIC LLC	40540-3	06/03/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	7,603.46	728706	09/03/21
1012	RODEO ELECTRIC LLC	40567	07/12/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	1,866.11	728706	09/03/21
1012	RODEO ELECTRIC LLC	40591	08/12/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	1,050.63	728706	09/03/21
Totals for Check: 728706								10,520.20		
99999	RODRIGUEZ GARCIA, YESENIA YULI	U0070000870017A	08/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.62	728707	09/03/21
Totals for Check: 728707								65.62		
2634	ROSS GANNAWAY PLLC	2876	08/23/21	P	60	100-55060-060-00	LEGAL SERVICES	100.00	728708	09/03/21
Totals for Check: 728708								100.00		
1359	SEAN BYNUM	5091SB	08/22/21	P	350	100-54820-350-00	MAINT-CITY WIDE	1,650.00	728709	09/03/21
Totals for Check: 728709								1,650.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00418993	07/14/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	326.30	728710	09/03/21
4198	SHI GOVERNMENT SOLUTIONS	GB00415877	06/17/21	P	120	348-58275-120-00-180021	CAP EXP-IT EQUIP	1,530.10	728710	09/03/21
4198	SHI GOVERNMENT SOLUTIONS	GB00417392	06/28/21	P	120	348-58275-120-00-180021	CAP EXP-IT EQUIP	6,667.30	728710	09/03/21
4198	SHI GOVERNMENT SOLUTIONS	GB00417410	06/29/21	P	120	348-58275-120-00-180021	CAP EXP-IT EQUIP	405.00	728710	09/03/21
Totals for Check: 728710								8,928.70		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14407665A	08/20/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	5,198.75	728711	09/03/21
Totals for Check: 728711								5,198.75		
4307	SMITH SUPPLY CO LLC	3431	08/19/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	527.50	728712	09/03/21
Totals for Check: 728712								527.50		
42122	SOUTHERN TIRE MART LLC	4190053272	08/16/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	651.87	728713	09/03/21
42122	SOUTHERN TIRE MART LLC	4190053396	08/16/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	212.25	728713	09/03/21
42122	SOUTHERN TIRE MART LLC	4190053536	08/16/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	253.89	728713	09/03/21
42122	SOUTHERN TIRE MART LLC	4190053552	08/16/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	946.47	728713	09/03/21
42122	SOUTHERN TIRE MART LLC	4190053945	08/24/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	656.03	728713	09/03/21

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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
Totals for Check: 728713								2,720.51		
6009	SOUTHWELL BRONZE LLC	70371	05/26/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	741.51	728714	09/03/21
Totals for Check: 728714								741.51		
4234	STANDARD INSURANCE CO	SEPTEMBER 2021	08/31/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,909.00	728715	09/03/21
Totals for Check: 728715								2,909.00		
2415	TERRY FRANKS	08252021	08/25/21	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	85.12	728716	09/03/21
Totals for Check: 728716								85.12		
4360	TEXAS ECONOMIC DEVELOPMENT COU	14808	09/01/21	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	525.00	728717	09/03/21
Totals for Check: 728717								525.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	1420	08/19/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,600.00	728718	09/03/21
Totals for Check: 728718								1,600.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10874	07/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	945.00	728719	09/03/21
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10917	08/23/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	945.00	728719	09/03/21
Totals for Check: 728719								1,890.00		
4420	TEXAS WORKFORCE COMMISSION	QTR ENDJUNE2021	08/26/21	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	1,920.22	728720	09/03/21
4420	TEXAS WORKFORCE COMMISSION	QTR ENDJUNE2021	08/26/21	P		100-49350-000-00	TWC-UNEMPLYMNT/CARES ACT	(960.11)	728720	09/03/21
Totals for Check: 728720								960.11		
94456	TML INTERGOVERNMENTAL	MCORSIC12109	08/31/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	164,530.20	728721	09/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12109	08/31/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	728721	09/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12109	08/31/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	728721	09/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12109	08/31/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	728721	09/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12109	08/31/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	728721	09/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12109	08/31/21	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	728721	09/03/21
Totals for Check: 728721								160,244.16		
1149	TONY AGUADO	82221	08/30/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,150.00	728722	09/03/21
1149	TONY AGUADO	82221-2	08/30/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	375.00	728722	09/03/21
Totals for Check: 728722								7,525.00		
4454	TOP NOTCH PERSONNEL INC	65005	08/13/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65005	08/13/21	P	215	100-55260-215-00	CONTRACT LABOR	28.35	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65005	08/13/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65005	08/13/21	P	215	100-55260-215-00	CONTRACT LABOR	147.42	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65006	08/13/21	P	300	502-55260-300-00	CONTRACT LABOR	408.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65007	08/13/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65007	08/13/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65007	08/13/21	P	110	100-55260-110-00	CONTRACT LABOR	132.30	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65007	08/13/21	P	110	100-55260-110-00	CONTRACT LABOR	320.04	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65007	08/13/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	728728	09/03/21

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	65007	08/13/21	P	110	100-55260-110-00	CONTRACT LABOR	526.73	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65007	08/13/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65007	08/13/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65008	08/13/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	120	501-55260-120-00	CONTRACT LABOR	244.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	131	501-55260-131-00	CONTRACT LABOR	244.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	132	501-55260-132-00	CONTRACT LABOR	408.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	141	501-55260-141-00	CONTRACT LABOR	244.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	142	501-55260-142-00	CONTRACT LABOR	244.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	120	501-55260-120-00	CONTRACT LABOR	131.83	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	131	501-55260-131-00	CONTRACT LABOR	131.83	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	132	501-55260-132-00	CONTRACT LABOR	219.71	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	141	501-55260-141-00	CONTRACT LABOR	131.83	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	142	501-55260-142-00	CONTRACT LABOR	131.83	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	100	502-55260-100-00	CONTRACT LABOR	131.83	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	120	501-55260-120-00	CONTRACT LABOR	317.52	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65009	08/13/21	P	132	501-55260-132-00	CONTRACT LABOR	761.59	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65010	08/13/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65010	08/13/21	P	80	100-55260-080-00	CONTRACT LABOR	410.87	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65011	08/13/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65011	08/13/21	P	100	502-55260-100-00	CONTRACT LABOR	318.24	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65012	08/13/21	P	460	100-55260-460-00	CONTRACT LABOR	180.60	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65013	08/13/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65013	08/13/21	P	410	100-55260-410-00	CONTRACT LABOR	123.84	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65014	08/13/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65014	08/13/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65015	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	383.44	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65016	08/13/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,632.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65016	08/13/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	510.30	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65017	08/13/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65017	08/13/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	29.69	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65017	08/13/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65017	08/13/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	66.96	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	538.65	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	198.45	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	198.45	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	510.30	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65018	08/13/21	P	200	501-55260-200-00	CONTRACT LABOR	170.10	728728	09/03/21
4454	TOP NOTCH PERSONNEL INC	65019	08/13/21	P	500	201-55280-500-00	CONTRACT SERVICES	464.40	728728	09/03/21

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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
4454	TOP NOTCH PERSONNEL INC	65020	08/13/21	P	400	501-55260-400-00	CONTRACT LABOR	371.52	728728	09/03/21
Totals for Check: 728728								27,828.80		
99999	UB REFUND CKS	U0290001211001B	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	728729	09/03/21
Totals for Check: 728729								75.00		
4988	USA BLUEBOOK	702451	08/20/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	293.76	728730	09/03/21
4988	USA BLUEBOOK	706990	08/25/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	177.06	728730	09/03/21
Totals for Check: 728730								470.82		
4900	WALMART COMMUNITY	08192021	08/19/21	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	171.38	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	500	201-52010-500-00	OFFICE SUPPLIES	40.33	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	129.91	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-53220-215-00	ANIMAL FOOD	42.00	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	96.98	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-53220-215-00	ANIMAL FOOD	199.62	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	77.98	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-53220-215-00	ANIMAL FOOD	102.92	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	120	501-52010-120-00	OFFICE SUPPLIES	91.74	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	120	501-52055-120-00	NON CAP ACQ-FURN & FIXTURES	144.72	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	124.01	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-53220-215-00	ANIMAL FOOD	69.90	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	142	501-52010-142-00	OFFICE SUPPLIES	61.15	728732	09/03/21
4900	WALMART COMMUNITY	08192021	08/19/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	39.94	728732	09/03/21
Totals for Check: 728732								1,396.56		
4906	WARREN TIRE & WHEEL PROS	27519	08/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	728733	09/03/21
4906	WARREN TIRE & WHEEL PROS	27480	08/23/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	36.00	728733	09/03/21
4906	WARREN TIRE & WHEEL PROS	26963	08/27/21	P	330	100-55010-330-00	GENERAL SERVICES	388.00	728733	09/03/21
4906	WARREN TIRE & WHEEL PROS	27401	08/16/21	P	330	100-55010-330-00	GENERAL SERVICES	30.00	728733	09/03/21
Totals for Check: 728733								472.00		
4925	WHECO ELECTRIC, INC.	19271	08/23/21	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	187.50	728734	09/03/21
Totals for Check: 728734								187.50		
23741	YANKDEE DOODLE INC	55721	08/30/21	P	350	100-52015-350-00	PRINTING	51.74	728735	09/03/21
Totals for Check: 728735								51.74		
Grand Totals:								1,158,111.52		

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