

Begin Date: 09/04/2021 End Date: 09/10/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01765	701 09/07/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	667.49	2021	09/10/21
Totals for Check: 2021								667.49		
1117	ACME AUTO LEASING LLC	21090345	09/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	728736	09/10/21
Totals for Check: 728736								1,165.00		
11233	ACTION AUTOMATIC SPRINKLER	A2120348	09/01/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	475.00	728737	09/10/21
Totals for Check: 728737								475.00		
3062	AIRGAS USA LLC	9116654621	08/19/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	28.55	728738	09/10/21
Totals for Check: 728738								28.55		
691	AMERICAN MESSAGING	H1802536VI	09/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	728739	09/10/21
691	AMERICAN MESSAGING	H1802536VI	09/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	728739	09/10/21
691	AMERICAN MESSAGING	H1802536VI	09/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.78	728739	09/10/21
Totals for Check: 728739								09.72		
164	ANA LAB CORPORATION	A0526644	08/31/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	97.00	728740	09/10/21
164	ANA LAB CORPORATION	A0526645	08/31/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	117.00	728740	09/10/21
164	ANA LAB CORPORATION	A0526479	08/31/21	P	100	502-55270-100-00	TESTING/LAB SERVICES	272.00	728740	09/10/21
Totals for Check: 728740								486.00		
259	AT&T	AUG 2021 Kw	08/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.80	728741	09/10/21
Totals for Check: 728741								36.80		
1735	AT&T MOBILITY	AUG 2021 U/NM	08/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	109.80	728742	09/10/21
1735	AT&T MOBILITY	AUG 2021 U/NM	08/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	44.84	728742	09/10/21
1735	AT&T MOBILITY	AUG 2021 U/NM	08/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	44.84	728742	09/10/21
1735	AT&T MOBILITY	AUG 2021 U/NM	08/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	44.83	728742	09/10/21
Totals for Check: 728742								244.31		
10981	ATWOOD DISTRIBUTING LP	5990	09/01/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	100.46	728743	09/10/21
Totals for Check: 728743								100.46		
15391	BC MATERIALS	8320-095400	08/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	468.00	728744	09/10/21
15391	BC MATERIALS	8320-095485	08/21/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	1,695.00	728744	09/10/21
15391	BC MATERIALS	8320-095486	08/21/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	2,571.00	728744	09/10/21
15391	BC MATERIALS	8320-095022	08/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	576.00	728744	09/10/21
15391	BC MATERIALS	8320-095031	08/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,116.00	728744	09/10/21
15391	BC MATERIALS	8320-095211	08/12/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	663.00	728744	09/10/21
15391	BC MATERIALS	8320-095212	08/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	441.00	728744	09/10/21
15391	BC MATERIALS	8320-095395	08/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,024.00	728744	09/10/21
15391	BC MATERIALS	8320-095406	08/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	384.00	728744	09/10/21
Totals for Check: 728744								8,938.00		
1229	BG STAFFING	16303	08/29/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	728745	09/10/21
1229	BG STAFFING	16303	08/29/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	728745	09/10/21

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1229	BG STAFFING	16303	08/29/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	728745	09/10/21
1229	BG STAFFING	16303	08/29/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	728745	09/10/21
Totals for Check: 728745								545.40		
1299	BLAKES SERVICING	8349	09/07/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	38.99	728746	09/10/21
Totals for Check: 728746								38.99		
3866	BOUND TREE MEDICAL LLC	84181049	08/24/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.02	728747	09/10/21
3866	BOUND TREE MEDICAL LLC	84181048	08/24/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.00	728747	09/10/21
Totals for Check: 728747								133.02		
17065	BRANDON L ROBINSON	1611	09/02/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	420.00	728748	09/10/21
17065	BRANDON L ROBINSON	1610	09/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	575.00	728748	09/10/21
Totals for Check: 728748								995.00		
1519	CENTRAL KUBOTA LLC	IC03232	08/24/21	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	219.62	728749	09/10/21
1519	CENTRAL KUBOTA LLC	IC03344	09/02/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	172.05	728749	09/10/21
Totals for Check: 728749								391.67		
1517	CHAMELEON INDUSTRIES, INC.	1233542	09/02/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,855.92	728750	09/10/21
Totals for Check: 728750								2,855.92		
1549	CITYBASE.NET INC	1032	09/07/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,095.00	728751	09/10/21
Totals for Check: 728751								1,095.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0079615	08/31/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	728752	09/10/21
1571	CLIFFORD POWER SYSTEMS	PMA-0079615	08/31/21	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	728752	09/10/21
1571	CLIFFORD POWER SYSTEMS	PMA-0079615	08/31/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,144.50	728752	09/10/21
Totals for Check: 728752								2,575.50		
338	CORE & MAIN LP	P275912	09/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,650.00	728753	09/10/21
338	CORE & MAIN LP	P519390	08/31/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	876.55	728753	09/10/21
Totals for Check: 728753								2,526.55		
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	400	501-52140-400-00	ADV & LEGAL NOTICES	253.56	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	132	501-52140-132-00	ADV & LEGAL NOTICES	507.12	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	540	100-52140-540-00	ADV & LEGAL NOTICES	268.56	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	54.76	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	37	205-52140-037-00	ADV & LEGAL NOTICES	382.00	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	100	502-52140-100-00	ADV & LEGAL NOTICES	835.32	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	330	100-52140-330-00	ADV & LEGAL NOTICES	1,660.88	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	20	100-52140-020-00	ADV & LEGAL NOTICES	250.00	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	530	100-52140-530-00	ADV & LEGAL NOTICES	328.20	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	120	348-52140-120-00-180021	ADV & LEGAL NOTICES	134.28	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	210	100-52140-210-00	ADV & LEGAL NOTICES	39.76	728755	09/10/21
1631	CORSICANA DAILY SUN	JULY 2021	07/31/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	74.64	728755	09/10/21
Totals for Check: 728755								4,789.08		

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1668	CORSICANA NAPA AUTO PARTS	107422	08/09/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	102.44	728756	09/10/21
1668	CORSICANA NAPA AUTO PARTS	108093	08/31/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	148.61	728756	09/10/21
1668	CORSICANA NAPA AUTO PARTS	108066	08/30/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	212.13	728756	09/10/21
1668	CORSICANA NAPA AUTO PARTS	108151	09/01/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	330.22	728756	09/10/21
1668	CORSICANA NAPA AUTO PARTS	108165	09/01/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	294.73	728756	09/10/21
1668	CORSICANA NAPA AUTO PARTS	108123	08/31/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	17.69	728756	09/10/21
1668	CORSICANA NAPA AUTO PARTS	108121	08/31/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	17.69	728756	09/10/21
1668	CORSICANA NAPA AUTO PARTS	108175	09/01/21	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	174.26	728756	09/10/21
1668	CORSICANA NAPA AUTO PARTS	108182	09/01/21	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	(27.50)	728756	09/10/21
Totals for Check: 728756								1,270.27		
1414	CRUZ RUIZ	1705	09/03/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,080.00	728757	09/10/21
1414	CRUZ RUIZ	1705	09/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	728757	09/10/21
1414	CRUZ RUIZ	1705	09/03/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,160.00	728757	09/10/21
1414	CRUZ RUIZ	1705	09/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	728757	09/10/21
Totals for Check: 728757								5,400.00		
1722	CUSTOM T'S	17126	08/30/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	200.00	728758	09/10/21
Totals for Check: 728758								200.00		
143	CX5 GROUP LLC	2779	08/26/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,900.00	728759	09/10/21
143	CX5 GROUP LLC	2794	09/01/21	P	450	100-52015-450-00	PRINTING	285.00	728759	09/10/21
143	CX5 GROUP LLC	2793	09/01/21	P	450	100-52015-450-00	PRINTING	970.00	728759	09/10/21
Totals for Check: 728759								3,155.00		
1873	DEALERS ELECTRICAL SUPPLY	3360929-00	09/03/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	170.34	728760	09/10/21
1873	DEALERS ELECTRICAL SUPPLY	3360919-00	09/03/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	259.16	728760	09/10/21
1873	DEALERS ELECTRICAL SUPPLY	3360903-00	09/03/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	115.32	728760	09/10/21
Totals for Check: 728760								544.82		
41991	DIANA SILLAWAY	632367	08/05/21	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	1,682.13	728761	09/10/21
41991	DIANA SILLAWAY	632366	08/03/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	657.72	728761	09/10/21
Totals for Check: 728761								2,339.85		
2017	ED BELL CONSTRUCTION COMPANY	PERM RD SH31-2	09/07/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	415,345.50	728762	09/10/21
2017	ED BELL CONSTRUCTION COMPANY	PERM RD SH31-2	09/07/21	P		293-26510-000-00	RETAINAGE PAYABLE	(41,534.55)	728762	09/10/21
Totals for Check: 728762								373,810.95		
2059	ELLIOTT ELECT SUPPLY INC	31-74838-01	09/02/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	105.10	728763	09/10/21
Totals for Check: 728763								105.10		
20533	EMPIRE PAPER COMPANY INC	668266	09/01/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	99.97	728764	09/10/21
20533	EMPIRE PAPER COMPANY INC	664283	08/13/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	286.51	728764	09/10/21
Totals for Check: 728764								386.48		
2167	FARMER'S CUSTOM MOWING	7724	09/10/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	728765	09/10/21
Totals for Check: 728765								5,058.08		

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2157	FARMERS EXTERMINATORS	98222	08/16/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	735.00	728766	09/10/21
2157	FARMERS EXTERMINATORS	97536	08/26/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	728766	09/10/21
Totals for Check: 728766								849.00		
2315	GALLS LLC	19064847	08/16/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	458.02	728767	09/10/21
2315	GALLS LLC	19129605	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	103.00	728767	09/10/21
2315	GALLS LLC	19129607	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	206.00	728767	09/10/21
2315	GALLS LLC	19067362	08/16/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	15.00	728767	09/10/21
Totals for Check: 728767								782.02		
1667	GERALD J BAUER TRUST	TIF09302021	09/02/21	P		230-21050-000-00	ACCOUNTS PAYABLE - CONTRACTOR	214,401.84	728768	09/10/21
Totals for Check: 728768								214,401.84		
2340	GILFILLAN INC	139451	08/12/21	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	21.75	728770	09/10/21
2340	GILFILLAN INC	138123	05/14/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	120.93	728770	09/10/21
2340	GILFILLAN INC	138181	05/18/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(120.93)	728770	09/10/21
2340	GILFILLAN INC	139754	08/31/21	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	17.95	728770	09/10/21
2340	GILFILLAN INC	139814	09/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	218.49	728770	09/10/21
2340	GILFILLAN INC	139763	08/31/21	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	39.42	728770	09/10/21
2340	GILFILLAN INC	139648	08/24/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.81	728770	09/10/21
2340	GILFILLAN INC	139654	08/25/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.47	728770	09/10/21
2340	GILFILLAN INC	139732	08/30/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	63.67	728770	09/10/21
2340	GILFILLAN INC	137864	04/28/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	110.64	728770	09/10/21
2340	GILFILLAN INC	139755	08/31/21	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	37.30	728770	09/10/21
2340	GILFILLAN INC	139767	08/31/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	38.00	728770	09/10/21
2340	GILFILLAN INC	139793	09/02/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.82	728770	09/10/21
2340	GILFILLAN INC	139797	09/02/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.99	728770	09/10/21
Totals for Check: 728770								657.31		
2301	GT DISTRIBUTORS, INC.	0861104	08/31/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	440.48	728771	09/10/21
Totals for Check: 728771								440.48		
2495	HACH COMPANY	12609102	08/24/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	258.42	728772	09/10/21
2495	HACH COMPANY	12606353	08/23/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	151.44	728772	09/10/21
Totals for Check: 728772								409.86		
15205	HAYDAY INC	166099-001	08/27/21	P	420	100-52015-420-00	PRINTING	223.03	728773	09/10/21
Totals for Check: 728773								223.03		
2486	HEB GROCERY COMPANY LP	168199	08/13/21	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	17.92	728774	09/10/21
2486	HEB GROCERY COMPANY LP	553896	08/19/21	P	110	100-53190-110-00	FOOD SUPPLIES	15.84	728774	09/10/21
2486	HEB GROCERY COMPANY LP	464239	08/19/21	P	120	100-53190-120-00	FOOD SUPPLIES	28.96	728774	09/10/21
2486	HEB GROCERY COMPANY LP	692702	08/23/21	P	120	100-53190-120-00	FOOD SUPPLIES	112.56	728774	09/10/21
2486	HEB GROCERY COMPANY LP	743725	08/23/21	P	120	100-53190-120-00	FOOD SUPPLIES	82.00	728774	09/10/21
2486	HEB GROCERY COMPANY LP	454634	08/27/21	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	176.69	728774	09/10/21
2486	HEB GROCERY COMPANY LP	732525	08/03/21	P	120	100-53190-120-00	FOOD SUPPLIES	28.96	728774	09/10/21
2486	HEB GROCERY COMPANY LP	495406	08/14/21	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	51.63	728774	09/10/21

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2486	HEB GROCERY COMPANY LP	972372	08/24/21	P	430	100-53190-430-00	FOOD SUPPLIES	62.61	728774	09/10/21
Totals for Check: 728774								577.17		
2574	HOLIDAY INN EXPRESS & SUITES	09102021	09/02/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	545.00	728775	09/10/21
Totals for Check: 728775								545.00		
2520	HOLT TEXAS. LTD	PIM0495064	08/31/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	115.50	728776	09/10/21
2520	HOLT TEXAS. LTD	RIM020419050	08/30/21	P	100	502-58160-100-00-210008	LAND IMPROVEMENTS	10,067.00	728776	09/10/21
Totals for Check: 728776								10,182.50		
2620	HURRICANE ELECTRIC	09012021	09/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	49.90	728777	09/10/21
Totals for Check: 728777								49.90		
4610	HVE INC	RMN 10002329	09/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	728778	09/10/21
Totals for Check: 728778								7,761.66		
2740	IJS-EJS, INC.	167808	09/03/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.96	728779	09/10/21
Totals for Check: 728779								31.96		
23000	JASON BOTTOMS	1212	09/02/21	P	350	100-54820-350-00	MAINT-CITY WIDE	622.20	728780	09/10/21
Totals for Check: 728780								622.20		
26343	JASON JOLIS SERVICES LLC	879	09/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,050.00	728781	09/10/21
26343	JASON JOLIS SERVICES LLC	881	09/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	728781	09/10/21
26343	JASON JOLIS SERVICES LLC	882	09/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	728781	09/10/21
26343	JASON JOLIS SERVICES LLC	880	09/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,500.00	728781	09/10/21
Totals for Check: 728781								9,800.00		
2590	JOHN M REMONTE JR	20013	08/25/21	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	290.00	728782	09/10/21
Totals for Check: 728782								290.00		
2890	JOHNSON OIL COMPANY	57032	08/30/21	P		502-16010-000-00	INVENTORY-FUEL	4,017.60	728783	09/10/21
2890	JOHNSON OIL COMPANY	57166	09/01/21	P		100-16010-000-00	INVENTORY-FUEL	19,977.32	728783	09/10/21
Totals for Check: 728783								23,994.92		
2990	KASBERG, PATRICK & ASSOC LP	20-138-011	08/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	25,500.00	728784	09/10/21
Totals for Check: 728784								25,500.00		
401	KATIE NORTHERN	08142021	08/05/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728785	09/10/21
401	KATIE NORTHERN	08212021	08/05/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728785	09/10/21
401	KATIE NORTHERN	08282021	08/05/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728785	09/10/21
401	KATIE NORTHERN	09042021	08/05/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728785	09/10/21
Totals for Check: 728785								4,900.00		
240	KMCL ENTERPRISES LLC	264853	09/04/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	728786	09/10/21
Totals for Check: 728786								101.06		

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3284	LOCHRIDGE-PRIEST INC	C50341	08/13/21	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,803.63	728787	09/10/21
3284	LOCHRIDGE-PRIEST INC	S54511	08/03/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	252.22	728787	09/10/21
Totals for Check: 728787								3,055.85		
3455	MARTIN MARIETTA MATERIALS, INC	32935895	08/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	374.00	728788	09/10/21
3455	MARTIN MARIETTA MATERIALS, INC	32967632	08/23/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,431.00	728788	09/10/21
Totals for Check: 728788								1,805.00		
3520	MCCOY'S BUILDING SUPPLY	4945740	09/01/21	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	29.39	728789	09/10/21
Totals for Check: 728789								29.39		
3262	MICRO TITLE NAVARRO CO LLC	12438	09/01/21	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	02.50	728790	09/10/21
Totals for Check: 728790								02.50		
4095	MITCHELL SIMON	7509	09/04/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	13,812.27	728791	09/10/21
Totals for Check: 728791								13,812.27		
257	MOORE & MOSES CO	83045	09/01/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	728792	09/10/21
257	MOORE & MOSES CO	83056	09/02/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	728792	09/10/21
257	MOORE & MOSES CO	83071	09/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728792	09/10/21
257	MOORE & MOSES CO	82925	08/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728792	09/10/21
Totals for Check: 728792								34.00		
34433	MVI VETERINARY SUPPLY CO	35286725	08/30/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	161.24	728793	09/10/21
34433	MVI VETERINARY SUPPLY CO	35304302	08/30/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	35.67	728793	09/10/21
34433	MVI VETERINARY SUPPLY CO	35302980	08/03/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	15.98	728793	09/10/21
Totals for Check: 728793								212.89		
3610	NAVARRO COUNTY CLERK	09102021	09/07/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728794	09/10/21
3610	NAVARRO COUNTY CLERK	09102021-2	09/07/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728794	09/10/21
3610	NAVARRO COUNTY CLERK	09102021-3	09/07/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728794	09/10/21
3610	NAVARRO COUNTY CLERK	09102021-4	09/07/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	728794	09/10/21
Totals for Check: 728794								104.00		
3595	NAVARRO COUNTY ELECTRIC COOP	08312021	08/31/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	728795	09/10/21
3595	NAVARRO COUNTY ELECTRIC COOP	08312021	08/31/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	32.00	728795	09/10/21
3595	NAVARRO COUNTY ELECTRIC COOP	08312021	08/31/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,333.00	728795	09/10/21
Totals for Check: 728795								4,400.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-363948	08/25/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.99	728796	09/10/21
Totals for Check: 728796								13.99		
3776	OFFICE DEPOT	2519410768	08/31/21	P	20	100-52010-020-00	OFFICE SUPPLIES	09.99	728798	09/10/21
3776	OFFICE DEPOT	188941964001	08/23/21	P	120	100-52010-120-00	OFFICE SUPPLIES	206.89	728798	09/10/21
3776	OFFICE DEPOT	192525508001	08/31/21	P	80	100-52010-080-00	OFFICE SUPPLIES	68.22	728798	09/10/21
3776	OFFICE DEPOT	191737310001	08/31/21	P	330	100-52010-330-00	OFFICE SUPPLIES	69.99	728798	09/10/21
3776	OFFICE DEPOT	191738093001	08/31/21	P	330	100-52010-330-00	OFFICE SUPPLIES	12.45	728798	09/10/21

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3776	OFFICE DEPOT	189250713001	08/30/21	P	110	100-52010-110-00	OFFICE SUPPLIES	353.76	728798	09/10/21
3776	OFFICE DEPOT	190407034001	09/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	38.28	728798	09/10/21
3776	OFFICE DEPOT	192608253001	08/31/21	P	110	100-52010-110-00	OFFICE SUPPLIES	24.14	728798	09/10/21
3776	OFFICE DEPOT	192606412001	08/31/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	728798	09/10/21
3776	OFFICE DEPOT	192606412001	08/31/21	P	215	100-52010-215-00	OFFICE SUPPLIES	219.98	728798	09/10/21
3776	OFFICE DEPOT	191826407001	09/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	59.39	728798	09/10/21
3776	OFFICE DEPOT	192808347001	09/01/21	P	110	100-52010-110-00	OFFICE SUPPLIES	36.90	728798	09/10/21
3776	OFFICE DEPOT	192807644001	09/01/21	P	110	100-52010-110-00	OFFICE SUPPLIES	13.69	728798	09/10/21
3776	OFFICE DEPOT	192608513001	08/31/21	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	33.80	728798	09/10/21
3776	OFFICE DEPOT	191911158001	09/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	(35.98)	728798	09/10/21
3776	OFFICE DEPOT	190415887001	09/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	27.08	728798	09/10/21
3776	OFFICE DEPOT	190825678001	09/01/21	P	110	100-52010-110-00	OFFICE SUPPLIES	73.03	728798	09/10/21
Totals for Check: 728798								1,274.00		
3785	OMEN HARDWARE INC	17411	09/01/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	728799	09/10/21
3785	OMEN HARDWARE INC	17389	08/31/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	44.91	728799	09/10/21
3785	OMEN HARDWARE INC	17389	08/31/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	20.94	728799	09/10/21
3785	OMEN HARDWARE INC	17400	08/31/21	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	171.37	728799	09/10/21
Totals for Check: 728799								267.21		
25051	PATRICK W HAPNER	94407	08/30/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	728800	09/10/21
25051	PATRICK W HAPNER	94410	09/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	728800	09/10/21
25051	PATRICK W HAPNER	94412	09/02/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	728800	09/10/21
25051	PATRICK W HAPNER	94413	09/02/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	728800	09/10/21
25051	PATRICK W HAPNER	94414	09/03/21	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	75.00	728800	09/10/21
25051	PATRICK W HAPNER	94415	09/03/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	75.00	728800	09/10/21
25051	PATRICK W HAPNER	94409	08/31/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	825.00	728800	09/10/21
25051	PATRICK W HAPNER	94408	08/30/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	375.00	728800	09/10/21
25051	PATRICK W HAPNER	94411	09/01/21	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	187.50	728800	09/10/21
Totals for Check: 728800								2,362.50		
4215	PAYROLL EFTPS	PR01765	701 09/07/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,092.83	728801	09/10/21
4215	PAYROLL EFTPS	PR01765	701 09/07/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,831.02	728801	09/10/21
Totals for Check: 728801								2,923.85		
38200	PEDIGREE TECHNOLOGIES LLC	31579	09/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	728802	09/10/21
Totals for Check: 728802								27.00		
2305	RACHEL FULLER	09102021	09/08/21	P	110	100-52030-110-00	CLEANING & JANITORIAL	57.84	728803	09/10/21
Totals for Check: 728803								57.84		
399	READY CABLE INC	WAX215766	08/24/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,427.14	728804	09/10/21
Totals for Check: 728804								3,427.14		
3058	REPUBLIC SERVICES #069	0069-001110039	08/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	127,572.02	728805	09/10/21
3058	REPUBLIC SERVICES #069	0069-001110039	08/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	(44.28)	728805	09/10/21
3058	REPUBLIC SERVICES #069	0069-001110039	08/31/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,463.47)	728805	09/10/21

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Totals for Check: 728805								123,064.27		
7000	RICE INSPECTION, INC.	08/21/02BE	09/02/21	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	1,432.40	728806	09/10/21
Totals for Check: 728806								1,432.40		
40623	RUSSELL EDWARD MCMAHON	6204	09/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.49	728807	09/10/21
40623	RUSSELL EDWARD MCMAHON	6203	09/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	58.50	728807	09/10/21
40623	RUSSELL EDWARD MCMAHON	6207	09/03/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	51.64	728807	09/10/21
40623	RUSSELL EDWARD MCMAHON	6211	09/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	728807	09/10/21
40623	RUSSELL EDWARD MCMAHON	6208	09/03/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.08	728807	09/10/21
Totals for Check: 728807								392.21		
42821	SAM HOUSTON STATE UNIV	09102021	09/08/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	175.00	728808	09/10/21
Totals for Check: 728808								175.00		
1359	SEAN BYNUM	5092SB	09/03/21	P	350	100-54820-350-00	MAINT-CITY WIDE	1,035.00	728809	09/10/21
Totals for Check: 728809								1,035.00		
42122	SOUTHERN TIRE MART LLC	4190053271	08/16/21	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	320.00	728810	09/10/21
Totals for Check: 728810								320.00		
3638	SPRINT	931927423-211	08/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.70	728811	09/10/21
Totals for Check: 728811								97.70		
132	SUN BADGE COMPANY	403304	03/26/21	P	100	214-53310-100-00	UNIFORM SUPPLIES	137.50	728812	09/10/21
Totals for Check: 728812								137.50		
4161	TEXAS MATERIALS GROUP, INC	200971111	07/14/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,399.09	728813	09/10/21
Totals for Check: 728813								1,399.09		
1149	TONY AGUADO	82921	09/06/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,600.00	728814	09/10/21
1149	TONY AGUADO	82921-2	09/06/21	P	80	205-54310-080-00	MAINT-PARK & REC FACILITIES	425.00	728814	09/10/21
Totals for Check: 728814								5,025.00		
4454	TOP NOTCH PERSONNEL INC	65080	08/20/21	P	20	100-55260-020-00	CONTRACT LABOR	123.84	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65081	08/20/21	P	215	100-55260-215-00	CONTRACT LABOR	530.40	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65081	08/20/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65081	08/20/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65082	08/20/21	P	300	502-55260-300-00	CONTRACT LABOR	522.24	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65083	08/20/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65083	08/20/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65083	08/20/21	P	110	100-55260-110-00	CONTRACT LABOR	226.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65083	08/20/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65084	08/20/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65084	08/20/21	P	320	100-55260-320-00	CONTRACT LABOR	664.29	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	120	501-55260-120-00	CONTRACT LABOR	226.44	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	131	501-55260-131-00	CONTRACT LABOR	226.44	728825	09/10/21

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4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	132	501-55260-132-00	CONTRACT LABOR	377.40	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	141	501-55260-141-00	CONTRACT LABOR	226.44	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	142	501-55260-142-00	CONTRACT LABOR	226.44	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	100	502-55260-100-00	CONTRACT LABOR	226.44	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	120	501-55260-120-00	CONTRACT LABOR	590.24	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65085	08/20/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65086	08/20/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65086	08/20/21	P	80	100-55260-080-00	CONTRACT LABOR	402.48	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65087	08/20/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65087	08/20/21	P	100	502-55260-100-00	CONTRACT LABOR	134.64	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65088	08/20/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65089	08/20/21	P	410	100-55260-410-00	CONTRACT LABOR	503.20	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65089	08/20/21	P	410	100-55260-410-00	CONTRACT LABOR	123.84	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65090	08/20/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65090	08/20/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65090	08/20/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65091	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65092	08/20/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,632.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65093	08/20/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	434.68	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65093	08/20/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65093	08/20/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	72.54	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	70.88	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	354.38	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	28.35	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65094	08/20/21	P	200	501-55260-200-00	CONTRACT LABOR	269.33	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65095	08/20/21	P	500	201-55280-500-00	CONTRACT SERVICES	464.40	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65096	08/20/21	P	400	501-55260-400-00	CONTRACT LABOR	588.24	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65158	08/27/21	P	20	100-55260-020-00	CONTRACT LABOR	134.16	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65159	08/27/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65159	08/27/21	P	215	100-55260-215-00	CONTRACT LABOR	37.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65159	08/27/21	P	215	100-55260-215-00	CONTRACT LABOR	571.20	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65160	08/27/21	P	300	502-55260-300-00	CONTRACT LABOR	326.40	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65161	08/27/21	P	110	100-55260-110-00	CONTRACT LABOR	240.03	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65161	08/27/21	P	110	100-55260-110-00	CONTRACT LABOR	133.35	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65161	08/27/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65161	08/27/21	P	110	100-55260-110-00	CONTRACT LABOR	132.30	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65161	08/27/21	P	110	100-55260-110-00	CONTRACT LABOR	293.37	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65161	08/27/21	P	110	100-55260-110-00	CONTRACT LABOR	200.03	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65161	08/27/21	P	110	100-55260-110-00	CONTRACT LABOR	440.06	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65161	08/27/21	P	110	100-55260-110-00	CONTRACT LABOR	640.08	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65162	08/27/21	P	320	100-55260-320-00	CONTRACT LABOR	108.90	728825	09/10/21

Begin Date: 09/04/2021 End Date: 09/10/2021

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	120	501-55260-120-00	CONTRACT LABOR	244.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	131	501-55260-131-00	CONTRACT LABOR	244.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	132	501-55260-132-00	CONTRACT LABOR	408.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	141	501-55260-141-00	CONTRACT LABOR	244.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	142	501-55260-142-00	CONTRACT LABOR	244.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	120	501-55260-120-00	CONTRACT LABOR	25.52	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	131	501-55260-131-00	CONTRACT LABOR	25.52	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	132	501-55260-132-00	CONTRACT LABOR	42.53	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	141	501-55260-141-00	CONTRACT LABOR	25.52	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	142	501-55260-142-00	CONTRACT LABOR	25.52	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	100	502-55260-100-00	CONTRACT LABOR	25.52	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	132	501-55260-132-00	CONTRACT LABOR	647.36	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65163	08/27/21	P	132	501-55260-132-00	CONTRACT LABOR	761.57	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65164	08/27/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65164	08/27/21	P	80	100-55260-080-00	CONTRACT LABOR	276.71	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65165	08/27/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65165	08/27/21	P	100	502-55260-100-00	CONTRACT LABOR	342.72	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65166	08/27/21	P	460	100-55260-460-00	CONTRACT LABOR	196.08	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65167	08/27/21	P	410	100-55260-410-00	CONTRACT LABOR	325.72	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65167	08/27/21	P	410	100-55260-410-00	CONTRACT LABOR	123.84	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65168	08/27/21	P	330	100-55260-330-00	CONTRACT LABOR	247.68	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65168	08/27/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65168	08/27/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65168	08/27/21	P	100	202-55260-100-00	CONTRACT LABOR	123.84	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65168	08/27/21	P	100	202-55260-100-00	CONTRACT LABOR	65.28	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65169	08/27/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,387.20	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65170	08/27/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65170	08/27/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	16.74	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65170	08/27/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	514.71	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	673.20	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	850.50	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	680.40	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	28.35	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65171	08/27/21	P	200	501-55260-200-00	CONTRACT LABOR	28.35	728825	09/10/21
4454	TOP NOTCH PERSONNEL INC	65172	08/27/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	728825	09/10/21
Totals for Check: 728825								45,643.73		
4461	TRACTOR SUPPLY CO	200700747	08/10/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	19.27	728827	09/10/21
4461	TRACTOR SUPPLY CO	200700789	08/10/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	09.00	728827	09/10/21
4461	TRACTOR SUPPLY CO	200699196	08/02/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	16.49	728827	09/10/21
4461	TRACTOR SUPPLY CO	200699196	08/02/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	284.96	728827	09/10/21

Begin Date: 09/04/2021 End Date: 09/10/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4461	TRACTOR SUPPLY CO	200699196	08/02/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.26	728827	09/10/21
4461	TRACTOR SUPPLY CO	200698078	07/27/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.97	728827	09/10/21
4461	TRACTOR SUPPLY CO	100104615	07/23/21	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(79.98)	728827	09/10/21
4461	TRACTOR SUPPLY CO	200697378	07/23/21	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	119.97	728827	09/10/21
4461	TRACTOR SUPPLY CO	200699633	08/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	89.98	728827	09/10/21
4461	TRACTOR SUPPLY CO	200699290	08/02/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	55.90	728827	09/10/21
4461	TRACTOR SUPPLY CO	200700762	08/10/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	94.85	728827	09/10/21
4461	TRACTOR SUPPLY CO	200702642	08/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	728827	09/10/21
Totals for Check: 728827								731.57		
2077	TRAVIS ELLINGTON	09102021	09/02/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	185.00	728828	09/10/21
Totals for Check: 728828								185.00		
15204	US BANK NATIONAL ASSOC	450340146-LAB	08/06/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	161.09	728829	09/10/21
Totals for Check: 728829								161.09		
15204	US BANK NATIONAL ASSOC	1289666-LANDFIL	08/27/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	198.53	728830	09/10/21
Totals for Check: 728830								198.53		
4989	VERN WILSON	09102021	09/07/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	50.00	728831	09/10/21
4989	VERN WILSON	09102021	09/07/21	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	50.00	728831	09/10/21
Totals for Check: 728831								100.00		
4754	VISCON CONSTRUCTION INC	32339	09/01/21	P	410	100-53130-410-00	CHEMICAL SUPPLIES	202.50	728832	09/10/21
Totals for Check: 728832								202.50		
23371	WADE GILLEN	09102021	09/02/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	185.00	728833	09/10/21
Totals for Check: 728833								185.00		
4879	WALLER COUNTY ASPHALT INC	21673	09/07/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	6,144.13	728834	09/10/21
Totals for Check: 728834								6,144.13		
4906	WARREN TIRE & WHEEL PROS	27493	08/24/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.00	728835	09/10/21
4906	WARREN TIRE & WHEEL PROS	27391	08/13/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.95	728835	09/10/21
4906	WARREN TIRE & WHEEL PROS	27361	08/11/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	728835	09/10/21
4906	WARREN TIRE & WHEEL PROS	27615	09/02/21	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	54.00	728835	09/10/21
4906	WARREN TIRE & WHEEL PROS	27579	08/31/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	170.00	728835	09/10/21
Totals for Check: 728835								312.95		
154	XEROX CORPORATION	014240125	09/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	728836	09/10/21
154	XEROX CORPORATION	014240126	09/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	728836	09/10/21
154	XEROX CORPORATION	014240131	09/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	357.07	728836	09/10/21
154	XEROX CORPORATION	014240127	09/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	728836	09/10/21
Totals for Check: 728836								1,123.21		

Grand Totals:

944,363.23

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

