

Begin Date: 09/18/2021 End Date: 09/24/2021

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	PR01768	701 09/20/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	157.67	2025	09/24/21
Totals for Check: 2025								157.67		
1006	ABC FERTILIZER & SUPPLY	28396	09/10/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	200.00	728983	09/24/21
Totals for Check: 728983								200.00		
11233	ACTION AUTOMATIC SPRINKLER	S2184237	09/16/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	300.00	728984	09/24/21
Totals for Check: 728984								300.00		
1143	ADT US HOLDINGS INC	870660234	09/13/21	P		201-17071-000-00	PREPAID-YEAR END INVOICES	78.26	728985	09/24/21
Totals for Check: 728985								78.26		
3062	AIRGAS USA LLC	9982401155	08/31/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	05.13	728986	09/24/21
3062	AIRGAS USA LLC	9117416858	09/10/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	56.91	728986	09/24/21
3062	AIRGAS USA LLC	9117416857	09/10/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	109.16	728986	09/24/21
Totals for Check: 728986								171.20		
1302	ALEXANDRA BLAND HOLDEN	09242021	09/21/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,307.33	728987	09/24/21
Totals for Check: 728987								1,307.33		
1735	AT&T MOBILITY	09062021-PD	09/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	728988	09/24/21
Totals for Check: 728988								214.66		
1735	AT&T MOBILITY	AUG 2021 WMTF	09/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	88.18	728989	09/24/21
Totals for Check: 728989								88.18		
1735	AT&T MOBILITY	SEP 2021 EB	09/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	728990	09/24/21
Totals for Check: 728990								21.50		
10981	ATWOOD DISTRIBUTING LP	6015	09/17/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	76.93	728991	09/24/21
10981	ATWOOD DISTRIBUTING LP	6012	09/15/21	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	57.97	728991	09/24/21
10981	ATWOOD DISTRIBUTING LP	5993	09/07/21	P	430	100-53755-430-00	MSE PARTS & SUPPLIES	14.06	728991	09/24/21
10981	ATWOOD DISTRIBUTING LP	5993	09/07/21	P	200	201-53755-200-00	MSE PARTS & SUPPLIES	14.05	728991	09/24/21
10981	ATWOOD DISTRIBUTING LP	6007	09/15/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.98	728991	09/24/21
10981	ATWOOD DISTRIBUTING LP	6014	09/16/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	19.96	728991	09/24/21
Totals for Check: 728991								262.95		
5651	AVFUEL CORP	15563881	09/20/21	P		202-16010-000-00	INVENTORY-FUEL	24,519.28	728992	09/24/21
Totals for Check: 728992								24,519.28		
1330	BAYCOM INC	304496	09/13/21	P	125	503-52065-125-00	NON CAP ACQ-COMP HDWR/SFTW	8,985.00	728993	09/24/21
Totals for Check: 728993								8,985.00		
15391	BC MATERIALS	6200-096065	08/30/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	2,248.50	728994	09/24/21
15391	BC MATERIALS	8320-096040	09/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,380.00	728994	09/24/21
15391	BC MATERIALS	8320-096034	09/02/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	952.00	728994	09/24/21
Totals for Check: 728994								5,580.50		

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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
1229	BG STAFFING	16486	09/12/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	728995	09/24/21
1229	BG STAFFING	16486	09/12/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	728995	09/24/21
1229	BG STAFFING	16486	09/12/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	728995	09/24/21
1229	BG STAFFING	16486	09/12/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	728995	09/24/21
Totals for Check: 728995								436.32		
1289	BIO CHEM LAB, INC.	129886-0821	09/07/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	710.00	728996	09/24/21
1289	BIO CHEM LAB, INC.	16766-0821	09/13/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	150.00	728996	09/24/21
Totals for Check: 728996								860.00		
433	BRENT D STEELE	6840	09/21/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	75.00	728997	09/24/21
Totals for Check: 728997								75.00		
1499	CASCO INDUSTRIES, INC.	232556	09/16/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	289.91	728998	09/24/21
1499	CASCO INDUSTRIES, INC.	621191A	09/17/21	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	25,352.00	728998	09/24/21
Totals for Check: 728998								25,641.91		
15041	CENTER POINT LARGE PRINT	1879196	09/03/21	P	330	208-58020-330-00	LIBRARY-BOOKS	68.91	728999	09/24/21
Totals for Check: 728999								68.91		
1517	CHAMELEON INDUSTRIES, INC.	1233613	09/10/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,740.90	729000	09/24/21
1517	CHAMELEON INDUSTRIES, INC.	1233782	09/17/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	398.57	729000	09/24/21
Totals for Check: 729000								2,139.47		
2223	CHARLENE LYNN FORD	843969	09/15/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	729001	09/24/21
2223	CHARLENE LYNN FORD	843971	09/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.00	729001	09/24/21
Totals for Check: 729001								28.00		
1571	CLIFFORD POWER SYSTEMS	MAN-0001150	09/10/21	P	142	501-52270-142-00	EQUIPMENT RENTAL	4,111.04	729002	09/24/21
Totals for Check: 729002								4,111.04		
338	CORE & MAIN LP	P526403	09/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,540.00	729003	09/24/21
338	CORE & MAIN LP	P613660	09/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,438.73	729003	09/24/21
338	CORE & MAIN LP	P513160	09/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,934.10	729003	09/24/21
338	CORE & MAIN LP	P613669	09/20/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,696.59	729003	09/24/21
Totals for Check: 729003								9,609.42		
1668	CORSICANA NAPA AUTO PARTS	108398	09/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	88.50	729004	09/24/21
1668	CORSICANA NAPA AUTO PARTS	108399	09/09/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	09.99	729004	09/24/21
1668	CORSICANA NAPA AUTO PARTS	108437	09/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	133.99	729004	09/24/21
1668	CORSICANA NAPA AUTO PARTS	108545	09/14/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	39.98	729004	09/24/21
Totals for Check: 729004								272.46		
1700	CORSICANA WELDING SUPPLY	521400	09/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	729005	09/24/21
1700	CORSICANA WELDING SUPPLY	521403	09/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	729005	09/24/21
1700	CORSICANA WELDING SUPPLY	521402	09/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	729005	09/24/21
1700	CORSICANA WELDING SUPPLY	2112911	08/26/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	204.80	729005	09/24/21

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1700	CORSICANA WELDING SUPPLY	2110785	08/19/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	81.74	729005	09/24/21
Totals for Check: 729005								344.83		
1866	COUNTY ELECTRIC	114480	09/14/21	P	330	100-54770-330-00	MAINT-STREET LIGHTS	85.00	729006	09/24/21
Totals for Check: 729006								85.00		
99999	CROOK, VERNA FRANCIS	U0350005117004A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729007	09/24/21
Totals for Check: 729007								38.67		
1414	CRUZ RUIZ	1707	09/20/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,080.00	729008	09/24/21
1414	CRUZ RUIZ	1707	09/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,400.00	729008	09/24/21
Totals for Check: 729008								6,480.00		
99999	DAUENHAUER, SHELBY LYNNE	U0120002937011A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	126.99	729009	09/24/21
Totals for Check: 729009								126.99		
1576	DAVID CAMPOS	3175	09/14/21	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	35,980.00	729010	09/24/21
Totals for Check: 729010								35,980.00		
99999	DAVIS, BERT ALLEN	U0090001560009A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.04	729011	09/24/21
Totals for Check: 729011								22.04		
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.38	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.71	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.53	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.13	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.62	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	08.64	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.56	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.39	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.00	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.58	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.75	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.18	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.64	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.27	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.32	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.03	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.12	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.13	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.05	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.78	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.17	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.92	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.68	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.60	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.59	729014	09/24/21

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192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.24	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.04	729014	09/24/21
192	DEPT OF INFORMATION RESOURCES	21081358N	09/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.19	729014	09/24/21
Totals for Check: 729014								91.24		
99999	DEVISSER, TREVOR THOMAS	U0020001450025A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729015	09/24/21
Totals for Check: 729015								34.47		
41991	DIANA SILLAWAY	632372	09/19/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,109.80	729016	09/24/21
41991	DIANA SILLAWAY	632372	09/19/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	40.00	729016	09/24/21
41991	DIANA SILLAWAY	632371	09/13/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	469.90	729016	09/24/21
41991	DIANA SILLAWAY	632371	09/13/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	35.00	729016	09/24/21
Totals for Check: 729016								1,654.70		
1827	DPC INDUSTRIES, INC.	767004520-21	09/10/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,416.00	729017	09/24/21
Totals for Check: 729017								4,416.00		
99999	DR&G SERVICES	U0400004001019A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	969.57	729018	09/24/21
Totals for Check: 729018								969.57		
99999	DUCKWORTH, ELIZABETH ANN	U0020001311016A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	729019	09/24/21
Totals for Check: 729019								18.27		
99999	ECO-SOIL STABILIZERS	U0400004001018A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	761.49	729020	09/24/21
Totals for Check: 729020								761.49		
2059	ELLIOTT ELECT SUPPLY INC	31-75160-01	09/15/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	108.14	729021	09/24/21
Totals for Check: 729021								108.14		
2086	EMKAY INDUSTRIES INC	257588	09/09/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	639.61	729022	09/24/21
Totals for Check: 729022								639.61		
2031	ETTL ENGINEERS/CONSUL,INC	21109000021	09/09/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	2,752.40	729023	09/24/21
Totals for Check: 729023								2,752.40		
2167	FARMER'S CUSTOM MOWING	7732	09/24/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	729024	09/24/21
Totals for Check: 729024								5,058.08		
99999	FEELEY, BRIAN	U0350000041002A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	729025	09/24/21
Totals for Check: 729025								53.50		
99999	FEELEY, BRIAN	U0350000045005A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	729026	09/24/21
Totals for Check: 729026								49.30		
2190	FIREFIGHTERS ASSOCIATION	PR01764	701 08/31/21	P		602-21470-000-00	DUE FOR EE DUES	1,026.03	729027	09/24/21
2190	FIREFIGHTERS ASSOCIATION	PR01766	701 09/14/21	P		602-21470-000-00	DUE FOR EE DUES	1,026.03	729027	09/24/21
Totals for Check: 729027								2,052.06		

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AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

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2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,993.30	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.00	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	230.46	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.60	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	204.00	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	83.80	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.80	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.20	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.40	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	122.10	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	61.50	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	609.80	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.40	729030	09/24/21
2197	FIRST NET - AT&T	AUG 2021	09/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	54.27	729030	09/24/21
Totals for Check: 729030								4,551.03		
6006	FORTILINE, INC	5383491	09/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,640.00	729031	09/24/21
Totals for Check: 729031								2,640.00		
2138	FRANK KENT MOTOR LLC	6062453	09/17/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	328.08	729032	09/24/21
Totals for Check: 729032								328.08		
99999	GANTT, BRENDA POPE	U0050000563005A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	729033	09/24/21
Totals for Check: 729033								39.67		
1283	GARY BROWN	14280	09/10/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	900.00	729034	09/24/21
Totals for Check: 729034								900.00		
14341	GARY CAMPOZ	595	09/20/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,134.00	729035	09/24/21
14341	GARY CAMPOZ	594	09/20/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,075.00	729035	09/24/21
14341	GARY CAMPOZ	593	09/20/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,543.05	729035	09/24/21
Totals for Check: 729035								4,752.05		
25971	GARY N HOLLOWAY	941	09/16/21	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,980.00	729036	09/24/21
Totals for Check: 729036								1,980.00		
2340	GILFILLAN INC	139943	09/10/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.48	729038	09/24/21
2340	GILFILLAN INC	140050	09/16/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	89.49	729038	09/24/21
2340	GILFILLAN INC	140042	09/16/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	30.57	729038	09/24/21
2340	GILFILLAN INC	140044	09/16/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.99	729038	09/24/21
2340	GILFILLAN INC	140071	09/17/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.79	729038	09/24/21

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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
2340	GILFILLAN INC	140043	09/16/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	23.15	729038	09/24/21
2340	GILFILLAN INC	140032	09/15/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.97	729038	09/24/21
2340	GILFILLAN INC	139981	09/14/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.93	729038	09/24/21
2340	GILFILLAN INC	139998	09/14/21	P	410	100-53130-410-00	CHEMICAL SUPPLIES	31.41	729038	09/24/21
2340	GILFILLAN INC	139962	09/13/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	09.71	729038	09/24/21
2340	GILFILLAN INC	140081	09/17/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	46.44	729038	09/24/21
2340	GILFILLAN INC	140012	09/15/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	16.79	729038	09/24/21
2340	GILFILLAN INC	140055	09/16/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	22.06	729038	09/24/21
2340	GILFILLAN INC	140097	09/20/21	P	120	501-53755-120-00	MSE PARTS & SUPPLIES	148.77	729038	09/24/21
2340	GILFILLAN INC	140093	09/20/21	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	39.98	729038	09/24/21
2340	GILFILLAN INC	140051	09/16/21	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	74.96	729038	09/24/21
2340	GILFILLAN INC	139720	08/27/21	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	68.98	729038	09/24/21
Totals for Check: 729038								745.47		
15245	GIS PLANNING, INC	2120767789	09/16/21	P		212-17071-000-00	PREPAID-YEAR END INVOICES	5,700.00	729039	09/24/21
Totals for Check: 729039								5,700.00		
2364	GRAINGER	9042898222	09/02/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	118.25	729040	09/24/21
Totals for Check: 729040								118.25		
99999	GROCE, JAMES	U0330002080007A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729041	09/24/21
Totals for Check: 729041								38.67		
2301	GT DISTRIBUTORS, INC.	0863089	09/09/21	P	110	351-58865-110-00	CAP EXP-MOTOR VEH & EQUIP	4,174.84	729042	09/24/21
Totals for Check: 729042								4,174.84		
99999	GUTIERREZ, GUADALUPE	U0180001070016A	09/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729043	09/24/21
Totals for Check: 729043								38.67		
2495	HACH COMPANY	12625842	09/03/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	56.79	729044	09/24/21
Totals for Check: 729044								56.79		
6000	HARDCORE BLASTING	13	09/16/21	P	80	205-54310-080-00	MAINT-PARK & REC FACILITIES	750.00	729045	09/24/21
Totals for Check: 729045								750.00		
3557	HAROLD MARK SCHULTZ	956238	09/14/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,360.00	729046	09/24/21
3557	HAROLD MARK SCHULTZ	956239	09/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,360.00	729046	09/24/21
3557	HAROLD MARK SCHULTZ	956240	09/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	680.00	729046	09/24/21
Totals for Check: 729046								3,400.00		
15205	HAYDAY INC	166231-001	09/16/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	(107.49)	729047	09/24/21
15205	HAYDAY INC	166229-001	09/16/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	440.64	729047	09/24/21
15205	HAYDAY INC	166230-001	09/16/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	489.19	729047	09/24/21
15205	HAYDAY INC	166187-001	09/16/21	P	460	100-52010-460-00	OFFICE SUPPLIES	186.49	729047	09/24/21
Totals for Check: 729047								1,008.83		
99999	HILER, BLAKE EDWARD	U0090000350008A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	729048	09/24/21

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Totals for Check: 729048								26.37		
2542	HILL PLUMBING SERVICE	28158	09/13/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	195.00	729049	09/24/21
Totals for Check: 729049								195.00		
2520	HOLT TEXAS. LTD	WDMT0041942	09/14/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	7,168.12	729050	09/24/21
2520	HOLT TEXAS. LTD	WDMT0041932	09/13/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,869.86	729050	09/24/21
2520	HOLT TEXAS. LTD	WDMT0041933	09/13/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,235.48	729050	09/24/21
2520	HOLT TEXAS. LTD	WISG0021606	09/16/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	51,152.12	729050	09/24/21
Totals for Check: 729050								62,425.58		
2585	HOWARD FIRE EXT SERVICE	66287	09/01/21	P	132	501-55230-132-00	INSPECTION SERVICES	721.50	729051	09/24/21
Totals for Check: 729051								721.50		
2740	IJS-EJS, INC.	168002	09/16/21	P	100	202-52030-100-00	CLEANING & JANITORIAL	101.47	729052	09/24/21
2740	IJS-EJS, INC.	167752	09/01/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	302.11	729052	09/24/21
Totals for Check: 729052								403.58		
2867	JACOBSON LAW FIRM PC	51427	08/31/21	P	30	100-55060-030-00	LEGAL SERVICES	60.00	729053	09/24/21
Totals for Check: 729053								60.00		
2127	JAMES A SMITH JR	09242021	09/21/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	161.00	729054	09/24/21
Totals for Check: 729054								161.00		
4915	JAMES DAVID HODGE	18828	09/21/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	90.00	729055	09/24/21
4915	JAMES DAVID HODGE	18827	09/21/21	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	368.51	729055	09/24/21
Totals for Check: 729055								458.51		
2342	JAMES KELLY WELDING	238490	09/17/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,880.00	729056	09/24/21
2342	JAMES KELLY WELDING	238491	09/17/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,120.00	729056	09/24/21
Totals for Check: 729056								3,000.00		
2403	JARRETT GIRARD	09242021	09/21/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,307.33	729057	09/24/21
Totals for Check: 729057								1,307.33		
26343	JASON JOLLES SERVICES LLC	887	09/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,000.00	729058	09/24/21
26343	JASON JOLLES SERVICES LLC	886	09/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,950.00	729058	09/24/21
Totals for Check: 729058								5,950.00		
281	JESSE STARKEY	660207	09/21/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	4,500.00	729059	09/24/21
Totals for Check: 729059								4,500.00		
3551	JIM L SHEPPERD	1729	09/18/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	729060	09/24/21
Totals for Check: 729060								1,053.80		
2891	JOHNSON LAB & SUPPLY, INC	244375-000	09/15/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	743.52	729061	09/24/21
Totals for Check: 729061								743.52		

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2890	JOHNSON OIL COMPANY	57319	09/13/21	P		502-16010-000-00	INVENTORY-FUEL	4,085.10	729062	09/24/21
Totals for Check: 729062								4,085.10		
99999	KILGORE, MATTHEW JACKSON	U0080002465003A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	729063	09/24/21
Totals for Check: 729063								47.48		
11112	KING SOLUTION SERVICES LLC	80303B	09/15/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	1,510.00	729064	09/24/21
11112	KING SOLUTION SERVICES LLC	80304	09/15/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	43,345.00	729064	09/24/21
Totals for Check: 729064								44,855.00		
240	KMCL ENTERPRISES LLC	265557	09/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.68	729065	09/24/21
240	KMCL ENTERPRISES LLC	265323	09/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	729065	09/24/21
Totals for Check: 729065								182.74		
29351	KNIFE RIVER CORP - SOUTH	837308	09/10/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	12,172.50	729066	09/24/21
29351	KNIFE RIVER CORP - SOUTH	837519	09/13/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,471.68	729066	09/24/21
29351	KNIFE RIVER CORP - SOUTH	837523	09/13/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	6,424.81	729066	09/24/21
29351	KNIFE RIVER CORP - SOUTH	837655	09/14/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	7,576.91	729066	09/24/21
Totals for Check: 729066								28,645.90		
99999	LANG, DAVID ALLYN	U0100000910020A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	729067	09/24/21
Totals for Check: 729067								33.53		
99999	LANG, DAVID ALLYN	U0120002205022A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.98	729068	09/24/21
Totals for Check: 729068								22.98		
99999	LCI INVESTMENTS-DON LANE	U0260002190010A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	729069	09/24/21
Totals for Check: 729069								33.53		
99999	LEE, CURTIS DONALD	U0340000188011A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	115.81	729070	09/24/21
Totals for Check: 729070								115.81		
94074	LENORA RHODES	09242021	09/21/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,307.33	729071	09/24/21
Totals for Check: 729071								1,307.33		
3284	LOCHRIDGE-PRIEST INC	555103	09/08/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	219.00	729072	09/24/21
Totals for Check: 729072								219.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	124667	09/10/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	258.83	729073	09/24/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124638	09/08/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	4,084.96	729073	09/24/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124638	09/08/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	56.88	729073	09/24/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	124625	09/07/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	191.84	729073	09/24/21
Totals for Check: 729073								4,592.51		
99999	LOTT, MATTHEW LAMAR	U0140001335002A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	729074	09/24/21
Totals for Check: 729074								26.37		

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4224	MARC SMITH	09242021	09/20/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	17.86	729075	09/24/21
4224	MARC SMITH	09242021	09/20/21	P	215	100-53220-215-00	ANIMAL FOOD	89.50	729075	09/24/21
Totals for Check: 729075								107.36		
4024	MARILYN REED	09242021	09/20/21	P	20	100-52010-020-00	OFFICE SUPPLIES	19.93	729076	09/24/21
4024	MARILYN REED	09242021	09/20/21	P	20	100-53190-020-00	FOOD SUPPLIES	45.38	729076	09/24/21
4024	MARILYN REED	09242021	09/20/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	78.99	729076	09/24/21
Totals for Check: 729076								144.30		
3432	MARK SIMON	5241	09/20/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,621.20	729077	09/24/21
Totals for Check: 729077								1,621.20		
3455	MARTIN MARIETTA MATERIALS, INC	33014435	08/26/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	538.50	729078	09/24/21
3455	MARTIN MARIETTA MATERIALS, INC	33045824	08/30/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	832.50	729078	09/24/21
Totals for Check: 729078								1,371.00		
3520	MCCOY'S BUILDING SUPPLY	5955141	09/16/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	203.97	729079	09/24/21
Totals for Check: 729079								203.97		
3525	MCKEE LUMBER COMPANY	2109-661150	09/17/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.69	729080	09/24/21
Totals for Check: 729080								29.69		
4095	MITCHELL SIMON	7516	09/18/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	18,847.13	729081	09/24/21
Totals for Check: 729081								18,847.13		
99999	MONTFORT, CLINTON ROBERT	U0350001121021A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729082	09/24/21
Totals for Check: 729082								38.67		
257	MOORE & MOSES CO	83171	09/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	729083	09/24/21
257	MOORE & MOSES CO	83161	09/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	729083	09/24/21
257	MOORE & MOSES CO	83160	09/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	729083	09/24/21
Totals for Check: 729083								98.00		
99999	MURRILL, MARK THOMAS	U0300000760019A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729084	09/24/21
Totals for Check: 729084								34.47		
34433	MWI VETERINARY SUPPLY CO	35547237	09/10/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	199.92	729085	09/24/21
34433	MWI VETERINARY SUPPLY CO	35600357	09/14/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	85.07	729085	09/24/21
Totals for Check: 729085								284.99		
1243	N TEXAS FIRE & SECURITY INC	70152	09/14/21	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	110.00	729086	09/24/21
Totals for Check: 729086								110.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3621855.001	09/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,767.88	729087	09/24/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3623065.001	09/17/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	96.18	729087	09/24/21
Totals for Check: 729087								1,864.06		

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3610	NAVARRO COUNTY CLERK	09242021	09/15/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	729088	09/24/21
3610	NAVARRO COUNTY CLERK	09242021-3	09/21/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729088	09/24/21
3610	NAVARRO COUNTY CLERK	09242021-4	09/21/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729088	09/24/21
3610	NAVARRO COUNTY CLERK	09242021-5	09/21/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	729088	09/24/21
Totals for Check: 729088								104.00		
3610	NAVARRO COUNTY CLERK	09242021-2	09/16/21	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	21.00	729089	09/24/21
Totals for Check: 729089								21.00		
3593	NAVARRO COUNTY TAX ASSESSOR	09242021	09/23/21	P	150	100-55010-150-00	GEN SVCS-OTHER	50.00	729090	09/24/21
Totals for Check: 729090								50.00		
3616	NAVCO SAFE & LOCK CO, INC	14436	09/14/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	189.95	729091	09/24/21
Totals for Check: 729091								189.95		
99999	NGUYEN, MAI THI BACH	U0330003450011A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	729092	09/24/21
Totals for Check: 729092								05.03		
3653	NOW MAGAZINES LLC	132694	08/18/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	350.00	729093	09/24/21
Totals for Check: 729093								350.00		
3672	NTPC INC DBA NORTH TX PUMP CO	15188	09/13/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,216.83	729094	09/24/21
Totals for Check: 729094								2,216.83		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-371691	09/15/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	51.97	729095	09/24/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-368336	09/06/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.98	729095	09/24/21
Totals for Check: 729095								75.95		
3776	OFFICE DEPOT	192744119001	09/01/21	P	40	100-52010-040-00	OFFICE SUPPLIES	19.88	729099	09/24/21
3776	OFFICE DEPOT	192744137001	09/01/21	P	40	100-52010-040-00	OFFICE SUPPLIES	13.47	729099	09/24/21
3776	OFFICE DEPOT	192740079001	09/01/21	P	40	100-52010-040-00	OFFICE SUPPLIES	05.58	729099	09/24/21
3776	OFFICE DEPOT	192744117001	09/01/21	P	40	100-52010-040-00	OFFICE SUPPLIES	217.33	729099	09/24/21
3776	OFFICE DEPOT	184454273001-2	07/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	23.96	729099	09/24/21
3776	OFFICE DEPOT	184457706001-2	07/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	02.49	729099	09/24/21
3776	OFFICE DEPOT	184651866001-2	07/22/21	P	110	100-52010-110-00	OFFICE SUPPLIES	28.66	729099	09/24/21
3776	OFFICE DEPOT	184628174001-2	07/22/21	P	110	100-52010-110-00	OFFICE SUPPLIES	101.55	729099	09/24/21
3776	OFFICE DEPOT	183604609001-2	07/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	61.08	729099	09/24/21
3776	OFFICE DEPOT	182418792001-2	07/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	92.12	729099	09/24/21
3776	OFFICE DEPOT	183024948001-2	07/20/21	P	320	100-52010-320-00	OFFICE SUPPLIES	103.86	729099	09/24/21
3776	OFFICE DEPOT	183057163001-2	07/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	130.72	729099	09/24/21
3776	OFFICE DEPOT	182796686001-2	07/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	61.08	729099	09/24/21
3776	OFFICE DEPOT	182794912001-2	07/15/21	P	110	100-53190-110-00	FOOD SUPPLIES	39.21	729099	09/24/21
3776	OFFICE DEPOT	181027176001-2	07/13/21	P	10	100-52010-010-00	OFFICE SUPPLIES	17.65	729099	09/24/21
3776	OFFICE DEPOT	181027176001-2	07/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	20.99	729099	09/24/21
3776	OFFICE DEPOT	181027143001-2	07/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	68.00	729099	09/24/21
3776	OFFICE DEPOT	181027143001-2	07/13/21	P	100	212-52010-100-00	OFFICE SUPPLIES	67.99	729099	09/24/21
3776	OFFICE DEPOT	181015378001-2	07/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	150.49	729099	09/24/21

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3776	OFFICE DEPOT	181015378001-2	07/13/21	P	100	212-52010-100-00	OFFICE SUPPLIES	150.49	729099	09/24/21
3776	OFFICE DEPOT	181027151001-2	07/13/21	P	20	100-52010-020-00	OFFICE SUPPLIES	68.00	729099	09/24/21
3776	OFFICE DEPOT	181027151001-2	07/13/21	P	100	212-52010-100-00	OFFICE SUPPLIES	67.99	729099	09/24/21
3776	OFFICE DEPOT	181680943001-2	07/14/21	P	80	100-52010-080-00	OFFICE SUPPLIES	73.88	729099	09/24/21
3776	OFFICE DEPOT	194740159001	09/15/21	P	80	100-52010-080-00	OFFICE SUPPLIES	25.89	729099	09/24/21
3776	OFFICE DEPOT	194739281001	09/15/21	P	80	100-52010-080-00	OFFICE SUPPLIES	84.23	729099	09/24/21
3776	OFFICE DEPOT	193816208001	09/16/21	P	80	100-52010-080-00	OFFICE SUPPLIES	17.09	729099	09/24/21
3776	OFFICE DEPOT	194996327001	09/16/21	P	110	100-52010-110-00	OFFICE SUPPLIES	54.72	729099	09/24/21
3776	OFFICE DEPOT	194150429001	09/16/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	729099	09/24/21
3776	OFFICE DEPOT	194286126001	09/14/21	P	110	100-52010-110-00	OFFICE SUPPLIES	117.98	729099	09/24/21
3776	OFFICE DEPOT	194599364001	09/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	729099	09/24/21
3776	OFFICE DEPOT	194921014001	09/17/21	P	200	501-52010-200-00	OFFICE SUPPLIES	44.90	729099	09/24/21
3776	OFFICE DEPOT	194921506001	09/17/21	P	200	501-52010-200-00	OFFICE SUPPLIES	04.09	729099	09/24/21
Totals for Check: 729099								2,050.40		
3785	OMEN HARDWARE INC	17709	09/17/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	05.98	729100	09/24/21
3785	OMEN HARDWARE INC	17661	09/15/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	77.97	729100	09/24/21
3785	OMEN HARDWARE INC	17593	09/13/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	06.33	729100	09/24/21
3785	OMEN HARDWARE INC	17593	09/13/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.99	729100	09/24/21
3785	OMEN HARDWARE INC	17593	09/13/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.36	729100	09/24/21
3785	OMEN HARDWARE INC	17593	09/13/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	729100	09/24/21
3785	OMEN HARDWARE INC	17604	09/13/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.69	729100	09/24/21
3785	OMEN HARDWARE INC	17620	09/14/21	P	131	501-53853-131-00	SUPPLIES-MTC-SmR TRTMT PLNT	49.09	729100	09/24/21
Totals for Check: 729100								178.40		
2029	PACE ANALYTICAL SERVICES LLC	1408684	09/15/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	58.00	729101	09/24/21
Totals for Check: 729101								58.00		
4276	PAPPAS TECHNOLOGIES, INC	5481	09/13/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	474.50	729102	09/24/21
Totals for Check: 729102								474.50		
25051	PATRICK W HAPNER	94416	09/07/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	729103	09/24/21
25051	PATRICK W HAPNER	94425	09/14/21	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	729103	09/24/21
25051	PATRICK W HAPNER	94426	09/15/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	729103	09/24/21
25051	PATRICK W HAPNER	94428	09/15/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	112.50	729103	09/24/21
25051	PATRICK W HAPNER	94429	09/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	729103	09/24/21
25051	PATRICK W HAPNER	94430	09/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	729103	09/24/21
25051	PATRICK W HAPNER	94431	09/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	729103	09/24/21
25051	PATRICK W HAPNER	94432	09/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	729103	09/24/21
Totals for Check: 729103								1,237.50		
99999	PAUL DAY EXCAVATING	U0400003005004A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	640.52	729104	09/24/21
Totals for Check: 729104								640.52		
4215	PAYROLL EFTPS	PR01768	701 09/20/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	923.07	729105	09/24/21
4215	PAYROLL EFTPS	PR01768	701 09/20/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,828.02	729105	09/24/21
Totals for Check: 729105								2,751.09		

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99999	PERDOMO, FRANCES	U0030000140009A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729106	09/24/21
Totals for Check: 729106								38.67		
3850	POLICE ASSOCIATION	PR01764	701 08/31/21	P		602-21470-000-00	DUE FOR EE DUES	942.00	729107	09/24/21
3850	POLICE ASSOCIATION	PR01766	701 09/14/21	P		602-21470-000-00	DUE FOR EE DUES	942.00	729107	09/24/21
Totals for Check: 729107								1,884.00		
99999	PROCELL, KIMBERLY	U0270001518002A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729108	09/24/21
Totals for Check: 729108								34.47		
3984	QUINCY COMPRESSOR LLC	538917-2	08/16/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	61.26	729109	09/24/21
Totals for Check: 729109								61.26		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2733920	09/15/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	189.46	729110	09/24/21
Totals for Check: 729110								189.46		
4240	SC & ASSOCIATES INC	40630	09/20/21	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	2,652.16	729111	09/24/21
Totals for Check: 729111								2,652.16		
1359	SEAN BYNUM	5093SB	09/14/21	P	350	100-54820-350-00	MAINT-CITY WIDE	840.00	729112	09/24/21
1359	SEAN BYNUM	5094SB	09/22/21	P	350	100-54820-350-00	MAINT-CITY WIDE	1,020.00	729112	09/24/21
Totals for Check: 729112								1,860.00		
2426	SEAN FRASIER	09242021	09/21/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	886.69	729113	09/24/21
Totals for Check: 729113								886.69		
211	SERGIO PALACIOS	09242021	09/21/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,307.33	729114	09/24/21
Totals for Check: 729114								1,307.33		
4198	SHI GOVERNMENT SOLUTIONS	GB00427686	09/20/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,316.00	729115	09/24/21
Totals for Check: 729115								1,316.00		
4204	SIRCHIE FINGER PRINT LAB	0513066-IN	09/15/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	175.70	729116	09/24/21
Totals for Check: 729116								175.70		
99999	SMITH, CHRISTINA	U0350005155002A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	635.64	729117	09/24/21
Totals for Check: 729117								635.64		
42122	SOUTHERN TIRE MART LLC	4190054601	08/31/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	433.00	729118	09/24/21
42122	SOUTHERN TIRE MART LLC	4190055074	09/07/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,303.74	729118	09/24/21
Totals for Check: 729118								1,736.74		
332	TEEX	JH7280016	09/10/21	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	550.00	729119	09/24/21
Totals for Check: 729119								550.00		
4424	TELEFLEX LLC	9504429420	09/09/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.18	729120	09/24/21
4424	TELEFLEX LLC	9504429418	09/09/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.18	729120	09/24/21

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Totals for Check: 729120								86.36		
134	TEXAS COMMISSION ON FIRE PROTE	131010	09/15/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	340.00	729121	09/24/21
Totals for Check: 729121								340.00		
4161	TEXAS MATERIALS GROUP, INC	200990010	09/15/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,367.75	729122	09/24/21
4161	TEXAS MATERIALS GROUP, INC	200990258	09/16/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,240.47	729122	09/24/21
4161	TEXAS MATERIALS GROUP, INC	200990659	09/17/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,242.78	729122	09/24/21
Totals for Check: 729122								4,851.00		
145	THE GENCON GROUP	PAYREQ 5	08/31/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	121,530.64	729123	09/24/21
145	THE GENCON GROUP	PAYREQ 5	08/31/21	P		350-26510-000-00	RETAINAGE PAYABLE	(22,480.29)	729123	09/24/21
Totals for Check: 729123								99,050.35		
4398	TIA ENTERPRISES, INC.	12362	09/08/21	P	100	502-54670-100-00	MAINT-RADIO, INSTR, APPARATUS	3,150.00	729124	09/24/21
4398	TIA ENTERPRISES, INC.	12363	09/08/21	P	100	502-54670-100-00	MAINT-RADIO, INSTR, APPARATUS	1,142.65	729124	09/24/21
Totals for Check: 729124								4,292.65		
1149	TONY AGUADO	91221	09/20/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,750.00	729125	09/24/21
1149	TONY AGUADO	91221-2	09/20/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,200.00	729125	09/24/21
1149	TONY AGUADO	91221-3	09/20/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	729125	09/24/21
Totals for Check: 729125								6,350.00		
4454	TOP NOTCH PERSONNEL INC	65300	09/10/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65300	09/10/21	P	215	100-55260-215-00	CONTRACT LABOR	75.60	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65300	09/10/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65300	09/10/21	P	215	100-55260-215-00	CONTRACT LABOR	124.74	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65301	09/10/21	P	300	502-55260-300-00	CONTRACT LABOR	652.80	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65302	09/10/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65302	09/10/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65302	09/10/21	P	110	100-55260-110-00	CONTRACT LABOR	133.35	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65302	09/10/21	P	110	100-55260-110-00	CONTRACT LABOR	660.08	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65303	09/10/21	P	320	100-55260-320-00	CONTRACT LABOR	315.81	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65303	09/10/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	120	501-55260-120-00	CONTRACT LABOR	374.40	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	131	501-55260-131-00	CONTRACT LABOR	374.40	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	132	501-55260-132-00	CONTRACT LABOR	624.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	141	501-55260-141-00	CONTRACT LABOR	374.40	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	142	501-55260-142-00	CONTRACT LABOR	374.40	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	100	502-55260-100-00	CONTRACT LABOR	374.40	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	120	501-55260-120-00	CONTRACT LABOR	171.99	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65304	09/10/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65305	09/10/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65305	09/10/21	P	80	100-55260-080-00	CONTRACT LABOR	377.33	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65306	09/10/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	729130	09/24/21

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4454	TOP NOTCH PERSONNEL INC	65306	09/10/21	P	100	502-55260-100-00	CONTRACT LABOR	183.60	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65307	09/10/21	P	460	100-55260-460-00	CONTRACT LABOR	196.08	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65308	09/10/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65308	09/10/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65309	09/10/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65310	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65311	09/10/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	535.45	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65311	09/10/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	541.80	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	184.28	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	255.15	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	907.20	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	184.28	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729130	09/24/21
4454	TOP NOTCH PERSONNEL INC	65312	09/10/21	P	200	501-55260-200-00	CONTRACT LABOR	907.20	729130	09/24/21
Totals for Check: 729130								23,637.89		
4545	UNITED RENTALS NORTHWEST INC	198011833-001	09/13/21	P	330	100-52270-330-00	EQUIPMENT RENTAL	177.00	729131	09/24/21
Totals for Check: 729131								177.00		
15204	US BANK NATIONAL ASSOC	29961221-DALLAS	08/25/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	729132	09/24/21
15204	US BANK NATIONAL ASSOC	29961221-DALLAS	08/25/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	187.61	729132	09/24/21
15204	US BANK NATIONAL ASSOC	29961221-DALLAS	08/25/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	174.23	729132	09/24/21
15204	US BANK NATIONAL ASSOC	29961221-DALLAS	08/25/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	729132	09/24/21
15204	US BANK NATIONAL ASSOC	29961221-DALLAS	08/25/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	729132	09/24/21
15204	US BANK NATIONAL ASSOC	29961221-DALLAS	08/25/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	729132	09/24/21
Totals for Check: 729132								944.14		
4988	USA BLUEBOOK	721516	09/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	240.85	729133	09/24/21
4988	USA BLUEBOOK	724668	09/13/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	245.26	729133	09/24/21
4988	USA BLUEBOOK	724717	09/13/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	51.05	729133	09/24/21
4988	USA BLUEBOOK	724717	09/13/21	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	955.00	729133	09/24/21
4988	USA BLUEBOOK	715890	09/02/21	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	155.94	729133	09/24/21
Totals for Check: 729133								1,648.10		
99999	VAZQUEZ VAZQUEZ, FRANCISCO R	U0100001110007A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	729134	09/24/21
Totals for Check: 729134								21.23		
475	VERIZON WIRELESS	9888233032LT	09/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	729135	09/24/21
475	VERIZON WIRELESS	9888233031LF	09/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.06	729135	09/24/21
Totals for Check: 729135								130.19		
99999	VITTERS, ALAN JOSHUA	U0080002510032A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729136	09/24/21
Totals for Check: 729136								38.67		

Begin Date: 09/18/2021 End Date: 09/24/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	27730	09/15/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	729137	09/24/21
4906	WARREN TIRE & WHEEL PROS	27701	09/13/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	268.00	729137	09/24/21
4906	WARREN TIRE & WHEEL PROS	27699	09/13/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	122.50	729137	09/24/21
4906	WARREN TIRE & WHEEL PROS	27533	08/27/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,942.00	729137	09/24/21
4906	WARREN TIRE & WHEEL PROS	27809	09/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	27.00	729137	09/24/21
Totals for Check: 729137								4,366.50		
99999	WELLS, ALAN CHARLES	U0300000970002A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.17	729138	09/24/21
Totals for Check: 729138								22.17		
99999	WILSON, MARY	U0260002000003A	09/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.28	729139	09/24/21
Totals for Check: 729139								31.28		
23741	YANKDEE DOODLE INC	55680	09/16/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	82.79	729140	09/24/21
23741	YANKDEE DOODLE INC	55746	09/16/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	238.34	729140	09/24/21
Totals for Check: 729140								321.13		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01764	701 08/31/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	131.64	729141	09/24/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01764	701 08/31/21	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	06.36	729141	09/24/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01766	701 09/14/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	133.39	729141	09/24/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01766	701 09/14/21	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	04.61	729141	09/24/21
Totals for Check: 729141								276.00		
2127	COURT REFUND CHECKS	03052021-2B	09/23/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	11.70	729142	09/24/21
2127	COURT REFUND CHECKS	03052021-2B	09/23/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(11.70)	729142	09/24/21
2127	COURT REFUND CHECKS	03052021-2B	09/23/21	P		100-12200-000-00	ACCT REC CONTROL-COURT	11.70	729142	09/24/21
Totals for Check: 729142								11.70		
2127	COURT REFUND CHECKS	03052021-3B	09/23/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	60.00	729143	09/24/21
Totals for Check: 729143								60.00		
2127	COURT REFUND CHECKS	04232021B	09/23/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	729144	09/24/21
Totals for Check: 729144								100.00		
2127	COURT REFUND CHECKS	07102020-1B	09/23/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	729145	09/24/21
Totals for Check: 729145								100.00		
4654	JUSTIN UNDERWOOD	07152020B	09/23/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	39.05	729146	09/24/21
Totals for Check: 729146								39.05		
240	KMCL ENTERPRISES LLC	249226B	09/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	729147	09/24/21
Totals for Check: 729147								96.96		
1	MISC VENDOR	02122021-1B	09/23/21	P		100-43085-000-00	BUILDING PERMITS	55.00	729148	09/24/21
1	MISC VENDOR	02122021-1B	09/23/21	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.50	729148	09/24/21
Totals for Check: 729148								56.50		

Begin Date: 09/18/2021 End Date: 09/24/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3	REINVESTMENT TAX CREDIT	40129B	09/23/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	338.69	729149	09/24/21
Totals for Check: 729149								338.69		
99999	UB REFUND CKS	U0010001620010B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	729150	09/24/21
Totals for Check: 729150								27.18		
99999	UB REFUND CKS	U0010001680003B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729151	09/24/21
Totals for Check: 729151								34.47		
99999	UB REFUND CKS	U0020000235013B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.30	729152	09/24/21
Totals for Check: 729152								18.30		
99999	UB REFUND CKS	U0020001780011B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729153	09/24/21
Totals for Check: 729153								38.67		
99999	UB REFUND CKS	U0020002170037B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	48.60	729154	09/24/21
Totals for Check: 729154								48.60		
99999	UB REFUND CKS	U0030001790035B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	729155	09/24/21
Totals for Check: 729155								26.37		
99999	UB REFUND CKS	U0040000900018B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.19	729156	09/24/21
Totals for Check: 729156								05.19		
99999	UB REFUND CKS	U0040001528009B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.98	729157	09/24/21
Totals for Check: 729157								22.98		
99999	UB REFUND CKS	U008000100073B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729158	09/24/21
Totals for Check: 729158								34.47		
99999	UB REFUND CKS	U0090000050028B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	729159	09/24/21
Totals for Check: 729159								21.23		
99999	UB REFUND CKS	U0090003240003B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729160	09/24/21
Totals for Check: 729160								38.67		
99999	UB REFUND CKS	U0110000010008B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	729161	09/24/21
Totals for Check: 729161								21.23		
99999	UB REFUND CKS	U0130001140004B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	72.39	729162	09/24/21
Totals for Check: 729162								72.39		
99999	UB REFUND CKS	U0130001369003B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	729163	09/24/21
Totals for Check: 729163								82.45		
99999	UB REFUND CKS	U0140001330010B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	729164	09/24/21
Totals for Check: 729164								10.17		

Begin Date: 09/18/2021 End Date: 09/24/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	UB REFUND CKS	U0180000990002B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	729165	09/24/21
Totals for Check: 729165								10.17		
99999	UB REFUND CKS	U0180002355009B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	729166	09/24/21
Totals for Check: 729166								33.53		
99999	UB REFUND CKS	U0180003420015B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	729167	09/24/21
Totals for Check: 729167								05.03		
99999	UB REFUND CKS	U0180003460012B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	729168	09/24/21
Totals for Check: 729168								21.23		
99999	UB REFUND CKS	U0190002810015B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.81	729169	09/24/21
Totals for Check: 729169								43.81		
99999	UB REFUND CKS	U0250002420002B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729170	09/24/21
Totals for Check: 729170								34.47		
99999	UB REFUND CKS	U0280000170008B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.80	729171	09/24/21
Totals for Check: 729171								11.80		
99999	UB REFUND CKS	U0280005025001B	09/24/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	56.67	729172	09/24/21
Totals for Check: 729172								56.67		
99999	UB REFUND CKS	U0290000030018B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729173	09/24/21
Totals for Check: 729173								38.67		
99999	UB REFUND CKS	U0290000100016B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729174	09/24/21
Totals for Check: 729174								34.47		
99999	UB REFUND CKS	U0320000340019B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	729175	09/24/21
Totals for Check: 729175								21.23		
99999	UB REFUND CKS	U0320001250029B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	729176	09/24/21
Totals for Check: 729176								26.37		
99999	UB REFUND CKS	U0330000201005B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729177	09/24/21
Totals for Check: 729177								38.67		
99999	UB REFUND CKS	U0330001008006B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729178	09/24/21
Totals for Check: 729178								34.47		
99999	UB REFUND CKS	U0330006074011B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	729179	09/24/21
Totals for Check: 729179								33.53		
99999	UB REFUND CKS	U0340000530009B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.70	729180	09/24/21
Totals for Check: 729180								67.70		

Begin Date: 09/18/2021 End Date: 09/24/2021

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
99999	UB REFUND CKS	U0350001330015B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729181	09/24/21
Totals for Check: 729181								38.67		
99999	UB REFUND CKS	U0400002994005B	09/23/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	884.48	729182	09/24/21
Totals for Check: 729182								884.48		
Grand Totals:								541,072.27		

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