

Begin Date: 09/11/2021 End Date: 09/17/2021

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	PR01766	701 09/14/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,332.87	2022	09/17/21
Totals for Check: 2022								46,332.87		
1660	NAVARRO CREDIT UNION	PR01766	701 09/14/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,902.84	2023	09/17/21
Totals for Check: 2023								21,902.84		
2195	FIREMEN'S RELIEF & RETIRE	PR01767	701 09/15/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	228.13	2024	09/17/21
Totals for Check: 2024								228.13		
3062	AIRGAS USA LLC	9116902941	08/26/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	43.67	728837	09/17/21
3062	AIRGAS USA LLC	9117215172	09/02/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.24	728837	09/17/21
Totals for Check: 728837								73.91		
1023	ALISIA GREER ENTERPRISES LLC	870666	09/14/21	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	400.00	728838	09/17/21
Totals for Check: 728838								400.00		
1002	ALL TEX UTILITIES LLC	4382	08/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,562.50	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4383	08/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4384	09/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,562.50	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4385	09/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4386	09/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	960.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4387	09/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4388	09/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4389	09/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4390	08/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4391	08/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,848.75	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4392	08/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4393	08/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4395	09/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4396	09/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4397	09/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4398	09/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4399	09/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4400	09/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4403	09/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4404	09/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4405	09/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4406	09/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4407	09/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4408	09/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4409	09/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4410	09/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4411	09/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4412	09/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4413	09/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4414	09/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4415	09/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	728843	09/17/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1002	ALL TEX UTILITIES LLC	4416	09/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4417	09/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4418	09/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4419	09/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4420	09/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4421	09/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4422	09/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	728843	09/17/21
1002	ALL TEX UTILITIES LLC	4423	09/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,970.00	728843	09/17/21
Totals for Check: 728843								50,181.25		
5008	ALL-TEX SAND & GRAVEL LLC	12024	08/11/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,600.00	728844	09/17/21
5008	ALL-TEX SAND & GRAVEL LLC	12015	08/11/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,600.00	728844	09/17/21
Totals for Check: 728844								5,200.00		
107	AMIGOS LIBRARY SERVICE	508058	09/07/21	P	460	100-55280-460-00	CONTRACT SERVICES	177.42	728845	09/17/21
107	AMIGOS LIBRARY SERVICE	508058	09/07/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,951.58	728845	09/17/21
Totals for Check: 728845								2,129.00		
1176	AMS COMPANY, INC.	17022	09/03/21	P	120	348-55680-120-00	MAINT - BUILDING AND GROUNDS	3,975.00	728846	09/17/21
1176	AMS COMPANY, INC.	17022	09/03/21	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	3,975.00	728846	09/17/21
Totals for Check: 728846								7,950.00		
164	ANA LAB CORPORATION	0526633	08/31/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	244.00	728847	09/17/21
Totals for Check: 728847								244.00		
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	120	100-56635-120-00	UTIL-GAS	403.64	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	215	100-56635-215-00	UTIL-GAS	98.78	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	410	100-56635-410-00	UTIL-GAS	65.28	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	510	100-56635-510-00	UTIL-GAS	350.89	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	540	100-56635-540-00	UTIL-GAS	202.53	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	300	201-56635-300-00	UTIL-GAS	81.72	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	430	100-56635-430-00	UTIL-GAS	78.60	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	100	202-56635-100-00	UTIL-GAS	167.64	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	132	501-56635-132-00	UTIL-GAS	270.77	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	141	501-56635-141-00	UTIL-GAS	75.49	728849	09/17/21
1094	ATMOS ENERGY	AUGUST 2021	09/17/21	P	142	501-56635-142-00	UTIL-GAS	71.12	728849	09/17/21
Totals for Check: 728849								1,866.46		
10981	ATWOOD DISTRIBUTING LP	6000	09/10/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	112.33	728850	09/17/21
10981	ATWOOD DISTRIBUTING LP	5997	09/09/21	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	72.98	728850	09/17/21
10981	ATWOOD DISTRIBUTING LP	6003	09/10/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.45	728850	09/17/21
Totals for Check: 728850								197.76		
4042	AVPM TX 3 PLLC	58828	08/13/21	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	42.00	728851	09/17/21
4042	AVPM TX 3 PLLC	58828	08/13/21	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(08.40)	728851	09/17/21
4042	AVPM TX 3 PLLC	58781	08/11/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	51.00	728851	09/17/21
4042	AVPM TX 3 PLLC	58802	08/12/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	57.00	728851	09/17/21

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4042	AVPM TX 3 PLLC	59031	08/24/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	51.85	728851	09/17/21
Totals for Check: 728851								193.45		
15391	BC MATERIALS	8320-095896	08/27/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,892.25	728852	09/17/21
15391	BC MATERIALS	8320-095897	08/27/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	506.25	728852	09/17/21
15391	BC MATERIALS	8320-095898	08/27/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	896.25	728852	09/17/21
Totals for Check: 728852								3,294.75		
1229	BG STAFFING	16352	09/05/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	728853	09/17/21
1229	BG STAFFING	16352	09/05/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	728853	09/17/21
1229	BG STAFFING	16352	09/05/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	728853	09/17/21
1229	BG STAFFING	16352	09/05/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	728853	09/17/21
1229	BG STAFFING	16064	08/22/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	728853	09/17/21
1229	BG STAFFING	16064	08/22/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	728853	09/17/21
1229	BG STAFFING	16064	08/22/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	728853	09/17/21
1229	BG STAFFING	16064	08/22/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	728853	09/17/21
Totals for Check: 728853								1,076.83		
1372	BOOT BARN	117751	07/28/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	1,866.88	728854	09/17/21
1372	BOOT BARN	117749	07/28/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	639.78	728854	09/17/21
1372	BOOT BARN	117752	07/28/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	121.75	728854	09/17/21
1372	BOOT BARN	117750	07/28/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	742.25	728854	09/17/21
1372	BOOT BARN	4328	07/28/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	(427.35)	728854	09/17/21
Totals for Check: 728854								2,943.31		
3866	BOUND TREE MEDICAL LLC	84188594	08/30/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	757.99	728855	09/17/21
3866	BOUND TREE MEDICAL LLC	84194103	09/02/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	515.64	728855	09/17/21
Totals for Check: 728855								1,273.63		
1377	BRENNTAG SOUTHWEST, INC.	BSW323881	09/01/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,881.88	728856	09/17/21
1377	BRENNTAG SOUTHWEST, INC.	BSW323882	09/01/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,658.10	728856	09/17/21
1377	BRENNTAG SOUTHWEST, INC.	BSW323882	09/01/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,223.78	728856	09/17/21
Totals for Check: 728856								5,763.76		
433	BRENT D STEELE	6647	09/07/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	338.20	728857	09/17/21
Totals for Check: 728857								338.20		
4114	BRIAN SAMFORD	09172021	09/07/21	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	36.22	728858	09/17/21
Totals for Check: 728858								36.22		
4244	BSN SPORTS	913660517	09/07/21	P	80	205-54310-080-00	MAINT-PARK & REC FACILITIES	6,728.98	728859	09/17/21
Totals for Check: 728859								6,728.98		
1361	BUTLER UTILITIES INC	100046	09/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	728862	09/17/21
1361	BUTLER UTILITIES INC	100047	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	728862	09/17/21
1361	BUTLER UTILITIES INC	100047	09/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100048	09/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	728862	09/17/21

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1361	BUTLER UTILITIES INC	100048	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100049	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,010.00	728862	09/17/21
1361	BUTLER UTILITIES INC	100050	09/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100051	09/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	728862	09/17/21
1361	BUTLER UTILITIES INC	100052	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100053	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100054	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	728862	09/17/21
1361	BUTLER UTILITIES INC	100055	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,257.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100056	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	728862	09/17/21
1361	BUTLER UTILITIES INC	100057	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100058	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100059	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100060	09/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	728862	09/17/21
1361	BUTLER UTILITIES INC	100061	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100062	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100063	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
1361	BUTLER UTILITIES INC	100064	09/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	728862	09/17/21
Totals for Check: 728862								39,882.50		
1472	CAP FLEET UPFITTERS	CAPI105494	08/31/21	P	120	351-52050-120-00	NON CAP-MACH & EQUIP	646.00	728863	09/17/21
Totals for Check: 728863								646.00		
31	CASH - PETTY CASH - LIBRARY	09172021	09/14/21	P	460	100-52020-460-00	POSTAGE & SHIPPING	130.00	728864	09/17/21
31	CASH - PETTY CASH - LIBRARY	09172021	09/14/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	18.00	728864	09/17/21
Totals for Check: 728864								148.00		
15041	CENTER POINT LARGE PRINT	1875909	08/17/21	P	330	208-58020-330-00	LIBRARY-BOOKS	1,890.42	728865	09/17/21
Totals for Check: 728865								1,890.42		
1517	CHAMELEON INDUSTRIES, INC.	1233600	09/08/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,922.04	728866	09/17/21
1517	CHAMELEON INDUSTRIES, INC.	1233608	09/03/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	249.31	728866	09/17/21
Totals for Check: 728866								3,171.35		
1536	CHEMICAL UNIVERSE, INC	16847	07/29/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,006.90	728867	09/17/21
Totals for Check: 728867								5,006.90		
1670	CHILDRESS ENGINEERS INC	21-406	09/03/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	4,966.50	728868	09/17/21
Totals for Check: 728868								4,966.50		
15636	CITY OF GROESBECK	09172021	09/13/21	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	20.00	728869	09/17/21
Totals for Check: 728869								20.00		
338	CORE & MAIN LP	P376414	09/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,570.00	728870	09/17/21
338	CORE & MAIN LP	P539023	09/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,448.76	728870	09/17/21
338	CORE & MAIN LP	P526203	09/09/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,043.00	728870	09/17/21
Totals for Check: 728870								14,061.76		

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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
1625	CORSICANA CLEANERS & LAUN	163860	09/01/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	728871	09/17/21
1625	CORSICANA CLEANERS & LAUN	168941	09/01/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.00	728871	09/17/21
1625	CORSICANA CLEANERS & LAUN	09012021	09/01/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(17.30)	728871	09/17/21
Totals for Check: 728871								03.10		
1668	CORSICANA NAPA AUTO PARTS	108099	08/31/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	152.03	728872	09/17/21
1668	CORSICANA NAPA AUTO PARTS	108100	08/31/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	177.06	728872	09/17/21
1668	CORSICANA NAPA AUTO PARTS	108176	09/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	163.46	728872	09/17/21
1668	CORSICANA NAPA AUTO PARTS	108181	09/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	171.99	728872	09/17/21
1668	CORSICANA NAPA AUTO PARTS	181201	09/02/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	86.68	728872	09/17/21
Totals for Check: 728872								751.22		
1695	CORSICANA SHEET METAL	63995	09/03/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	310.00	728873	09/17/21
1695	CORSICANA SHEET METAL	63980	08/31/21	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	105.00	728873	09/17/21
Totals for Check: 728873								415.00		
1700	CORSICANA WELDING SUPPLY	515209	06/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	728874	09/17/21
1700	CORSICANA WELDING SUPPLY	2117562	09/13/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	56.84	728874	09/17/21
Totals for Check: 728874								93.27		
1708	CREDIT SYSTEMS INTERNATIONAL,	127968	08/31/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,468.43	728875	09/17/21
1708	CREDIT SYSTEMS INTERNATIONAL,	127925	08/31/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	06.20	728875	09/17/21
1708	CREDIT SYSTEMS INTERNATIONAL,	127927	08/31/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	67.74	728875	09/17/21
Totals for Check: 728875								1,542.37		
1414	CRUZ RUIZ	1706	09/13/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,240.00	728876	09/17/21
1414	CRUZ RUIZ	1706	09/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	728876	09/17/21
1414	CRUZ RUIZ	1706	09/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	728876	09/17/21
Totals for Check: 728876								6,480.00		
1515	CTEM	13767	09/03/21	P	120	501-52010-120-00	OFFICE SUPPLIES	218.00	728877	09/17/21
Totals for Check: 728877								218.00		
1722	CUSTOM T'S	17145	09/02/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.00	728878	09/17/21
Totals for Check: 728878								20.00		
593	DATA PROSE LLC	9149	09/07/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	749.00	728879	09/17/21
Totals for Check: 728879								749.00		
41991	DIANA SILLAWAY	632369	09/10/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	650.00	728880	09/17/21
41991	DIANA SILLAWAY	632370	09/13/21	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,400.00	728880	09/17/21
Totals for Check: 728880								3,050.00		
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.93	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,183.64	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	726.55	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	4,908.26	728886	09/17/21

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1947	DIRECT ENERGY	AUG 2021	09/08/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,035.49	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	431.42	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	741.28	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,196.93	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	409.67	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	763.20	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,085.05	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	373.84	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,972.82	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	152.49	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	300.66	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	739.15	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	709.15	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	61.29	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,382.31	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	257.91	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,055.75	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	125.55	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	18.11	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	293.59	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	13.53	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	25.93	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.22	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.62	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	25.80	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	27.47	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.28	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	19.90	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	317.11	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.59	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	15.12	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	11.96	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.91	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	136.22	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	195.42	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	294.63	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	56.28	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.02	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	144.23	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,293.16	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	31.01	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.68	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	542.45	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,827.24	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	3,553.55	728886	09/17/21

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1947	DIRECT ENERGY	AUG 2021	09/08/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	640.18	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.93	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	424.87	728886	09/17/21
1947	DIRECT ENERGY	AUG 2021	09/08/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	72.41	728886	09/17/21
Totals for Check: 728886								77,733.34		
19061	DOLGENCORP OF TEXAS INC	1001088438	07/27/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	25.00	728887	09/17/21
19061	DOLGENCORP OF TEXAS INC	1001089883	08/02/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	09.50	728887	09/17/21
19061	DOLGENCORP OF TEXAS INC	1001089883	08/02/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	55.50	728887	09/17/21
19061	DOLGENCORP OF TEXAS INC	1001094507	08/19/21	P	200	201-52030-200-00	CLEANING & JANITORIAL	08.00	728887	09/17/21
Totals for Check: 728887								98.00		
20533	EMPIRE PAPER COMPANY INC	669543	09/08/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	94.70	728888	09/17/21
20533	EMPIRE PAPER COMPANY INC	670490	09/10/21	P	540	100-52050-540-00	MACH. & EQUIP	499.95	728888	09/17/21
20533	EMPIRE PAPER COMPANY INC	670531	09/08/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	359.73	728888	09/17/21
Totals for Check: 728888								954.38		
20261	ENVISIONWARE, INC.	INV-US-51349	02/03/21	P	100	208-54630-100-00	COMP & TELECOM EQUIPMENT	1,022.45	728889	09/17/21
Totals for Check: 728889								1,022.45		
46381	EWT HOLDINGS III CORP	905054417	09/02/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	506.75	728890	09/17/21
46381	EWT HOLDINGS III CORP	905054418	09/02/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	812.60	728890	09/17/21
Totals for Check: 728890								1,319.35		
2157	FARMERS EXTERMINATORS	98173	08/04/21	P	300	201-55280-300-00	CONTRACT SERVICES	505.00	728891	09/17/21
2157	FARMERS EXTERMINATORS	97542	08/28/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	728891	09/17/21
Totals for Check: 728891								567.00		
2170	FEDERAL EXPRESS CORPORATION	7-487-60005	09/02/21	P	100	212-52020-100-00	POSTAGE & SHIPPING	25.84	728892	09/17/21
Totals for Check: 728892								25.84		
2315	GALLS LLC	19170664	08/30/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	60.18	728893	09/17/21
2315	GALLS LLC	19170676	08/30/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	152.21	728893	09/17/21
2315	GALLS LLC	19129681	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	502.40	728893	09/17/21
2315	GALLS LLC	19129680	08/24/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	156.99	728893	09/17/21
2315	GALLS LLC	19098117	09/13/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	(156.99)	728893	09/17/21
2315	GALLS LLC	19098117	09/13/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	(502.40)	728893	09/17/21
2315	GALLS LLC	19098117	09/13/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	497.30	728893	09/17/21
Totals for Check: 728893								709.69		
14341	GARY CAMPOZ	592	09/13/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	6,651.03	728894	09/17/21
Totals for Check: 728894								6,651.03		
25971	GARY N HOLLOWAY	937	09/09/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	300.00	728895	09/17/21
Totals for Check: 728895								300.00		
2322	GENESIS TELECOM INC	502327A	09/09/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	626.11	728896	09/17/21

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2322	GENESIS TELECOM INC	502327A	09/09/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	6,887.22	728896	09/17/21
Totals for Check: 728896								7,513.33		
2340	GILFILLAN INC	139925	09/10/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.16	728899	09/17/21
2340	GILFILLAN INC	139861	09/07/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	36.55	728899	09/17/21
2340	GILFILLAN INC	139858	09/07/21	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	01.34	728899	09/17/21
2340	GILFILLAN INC	139858	09/07/21	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	01.34	728899	09/17/21
2340	GILFILLAN INC	138551	06/14/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	68.04	728899	09/17/21
2340	GILFILLAN INC	138609	06/16/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	17.27	728899	09/17/21
2340	GILFILLAN INC	138612	06/16/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	07.49	728899	09/17/21
2340	GILFILLAN INC	19841	09/07/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	134.50	728899	09/17/21
2340	GILFILLAN INC	139929	09/10/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	00.89	728899	09/17/21
2340	GILFILLAN INC	139956	09/13/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	350.68	728899	09/17/21
2340	GILFILLAN INC	139926	09/10/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	45.74	728899	09/17/21
2340	GILFILLAN INC	137353	03/25/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	26.98	728899	09/17/21
2340	GILFILLAN INC	138207	05/18/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	06.99	728899	09/17/21
2340	GILFILLAN INC	139950	09/11/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	108.35	728899	09/17/21
2340	GILFILLAN INC	137000	03/02/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	01.30	728899	09/17/21
2340	GILFILLAN INC	139873	09/08/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	728899	09/17/21
2340	GILFILLAN INC	139932	09/10/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	38.18	728899	09/17/21
2340	GILFILLAN INC	139931	09/10/21	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	13.77	728899	09/17/21
2340	GILFILLAN INC	139900	09/09/21	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	54.99	728899	09/17/21
2340	GILFILLAN INC	139848	09/07/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.48	728899	09/17/21
2340	GILFILLAN INC	139888	09/08/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	21.49	728899	09/17/21
Totals for Check: 728899								1,137.41		
2339	GLOBAL EQUIPMENT CO INC	118144437	09/08/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	2,036.99	728900	09/17/21
Totals for Check: 728900								2,036.99		
2301	GT DISTRIBUTORS, INC.	0863113	09/10/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	78.13	728901	09/17/21
2301	GT DISTRIBUTORS, INC.	0863113	09/10/21	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	222.25	728901	09/17/21
Totals for Check: 728901								300.38		
2495	HACH COMPANY	12608753	08/24/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	107.44	728902	09/17/21
2495	HACH COMPANY	12596247	08/17/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	558.16	728902	09/17/21
Totals for Check: 728902								665.60		
5009	HANNA SURVEYING & ENGINEERING	1168	09/10/21	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	17,000.00	728903	09/17/21
Totals for Check: 728903								17,000.00		
6000	HARDCORE BLASTING	12	09/14/21	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	200.00	728904	09/17/21
Totals for Check: 728904								200.00		
3557	HAROLD MARK SCHULTZ	956234	09/03/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,400.00	728905	09/17/21
3557	HAROLD MARK SCHULTZ	956235	09/10/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,941.07	728905	09/17/21
3557	HAROLD MARK SCHULTZ	956236	09/10/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	672.27	728905	09/17/21
3557	HAROLD MARK SCHULTZ	956237	09/10/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,720.00	728905	09/17/21

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Totals for Check: 728905								9,733.34		
15205	HAYDAY INC	166145-001	09/02/21	P	300	201-52015-300-00	PRINTING	17.00	728906	09/17/21
15205	HAYDAY INC	166152-001	09/02/21	P	300	201-52015-300-00	PRINTING	03.30	728906	09/17/21
15205	HAYDAY INC	166157-001	09/03/21	P	100	502-52010-100-00	OFFICE SUPPLIES	43.00	728906	09/17/21
15205	HAYDAY INC	166194-001	09/10/21	P	300	201-52010-300-00	OFFICE SUPPLIES	17.95	728906	09/17/21
15205	HAYDAY INC	166087-001	08/27/21	P	460	100-52010-460-00	OFFICE SUPPLIES	200.98	728906	09/17/21
15205	HAYDAY INC	166068-001	08/25/21	P	460	100-52010-460-00	OFFICE SUPPLIES	100.49	728906	09/17/21
15205	HAYDAY INC	166165-001	09/07/21	P	420	100-52015-420-00	PRINTING	45.00	728906	09/17/21
Totals for Check: 728906								427.72		
2520	HOLT TEXAS. LTD	W1S10015610	09/03/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,462.50	728907	09/17/21
2520	HOLT TEXAS. LTD	W1MT0041924	09/10/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,902.17	728907	09/17/21
2520	HOLT TEXAS. LTD	W1MT0041927	09/10/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,133.16	728907	09/17/21
Totals for Check: 728907								4,497.83		
2523	HOME DEPOT CREDIT SERVICE	9012371	07/22/21	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	348.00	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	8973078	07/23/21	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	306.52	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	1012963	07/30/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	30.74	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	7025223	08/03/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	161.16	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	3512240	08/07/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	51.50	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	1013643	08/09/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	1013643	08/09/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(31.87)	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	8013857	08/12/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.98	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	4020673	08/16/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	96.54	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	3111163	08/17/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	(42.97)	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	3616191	08/17/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	149.10	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	8141744	08/12/21	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	360.40	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	6060181	08/14/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	344.19	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	8013832	08/12/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	699.00	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	2020780	08/18/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	279.22	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	1512853	08/19/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	364.60	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	1904266	08/19/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	36.45	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	797338	08/03/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	146.13	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	1973553	08/19/21	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	775.00	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	1973553	08/19/21	P	110	100-52050-110-00	NON CAP MACH & EQUIP	774.99	728910	09/17/21
2523	HOME DEPOT CREDIT SERVICE	1014234	08/19/21	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	15.14	728910	09/17/21
Totals for Check: 728910								5,199.54		
3798	HUSTON FARMS INC	10569	09/02/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.69	728911	09/17/21
3798	HUSTON FARMS INC	10570	09/02/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	172.35	728911	09/17/21
Totals for Check: 728911								186.04		
2720	IDEX DISTRIBUTION, INC.	3090920481	08/23/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	970.59	728912	09/17/21
Totals for Check: 728912								970.59		
2740	IJS-EJS, INC.	167906	09/10/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	39.18	728913	09/17/21

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2740	IJS-EJS, INC.	167798	09/02/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	97.00	728913	09/17/21
2740	IJS-EJS, INC.	167798	09/02/21	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	37.40	728913	09/17/21
2740	IJS-EJS, INC.	167802	09/03/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	34.70	728913	09/17/21
Totals for Check: 728913								208.28		
2867	JACOBSON LAW FIRM PC	51425	08/31/21	P	30	100-55060-030-00	LEGAL SERVICES	2,287.05	728914	09/17/21
Totals for Check: 728914								2,287.05		
4915	JAMES DAVID HODGE	18801	09/15/21	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	499.92	728915	09/17/21
Totals for Check: 728915								499.92		
4515	JANET L HENDERSON	I15129	09/09/21	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	56.00	728916	09/17/21
4515	JANET L HENDERSON	I15114	09/07/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	267.00	728916	09/17/21
Totals for Check: 728916								323.00		
23000	JASON BOTTOMS	1213	09/13/21	P	350	100-54820-350-00	MAINT-CITY WIDE	668.00	728917	09/17/21
Totals for Check: 728917								668.00		
281	JESSE STARKEY	660204	09/13/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,200.00	728918	09/17/21
281	JESSE STARKEY	660204	09/13/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	750.00	728918	09/17/21
281	JESSE STARKEY	660205	09/13/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	728918	09/17/21
Totals for Check: 728918								2,950.00		
2011	JOTS RENTALS, LLC	81248	09/09/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	728919	09/17/21
Totals for Check: 728919								80.50		
401	KATIE NORTHERN	09112021	09/09/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	728920	09/17/21
401	KATIE NORTHERN	08142021-2	09/09/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	728920	09/17/21
401	KATIE NORTHERN	08212021-2	09/09/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	728920	09/17/21
401	KATIE NORTHERN	08282021-2	09/09/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	728920	09/17/21
401	KATIE NORTHERN	09032021	09/09/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	728920	09/17/21
401	KATIE NORTHERN	09112021-2	09/09/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	728920	09/17/21
Totals for Check: 728920								4,375.00		
11112	KING SOLUTION SERVICES LLC	80302B	09/07/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	60,430.00	728921	09/17/21
11112	KING SOLUTION SERVICES LLC	80301B	09/07/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	36,840.00	728921	09/17/21
11112	KING SOLUTION SERVICES LLC	80300B	09/07/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	63,820.00	728921	09/17/21
Totals for Check: 728921								161,090.00		
29351	KNIFE RIVER CORP - SOUTH	834737	08/25/21	P	100	502-52105-100-00	AGGREGATE MATERIAL	8,676.13	728922	09/17/21
29351	KNIFE RIVER CORP - SOUTH	834937	08/26/21	P	100	502-52105-100-00	AGGREGATE MATERIAL	8,704.62	728922	09/17/21
29351	KNIFE RIVER CORP - SOUTH	835430	08/27/21	P	100	502-52105-100-00	AGGREGATE MATERIAL	2,355.75	728922	09/17/21
Totals for Check: 728922								19,736.50		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11641	08/25/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	862.90	728923	09/17/21
1612	LEGACY PUMPS & INSTRUMENTS LLC	11646	08/31/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	734.80	728923	09/17/21
Totals for Check: 728923								1,597.70		

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3109	LJB SERVICES LLC	1599	09/13/21	P	350	100-54820-350-00	MAINT-CITY WIDE	1,900.00	728924	09/17/21
Totals for Check: 728924								1,900.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	123287	06/25/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.76	728925	09/17/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124586	09/03/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.76	728925	09/17/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124465	08/26/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	664.00	728925	09/17/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124495	08/27/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.00	728925	09/17/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124686	09/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	78.94	728925	09/17/21
Totals for Check: 728925								804.46		
1388	MARK BRYSON	2020	09/10/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	1,803.84	728926	09/17/21
1388	MARK BRYSON	2021	09/10/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	1,440.00	728926	09/17/21
Totals for Check: 728926								3,243.84		
3455	MARTIN MARIETTA MATERIALS, INC	33045823	08/30/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	954.00	728927	09/17/21
3455	MARTIN MARIETTA MATERIALS, INC	33014434	08/26/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,908.00	728927	09/17/21
3455	MARTIN MARIETTA MATERIALS, INC	33083096	08/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,622.50	728927	09/17/21
3455	MARTIN MARIETTA MATERIALS, INC	33045825	08/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	325.50	728927	09/17/21
Totals for Check: 728927								5,810.00		
3520	MCCOY'S BUILDING SUPPLY	5954915	09/09/21	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	50.23	728928	09/17/21
3520	MCCOY'S BUILDING SUPPLY	5954961	09/11/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	50.06	728928	09/17/21
Totals for Check: 728928								100.29		
3525	MCKEE LUMBER COMPANY	2109-660261	09/08/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	38.98	728929	09/17/21
3525	MCKEE LUMBER COMPANY	2109-660584	09/10/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.99	728929	09/17/21
Totals for Check: 728929								43.97		
34372	MEDICAL SURGICAL & COMPCARE	18768	08/27/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	728930	09/17/21
34372	MEDICAL SURGICAL & COMPCARE	18768	08/27/21	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.90	728930	09/17/21
Totals for Check: 728930								55.80		
4095	MITCHELL SIMON	7512	09/11/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	17,657.44	728931	09/17/21
Totals for Check: 728931								17,657.44		
22591	MODERN ACCESS & CONSTRUCTION	37222A	09/03/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	329.00	728932	09/17/21
Totals for Check: 728932								329.00		
257	MOORE & MOSES CO	83111	09/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	728933	09/17/21
257	MOORE & MOSES CO	83104	09/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728933	09/17/21
257	MOORE & MOSES CO	83089	09/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728933	09/17/21
257	MOORE & MOSES CO	83087	09/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	728933	09/17/21
257	MOORE & MOSES CO	83073	09/07/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	728933	09/17/21
Totals for Check: 728933								81.00		
551	MUNICODE	363142	09/09/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	79.17	728934	09/17/21
551	MUNICODE	363142	09/09/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	870.83	728934	09/17/21

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551	MUNICODE	361652-2	07/28/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	17.77	728934	09/17/21
Totals for Check: 728934								967.77		
3650	NATIONAL WHOLESALE SUPPLY INC	S3602742.001	09/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,955.57	728935	09/17/21
Totals for Check: 728935								3,955.57		
3610	NAVARRO COUNTY CLERK	09172021	09/14/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	728936	09/17/21
3610	NAVARRO COUNTY CLERK	09172021-2	09/14/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	728936	09/17/21
3610	NAVARRO COUNTY CLERK	09172021-3	09/14/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	728936	09/17/21
Totals for Check: 728936								78.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-367151	09/03/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.99	728937	09/17/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-367162	09/03/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(64.99)	728937	09/17/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-367162	09/03/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.99	728937	09/17/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-371446	09/14/21	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	26.97	728937	09/17/21
Totals for Check: 728937								66.96		
3776	OFFICE DEPOT	194791177001	09/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	69.56	728938	09/17/21
3776	OFFICE DEPOT	193723714001	09/13/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	728938	09/17/21
3776	OFFICE DEPOT	193723235001	09/11/21	P	110	100-52010-110-00	OFFICE SUPPLIES	04.29	728938	09/17/21
3776	OFFICE DEPOT	193836363001	09/09/21	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ð ETC	87.96	728938	09/17/21
Totals for Check: 728938								224.20		
3787	OVERDRIVE INC	H-0078827	09/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	2,000.00	728939	09/17/21
3787	OVERDRIVE INC	H-0078827	09/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	4,000.00	728939	09/17/21
Totals for Check: 728939								6,000.00		
3785	OMEN HARDWARE INC	17409	09/01/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	32.52	728940	09/17/21
3785	OMEN HARDWARE INC	17354	08/30/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	108.42	728940	09/17/21
3785	OMEN HARDWARE INC	17354	08/30/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.96	728940	09/17/21
3785	OMEN HARDWARE INC	17354	08/30/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	11.46	728940	09/17/21
3785	OMEN HARDWARE INC	17355	08/30/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.54	728940	09/17/21
3785	OMEN HARDWARE INC	17567	09/10/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.59	728940	09/17/21
Totals for Check: 728940								252.49		
6011	P.A GEDDIE	165	09/10/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	1,000.00	728941	09/17/21
Totals for Check: 728941								1,000.00		
2029	PACE ANALYTICAL SERVICES LLC	1404217	09/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1401950	08/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1401951	08/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1401949	08/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1401948	08/27/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1400882	08/25/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	82.00	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1404225	09/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1404220	09/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1405982	09/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	294.00	728943	09/17/21

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2029	PACE ANALYTICAL SERVICES LLC	1405986	09/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	352.00	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1405981	09/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	352.00	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1405985	09/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	352.00	728943	09/17/21
2029	PACE ANALYTICAL SERVICES LLC	1405942	09/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	352.00	728943	09/17/21
Totals for Check: 728943								3,358.50		
171	PASKELL RAY NICHOLS JR	36161	09/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	155.00	728944	09/17/21
Totals for Check: 728944								155.00		
25051	PATRICK W HAPNER	94417	09/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	728945	09/17/21
25051	PATRICK W HAPNER	94418	09/08/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	728945	09/17/21
25051	PATRICK W HAPNER	94419	09/08/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	728945	09/17/21
25051	PATRICK W HAPNER	94420	09/10/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	728945	09/17/21
25051	PATRICK W HAPNER	94421	09/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	728945	09/17/21
25051	PATRICK W HAPNER	94422	09/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	728945	09/17/21
25051	PATRICK W HAPNER	94423	09/10/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	150.00	728945	09/17/21
Totals for Check: 728945								1,500.00		
1290	PAULA FARMER	80654	09/01/21	P	100	502-52010-100-00	OFFICE SUPPLIES	712.00	728946	09/17/21
Totals for Check: 728946								712.00		
4215	PAYROLL EFTPS	PR01766	701 09/14/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,356.90	728947	09/17/21
4215	PAYROLL EFTPS	PR01766	701 09/14/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,311.16	728947	09/17/21
4215	PAYROLL EFTPS	PR01767	701 09/15/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	19.10	728947	09/17/21
4215	PAYROLL EFTPS	PR01767	701 09/15/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	119.88	728947	09/17/21
Totals for Check: 728947								121,807.04		
3984	QUINCY COMPRESSOR LLC	542738	08/24/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	438.26	728948	09/17/21
Totals for Check: 728948								438.26		
4021	RANGELINE PIPELINE SRVCS LLC	2441	09/08/21	P	143	501-54170-143-00	MAINTENANCE-DIST/COLL SYS	210,766.00	728949	09/17/21
Totals for Check: 728949								210,766.00		
36424	RAQUEL LINDEMANN (NGUYEN)	8	09/07/21	P	500	201-55260-500-00	CONTRACT LABOR	75.00	728950	09/17/21
Totals for Check: 728950								75.00		
4090	RENE SOTELO	36	09/12/21	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	2,195.00	728951	09/17/21
Totals for Check: 728951								2,195.00		
157	ROBERT HEROD	217425	09/02/21	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	323.88	728952	09/17/21
157	ROBERT HEROD	217425	09/02/21	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	323.88	728952	09/17/21
157	ROBERT HEROD	217536	09/08/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	74.99	728952	09/17/21
Totals for Check: 728952								722.75		
1684	ROTARY CLUB OF CORSICANA	4156	08/31/21	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	420.00	728953	09/17/21
Totals for Check: 728953								420.00		

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40623	RUSSELL EDWARD MCMAHON	6214	09/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	218.13	728954	09/17/21
Totals for Check: 728954								218.13		
4198	SHI GOVERNMENT SOLUTIONS	GB00425351	08/31/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	863.42	728955	09/17/21
4198	SHI GOVERNMENT SOLUTIONS	GB00425068	08/31/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	31,431.27	728955	09/17/21
Totals for Check: 728955								32,294.69		
4230	SOUTHWEST INT'L TRKS INC	13P18429	09/02/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	804.09	728956	09/17/21
Totals for Check: 728956								804.09		
9000	SPENCER EDMONDS	40	08/20/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,050.00	728957	09/17/21
Totals for Check: 728957								1,050.00		
4330	SPIT SHINE FLOORS	5312	09/14/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	728958	09/17/21
Totals for Check: 728958								480.00		
5501	STALLINGS SUPPLY INC	234710	09/09/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	549.70	728959	09/17/21
Totals for Check: 728959								549.70		
7001	TEAM MARATHON FITNESS, INC	IN0044461	09/10/21	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	1,600.22	728960	09/17/21
Totals for Check: 728960								1,600.22		
332	TEEX	W07274683	08/31/21	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	425.00	728961	09/17/21
332	TEEX	W07274676	08/31/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	425.00	728961	09/17/21
332	TEEX	W07274617	08/29/21	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	550.00	728961	09/17/21
332	TEEX	ML7274066	07/24/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,290.00	728961	09/17/21
Totals for Check: 728961								2,690.00		
4424	TELEFLEX LLC	9504423229	09/08/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.18	728962	09/17/21
Totals for Check: 728962								43.18		
4443	TEXOP CONSTRUCTION LP	8-1-8685	08/31/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	28,455.00	728963	09/17/21
4443	TEXOP CONSTRUCTION LP	8-1-8685	08/31/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	13,626.67	728963	09/17/21
4443	TEXOP CONSTRUCTION LP	8-1-8685	08/31/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	10,164.00	728963	09/17/21
4443	TEXOP CONSTRUCTION LP	8-1-8685	08/31/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	11,244.81	728963	09/17/21
4443	TEXOP CONSTRUCTION LP	8-1-8685	08/31/21	P	330	100-55010-330-00	GENERAL SERVICES	6,962.68	728963	09/17/21
Totals for Check: 728963								70,453.16		
1134	THIRKETTLE CORP	84321	08/26/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,380.59	728964	09/17/21
Totals for Check: 728964								1,380.59		
4943	THOMSON REUTERS-WEST	844943190	09/01/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	325.00	728965	09/17/21
Totals for Check: 728965								325.00		
1149	TONY AGUADO	90521	09/13/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,425.00	728966	09/17/21
1149	TONY AGUADO	90521-2	09/14/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	475.00	728966	09/17/21
Totals for Check: 728966								6,900.00		

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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	65229	09/03/21	P	20	100-55260-020-00	CONTRACT LABOR	134.16	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65230	09/03/21	P	215	100-55260-215-00	CONTRACT LABOR	367.20	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65230	09/03/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65230	09/03/21	P	215	100-55260-215-00	CONTRACT LABOR	147.42	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65231	09/03/21	P	300	502-55260-300-00	CONTRACT LABOR	628.32	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65232	09/03/21	P	110	100-55260-110-00	CONTRACT LABOR	586.74	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65232	09/03/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65232	09/03/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65232	09/03/21	P	110	100-55260-110-00	CONTRACT LABOR	400.05	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65232	09/03/21	P	110	100-55260-110-00	CONTRACT LABOR	373.38	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65232	09/03/21	P	110	100-55260-110-00	CONTRACT LABOR	240.03	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65233	09/03/21	P	320	100-55260-320-00	CONTRACT LABOR	304.92	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65233	09/03/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65233	09/03/21	P	320	100-55260-320-00	CONTRACT LABOR	170.10	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	120	501-55260-120-00	CONTRACT LABOR	244.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	131	501-55260-131-00	CONTRACT LABOR	244.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	132	501-55260-132-00	CONTRACT LABOR	408.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	141	501-55260-141-00	CONTRACT LABOR	244.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	142	501-55260-142-00	CONTRACT LABOR	244.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	120	501-55260-120-00	CONTRACT LABOR	04.25	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	131	501-55260-131-00	CONTRACT LABOR	04.25	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	132	501-55260-132-00	CONTRACT LABOR	07.09	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	141	501-55260-141-00	CONTRACT LABOR	04.25	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	142	501-55260-142-00	CONTRACT LABOR	04.25	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	100	502-55260-100-00	CONTRACT LABOR	04.25	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	120	501-55260-120-00	CONTRACT LABOR	211.68	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65234	09/03/21	P	132	501-55260-132-00	CONTRACT LABOR	761.61	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65235	09/03/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65235	09/03/21	P	80	100-55260-080-00	CONTRACT LABOR	285.09	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65236	09/03/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65236	09/03/21	P	100	502-55260-100-00	CONTRACT LABOR	281.52	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65237	09/03/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65238	09/03/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65238	09/03/21	P	410	100-55260-410-00	CONTRACT LABOR	207.90	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65238	09/03/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65238	09/03/21	P	410	100-55260-410-00	CONTRACT LABOR	123.84	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65239	09/03/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65239	09/03/21	P	330	100-55260-330-00	CONTRACT LABOR	809.20	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65239	09/03/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65240	09/03/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	541.80	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65240	09/03/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65240	09/03/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	83.70	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65241	09/03/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65241	09/03/21	P	200	501-55260-200-00	CONTRACT LABOR	623.70	728972	09/17/21

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4454	TOP NOTCH PERSONNEL INC	65241	09/03/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65241	09/03/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65241	09/03/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65241	09/03/21	P	200	501-55260-200-00	CONTRACT LABOR	623.70	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65241	09/03/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	728972	09/17/21
4454	TOP NOTCH PERSONNEL INC	65242	09/03/21	P	400	501-55260-400-00	CONTRACT LABOR	495.36	728972	09/17/21
Totals for Check: 728972								24,456.10		
4505	TRINITY RIVER AUTHORITY	AG 1472	09/10/21	P		501-17071-000-00	PREPAID-YEAR END INVOICES	670.83	728973	09/17/21
4505	TRINITY RIVER AUTHORITY	DA 262	09/10/21	P		501-17071-000-00	PREPAID-YEAR END INVOICES	59,878.00	728973	09/17/21
Totals for Check: 728973								60,548.83		
37780	TX STATE LIBRARY & ARCHIVES	TS220376	08/31/21	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	24.50	728974	09/17/21
37780	TX STATE LIBRARY & ARCHIVES	TS220376	08/31/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	269.50	728974	09/17/21
Totals for Check: 728974								294.00		
2725	TYLER TECHNOLOGIES INC	130-122299	09/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,622.40	728975	09/17/21
2725	TYLER TECHNOLOGIES INC	130-122299	09/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,622.40	728975	09/17/21
Totals for Check: 728975								3,244.80		
4667	UNIFORM SOLUTIONS INC	17403	09/13/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,797.84	728976	09/17/21
Totals for Check: 728976								1,797.84		
4972	US BANK NATIONAL ASSOC	450643598	08/13/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	728977	09/17/21
4972	US BANK NATIONAL ASSOC	450643598	08/13/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	728977	09/17/21
4972	US BANK NATIONAL ASSOC	450643598	08/13/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	728977	09/17/21
4972	US BANK NATIONAL ASSOC	450643598	08/13/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	728977	09/17/21
4972	US BANK NATIONAL ASSOC	450643598	08/13/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	728977	09/17/21
4972	US BANK NATIONAL ASSOC	450643598	08/13/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	728977	09/17/21
Totals for Check: 728977								1,195.00		
4988	USA BLUEBOOK	715515	09/02/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	879.82	728978	09/17/21
Totals for Check: 728978								879.82		
4906	WARREN TIRE & WHEEL PROS	27570	08/31/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	112.45	728979	09/17/21
4906	WARREN TIRE & WHEEL PROS	27550	08/30/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	728979	09/17/21
Totals for Check: 728979								130.45		
1686	WILFRED F WATERS III	211119-A	09/09/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	500.00	728980	09/17/21
Totals for Check: 728980								500.00		
4628	WINDSTREAM	09032021	09/03/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	60.59	728981	09/17/21
Totals for Check: 728981								60.59		
23741	YANKDEE DOODLE INC	55839	09/10/21	P	110	100-52015-110-00	PRINTING	66.90	728982	09/17/21
Totals for Check: 728982								66.90		

Grand Totals:

1,171,219.97

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

