

Begin Date: 09/25/2021 End Date: 10/01/2021

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	PR01770	701 09/28/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,220.53	2026	10/01/21
Totals for Check: 2026								47,220.53		
1660	NAVARRO CREDIT UNION	PR01770	701 09/28/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,899.73	2027	10/01/21
Totals for Check: 2027								21,899.73		
1123	ACTION CLEANING SYSTEMS, INC.	T47281	09/23/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	574.00	729183	09/30/21
Totals for Check: 729183								574.00		
1030	AERATION IND INTERN'L INC	159732	09/22/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,710.00	729184	09/30/21
Totals for Check: 729184								1,710.00		
3062	AIRGAS USA LLC	9982401154	08/31/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	21.50	729185	09/30/21
3062	AIRGAS USA LLC	9117473919	09/13/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.79	729185	09/30/21
3062	AIRGAS USA LLC	9982401153	08/31/21	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	729185	09/30/21
3062	AIRGAS USA LLC	9117606903	09/16/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.47	729185	09/30/21
Totals for Check: 729185								63.89		
1002	ALL TEX UTILITIES LLC	4428	09/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4429	09/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,127.50	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4430	09/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4431	09/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,240.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4432	09/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4433	09/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4434	09/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,181.25	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4435	09/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4436	09/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4437	09/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4438	09/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4439	09/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,127.50	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4440	09/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	912.50	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4441	09/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	697.50	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4442	09/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4443	09/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4444	09/16/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	697.50	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4445	09/16/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4446	09/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4447	09/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4448	09/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4449	09/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4450	09/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,925.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4451	09/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4452	09/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4453	09/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,120.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4454	09/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4455	09/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4456	09/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	729190	09/30/21

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1002	ALL TEX UTILITIES LLC	4457	09/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4458	09/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4459	09/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4460	09/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4461	09/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4462	09/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4464	09/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4465	09/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4466	09/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4467	09/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4468	09/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4469	09/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4470	09/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,250.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4471	09/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4472	09/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	625.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4473	09/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	670.00	729190	09/30/21
1002	ALL TEX UTILITIES LLC	4474	09/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,517.50	729190	09/30/21
Totals for Check: 729190								58,991.25		
110	AR CONSTRUCTION, LLC	2004	09/27/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	23,646.00	729191	09/30/21
Totals for Check: 729191								23,646.00		
174	AT&T	6665094602	09/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,427.79	729192	09/30/21
Totals for Check: 729192								1,427.79		
259	AT&T	SEP 2021 4800	09/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.87	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.30	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.15	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.72	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.45	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	182.22	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.47	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.43	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.72	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.43	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.58	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.43	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.02	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.87	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.15	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.15	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.87	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.88	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.58	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.72	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	251.54	729196	09/30/21

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259	AT&T	SEP 2021 4800	09/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.72	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.87	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.43	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.87	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.72	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.87	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.72	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.73	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.87	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.43	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.43	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.45	729196	09/30/21
259	AT&T	SEP 2021 4800	09/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.72	729196	09/30/21
Totals for Check: 729196								1,322.68		
259	AT&T	SEP 2021 1700	09/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.56	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.33	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.67	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.00	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	108.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.56	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.22	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.56	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.67	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.67	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	171.11	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.56	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.89	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.44	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.56	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.33	729200	09/30/21

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259	AT&T	SEP 2021 1700	09/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.78	729200	09/30/21
259	AT&T	SEP 2021 1700	09/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.74	729200	09/30/21
Totals for Check: 729200								703.90		
259	AT&T	SEP 2021 Kw	09/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.80	729201	09/30/21
Totals for Check: 729201								36.80		
1735	AT&T MOBILITY	SEP21/OCT21 UB	09/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.09	729202	09/30/21
Totals for Check: 729202								88.09		
10981	ATWOOD DISTRIBUTING LP	5988	09/01/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	59.92	729203	09/30/21
10981	ATWOOD DISTRIBUTING LP	5994	09/07/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	89.98	729203	09/30/21
10981	ATWOOD DISTRIBUTING LP	6023	09/22/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	149.98	729203	09/30/21
10981	ATWOOD DISTRIBUTING LP	6024	09/22/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	29.94	729203	09/30/21
10981	ATWOOD DISTRIBUTING LP	5955	08/20/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.99	729203	09/30/21
Totals for Check: 729203								336.81		
5651	AVFUEL CORP	15607259	09/28/21	P		202-16010-000-00	INVENTORY-FUEL	16,926.53	729204	09/30/21
Totals for Check: 729204								16,926.53		
1275	B&G AUTO PARTS	634443	09/20/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	1,501.80	729205	09/30/21
1275	B&G AUTO PARTS	634475	09/22/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	31.30	729205	09/30/21
Totals for Check: 729205								1,533.10		
1229	BG STAFFING	16623	09/19/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	729206	09/30/21
1229	BG STAFFING	16623	09/19/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	729206	09/30/21
1229	BG STAFFING	16623	09/19/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	729206	09/30/21
1229	BG STAFFING	16623	09/19/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	729206	09/30/21
Totals for Check: 729206								545.40		
93823	BOBBY PERRY	09302021	09/23/21	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	89.86	729207	09/30/21
Totals for Check: 729207								89.86		
3866	BOUND TREE MEDICAL LLC	84207700	09/14/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,562.79	729208	09/30/21
3866	BOUND TREE MEDICAL LLC	84218263	09/21/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	329.06	729208	09/30/21
3866	BOUND TREE MEDICAL LLC	84211499	09/16/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	129.09	729208	09/30/21
Totals for Check: 729208								4,020.94		
1377	BRENNTAG SOUTHWEST, INC.	BSW327417	09/16/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,345.48	729209	09/30/21
1377	BRENNTAG SOUTHWEST, INC.	BSW327417	09/16/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,812.02	729209	09/30/21
1377	BRENNTAG SOUTHWEST, INC.	BSW327418	09/16/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,157.50	729209	09/30/21
Totals for Check: 729209								6,315.00		
433	BRENT D STEELE	6918	09/27/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	512.00	729210	09/30/21
Totals for Check: 729210								512.00		
4114	BRIAN SAMFORD	09302021	09/23/21	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	28.07	729211	09/30/21

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Totals for Check: 729211								28.07		
1326	BRINSON FORD INC	73283	08/31/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	179.18	729212	09/30/21
Totals for Check: 729212								179.18		
1517	CHAMELEON INDUSTRIES, INC.	1233821	09/22/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,911.60	729213	09/30/21
1517	CHAMELEON INDUSTRIES, INC.	1233666	09/15/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,976.56	729213	09/30/21
1517	CHAMELEON INDUSTRIES, INC.	1233781	09/20/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,740.90	729213	09/30/21
1517	CHAMELEON INDUSTRIES, INC.	1233803	09/21/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,933.64	729213	09/30/21
Totals for Check: 729213								10,562.70		
15173	CHANGE HEALTHCARE	7004013714	09/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	15,040.03	729214	09/30/21
Totals for Check: 729214								15,040.03		
2139	CHASE CREDIT CARD	09092021	09/27/21	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	17.31	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P		212-17071-000-00	PREPAID-YEAR END INVOICES	599.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P		212-17071-000-00	PREPAID-YEAR END INVOICES	500.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	500	201-52020-500-00	POSTAGE & SHIPPING	17.45	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	95.85	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	40.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	292.28	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,994.96	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	215.42	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	465.33	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	500	201-52020-500-00	POSTAGE & SHIPPING	149.95	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.88	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	68.52	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	515.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	20	100-54630-020-00	COMP & TELECOM EQPT	63.99	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	150	100-52065-150-00	NON CAP ACQ-COMP HDWR/SFTW	29.99	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	330	100-52070-330-00	NON CAP ACQ-INSTR & APPAR	299.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	133.55	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	454.68	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	143.97	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	1,569.29	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	120	351-52050-120-00	NON CAP-MACH & EQUIP	1,050.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	130.25	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	337.86	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	237.95	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	120	100-53190-120-00	FOOD SUPPLIES	64.90	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	729219	09/30/21

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2139	CHASE CREDIT CARD	09092021	09/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.00	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	123.20	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	238.88	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	215	100-52050-215-00	NON CAP MACH & EQUIP	679.99	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	215	100-53220-215-00	ANIMAL FOOD	292.36	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	215	100-53220-215-00	ANIMAL FOOD	74.29	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	215	100-53220-215-00	ANIMAL FOOD	295.76	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	85.67	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	2,218.70	729219	09/30/21
2139	CHASE CREDIT CARD	09092021	09/27/21	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	(2,218.70)	729219	09/30/21
Totals for Check: 729219								12,973.03		
1571	CLIFFORD POWER SYSTEMS	SVC-120876	08/20/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	5,705.78	729220	09/30/21
1571	CLIFFORD POWER SYSTEMS	MAN-0001139	08/30/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	4,310.26	729220	09/30/21
Totals for Check: 729220								10,016.04		
338	CORE & MAIN LP	P577345	09/21/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,250.41	729222	09/30/21
338	CORE & MAIN LP	P615686	09/21/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	334.49	729222	09/30/21
338	CORE & MAIN LP	P613753	09/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,410.08	729222	09/30/21
338	CORE & MAIN LP	P638589	09/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	128.00	729222	09/30/21
338	CORE & MAIN LP	P553791	09/24/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	795.95	729222	09/30/21
338	CORE & MAIN LP	P638593	09/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	27.00	729222	09/30/21
338	CORE & MAIN LP	P645999	09/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	565.53	729222	09/30/21
338	CORE & MAIN LP	P639986	09/24/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	64.90	729222	09/30/21
338	CORE & MAIN LP	P667250	09/24/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,092.00	729222	09/30/21
338	CORE & MAIN LP	P621553	09/28/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,389.74	729222	09/30/21
Totals for Check: 729222								13,058.10		
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	358.02	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	110	100-52140-110-00	ADV & LEGAL NOTICES	348.08	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	120	348-52140-120-00-180021	ADV & LEGAL NOTICES	134.28	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	140	100-52140-140-00	ADV & LEGAL NOTICES	427.60	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	141	501-52140-141-00	ADV & LEGAL NOTICES	427.60	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	120	100-52140-120-00	ADV & LEGAL NOTICES	268.56	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	54.76	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	100	502-52140-100-00	ADV & LEGAL NOTICES	253.56	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	200	501-52140-200-00	ADV & LEGAL NOTICES	179.01	729224	09/30/21
1631	CORSICANA DAILY SUN	AUG 2021	08/31/21	P	80	100-52150-080-00	ADVERTISING-BUDGET	164.10	729224	09/30/21
Totals for Check: 729224								2,615.57		
1668	CORSICANA NAPA AUTO PARTS	108539	09/14/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	73.97	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108843	09/22/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	52.40	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108846	09/22/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	137.99	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108915	09/24/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	214.18	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108248	09/03/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	60.99	729226	09/30/21

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1668	CORSICANA NAPA AUTO PARTS	108831	09/22/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.51	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108832	09/22/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	49.32	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108832	09/22/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(27.00)	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108836	09/22/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	62.84	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108884	09/23/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	136.13	729226	09/30/21
1668	CORSICANA NAPA AUTO PARTS	108916	09/24/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.53	729226	09/30/21
Totals for Check: 729226								835.86		
1700	CORSICANA WELDING SUPPLY	2119906	09/20/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	293.18	729227	09/30/21
Totals for Check: 729227								293.18		
1866	COUNTY ELECTRIC	114492	09/23/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	271.00	729228	09/30/21
Totals for Check: 729228								271.00		
2127	COURT REFUND CHECKS	09302021	09/28/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	729229	09/30/21
Totals for Check: 729229								01.00		
2127	COURT REFUND CHECKS	09302021-2	09/28/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	729230	09/30/21
Totals for Check: 729230								100.00		
2399	COX CARPET ONE	CG101669	09/24/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	765.00	729231	09/30/21
Totals for Check: 729231								765.00		
1414	CRUZ RUIZ	1708	09/27/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDMLK	6,480.00	729232	09/30/21
Totals for Check: 729232								6,480.00		
1515	CTEM	13801	09/20/21	P	132	501-52010-132-00	OFFICE SUPPLIES	429.07	729233	09/30/21
Totals for Check: 729233								429.07		
1722	CUSTOM T'S	17225	09/22/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	40.00	729234	09/30/21
Totals for Check: 729234								40.00		
593	DATA PROSE LLC	DP2102929	08/31/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	4,512.79	729235	09/30/21
593	DATA PROSE LLC	DP2102929	08/31/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,237.16	729235	09/30/21
593	DATA PROSE LLC	DP2102929	08/31/21	P	125	503-52015-125-00	PRINTING	77.81	729235	09/30/21
593	DATA PROSE LLC	DP2102929	08/31/21	P	100	502-52015-100-00	PRINTING	77.81	729235	09/30/21
593	DATA PROSE LLC	DP2102929	08/31/21	P	141	501-52015-141-00	PRINTING	29.77	729235	09/30/21
593	DATA PROSE LLC	DP2102929	08/31/21	P	400	501-52015-400-00	PRINTING	77.81	729235	09/30/21
Totals for Check: 729235								6,013.15		
1813	DEER OAKS EAP SERVICES LLC	COC21-09	09/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	208.08	729236	09/30/21
Totals for Check: 729236								208.08		
41991	DIANA SILLAWAY	632375	09/26/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,000.00	729237	09/30/21
41991	DIANA SILLAWAY	632374	09/26/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	680.00	729237	09/30/21
41991	DIANA SILLAWAY	632373	09/26/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	490.00	729237	09/30/21
Totals for Check: 729237								4,170.00		

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3535	EDGAR LEE MONTGOMERY	08021	09/21/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,808.00	729238	09/30/21
Totals for Check: 729238								3,808.00		
318	ELECTRICO INC	58149	09/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,941.98	729239	09/30/21
318	ELECTRICO INC	58129	09/07/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,988.00	729239	09/30/21
Totals for Check: 729239								4,929.98		
2059	ELLIOTT ELECT SUPPLY INC	31-75342-01	09/22/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	209.74	729240	09/30/21
2059	ELLIOTT ELECT SUPPLY INC	31-75122-01	09/14/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	327.81	729240	09/30/21
2059	ELLIOTT ELECT SUPPLY INC	31-75186-01	09/20/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	207.28	729240	09/30/21
Totals for Check: 729240								744.83		
2150	ENNIS FORD INC	48133	08/18/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,259.28	729241	09/30/21
Totals for Check: 729241								3,259.28		
2167	FARMER'S CUSTOM MOWING	7738	09/23/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	975.00	729242	09/30/21
Totals for Check: 729242								975.00		
2315	GALLS LLC	19310241	09/17/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	60.18	729243	09/30/21
2315	GALLS LLC	19204004	09/02/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	198.92	729243	09/30/21
2315	GALLS LLC	19281541	09/14/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	362.10	729243	09/30/21
2315	GALLS LLC	19310215	09/17/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,020.80	729243	09/30/21
2315	GALLS LLC	19310229	09/17/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	150.45	729243	09/30/21
2315	GALLS LLC	19153123	09/21/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	160.78	729243	09/30/21
Totals for Check: 729243								1,953.23		
14341	GARY CAMPOZ	596	09/27/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,195.45	729244	09/30/21
14341	GARY CAMPOZ	597	09/27/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,471.25	729244	09/30/21
Totals for Check: 729244								4,666.70		
2320	GEAR CLEANING SOLUTIONS, LLC.	115840	09/16/21	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	693.97	729245	09/30/21
Totals for Check: 729245								693.97		
2340	GILFILLAN INC	140179	09/23/21	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	176.84	729247	09/30/21
2340	GILFILLAN INC	139635	08/24/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	151.53	729247	09/30/21
2340	GILFILLAN INC	139682	08/26/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	91.73	729247	09/30/21
2340	GILFILLAN INC	139863	09/07/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	32.40	729247	09/30/21
2340	GILFILLAN INC	139910	09/09/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	120.04	729247	09/30/21
2340	GILFILLAN INC	139910	09/09/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	56.97	729247	09/30/21
2340	GILFILLAN INC	140102	09/20/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	265.93	729247	09/30/21
2340	GILFILLAN INC	140194	09/24/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	85.48	729247	09/30/21
2340	GILFILLAN INC	140222	09/27/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	79.96	729247	09/30/21
2340	GILFILLAN INC	140182	09/23/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	43.18	729247	09/30/21
2340	GILFILLAN INC	140115	09/21/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.58	729247	09/30/21
2340	GILFILLAN INC	140106	09/21/21	P	410	100-53130-410-01	CHEMICAL SUPPLIES	22.49	729247	09/30/21
2340	GILFILLAN INC	140094	09/20/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	41.76	729247	09/30/21
2340	GILFILLAN INC	140094	09/20/21	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	04.47	729247	09/30/21

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2340	GILFILLAN INC	140149	09/22/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.43	729247	09/30/21
2340	GILFILLAN INC	140177	09/23/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	51.12	729247	09/30/21
Totals for Check: 729247								1,278.91		
23645	GRANTWORKS INC	SE-B125-6	03/19/21	P	100	286-55220-100-00	PROFESSIONAL SERVICES	2,650.00	729248	09/30/21
23645	GRANTWORKS INC	SE-B125-5	01/21/21	P	100	286-55220-100-00	PROFESSIONAL SERVICES	5,300.00	729248	09/30/21
Totals for Check: 729248								7,950.00		
2301	GT DISTRIBUTORS, INC.	0864420	09/17/21	P	110	351-58865-110-00	CAP EXP-MOTOR VEH & EQUIP	191.50	729249	09/30/21
Totals for Check: 729249								191.50		
2495	HACH COMPANY	12649229	09/21/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	247.00	729250	09/30/21
2495	HACH COMPANY	12642784	09/16/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	143.41	729250	09/30/21
2495	HACH COMPANY	12649453	09/21/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	33.20	729250	09/30/21
Totals for Check: 729250								423.61		
6012	HANNAH THEDFORD	34	09/27/21	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	225.00	729251	09/30/21
Totals for Check: 729251								225.00		
3557	HAROLD MARK SCHULTZ	956243	09/21/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	490.00	729252	09/30/21
3557	HAROLD MARK SCHULTZ	956246	09/24/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	3,697.50	729252	09/30/21
3557	HAROLD MARK SCHULTZ	956245	09/24/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	2,750.00	729252	09/30/21
Totals for Check: 729252								6,937.50		
15205	HAYDAY INC	166213-001	09/16/21	P	100	502-52010-100-00	OFFICE SUPPLIES	223.19	729253	09/30/21
15205	HAYDAY INC	133239-001	09/17/21	P	100	502-52010-100-00	OFFICE SUPPLIES	(23.78)	729253	09/30/21
15205	HAYDAY INC	166237-001	09/17/21	P	100	502-52010-100-00	OFFICE SUPPLIES	36.58	729253	09/30/21
15205	HAYDAY INC	166250-001	09/20/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	155.00	729253	09/30/21
15205	HAYDAY INC	166250-001	09/20/21	P	510	100-52030-510-00	CLEANING & JANITORIAL	155.00	729253	09/30/21
15205	HAYDAY INC	166195-001	09/10/21	P	410	100-52010-410-00	OFFICE SUPPLIES	17.95	729253	09/30/21
Totals for Check: 729253								563.94		
2520	HOLT TEXAS. LTD	WIIUI004689	09/20/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,772.00	729254	09/30/21
2520	HOLT TEXAS. LTD	WIMT0041986	09/24/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,825.17	729254	09/30/21
2520	HOLT TEXAS. LTD	WIMD0094643	09/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,551.32	729254	09/30/21
Totals for Check: 729254								6,148.49		
2610	HUFFMAN COMMUNICATIONS	38978	09/08/21	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	278.00	729255	09/30/21
Totals for Check: 729255								278.00		
3798	HUSTON FARMS INC	10572	09/21/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.69	729256	09/30/21
Totals for Check: 729256								13.69		
2718	IDEX GLOBAL SERVICES INC	46410-2	06/30/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	13,816.00	729257	09/30/21
Totals for Check: 729257								13,816.00		
2740	IJS-EJS, INC.	167999	09/16/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	169.11	729258	09/30/21

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2740	IJS-EJS, INC.	168052	09/20/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	165.97	729258	09/30/21
2740	IJS-EJS, INC.	168100	09/22/21	P	510	100-52030-510-00	CLEANING & JANITORIAL	75.50	729258	09/30/21
2740	IJS-EJS, INC.	168135	09/24/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	209.43	729258	09/30/21
Totals for Check: 729258								620.01		
4915	JAMES DAVID HODGE	18842	09/28/21	P	330	100-54810-330-00	MAINT-MISC	259.81	729259	09/30/21
Totals for Check: 729259								259.81		
4515	JANET L HENDERSON	115131	09/10/21	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	20.00	729260	09/30/21
Totals for Check: 729260								20.00		
26343	JASON JOLIS SERVICES LLC	890	09/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,950.00	729261	09/30/21
26343	JASON JOLIS SERVICES LLC	891	09/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	729261	09/30/21
26343	JASON JOLIS SERVICES LLC	894	09/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,250.00	729261	09/30/21
26343	JASON JOLIS SERVICES LLC	895	09/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,200.00	729261	09/30/21
Totals for Check: 729261								18,150.00		
2981	JERRY NEWSON	09232021	09/23/21	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	64.00	729262	09/30/21
Totals for Check: 729262								64.00		
281	JESSE STARKEY	660209	09/27/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,500.00	729263	09/30/21
281	JESSE STARKEY	660209	09/27/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,000.00	729263	09/30/21
281	JESSE STARKEY	660210	09/27/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	3,500.00	729263	09/30/21
Totals for Check: 729263								7,000.00		
3551	JIM L SHEPPERD	1730	09/25/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,119.80	729264	09/30/21
Totals for Check: 729264								1,119.80		
2891	JOHNSON LAB & SUPPLY, INC	244434-000	09/20/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,976.48	729265	09/30/21
Totals for Check: 729265								1,976.48		
2890	JOHNSON OIL COMPANY	6334	08/04/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	181.60	729266	09/30/21
2890	JOHNSON OIL COMPANY	6275	07/14/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	861.70	729266	09/30/21
2890	JOHNSON OIL COMPANY	57513	09/22/21	P		502-16010-000-00	INVENTORY-FUEL	4,102.20	729266	09/30/21
Totals for Check: 729266								5,145.50		
29010	JOSHUA D BOYD	427	09/29/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	2,850.00	729267	09/30/21
Totals for Check: 729267								2,850.00		
29010	JOSHUA D BOYD	428	09/29/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	2,938.69	729268	09/30/21
Totals for Check: 729268								2,938.69		
401	KATIE NORTHERN	09182021	09/20/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	729269	09/30/21
401	KATIE NORTHERN	09252021	09/20/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	729269	09/30/21
401	KATIE NORTHERN	09182021-2	09/20/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	729269	09/30/21
401	KATIE NORTHERN	09252021-2	09/20/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	729269	09/30/21
Totals for Check: 729269								3,710.00		

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240	KMCL ENTERPRISES LLC	265794	09/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	729270	09/30/21
Totals for Check: 729270								101.06		
3103	LION APPAREL INC	300007261	09/22/21	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,953.44	729271	09/30/21
3103	LION APPAREL INC	300007229	09/22/21	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,396.66	729271	09/30/21
Totals for Check: 729271								6,350.10		
3284	LOCHRIDGE-PRIEST INC	S55371	09/20/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	205.44	729272	09/30/21
3284	LOCHRIDGE-PRIEST INC	C50340	09/13/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	239.19	729272	09/30/21
3284	LOCHRIDGE-PRIEST INC	C50340	09/13/21	P	100	502-55260-100-00	CONTRACT LABOR	52.02	729272	09/30/21
3284	LOCHRIDGE-PRIEST INC	C50340	09/13/21	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	242.25	729272	09/30/21
3284	LOCHRIDGE-PRIEST INC	C50340	09/13/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	95.63	729272	09/30/21
Totals for Check: 729272								834.53		
3288	LONGHORN INDUSTRIAL SUPPLY INC	124537	08/30/21	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	85.34	729273	09/30/21
Totals for Check: 729273								85.34		
1388	MARK BRYSON	2023	09/25/21	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	2,204.37	729274	09/30/21
1388	MARK BRYSON	2024	09/25/21	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	2,736.00	729274	09/30/21
Totals for Check: 729274								4,940.37		
3455	MARTIN MARIETTA MATERIALS, INC	33157879	09/09/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	928.00	729275	09/30/21
3455	MARTIN MARIETTA MATERIALS, INC	33187507	09/13/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,587.00	729275	09/30/21
3455	MARTIN MARIETTA MATERIALS, INC	33267692	09/20/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	754.00	729275	09/30/21
3455	MARTIN MARIETTA MATERIALS, INC	33187508	09/13/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	2,220.00	729275	09/30/21
3455	MARTIN MARIETTA MATERIALS, INC	33226393	09/15/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	6,392.20	729275	09/30/21
Totals for Check: 729275								11,881.20		
3520	MCCOY'S BUILDING SUPPLY	5955043	09/14/21	P	141	501-53520-141-00	SAFETY SUPPLIES	64.95	729276	09/30/21
3520	MCCOY'S BUILDING SUPPLY	5955316	09/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	195.33	729276	09/30/21
3520	MCCOY'S BUILDING SUPPLY	5955333	09/24/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	100.57	729276	09/30/21
Totals for Check: 729276								360.85		
35041	MCCREARY, VESELKA, BRAGG &	240987	09/22/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	85.50	729277	09/30/21
35041	MCCREARY, VESELKA, BRAGG &	240988	09/22/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	317.11	729277	09/30/21
Totals for Check: 729277								402.61		
3525	MCKEE LUMBER COMPANY	2109-661490	09/22/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	50.45	729278	09/30/21
Totals for Check: 729278								50.45		
528	MICHAEL EDWARD KASTER	972561	09/20/21	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	200.00	729279	09/30/21
Totals for Check: 729279								200.00		
4095	MITCHELL SIMON	7518	09/25/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	10,836.51	729280	09/30/21
Totals for Check: 729280								10,836.51		
3650	NATIONAL WHOLESALE SUPPLY INC	S3602742.002	09/27/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,042.61	729281	09/30/21

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3650	NATIONAL WHOLESALE SUPPLY INC	S3631853.001	09/23/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	113.76	729281	09/30/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3627814.001	09/21/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	185.15	729281	09/30/21
Totals for Check: 729281								1,341.52		
3610	NAVARRO COUNTY CLERK	09302021	09/29/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	729282	09/30/21
3610	NAVARRO COUNTY CLERK	09302021-2	09/29/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729282	09/30/21
3610	NAVARRO COUNTY CLERK	09302021-3	09/29/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729282	09/30/21
3610	NAVARRO COUNTY CLERK	09302021-4	09/29/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	729282	09/30/21
Totals for Check: 729282								108.00		
3616	NAVCO SAFE & LOCK CO, INC	X092702	09/27/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.00	729283	09/30/21
Totals for Check: 729283								10.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-362459	08/22/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.98	729284	09/30/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-368805	09/07/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.98	729284	09/30/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-374805	09/23/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	28.93	729284	09/30/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-359138	08/13/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.99	729284	09/30/21
Totals for Check: 729284								89.88		
3776	OFFICE DEPOT	195063622001	09/21/21	P	20	100-52010-020-00	OFFICE SUPPLIES	55.18	729285	09/30/21
3776	OFFICE DEPOT	200312605001	09/24/21	P	80	100-52010-080-00	OFFICE SUPPLIES	91.14	729285	09/30/21
3776	OFFICE DEPOT	200416221001	09/24/21	P	300	502-52010-300-00	OFFICE SUPPLIES	339.59	729285	09/30/21
3776	OFFICE DEPOT	200460283001	09/24/21	P	300	502-52010-300-00	OFFICE SUPPLIES	28.79	729285	09/30/21
3776	OFFICE DEPOT	195875090001	09/12/21	P	40	246-52042-040-00	OFFICE FURN & EQUIP<\$500	124.19	729285	09/30/21
Totals for Check: 729285								638.89		
3785	OMEN HARDWARE INC	17698	09/17/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.97	729286	09/30/21
3785	OMEN HARDWARE INC	17698	09/17/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	729286	09/30/21
3785	OMEN HARDWARE INC	17923	09/29/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	729286	09/30/21
Totals for Check: 729286								47.94		
25051	PATRICK W HAPNER	94435	09/22/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	729287	09/30/21
25051	PATRICK W HAPNER	94433	09/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	729287	09/30/21
25051	PATRICK W HAPNER	94434	09/22/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	729287	09/30/21
25051	PATRICK W HAPNER	94436	09/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	729287	09/30/21
25051	PATRICK W HAPNER	94437	09/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	729287	09/30/21
25051	PATRICK W HAPNER	94438	09/23/21	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	187.50	729287	09/30/21
25051	PATRICK W HAPNER	94439	09/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	729287	09/30/21
25051	PATRICK W HAPNER	94427	09/15/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	729287	09/30/21
25051	PATRICK W HAPNER	94424	09/14/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	729287	09/30/21
Totals for Check: 729287								750.00		
1290	PAULA FARMER	80658	09/17/21	P	300	501-52015-300-00	PRINTING	130.00	729288	09/30/21
1290	PAULA FARMER	80665	09/21/21	P	200	501-52015-200-00	PRINTING	98.00	729288	09/30/21
Totals for Check: 729288								228.00		
4215	PAYROLL EFTPS	PR01769	701 09/28/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	729289	09/30/21

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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
4215	PAYROLL EFTPS	PR01769	701 09/28/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	729289	09/30/21
Totals for Check: 729289								348.72		
3853	POLYDYNE INC	1578172	09/20/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,427.96	729290	09/30/21
Totals for Check: 729290								4,427.96		
3870	PURVIS INDUSTRIES LTD	30601304	08/23/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	87.17	729291	09/30/21
Totals for Check: 729291								87.17		
4021	RANGELINE PIPELINE SRVCS LLC	2459	09/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,472.85	729292	09/30/21
Totals for Check: 729292								1,472.85		
40061	ROAD MASTER STRIPING LLC	5270	09/22/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	13,598.85	729293	09/30/21
Totals for Check: 729293								13,598.85		
157	ROBERT HEROD	217748	09/17/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.38	729294	09/30/21
157	ROBERT HEROD	217835	09/24/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.99	729294	09/30/21
Totals for Check: 729294								15.37		
6010	ROBINSON TAYLOR INDUSTRIES	7742	09/07/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	335.00	729295	09/30/21
6010	ROBINSON TAYLOR INDUSTRIES	7743	09/07/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,140.00	729295	09/30/21
6010	ROBINSON TAYLOR INDUSTRIES	7753	09/02/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	445.24	729295	09/30/21
6010	ROBINSON TAYLOR INDUSTRIES	7793	09/24/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	786.00	729295	09/30/21
Totals for Check: 729295								2,706.24		
1	ROLAND A WILLIS, TRUST	09302021	09/24/21	P	200	335-58445-200-00	CAP EXP-IMPROVEMENTS(NON-BLDG)	2,303.96	729296	09/30/21
Totals for Check: 729296								2,303.96		
2634	ROSS GANNAWAY PLLC	2931	09/20/21	P	60	100-55060-060-00	LEGAL SERVICES	1,150.00	729297	09/30/21
Totals for Check: 729297								1,150.00		
40621	RUSH TRUCK CENTER, WACO	3024979679	09/23/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	3,060.70	729298	09/30/21
40621	RUSH TRUCK CENTER, WACO	3024990637	09/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	7,107.77	729298	09/30/21
Totals for Check: 729298								10,168.47		
40623	RUSSELL EDWARD MCMAHON	6231	09/21/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	367.49	729299	09/30/21
40623	RUSSELL EDWARD MCMAHON	6230	09/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	729299	09/30/21
40623	RUSSELL EDWARD MCMAHON	6240	09/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	195.51	729299	09/30/21
40623	RUSSELL EDWARD MCMAHON	6239	09/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	448.43	729299	09/30/21
40623	RUSSELL EDWARD MCMAHON	6229	09/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	58.50	729299	09/30/21
40623	RUSSELL EDWARD MCMAHON	6238	09/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	87.16	729299	09/30/21
Totals for Check: 729299								1,239.59		
4198	SHI GOVERNMENT SOLUTIONS	GB00422304	08/09/21	P	120	348-58275-120-00-180021CAP	EXP-IT EQUIP	181.30	729300	09/30/21
4198	SHI GOVERNMENT SOLUTIONS	GB00422086	08/05/21	P	120	348-58275-120-00-180021CAP	EXP-IT EQUIP	717.25	729300	09/30/21
4198	SHI GOVERNMENT SOLUTIONS	GB00422259	08/06/21	P	120	348-58275-120-00-180021CAP	EXP-IT EQUIP	36.98	729300	09/30/21
4198	SHI GOVERNMENT SOLUTIONS	GB00422467	08/10/21	P	120	348-58275-120-00-180021CAP	EXP-IT EQUIP	1,487.52	729300	09/30/21

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Totals for Check: 729300								2,423.05		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14408218	09/24/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HWY EQ	6,785.00	729301	09/30/21
Totals for Check: 729301								6,785.00		
132	SUN BADGE COMPANY	405214	09/20/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	599.50	729302	09/30/21
Totals for Check: 729302								599.50		
3309	TAYJOY-MED INC	54810	09/17/21	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	220.00	729303	09/30/21
Totals for Check: 729303								220.00		
4161	TEXAS MATERIALS GROUP, INC	200991152	09/20/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,232.77	729304	09/30/21
4161	TEXAS MATERIALS GROUP, INC	200991442	09/21/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,239.70	729304	09/30/21
4161	TEXAS MATERIALS GROUP, INC	200992060	09/23/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,242.01	729304	09/30/21
Totals for Check: 729304								3,714.48		
4441	TEXAS PREMIER COATINGS LLC	PO WRC #1	09/15/21	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	28,600.00	729305	09/30/21
Totals for Check: 729305								28,600.00		
106	THERMO FLUIDS, INC.	87175514	09/13/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	267.50	729306	09/30/21
Totals for Check: 729306								267.50		
1149	TONY AGUADO	092821-1	09/28/21	P	80	205-54310-080-00	MAINT-PARK & REC FACILITIES	5,329.00	729307	09/30/21
1149	TONY AGUADO	092821-2	09/28/21	P	80	205-54310-080-00	MAINT-PARK & REC FACILITIES	3,096.00	729307	09/30/21
1149	TONY AGUADO	91921	09/27/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,575.00	729307	09/30/21
1149	TONY AGUADO	91921-2	09/27/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,200.00	729307	09/30/21
Totals for Check: 729307								16,200.00		
4454	TOP NOTCH PERSONNEL INC	65372	09/17/21	P	215	100-55260-215-00	CONTRACT LABOR	482.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65372	09/17/21	P	215	100-55260-215-00	CONTRACT LABOR	563.04	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65373	09/17/21	P	300	502-55260-300-00	CONTRACT LABOR	391.68	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65374	09/17/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65374	09/17/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65374	09/17/21	P	110	100-55260-110-00	CONTRACT LABOR	226.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65374	09/17/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65374	09/17/21	P	110	100-55260-110-00	CONTRACT LABOR	666.75	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65375	09/17/21	P	320	100-55260-320-00	CONTRACT LABOR	577.17	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65375	09/17/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65375	09/17/21	P	320	100-55260-320-00	CONTRACT LABOR	1,509.60	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	120	501-55260-120-00	CONTRACT LABOR	148.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	131	501-55260-131-00	CONTRACT LABOR	148.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	132	501-55260-132-00	CONTRACT LABOR	248.00	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	141	501-55260-141-00	CONTRACT LABOR	148.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	142	501-55260-142-00	CONTRACT LABOR	148.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	100	502-55260-100-00	CONTRACT LABOR	148.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	120	501-55260-120-00	CONTRACT LABOR	637.84	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	729311	09/30/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	65376	09/17/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65377	09/17/21	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65377	09/17/21	P	80	100-55260-080-00	CONTRACT LABOR	293.48	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65378	09/17/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65378	09/17/21	P	100	502-55260-100-00	CONTRACT LABOR	171.36	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65379	09/17/21	P	460	100-55260-460-00	CONTRACT LABOR	92.88	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65380	09/17/21	P	410	100-55260-410-00	CONTRACT LABOR	516.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65380	09/17/21	P	410	100-55260-410-00	CONTRACT LABOR	516.80	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65381	09/17/21	P	330	100-55260-330-00	CONTRACT LABOR	77.40	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65381	09/17/21	P	330	100-55260-330-00	CONTRACT LABOR	878.56	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65382	09/17/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	505.73	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65383	09/17/21	P	200	501-55260-200-00	CONTRACT LABOR	765.00	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65383	09/17/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65383	09/17/21	P	200	501-55260-200-00	CONTRACT LABOR	722.93	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65383	09/17/21	P	200	501-55260-200-00	CONTRACT LABOR	714.00	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65383	09/17/21	P	200	501-55260-200-00	CONTRACT LABOR	489.60	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65383	09/17/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729311	09/30/21
4454	TOP NOTCH PERSONNEL INC	65383	09/17/21	P	200	501-55260-200-00	CONTRACT LABOR	141.75	729311	09/30/21
Totals for Check: 729311								19,383.77		
4651	ULINE INC	138767871	09/16/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	96.00	729312	09/30/21
Totals for Check: 729312								96.00		
4545	UNITED RENTALS NORTHWEST INC	198403742-001	09/22/21	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	26.11	729313	09/30/21
Totals for Check: 729313								26.11		
15204	US BANK NATIONAL ASSOC	1296569-LANDFIL	09/20/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	208.96	729314	09/30/21
Totals for Check: 729314								208.96		
4988	USA BLUEBOOK	733608	09/21/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	122.43	729315	09/30/21
4988	USA BLUEBOOK	736834	09/23/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	283.70	729315	09/30/21
4988	USA BLUEBOOK	735054	09/22/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	473.34	729315	09/30/21
Totals for Check: 729315								879.47		
4752	VICTORIAN SAMPLE FLORIST	17048	09/27/21	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	800.00	729316	09/30/21
Totals for Check: 729316								800.00		
23371	WADE GILLEN	09302021	09/29/21	P	120	100-53340-120-00	FUEL SUPPLIES	42.99	729317	09/30/21
Totals for Check: 729317								42.99		
4906	WARREN TIRE & WHEEL PROS	27811	09/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.95	729318	09/30/21
4906	WARREN TIRE & WHEEL PROS	27801	09/21/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	400.00	729318	09/30/21
4906	WARREN TIRE & WHEEL PROS	27794	09/21/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	800.00	729318	09/30/21
4906	WARREN TIRE & WHEEL PROS	27816	09/22/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	200.00	729318	09/30/21
4906	WARREN TIRE & WHEEL PROS	27814	09/22/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,850.00	729318	09/30/21
4906	WARREN TIRE & WHEEL PROS	27802	09/21/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	400.00	729318	09/30/21
Totals for Check: 729318								5,662.95		

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4920	WATKINS DEVELOPMENT CORP	27414	09/24/21	P	200	501-58990-200-00	CAP EXP- BUILDING/STRUCTURE	82,531.35	729319	09/30/21
Totals for Check: 729319								82,531.35		
4964	WITROW'S CUSTOM CAR STEREO	868947	09/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.00	729320	09/30/21
Totals for Check: 729320								250.00		
5108	ZOLL MEDICAL CORPORATION	3367360	09/22/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	279.68	729321	09/30/21
Totals for Check: 729321								279.68		
2190	FIREFIGHTERS ASSOCIATION	PR01770	701 09/28/21	P		602-21470-000-00	DUE FOR EE DUES	1,048.58	729322	10/01/21
Totals for Check: 729322								1,048.58		
4215	PAYROLL EFTPS	PR01770	701 09/28/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,415.39	729323	10/01/21
4215	PAYROLL EFTPS	PR01770	701 09/28/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,134.72	729323	10/01/21
Totals for Check: 729323								123,550.11		
3850	POLICE ASSOCIATION	PR01770	701 09/28/21	P		602-21470-000-00	DUE FOR EE DUES	942.00	729324	10/01/21
Totals for Check: 729324								942.00		
4234	STANDARD INSURANCE CO	OCTOBER 2021	09/24/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,893.35	729325	10/01/21
Totals for Check: 729325								2,893.35		
94456	TML INTERGOVERNMENTAL	MCORSIC12110	09/21/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	163,891.06	729326	10/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12110	09/21/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	729326	10/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12110	09/21/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	729326	10/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12110	09/21/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	729326	10/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12110	09/21/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	729326	10/01/21
94456	TML INTERGOVERNMENTAL	MCORSIC12110	09/21/21	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	729326	10/01/21
Totals for Check: 729326								159,605.02		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01770	701 09/28/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	134.83	729327	10/01/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01770	701 09/28/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	03.17	729327	10/01/21
Totals for Check: 729327								138.00		
Grand Totals:								908,679.58		

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