

Begin Date: 10/02/2021 End Date: 10/08/2021

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
4460	TEXAS MUN RET SYSTEM	PR01764	701 08/31/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	75,375.53	2028	10/05/21
4460	TEXAS MUN RET SYSTEM	PR01765	701 09/07/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,140.20	2028	10/05/21
4460	TEXAS MUN RET SYSTEM	PR01766	701 09/14/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,785.22	2028	10/05/21
4460	TEXAS MUN RET SYSTEM	PR01768	701 09/20/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,523.13	2028	10/05/21
Totals for Check: 2028								153,824.08		
3592	NAVARRO COUNTY ABSTRACT	10052021	10/05/21	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	500.00	729328	10/05/21
Totals for Check: 729328								500.00		
1117	ACME AUTO LEASING LLC	21100435	10/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	729329	10/08/21
Totals for Check: 729329								1,165.00		
1120	ADP SCREENING & SELECTION	1126042-09-2021	09/27/21	P	50	100-55010-050-00	GEN SVCS-OTHER	145.50	729330	10/08/21
1120	ADP SCREENING & SELECTION	1126042-09-2021	09/27/21	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	729330	10/08/21
Totals for Check: 729330								162.66		
3062	AIRGAS USA LLC	9117606904	09/16/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	24.16	729331	10/08/21
3062	AIRGAS USA LLC	9117872393	09/23/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	67.18	729331	10/08/21
3062	AIRGAS USA LLC	9117575226	09/15/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	227.36	729331	10/08/21
Totals for Check: 729331								318.70		
1002	ALL TEX UTILITIES LLC	4476	09/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,105.00	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4477	09/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4478	09/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4479	09/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,025.00	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4480	09/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	665.00	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4481	09/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,042.50	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4482	09/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,780.00	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4483	09/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4486	09/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4487	09/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,472.50	729333	10/08/21
1002	ALL TEX UTILITIES LLC	4488	09/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	729333	10/08/21
Totals for Check: 729333								13,670.00		
164	ANA LAB CORPORATION	A0529340	09/30/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	729334	10/08/21
Totals for Check: 729334								214.00		
99999	ANDERSON PAVING INC	U0400003005005A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	965.67	729335	10/08/21
Totals for Check: 729335								965.67		
99999	ARRENDONDO, MIGUEL	U0180002910014A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.77	729336	10/08/21
Totals for Check: 729336								61.77		
259	AT&T	874-6705SEP21	09/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	263.75	729337	10/08/21
Totals for Check: 729337								263.75		
1735	AT&T MOBILITY	SEP 2021 U/M	09/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	93.12	729338	10/08/21

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1735	AT&T MOBILITY	SEP 2021 U/NM	09/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	31.81	729338	10/08/21
1735	AT&T MOBILITY	SEP 2021 U/NM	09/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	31.81	729338	10/08/21
1735	AT&T MOBILITY	SEP 2021 U/NM	09/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	31.82	729338	10/08/21
Totals for Check: 729338								188.56		
10981	ATWOOD DISTRIBUTING LP	6006	09/14/21	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	34.99	729339	10/08/21
10981	ATWOOD DISTRIBUTING LP	6037	09/27/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	22.96	729339	10/08/21
10981	ATWOOD DISTRIBUTING LP	6044	09/30/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	209.96	729339	10/08/21
Totals for Check: 729339								267.91		
1275	B&G AUTO PARTS	634482	09/27/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	26.95	729340	10/08/21
Totals for Check: 729340								26.95		
1229	BG STAFFING	16841	09/26/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	729341	10/08/21
1229	BG STAFFING	16841	09/26/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	729341	10/08/21
1229	BG STAFFING	16841	09/26/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	729341	10/08/21
1229	BG STAFFING	16841	09/26/21	P	110	100-55260-110-00	CONTRACT LABOR	125.73	729341	10/08/21
Totals for Check: 729341								531.43		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	237481	09/30/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	729342	10/08/21
Totals for Check: 729342								60.50		
3866	BOUND TREE MEDICAL LLC	33310677	09/28/21	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	3,035.25	729343	10/08/21
3866	BOUND TREE MEDICAL LLC	84233003	09/30/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,834.51	729343	10/08/21
Totals for Check: 729343								6,869.76		
433	BRENT D STEELE	6964	09/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	268.00	729344	10/08/21
Totals for Check: 729344								268.00		
1361	BUTLER UTILITIES INC	100065	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100066	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100067	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	729347	10/08/21
1361	BUTLER UTILITIES INC	100068	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100069	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100070	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100071	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100072	10/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100072	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	729347	10/08/21
1361	BUTLER UTILITIES INC	100073	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100074	10/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	729347	10/08/21
1361	BUTLER UTILITIES INC	100075	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100076	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	729347	10/08/21
1361	BUTLER UTILITIES INC	100077	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100078	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100079	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	729347	10/08/21
1361	BUTLER UTILITIES INC	100080	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	729347	10/08/21
1361	BUTLER UTILITIES INC	100081	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21

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1361	BUTLER UTILITIES INC	100082	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100083	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	729347	10/08/21
1361	BUTLER UTILITIES INC	100083	10/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100084	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100084	10/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,182.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100085	10/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	729347	10/08/21
1361	BUTLER UTILITIES INC	100085	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100086	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100087	10/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,612.50	729347	10/08/21
1361	BUTLER UTILITIES INC	100087	10/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	729347	10/08/21
Totals for Check: 729347								46,547.50		
13103	CARLY HAYNIE	09302021	09/30/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	400.00	729348	10/08/21
Totals for Check: 729348								400.00		
1499	CASCO INDUSTRIES, INC.	622283A	09/28/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,100.00	729349	10/08/21
Totals for Check: 729349								4,100.00		
1500	CASON'S FLOWERS & GIFTS	18139	09/15/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	75.00	729350	10/08/21
1500	CASON'S FLOWERS & GIFTS	18175	09/23/21	P	540	100-53640-540-00	DECORATION SUPPLIES	360.00	729350	10/08/21
1500	CASON'S FLOWERS & GIFTS	18153	09/25/21	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	160.00	729350	10/08/21
Totals for Check: 729350								595.00		
15041	CENTER POINT LARGE PRINT	1884365	09/21/21	P	460	100-58025-460-00	LIBRARY BOOKS	23.37	729351	10/08/21
Totals for Check: 729351								23.37		
1517	CHAMELEON INDUSTRIES, INC.	1233869	09/28/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,045.04	729352	10/08/21
1517	CHAMELEON INDUSTRIES, INC.	1233731	09/29/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,884.92	729352	10/08/21
Totals for Check: 729352								7,929.96		
1571	CLIFFORD POWER SYSTEMS	SVC-0122554	09/28/21	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	1,026.21	729353	10/08/21
Totals for Check: 729353								1,026.21		
338	CORE & MAIN LP	P598044	09/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	9,670.58	729354	10/08/21
338	CORE & MAIN LP	P598098	09/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,627.13	729354	10/08/21
338	CORE & MAIN LP	P659001	09/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	998.40	729354	10/08/21
338	CORE & MAIN LP	P690799	09/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	11,163.24	729354	10/08/21
Totals for Check: 729354								25,459.35		
1668	CORSICANA NAPA AUTO PARTS	109147	09/30/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	20.98	729355	10/08/21
1668	CORSICANA NAPA AUTO PARTS	107793	08/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	102.00	729355	10/08/21
1668	CORSICANA NAPA AUTO PARTS	108849	09/22/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(124.85)	729355	10/08/21
1668	CORSICANA NAPA AUTO PARTS	109153	09/30/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.99	729355	10/08/21
1668	CORSICANA NAPA AUTO PARTS	109153	09/30/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	189.90	729355	10/08/21
1668	CORSICANA NAPA AUTO PARTS	109154	09/30/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	189.90	729355	10/08/21
Totals for Check: 729355								402.92		

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1695	CORSICANA SHEET METAL	64031	09/16/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	515.80	729356	10/08/21
Totals for Check: 729356								515.80		
1414	CRUZ RUIZ	1709	10/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	729357	10/08/21
1414	CRUZ RUIZ	1709	10/04/21	P		501-17071-000-00	PREPAID-YEAR END INVOICES	1,080.00	729357	10/08/21
1414	CRUZ RUIZ	1709	10/04/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,080.00	729357	10/08/21
Totals for Check: 729357								6,480.00		
99999	DALTEX INVESTMENTS LLC	U0200002186010A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729358	10/08/21
Totals for Check: 729358								34.47		
6017	DANA SAFETY SUPPLY	749554	09/27/21	P	110	351-58865-110-00	CAP EXP-MOTOR VEH & EQUIP	274.74	729359	10/08/21
Totals for Check: 729359								274.74		
593	DATA PROSE LLC	DP2103344	09/30/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,081.32	729360	10/08/21
593	DATA PROSE LLC	DP2103344	09/30/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	551.79	729360	10/08/21
Totals for Check: 729360								2,633.11		
2901	DAVID PERRY	15225	07/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,934.05	729361	10/08/21
2901	DAVID PERRY	15194	05/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,624.93	729361	10/08/21
2901	DAVID PERRY	15203	08/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,498.40	729361	10/08/21
Totals for Check: 729361								8,057.38		
1873	DEALERS ELECTRICAL SUPPLY	3360314-01	09/29/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	614.92	729362	10/08/21
1873	DEALERS ELECTRICAL SUPPLY	3360315-01	09/29/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,396.88	729362	10/08/21
1873	DEALERS ELECTRICAL SUPPLY	3361801-00	09/29/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	144.00	729362	10/08/21
Totals for Check: 729362								3,155.80		
41991	DIANA SILLAWAY	632376	09/30/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	460.00	729363	10/08/21
41991	DIANA SILLAWAY	632376	09/30/21	P	80	205-54310-080-00	MAINT-PARK & REC FACILITIES	300.00	729363	10/08/21
Totals for Check: 729363								760.00		
19061	DOLGENCORP OF TEXAS INC	1001098710	09/02/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	10.00	729364	10/08/21
19061	DOLGENCORP OF TEXAS INC	1001098710	09/02/21	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	08.25	729364	10/08/21
19061	DOLGENCORP OF TEXAS INC	1001100542	09/10/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	18.90	729364	10/08/21
19061	DOLGENCORP OF TEXAS INC	1001103470	09/21/21	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	08.25	729364	10/08/21
Totals for Check: 729364								45.40		
99999	DONTOH, FLORENCE	U0350001408010A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729365	10/08/21
Totals for Check: 729365								34.47		
1827	DPC INDUSTRIES, INC.	767004867-21	09/24/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,046.00	729366	10/08/21
1827	DPC INDUSTRIES, INC.	767004965-21	09/30/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,549.00	729366	10/08/21
Totals for Check: 729366								11,595.00		
20533	EMPIRE PAPER COMPANY INC	674283	09/28/21	P	110	100-52010-110-00	OFFICE SUPPLIES	292.88	729367	10/08/21
Totals for Check: 729367								292.88		

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2157	FARMERS EXTERMINATORS	97594	09/25/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	729368	10/08/21
2157	FARMERS EXTERMINATORS	97588	09/28/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	729368	10/08/21
Totals for Check: 729368								176.00		
2170	FEDERAL EXPRESS CORPORATION	7-517-87209	09/30/21	P	60	100-52020-060-00	POSTAGE & SHIPPING	22.87	729369	10/08/21
Totals for Check: 729369								22.87		
22082	FORTSON CONTRACTING INC	8744	09/29/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	5,066.55	729370	10/08/21
Totals for Check: 729370								5,066.55		
2315	GALLS LLC	19310188	09/17/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	537.15	729371	10/08/21
2315	GALLS LLC	19209273	09/29/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	925.00	729371	10/08/21
2315	GALLS LLC	19344717	09/22/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	109.58	729371	10/08/21
2315	GALLS LLC	19376554	09/27/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	615.24	729371	10/08/21
2315	GALLS LLC	19322799	09/20/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	2,301.60	729371	10/08/21
2315	GALLS LLC	19322799	09/20/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,301.60	729371	10/08/21
2315	GALLS LLC	19310187	09/17/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	434.15	729371	10/08/21
2315	GALLS LLC	19176400	09/23/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,763.02	729371	10/08/21
Totals for Check: 729371								9,987.34		
25971	GARY N HOLLOWAY	943	09/29/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,360.00	729372	10/08/21
25971	GARY N HOLLOWAY	944	09/29/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	600.00	729372	10/08/21
25971	GARY N HOLLOWAY	945	09/28/21	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	531.00	729372	10/08/21
25971	GARY N HOLLOWAY	942	09/28/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	1,285.00	729372	10/08/21
Totals for Check: 729372								4,776.00		
2340	GILFILLAN INC	140292	09/30/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.85	729374	10/08/21
2340	GILFILLAN INC	140291	09/30/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.87	729374	10/08/21
2340	GILFILLAN INC	140276	09/29/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	43.55	729374	10/08/21
2340	GILFILLAN INC	140269	09/29/21	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	470.00	729374	10/08/21
2340	GILFILLAN INC	140304	09/30/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	233.01	729374	10/08/21
2340	GILFILLAN INC	140255	09/28/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	729374	10/08/21
2340	GILFILLAN INC	140251	09/28/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.37	729374	10/08/21
2340	GILFILLAN INC	140259	09/28/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	80.84	729374	10/08/21
2340	GILFILLAN INC	140259	09/28/21	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	19.99	729374	10/08/21
2340	GILFILLAN INC	140300	09/30/21	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	492.97	729374	10/08/21
2340	GILFILLAN INC	140280	09/29/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.28	729374	10/08/21
2340	GILFILLAN INC	140263	09/28/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	68.26	729374	10/08/21
2340	GILFILLAN INC	140303	09/30/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	24.80	729374	10/08/21
2340	GILFILLAN INC	140240	09/28/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	245.71	729374	10/08/21
Totals for Check: 729374								1,821.99		
23645	GRANTWORKS INC	E13 B120-5	05/31/21	P	100	802-55220-100-00-190002	PROFESSIONAL SERVICES	44,400.00	729375	10/08/21
23645	GRANTWORKS INC	E13 B120-6	05/31/21	P	100	802-55220-100-00-190002	PROFESSIONAL SERVICES	11,100.00	729375	10/08/21
Totals for Check: 729375								55,500.00		
2495	HACH COMPANY	12649238	09/21/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	183.12	729376	10/08/21

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2495	HACH COMPANY	12659263	09/28/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	238.00	729376	10/08/21
Totals for Check: 729376								421.12		
3557	HAROLD MARK SCHULTZ	956247	09/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,560.00	729377	10/08/21
3557	HAROLD MARK SCHULTZ	956248	09/30/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	4,740.00	729377	10/08/21
3557	HAROLD MARK SCHULTZ	854552	09/25/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	7,900.00	729377	10/08/21
Totals for Check: 729377								15,200.00		
15205	HAYDAY INC	166350-001	09/30/21	P	510	100-52030-510-00	CLEANING & JANITORIAL	666.30	729378	10/08/21
15205	HAYDAY INC	166276-001	09/22/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	253.26	729378	10/08/21
15205	HAYDAY INC	166318-001	09/29/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	60.02	729378	10/08/21
15205	HAYDAY INC	166311-001	09/27/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	19.00	729378	10/08/21
Totals for Check: 729378								998.58		
2486	HEB GROCERY COMPANY LP	348516	08/31/21	P	110	100-53190-110-00	FOOD SUPPLIES	48.71	729379	10/08/21
2486	HEB GROCERY COMPANY LP	348516	08/31/21	P	110	100-52030-110-00	CLEANING & JANITORIAL	26.72	729379	10/08/21
2486	HEB GROCERY COMPANY LP	348516	08/31/21	P	110	100-52030-110-00	CLEANING & JANITORIAL	(01.02)	729379	10/08/21
2486	HEB GROCERY COMPANY LP	348516	08/31/21	P	110	100-53190-110-00	FOOD SUPPLIES	(01.02)	729379	10/08/21
2486	HEB GROCERY COMPANY LP	509329	09/18/21	P	110	100-53190-110-00	FOOD SUPPLIES	45.72	729379	10/08/21
2486	HEB GROCERY COMPANY LP	509329	09/18/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	07.54	729379	10/08/21
2486	HEB GROCERY COMPANY LP	441425	09/24/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	19.45	729379	10/08/21
2486	HEB GROCERY COMPANY LP	399432	09/16/21	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	59.32	729379	10/08/21
Totals for Check: 729379								205.42		
2520	HOLT TEXAS. LTD	WIIU0044897	09/27/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,005.06	729380	10/08/21
2520	HOLT TEXAS. LTD	RIM020419060	09/27/21	P	100	502-58160-100-00-210008	LAND IMPROVEMENTS	10,067.00	729380	10/08/21
Totals for Check: 729380								12,072.06		
24871	HOMETOWN ENTERPRISES LLC	CG100369	09/29/21	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	3,150.44	729381	10/08/21
Totals for Check: 729381								3,150.44		
99999	HUFFMAN, MCKENIE LEEALAN	U0320001014000A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	56.77	729382	10/08/21
Totals for Check: 729382								56.77		
10029	HUNTER DONICA	10082021	09/24/21	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	122.00	729383	10/08/21
Totals for Check: 729383								122.00		
3798	HUSTON FARMS INC	10574	09/30/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.71	729384	10/08/21
Totals for Check: 729384								13.71		
2734	INGRAM LIBRARY SERVICES	09012021	09/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	4,230.73	729385	10/08/21
Totals for Check: 729385								4,230.73		
2722	IPMA	6501-X7V3T7	09/21/21	P	60	100-55010-060-00	GENERAL SERVICES	535.83	729386	10/08/21
Totals for Check: 729386								535.83		
4915	JAMES DAVID HODGE	18851	09/30/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	385.00	729387	10/08/21

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Totals for Check: 729387								385.00		
2890	JOHNSON OIL COMPANY	57554	09/23/21	P		100-16010-000-00	INVENTORY-FUEL	19,869.03	729388	10/08/21
Totals for Check: 729388								19,869.03		
28627	JURGENSEN PUMP LLC	6640	09/20/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,747.00	729389	10/08/21
Totals for Check: 729389								3,747.00		
2990	KASBERG, PATRICK & ASSOC LP	19-104-013	09/30/21	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	1,204.35	729390	10/08/21
2990	KASBERG, PATRICK & ASSOC LP	20-138-012	09/30/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	10,965.00	729390	10/08/21
Totals for Check: 729390								12,169.35		
401	KATIE NORTHERN	10022021	10/01/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	729391	10/08/21
401	KATIE NORTHERN	10022021	10/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	350.00	729391	10/08/21
401	KATIE NORTHERN	10022021-2	10/01/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	729391	10/08/21
401	KATIE NORTHERN	10022021-2	10/01/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	180.00	729391	10/08/21
Totals for Check: 729391								1,855.00		
2839	KAUFMAN MOWERS & MORE LLC	8989	09/28/21	P	510	100-53755-510-00	M&E PARTS & SUPPLIES	122.11	729392	10/08/21
2839	KAUFMAN MOWERS & MORE LLC	8999	09/30/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	216.02	729392	10/08/21
Totals for Check: 729392								338.13		
270	KEITH'S ACE HARDWARE	66070	09/08/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	29.99	729393	10/08/21
270	KEITH'S ACE HARDWARE	66259	09/20/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.18	729393	10/08/21
Totals for Check: 729393								39.17		
240	KMCL ENTERPRISES LLC	265696	09/22/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HWY EQ	81.68	729394	10/08/21
Totals for Check: 729394								81.68		
3103	LION APPAREL INC	300007439	09/28/21	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	6,220.55	729395	10/08/21
Totals for Check: 729395								6,220.55		
3284	LOCHRIDGE-PRIEST INC	14753	09/23/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	7,396.00	729396	10/08/21
3284	LOCHRIDGE-PRIEST INC	14754	09/23/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	1,996.00	729396	10/08/21
3284	LOCHRIDGE-PRIEST INC	S55393	09/22/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	104.00	729396	10/08/21
3284	LOCHRIDGE-PRIEST INC	S55373	09/20/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	491.45	729396	10/08/21
Totals for Check: 729396								9,987.45		
3448	M.E.N. WATER SUPPLY CORP	09172021-600	09/17/21	P	100	202-56385-100-00	UTIL-WATER	36.85	729397	10/08/21
3448	M.E.N. WATER SUPPLY CORP	09172021-601	09/17/21	P	100	202-56385-100-00	UTIL-WATER	29.72	729397	10/08/21
Totals for Check: 729397								66.57		
1388	MARK BRYSON	2031	09/30/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	2,229.75	729398	10/08/21
1388	MARK BRYSON	2025	09/29/21	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	1,364.59	729398	10/08/21
1388	MARK BRYSON	2026	09/29/21	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	2,546.12	729398	10/08/21
1388	MARK BRYSON	2032	10/02/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	729398	10/08/21
Totals for Check: 729398								6,572.46		

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3455	MARTIN MARIETTA MATERIALS, INC	33237373	09/16/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	597.00	729399	10/08/21
3455	MARTIN MARIETTA MATERIALS, INC	33318029	09/23/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	539.00	729399	10/08/21
Totals for Check: 729399								1,136.00		
3520	MCCOY'S BUILDING SUPPLY	5955412	09/28/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	128.04	729400	10/08/21
3520	MCCOY'S BUILDING SUPPLY	5955464	09/30/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,773.88	729400	10/08/21
Totals for Check: 729400								1,901.92		
99999	MEDFORD, DARRYL	U0240000250006A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	729401	10/08/21
Totals for Check: 729401								87.59		
34432	MMA SERVICES LLC	2021-400661	09/30/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,050.00	729402	10/08/21
34432	MMA SERVICES LLC	2021-400660	09/30/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	7,325.00	729402	10/08/21
Totals for Check: 729402								8,375.00		
34433	MVI VETERINARY SUPPLY CO	35889986	09/27/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	96.96	729403	10/08/21
Totals for Check: 729403								96.96		
3591	NAVARRO COLLEGE	09272021	09/27/21	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	729404	10/08/21
Totals for Check: 729404								25.00		
99999	NAVARRO COLLEGE	U0290000455002A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.50	729405	10/08/21
Totals for Check: 729405								27.50		
3610	NAVARRO COUNTY CLERK	10082021	09/30/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	729406	10/08/21
Totals for Check: 729406								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP	09302021	09/30/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	729407	10/08/21
3595	NAVARRO COUNTY ELECTRIC COOP	09302021	09/30/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	30.00	729407	10/08/21
3595	NAVARRO COUNTY ELECTRIC COOP	09302021	09/30/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	5,733.00	729407	10/08/21
Totals for Check: 729407								5,798.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	SEPTEMBER 2021	10/01/21	P	100	201-55280-100-00	CONTRACT SERVICES	225.00	729408	10/08/21
Totals for Check: 729408								225.00		
36591	NTTA (DALLAS)	1227302481	09/27/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.13	729409	10/08/21
Totals for Check: 729409								08.13		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-377512	09/30/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.88	729410	10/08/21
Totals for Check: 729410								119.88		
3776	OFFICE DEPOT	200001067001	09/23/21	P	400	501-52010-400-00	OFFICE SUPPLIES	219.98	729411	10/08/21
3776	OFFICE DEPOT	195368187001	09/23/21	P	110	100-52010-110-00	OFFICE SUPPLIES	787.24	729411	10/08/21
3776	OFFICE DEPOT	196562797001	09/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	153.42	729411	10/08/21
3776	OFFICE DEPOT	196564382001	09/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	65.88	729411	10/08/21
3776	OFFICE DEPOT	197236346001	09/22/21	P	110	100-52010-110-00	OFFICE SUPPLIES	72.42	729411	10/08/21
3776	OFFICE DEPOT	200617167001	09/24/21	P	110	100-52010-110-00	OFFICE SUPPLIES	71.68	729411	10/08/21

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3776	OFFICE DEPOT	200755834001	09/24/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	729411	10/08/21
3776	OFFICE DEPOT	194685965001	09/22/21	P	120	100-52010-120-00	OFFICE SUPPLIES	413.78	729411	10/08/21
3776	OFFICE DEPOT	194682210001	09/22/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	60.39	729411	10/08/21
Totals for Check: 729411								1,897.43		
3785	OMEN HARDWARE INC	17885	09/28/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	34.68	729412	10/08/21
3785	OMEN HARDWARE INC	17885	09/28/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	12.96	729412	10/08/21
3785	OMEN HARDWARE INC	17885	09/28/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.36	729412	10/08/21
3785	OMEN HARDWARE INC	17891	09/28/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	48.94	729412	10/08/21
3785	OMEN HARDWARE INC	17937	09/29/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.57	729412	10/08/21
Totals for Check: 729412								137.51		
2029	PACE ANALYTICAL SERVICES LLC	21751413958	09/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	729413	10/08/21
2029	PACE ANALYTICAL SERVICES LLC	21751413961	09/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	729413	10/08/21
2029	PACE ANALYTICAL SERVICES LLC	21751414719	09/29/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729413	10/08/21
2029	PACE ANALYTICAL SERVICES LLC	21751415198	09/30/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729413	10/08/21
2029	PACE ANALYTICAL SERVICES LLC	21751415205	09/30/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729413	10/08/21
2029	PACE ANALYTICAL SERVICES LLC	21751415223	09/30/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	729413	10/08/21
2029	PACE ANALYTICAL SERVICES LLC	21751415202	09/30/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	729413	10/08/21
2029	PACE ANALYTICAL SERVICES LLC	21751413953	09/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	729413	10/08/21
2029	PACE ANALYTICAL SERVICES LLC	21751413954	09/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729413	10/08/21
Totals for Check: 729413								1,145.75		
25051	PATRICK W HAPNER	94440	09/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	729414	10/08/21
25051	PATRICK W HAPNER	94441	09/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	729414	10/08/21
25051	PATRICK W HAPNER	94442	09/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	729414	10/08/21
25051	PATRICK W HAPNER	94443	09/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,350.00	729414	10/08/21
25051	PATRICK W HAPNER	94444	09/27/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	729414	10/08/21
25051	PATRICK W HAPNER	94445	09/28/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	729414	10/08/21
25051	PATRICK W HAPNER	94446	09/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	729414	10/08/21
25051	PATRICK W HAPNER	94447	09/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	729414	10/08/21
25051	PATRICK W HAPNER	94448	09/29/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	729414	10/08/21
Totals for Check: 729414								2,437.50		
3882	PROFESSIONAL COATING TECH INC	1606	09/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,606.50	729415	10/08/21
Totals for Check: 729415								1,606.50		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2786720	09/29/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	1,495.99	729416	10/08/21
Totals for Check: 729416								1,495.99		
399	READY CABLE INC	WAX224902	09/20/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,141.14	729417	10/08/21
Totals for Check: 729417								1,141.14		
2717	RICHARD HOOKER	47414	09/07/21	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	118.50	729418	10/08/21
2717	RICHARD HOOKER	47734	09/23/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	195.00	729418	10/08/21
Totals for Check: 729418								313.50		

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157	ROBERT HEROD	217877	09/27/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	40.00	729419	10/08/21
Totals for Check: 729419								40.00		
6016	SAMUEL ZAMORA	10082021	09/16/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	14.06	729420	10/08/21
Totals for Check: 729420								14.06		
4204	SIRCHIE FINGER PRINT LAB	0514613-IN	09/25/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	84.43	729421	10/08/21
Totals for Check: 729421								84.43		
4210	SMITH PUMP COMPANY INC	1002656	09/27/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,877.00	729422	10/08/21
Totals for Check: 729422								2,877.00		
42122	SOUTHERN TIRE MART LLC	4190056121	09/22/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	912.87	729423	10/08/21
Totals for Check: 729423								912.87		
99999	SPATZ, GLENDA	U0270003009013A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.64	729424	10/08/21
Totals for Check: 729424								09.64		
3638	SPRINT	931927423-212	09/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.70	729425	10/08/21
Totals for Check: 729425								97.70		
5129	SQUARE ROOT, LLC	122	09/20/21	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	800.00	729426	10/08/21
Totals for Check: 729426								800.00		
4311	SHEET TANGERINE LLC	1	09/27/21	P	300	201-53550-300-00	EVENT SUPPLIES	141.55	729427	10/08/21
Totals for Check: 729427								141.55		
4161	TEXAS MATERIALS GROUP, INC	200994179	09/27/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	1,335.18	729428	10/08/21
4161	TEXAS MATERIALS GROUP, INC	200994449	09/28/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,248.17	729428	10/08/21
4161	TEXAS MATERIALS GROUP, INC	200994610	09/29/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,232.00	729428	10/08/21
Totals for Check: 729428								3,815.35		
44438	TEXAS MULTI-CHEM, LTD	103200	09/30/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	2,450.00	729429	10/08/21
44438	TEXAS MULTI-CHEM, LTD	103200	09/30/21	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	2,450.00	729429	10/08/21
Totals for Check: 729429								4,900.00		
4441	TEXAS PREMIER COATINGS LLC	PO WRC #2	09/30/21	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	28,600.00	729430	10/08/21
Totals for Check: 729430								28,600.00		
1134	THIRKETTLE CORP	84510	09/16/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	91.32	729431	10/08/21
1134	THIRKETTLE CORP	84579	09/22/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,737.53	729431	10/08/21
Totals for Check: 729431								1,828.85		
4459	TLR HYDRAULICS INC	1-8521	09/27/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	475.96	729432	10/08/21
4459	TLR HYDRAULICS INC	1-8520	09/30/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,996.50	729432	10/08/21
4459	TLR HYDRAULICS INC	1-8522	09/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	729432	10/08/21
Totals for Check: 729432								3,147.46		

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1149	TONY AGUADO	92621	10/04/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,750.00	729433	10/08/21
1149	TONY AGUADO	92621	10/04/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,500.00	729433	10/08/21
Totals for Check: 729433								5,250.00		
4454	TOP NOTCH PERSONNEL INC	65445	09/24/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65445	09/24/21	P	215	100-55260-215-00	CONTRACT LABOR	122.85	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65445	09/24/21	P	215	100-55260-215-00	CONTRACT LABOR	595.68	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65446	09/24/21	P	300	502-55260-300-00	CONTRACT LABOR	522.24	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65447	09/24/21	P	110	100-55260-110-00	CONTRACT LABOR	533.40	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65447	09/24/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65447	09/24/21	P	110	100-55260-110-00	CONTRACT LABOR	586.74	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65447	09/24/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65447	09/24/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65447	09/24/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65448	09/24/21	P	320	100-55260-320-00	CONTRACT LABOR	522.72	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65448	09/24/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65448	09/24/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	120	501-55260-120-00	CONTRACT LABOR	384.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	131	501-55260-131-00	CONTRACT LABOR	384.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	132	501-55260-132-00	CONTRACT LABOR	640.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	141	501-55260-141-00	CONTRACT LABOR	384.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	142	501-55260-142-00	CONTRACT LABOR	384.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	100	502-55260-100-00	CONTRACT LABOR	384.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	120	501-55260-120-00	CONTRACT LABOR	92.88	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	132	501-55260-132-00	CONTRACT LABOR	92.88	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	141	501-55260-141-00	CONTRACT LABOR	92.88	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	100	502-55260-100-00	CONTRACT LABOR	92.88	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	120	501-55260-120-00	CONTRACT LABOR	198.45	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65449	09/24/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65450	09/24/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65450	09/24/21	P	80	100-55260-080-00	CONTRACT LABOR	285.09	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65451	09/24/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65451	09/24/21	P	100	502-55260-100-00	CONTRACT LABOR	306.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65452	09/24/21	P	460	100-55260-460-00	CONTRACT LABOR	149.64	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65453	09/24/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65453	09/24/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65454	09/24/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65454	09/24/21	P	330	100-55260-330-00	CONTRACT LABOR	739.84	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65454	09/24/21	P	100	202-55260-100-00	CONTRACT LABOR	261.12	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65455	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65456	09/24/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65456	09/24/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	83.70	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65457	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65457	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	567.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65457	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729438	10/08/21

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4454	TOP NOTCH PERSONNEL INC	65457	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65457	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	737.10	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65457	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65457	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729438	10/08/21
4454	TOP NOTCH PERSONNEL INC	65457	09/24/21	P	200	501-55260-200-00	CONTRACT LABOR	56.70	729438	10/08/21
Totals for Check: 729438								25,025.97		
4461	TRACTOR SUPPLY CO	200708192	09/16/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	199.97	729440	10/08/21
4461	TRACTOR SUPPLY CO	200107003	09/16/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	119.99	729440	10/08/21
4461	TRACTOR SUPPLY CO	200107003	09/16/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	234.98	729440	10/08/21
4461	TRACTOR SUPPLY CO	200708378	09/17/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	19.01	729440	10/08/21
4461	TRACTOR SUPPLY CO	200704082	08/27/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	06.93	729440	10/08/21
4461	TRACTOR SUPPLY CO	200705260	09/01/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.99	729440	10/08/21
4461	TRACTOR SUPPLY CO	200707651	09/13/21	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	21.96	729440	10/08/21
4461	TRACTOR SUPPLY CO	200708475	09/17/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	189.99	729440	10/08/21
4461	TRACTOR SUPPLY CO	200704538	08/29/21	P	110	100-53220-110-00	ANIMAL FOOD	39.99	729440	10/08/21
4461	TRACTOR SUPPLY CO	200704819	08/30/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	119.80	729440	10/08/21
4461	TRACTOR SUPPLY CO	200705655	09/03/21	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	259.96	729440	10/08/21
4461	TRACTOR SUPPLY CO	200705655	09/03/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	55.94	729440	10/08/21
4461	TRACTOR SUPPLY CO	200708282	09/16/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	83.88	729440	10/08/21
Totals for Check: 729440								1,372.39		
4513	TRUCK PARTS & SERVICE INC	48979	09/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	147.04	729441	10/08/21
Totals for Check: 729441								147.04		
15204	US BANK NATIONAL ASSOC	452745730-LAB	09/07/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	156.08	729442	10/08/21
Totals for Check: 729442								156.08		
4988	USA BLUEBOOK	735076	09/22/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	288.88	729443	10/08/21
Totals for Check: 729443								288.88		
4751	VERMEER EQUIP CO OF TX	P10183	09/22/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	267.81	729444	10/08/21
Totals for Check: 729444								267.81		
99999	WALKER, NANCY	U0120003061005A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	729445	10/08/21
Totals for Check: 729445								29.33		
4900	WALMART COMMUNITY	09192021	09/19/21	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	112.04	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	300	201-52010-300-00	OFFICE SUPPLIES	29.58	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	47.43	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	460	100-53640-460-00	DECORATION SUPPLIES	87.98	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	18.32	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	58.85	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	38.98	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	59.01	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	(22.74)	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.00	729448	10/08/21

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4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-53220-215-00	ANIMAL FOOD	180.96	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	92.51	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-53220-215-00	ANIMAL FOOD	121.44	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	10.97	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-53190-215-00	FOOD SUPPLIES	02.68	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	110	100-52010-110-00	OFFICE SUPPLIES	14.97	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	78.96	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-53220-215-00	ANIMAL FOOD	185.72	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	09.84	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-53220-215-00	ANIMAL FOOD	151.27	729448	10/08/21
4900	WALMART COMMUNITY	09192021	09/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	102.54	729448	10/08/21
Totals for Check: 729448								1,411.31		
4906	WARREN TIRE & WHEEL PROS	27620	09/02/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	125.00	729449	10/08/21
Totals for Check: 729449								125.00		
99999	WILLIAMS, CAROLYN ALLEN	U0060000344004A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	729450	10/08/21
Totals for Check: 729450								35.47		
99999	WINTERS LAND PARTNERS	U0070002251000A	09/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.90	729451	10/08/21
Totals for Check: 729451								14.90		
5108	ZOLL MEDICAL CORPORATION	3372437	09/29/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	729452	10/08/21
5108	ZOLL MEDICAL CORPORATION	3371024	09/28/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	729452	10/08/21
Totals for Check: 729452								300.00		
1002	ALL TEX UTILITIES LLC	4484	10/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,510.00	729453	10/08/21
1002	ALL TEX UTILITIES LLC	4485	10/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	729453	10/08/21
Totals for Check: 729453								2,315.00		
2989	ALLIE HOCUTT	10082021	10/01/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	463.77	729454	10/08/21
Totals for Check: 729454								463.77		
1147	AMERICAN FIDELITY ASSURANCE	D370043	10/01/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,693.46	729455	10/08/21
Totals for Check: 729455								16,693.46		
691	AMERICAN MESSAGING	H1802536VJ	10/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	729456	10/08/21
691	AMERICAN MESSAGING	H1802536VJ	10/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	729456	10/08/21
691	AMERICAN MESSAGING	H1802536VJ	10/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.76	729456	10/08/21
Totals for Check: 729456								09.70		
4026	ASHTON KANTOR	174	10/01/21	P	500	201-55260-500-00	CONTRACT LABOR	128.00	729457	10/08/21
Totals for Check: 729457								128.00		
11011	ATTORNEY GENERAL OF TEXAS	12016176	10/04/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	225.00	729458	10/08/21
Totals for Check: 729458								225.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10981	ATWOOD DISTRIBUTING LP	6049	10/02/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.66	729459	10/08/21
Totals for Check: 729459								04.66		
1275	B&G AUTO PARTS	634653	10/04/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	104.70	729460	10/08/21
1275	B&G AUTO PARTS	634624	10/01/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.80	729460	10/08/21
Totals for Check: 729460								124.50		
6014	B3 ENTERTAINMENT PRODUCTIONS	11841	10/01/21	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	525.00	729461	10/08/21
Totals for Check: 729461								525.00		
1327	BRINSON CDJR LLC	85084	10/05/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,323.11	729462	10/08/21
Totals for Check: 729462								1,323.11		
1446	BRINSON POWERSPORTS LLC	95214	10/01/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	887.64	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95162	10/01/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,561.43	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95213	10/01/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	676.54	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95212	10/01/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,626.36	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95231	10/01/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	948.23	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95200	10/01/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,998.48	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95307	10/04/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,799.61	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95255	10/02/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	825.93	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95215	10/01/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,915.97	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95362	10/05/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,693.00	729464	10/08/21
1446	BRINSON POWERSPORTS LLC	95393	10/06/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	998.97	729464	10/08/21
Totals for Check: 729464								15,932.16		
1530	CHILD ADVOCATES OF NAVARRO COU FY 2022		10/01/21	P	910	100-55450-910-00	CHILDRENS ADVOCACY CTR	2,500.00	729465	10/08/21
Totals for Check: 729465								2,500.00		
15404	CINTAS CORPORATION NO. 2	5078472177	10/01/21	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	42.57	729466	10/08/21
Totals for Check: 729466								42.57		
1562	CITY OF WAXAHACHIE	10052021	10/01/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,000.00	729467	10/08/21
Totals for Check: 729467								1,000.00		
201	COMMUNITY SERVICES, INC	FY 2022	10/01/21	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	1,500.00	729468	10/08/21
Totals for Check: 729468								1,500.00		
338	CORE & MAIN LP	P685334	10/01/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	264.20	729469	10/08/21
338	CORE & MAIN LP	P707475	10/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	591.00	729469	10/08/21
Totals for Check: 729469								855.20		
1665	CORSICANA NAV CO HEALTH DEPT	202201	10/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	729470	10/08/21
Totals for Check: 729470								4,583.33		
1700	CORSICANA WELDING SUPPLY	2123425	10/01/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	375.00	729471	10/08/21
Totals for Check: 729471								375.00		

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1866	COUNTY ELECTRIC	114499	10/04/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	259.50	729472	10/08/21
Totals for Check: 729472								259.50		
1414	CRUZ RUIZ	1710	10/04/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	440.00	729473	10/08/21
Totals for Check: 729473								440.00		
1845	DALLAS MORNING NEWS	09252021	09/25/21	P	460	100-58010-460-00	LIBRARY-PERIODICALS	474.61	729474	10/08/21
Totals for Check: 729474								474.61		
2114	ESO SOLUTIONS INC	ESO-60644	09/01/21	P	125	503-55563-125-00	CONTRACT SERVICES-ESO	10,390.00	729475	10/08/21
2114	ESO SOLUTIONS INC	ESO-60754	09/01/21	P	120	100-55563-120-00	CONTRACT SERVICES-ESO	9,575.00	729475	10/08/21
Totals for Check: 729475								19,965.00		
2167	FARMER'S CUSTOM MOWING	7749	10/08/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	729476	10/08/21
Totals for Check: 729476								5,058.08		
2340	GILFILLAN INC	140333	10/01/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	25.96	729477	10/08/21
Totals for Check: 729477								25.96		
25225	HILTON DEVELOPMENT GROUP INC	136123	10/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	729478	10/08/21
Totals for Check: 729478								19.95		
4610	HVE INC	RMN 10002367	10/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	729479	10/08/21
Totals for Check: 729479								7,761.66		
2740	IJS-EJS, INC.	168245	10/01/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	37.78	729480	10/08/21
Totals for Check: 729480								37.78		
4915	JAMES DAVID HODGE	18877	10/05/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	279.68	729481	10/08/21
Totals for Check: 729481								279.68		
4515	JANET L HENDERSON	I15221	10/01/21	P	120	100-52100-120-00	CERTIFICATES, AWARDS, & ETC	40.00	729482	10/08/21
Totals for Check: 729482								40.00		
202	LAKES REGIONAL COMMUNITY CTR	FY 2022	10/01/21	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	4,000.00	729483	10/08/21
Totals for Check: 729483								4,000.00		
1388	MARK BRYSON	2034	10/02/21	P	133	501-54190-133-06	MAINT-SEWER TRTMT PLNTS & LFT	144.00	729484	10/08/21
1388	MARK BRYSON	2033	10/02/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	729484	10/08/21
Totals for Check: 729484								288.00		
3520	MCCOY'S BUILDING SUPPLY	5955498	10/01/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	111.65	729485	10/08/21
3520	MCCOY'S BUILDING SUPPLY	5955560	10/04/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.18	729485	10/08/21
Totals for Check: 729485								140.83		
3313	MEALS ON WHEELS NO CTR TX INC	FY 2022	10/01/21	P	910	100-55510-910-00	CONTR SVCS-MEALS ON WHEELS	3,000.00	729486	10/08/21
Totals for Check: 729486								3,000.00		

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4095	MITCHELL SIMON	7520	10/02/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	9,318.36	729487	10/08/21
Totals for Check: 729487								9,318.36		
257	MOORE & MOSES CO	83256	10/05/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	10.00	729488	10/08/21
Totals for Check: 729488								10.00		
34281	MYGOV LLC	6728	10/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	729489	10/08/21
34281	MYGOV LLC	6728	10/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	729489	10/08/21
34281	MYGOV LLC	6728	10/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	729489	10/08/21
Totals for Check: 729489								1,230.00		
3610	NAVARRO COUNTY CLERK	10082021-2	10/04/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	729490	10/08/21
Totals for Check: 729490								26.00		
2531	NCTCOG	48802	10/01/21	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	729491	10/08/21
Totals for Check: 729491								3,000.00		
3113	NCTTRAC	5974	08/02/21	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	628.02	729492	10/08/21
Totals for Check: 729492								628.02		
3643	NFCSS SUBSCRIPTION PROCESSING	7991905X	10/01/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,495.00	729493	10/08/21
Totals for Check: 729493								1,495.00		
3683	NORTH TEXAS UNDERGROUND	72460	10/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	350.00	729494	10/08/21
Totals for Check: 729494								350.00		
3664	OPENGOV INC	INV00005555	10/01/21	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	24,410.00	729495	10/08/21
3664	OPENGOV INC	INV00005555	10/01/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	10,772.00	729495	10/08/21
Totals for Check: 729495								35,182.00		
4215	PAYROLL EFTPS	PR01771	701 10/05/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,355.87	729496	10/08/21
4215	PAYROLL EFTPS	PR01771	701 10/05/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,360.64	729496	10/08/21
Totals for Check: 729496								5,716.51		
38200	PEDIGREE TECHNOLOGIES LLC	32414	10/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	729497	10/08/21
Totals for Check: 729497								27.00		
36424	RAQUEL LINDEMANN (NGUYEN)	13	10/04/21	P	500	201-55260-500-00	CONTRACT LABOR	75.00	729498	10/08/21
Totals for Check: 729498								75.00		
4063	RON HOEBBS	1908.9	10/05/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	5,433.02	729499	10/08/21
Totals for Check: 729499								5,433.02		
40623	RUSSELL EDWARD MCMAHON	6255	10/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	154.50	729500	10/08/21
40623	RUSSELL EDWARD MCMAHON	6254	10/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	348.49	729500	10/08/21
40623	RUSSELL EDWARD MCMAHON	6253	10/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	148.48	729500	10/08/21
Totals for Check: 729500								651.47		

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134	TEXAS COMMISSION ON FIRE PROTE	131009	09/15/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	3,900.00	729501	10/08/21
Totals for Check: 729501								3,900.00		
4396	TEXAS DEPT OF TRANSPORTATION	10062021	10/07/21	P	202	349-58280-202-00	CAP EXP - BUILDINGS & GROUNDS	286,714.00	729502	10/08/21
Totals for Check: 729502								286,714.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	1857	10/01/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	100.00	729503	10/08/21
4413	TEXAS FIRE CHIEFS ASSOCIATION	2026	10/01/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	300.00	729503	10/08/21
Totals for Check: 729503								400.00		
4440	TEXAS POLICE ASSOCIATION	10082021	10/01/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	729504	10/08/21
Totals for Check: 729504								30.00		
6015	TGB GROUP, LLC	2568	10/01/21	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,245.00	729505	10/08/21
Totals for Check: 729505								4,245.00		
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		202-17070-000-00	PREPAID-INSURANCE INVOICES	2,244.20	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	529.20	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	51,335.13	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	18,826.07	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	3,522.06	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	6,082.86	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	29,734.43	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	11,071.74	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	2,589.13	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	4,286.60	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	500.00	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	13,761.32	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	5,504.08	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	413.65	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	2,924.96	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	33,922.70	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	8,027.51	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	5,518.71	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	15,356.12	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	4,064.86	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	37,428.16	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	68,769.22	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		201-17070-000-00	PREPAID-INSURANCE INVOICES	2,873.31	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		202-17070-000-00	PREPAID-INSURANCE INVOICES	4,642.97	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	94,400.70	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	1,712.57	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	17,886.85	729508	10/08/21
4455	TML INTERGOV'T RISK POOL	FY 2022	10/01/21	P		602-17070-000-00	PREPAID INVOICES	140,113.54	729508	10/08/21
Totals for Check: 729508								588,042.65		
2077	TRAVIS ELLINGTON	10082021	10/01/21	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	49.48	729509	10/08/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 729509								49.48		
4037	VERONICA REYES	57	10/04/21	P	500	201-55260-500-00	CONTRACT LABOR	75.00	729510	10/08/21
Totals for Check: 729510								75.00		
4752	VICTORIAN SAMPLE FLORIST	17054	10/01/21	P	500	201-55260-500-00	CONTRACT LABOR	500.00	729511	10/08/21
Totals for Check: 729511								500.00		
4879	WALLER COUNTY ASPHALT INC	21854	10/05/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,060.45	729512	10/08/21
Totals for Check: 729512								3,060.45		
4906	WARREN TIRE & WHEEL PROS	27936	10/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	163.00	729513	10/08/21
4906	WARREN TIRE & WHEEL PROS	27952	10/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	729513	10/08/21
Totals for Check: 729513								181.00		
4927	WHEARLEY ENTERPRISE LLC	30170	10/05/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	75.00	729514	10/08/21
Totals for Check: 729514								75.00		
4925	WHECO ELECTRIC, INC.	19324	09/14/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,172.00	729515	10/08/21
Totals for Check: 729515								2,172.00		
37782	WTH TOWING, LLC	P-197807	10/05/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	350.00	729516	10/08/21
Totals for Check: 729516								350.00		
4440	TEXAS POLICE ASSOCIATION	101	09/27/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	345.00	729517	10/08/21
Totals for Check: 729517								345.00		
Grand Totals:								1,628,779.76		

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