

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01774	701 10/12/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,498.30	2029	10/15/21
Totals for Check: 2029								45,498.30		
1660	NAVARRO CREDIT UNION	PR01774	701 10/12/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,961.61	2030	10/15/21
Totals for Check: 2030								21,961.61		
1010	ALAN PLUMMER ASSOCIATES, INC.	49564	09/24/21	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,482.20	729518	10/15/21
Totals for Check: 729518								1,482.20		
164	ANA LAB CORPORATION	A0529331	09/30/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	769.00	729519	10/15/21
Totals for Check: 729519								769.00		
1289	BIO CHEM LAB, INC.	130781-0921	10/05/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	305.00	729520	10/15/21
Totals for Check: 729520								305.00		
1377	BRENTAG SOUTHWEST, INC.	BSW330448	09/27/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,675.00	729521	10/15/21
Totals for Check: 729521								5,675.00		
1326	BRINSON FORD INC	72265	07/13/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	97.23	729522	10/15/21
Totals for Check: 729522								97.23		
1571	CLIFFORD POWER SYSTEMS	SVC-0122614	09/29/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,423.33	729523	10/15/21
Totals for Check: 729523								2,423.33		
1631	CORSICANA DAILY SUN	08312021 EMS	08/31/21	P	125	503-52140-125-00	ADV & LEGAL NOTICES	164.10	729524	10/15/21
Totals for Check: 729524								164.10		
1668	CORSICANA NAPA AUTO PARTS	109002	09/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	362.97	729525	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109003	09/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	252.58	729525	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109095	09/29/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	513.01	729525	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109392	10/07/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(81.00)	729525	10/15/21
Totals for Check: 729525								1,047.56		
1708	CREDIT SYSTEMS INTERNATIONAL,	128805	09/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,462.62	729526	10/15/21
1708	CREDIT SYSTEMS INTERNATIONAL,	128761	09/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	124.37	729526	10/15/21
1708	CREDIT SYSTEMS INTERNATIONAL,	128763	09/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	38.10	729526	10/15/21
Totals for Check: 729526								1,625.09		
1515	CTEM	13815	09/29/21	P	131	501-52010-131-00	OFFICE SUPPLIES	714.00	729527	10/15/21
Totals for Check: 729527								714.00		
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.37	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	3,750.79	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	812.31	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,039.91	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,196.91	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	401.70	729533	10/15/21

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	495.26	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,158.53	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	407.97	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	775.12	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,844.45	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	353.75	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,304.18	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	144.38	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	305.39	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	755.35	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	691.20	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	26.44	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,637.26	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,028.07	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,971.18	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	129.01	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	14.06	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	444.56	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	10.83	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	24.53	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.45	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.04	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	24.80	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	31.66	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	13.52	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	22.88	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	646.10	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	19.29	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	15.79	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	11.40	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.79	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	130.66	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	208.66	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	314.67	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	57.82	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	09.32	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	81.11	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	24,436.76	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,291.70	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	31.04	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.67	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	517.05	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,031.59	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	8,001.30	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	712.33	729533	10/15/21

Begin Date: 10/09/2021 End Date: 10/15/2021

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
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.61	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	334.97	729533	10/15/21
1947	DIRECT ENERGY	SEP 2021	10/08/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	53.29	729533	10/15/21
Totals for Check: 729533								114,824.36		
1917	DREAMSEATS, LLC	4739631	08/30/21	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	908.38	729534	10/15/21
Totals for Check: 729534								908.38		
2017	ED BELL CONSTRUCTION COMPANY	PERM RD SH31-3	09/01/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	81,959.71	729535	10/15/21
2017	ED BELL CONSTRUCTION COMPANY	PERM RD SH31-3	09/01/21	P		293-26510-000-00	RETAINAGE PAYABLE	(8,195.97)	729535	10/15/21
Totals for Check: 729535								73,763.74		
2059	ELLIOTT ELECT SUPPLY INC	31-75312-01	09/25/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,196.43	729536	10/15/21
2059	ELLIOTT ELECT SUPPLY INC	31-75572-01	09/30/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	39.80	729536	10/15/21
Totals for Check: 729536								3,236.23		
6006	FORTILINE, INC	5435573	09/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	372.00	729537	10/15/21
6006	FORTILINE, INC	5439981	09/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,971.08	729537	10/15/21
Totals for Check: 729537								3,343.08		
2315	GALLS LLC	19396428	09/28/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	51.20	729538	10/15/21
Totals for Check: 729538								51.20		
2340	GILFILLAN INC	139813	09/03/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.98	729539	10/15/21
Totals for Check: 729539								20.98		
6018	HAAS, INC	1816	09/24/21	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	922.00	729540	10/15/21
Totals for Check: 729540								922.00		
2495	HACH COMPANY	12663867	09/30/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	363.18	729541	10/15/21
2495	HACH COMPANY	12663528	09/30/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	296.58	729541	10/15/21
2495	HACH COMPANY	12663929	09/30/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	409.14	729541	10/15/21
Totals for Check: 729541								1,068.90		
2523	HOME DEPOT CREDIT SERVICE	512917	08/20/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	161.07	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	940618	08/20/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	600.04	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	4111496	08/26/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	(600.04)	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	8133748	08/22/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	573.22	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	6130037	08/24/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	168.82	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	7235702	08/23/21	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	639.00	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	6014567	08/24/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	46.59	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	6014567	08/24/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.88	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	3492869	08/27/21	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	554.31	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	8015109	09/01/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	66.03	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	2611190	09/07/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.26	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	6010871	09/13/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	87.51	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	1974472	09/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	412.20	729543	10/15/21

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	11438	09/19/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.37	729543	10/15/21
2523	HOME DEPOT CREDIT SERVICE	9011542	09/20/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	51.92	729543	10/15/21
Totals for Check: 729543								2,842.18		
2620	HURRICANE ELECTRIC	10012021	10/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	729544	10/15/21
Totals for Check: 729544								24.95		
2734	INGRAM LIBRARY SERVICES	10012021	10/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	1,034.32	729545	10/15/21
Totals for Check: 729545								1,034.32		
26343	JASON JOLIS SERVICES LLC	897	09/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,450.00	729546	10/15/21
26343	JASON JOLIS SERVICES LLC	898	09/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	729546	10/15/21
Totals for Check: 729546								4,050.00		
2590	JOHN M REMONTE JR	20036	09/24/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	729547	10/15/21
Totals for Check: 729547								75.00		
2890	JOHNSON OIL COMPANY	55532	06/18/21	P		100-16015-000-00	FUEL INVENTORY-FIRE/EMS STA #1	9,498.30	729548	10/15/21
Totals for Check: 729548								9,498.30		
3284	LOCHRIDGE-PRIEST INC	S55387	09/22/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	233.70	729549	10/15/21
3284	LOCHRIDGE-PRIEST INC	S55604	10/04/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	3,873.00	729549	10/15/21
Totals for Check: 729549								4,106.70		
3455	MARTIN MARIETTA MATERIALS, INC	33318028	09/23/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	999.00	729550	10/15/21
3455	MARTIN MARIETTA MATERIALS, INC	33349924	09/27/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,357.00	729550	10/15/21
3455	MARTIN MARIETTA MATERIALS, INC	33349925	09/27/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	324.00	729550	10/15/21
Totals for Check: 729550								2,680.00		
3776	OFFICE DEPOT	202129033001	09/29/21	P	80	100-52010-080-00	OFFICE SUPPLIES	33.38	729552	10/15/21
3776	OFFICE DEPOT	202116929001	09/29/21	P	80	100-52010-080-00	OFFICE SUPPLIES	16.91	729552	10/15/21
3776	OFFICE DEPOT	200793085001	09/28/21	P	80	100-52010-080-00	OFFICE SUPPLIES	48.38	729552	10/15/21
3776	OFFICE DEPOT	200685710001	09/28/21	P	80	100-52010-080-00	OFFICE SUPPLIES	85.24	729552	10/15/21
3776	OFFICE DEPOT	200335157001	09/30/21	P	80	100-52010-080-00	OFFICE SUPPLIES	22.89	729552	10/15/21
3776	OFFICE DEPOT	202013614001	09/30/21	P	540	100-52010-540-00	OFFICE SUPPLIES	102.06	729552	10/15/21
3776	OFFICE DEPOT	202016308001	09/30/21	P	540	100-52010-540-00	OFFICE SUPPLIES	102.06	729552	10/15/21
3776	OFFICE DEPOT	202012887001	09/30/21	P	540	100-52010-540-00	OFFICE SUPPLIES	116.44	729552	10/15/21
3776	OFFICE DEPOT	202013607001	09/30/21	P	540	100-52010-540-00	OFFICE SUPPLIES	259.87	729552	10/15/21
3776	OFFICE DEPOT	200991294001	09/29/21	P	110	100-52010-110-00	OFFICE SUPPLIES	204.12	729552	10/15/21
3776	OFFICE DEPOT	200992805001	09/29/21	P	215	100-52010-215-00	OFFICE SUPPLIES	106.98	729552	10/15/21
3776	OFFICE DEPOT	200991444001	09/29/21	P	110	100-53190-110-00	FOOD SUPPLIES	09.24	729552	10/15/21
3776	OFFICE DEPOT	200992995001	09/29/21	P	215	100-53190-215-00	FOOD SUPPLIES	11.94	729552	10/15/21
Totals for Check: 729552								1,119.51		
2029	PACE ANALYTICAL SERVICES LLC	21751417156	10/05/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	729553	10/15/21
2029	PACE ANALYTICAL SERVICES LLC	21751417150	10/05/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	729553	10/15/21
Totals for Check: 729553								182.00		

Begin Date: 10/09/2021 End Date: 10/15/2021

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
4017	RANDY'S ELECTRIC INC	7800	09/30/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	3,300.00	729554	10/15/21
Totals for Check: 729554								3,300.00		
3058	REPUBLIC SERVICES #069	0069-001114021	09/30/21	P	200	502-52220-200-00	SANITATION CONTRACT	127,929.02	729555	10/15/21
3058	REPUBLIC SERVICES #069	0069-001114021	09/30/21	P	200	502-52220-200-00	SANITATION CONTRACT	(37.75)	729555	10/15/21
3058	REPUBLIC SERVICES #069	0069-001114021	09/30/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,476.19)	729555	10/15/21
Totals for Check: 729555								123,415.08		
7000	RICE INSPECTION, INC.	09/21/03BE	10/04/21	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	1,350.60	729556	10/15/21
Totals for Check: 729556								1,350.60		
4454	TOP NOTCH PERSONNEL INC	65517	10/01/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65517	10/01/21	P	215	100-55260-215-00	CONTRACT LABOR	37.80	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65517	10/01/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65517	10/01/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65518	10/01/21	P	300	502-55260-300-00	CONTRACT LABOR	522.24	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65519	10/01/21	P	110	100-55260-110-00	CONTRACT LABOR	400.05	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65519	10/01/21	P	110	100-55260-110-00	CONTRACT LABOR	586.74	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65519	10/01/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65520	10/01/21	P	320	100-55260-320-00	CONTRACT LABOR	490.05	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65520	10/01/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65520	10/01/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	120	501-55260-120-00	CONTRACT LABOR	384.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	131	501-55260-131-00	CONTRACT LABOR	384.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	132	501-55260-132-00	CONTRACT LABOR	640.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	141	501-55260-141-00	CONTRACT LABOR	384.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	142	501-55260-142-00	CONTRACT LABOR	384.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	100	502-55260-100-00	CONTRACT LABOR	384.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	120	501-55260-120-00	CONTRACT LABOR	13.28	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	131	501-55260-131-00	CONTRACT LABOR	13.28	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	132	501-55260-132-00	CONTRACT LABOR	22.13	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	141	501-55260-141-00	CONTRACT LABOR	13.28	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	142	501-55260-142-00	CONTRACT LABOR	13.28	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	100	502-55260-100-00	CONTRACT LABOR	13.28	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	120	501-55260-120-00	CONTRACT LABOR	92.88	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	132	501-55260-132-00	CONTRACT LABOR	92.88	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	141	501-55260-141-00	CONTRACT LABOR	92.88	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	100	502-55260-100-00	CONTRACT LABOR	92.88	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	120	501-55260-120-00	CONTRACT LABOR	92.61	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	132	501-55260-132-00	CONTRACT LABOR	609.28	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65521	10/01/21	P	132	501-55260-132-00	CONTRACT LABOR	761.57	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65522	10/01/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65522	10/01/21	P	80	100-55260-080-00	CONTRACT LABOR	419.25	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65523	10/01/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65523	10/01/21	P	100	502-55260-100-00	CONTRACT LABOR	208.08	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65524	10/01/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	729562	10/15/21

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	65525	10/01/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65525	10/01/21	P	410	100-55260-410-00	CONTRACT LABOR	18.90	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65525	10/01/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65526	10/01/21	P	330	100-55260-330-00	CONTRACT LABOR	185.76	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65526	10/01/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65526	10/01/21	P	100	202-55260-100-00	CONTRACT LABOR	261.12	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65527	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65528	10/01/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65528	10/01/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	61.38	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	70.88	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	453.60	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	567.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	708.75	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729562	10/15/21
4454	TOP NOTCH PERSONNEL INC	65529	10/01/21	P	200	501-55260-200-00	CONTRACT LABOR	992.25	729562	10/15/21
Totals for Check: 729562								24,447.80		
2926	TREADMAXX TIRE DIST INC	776230	09/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	288.04	729563	10/15/21
Totals for Check: 729563								288.04		
45481	UNITED ELECTRONIC RECYCLING LL	12391	10/06/21	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,500.00	729564	10/15/21
Totals for Check: 729564								3,500.00		
4972	US BANK NATIONAL ASSOC	453048274	09/13/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	729565	10/15/21
4972	US BANK NATIONAL ASSOC	453048274	09/13/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	729565	10/15/21
4972	US BANK NATIONAL ASSOC	453048274	09/13/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	729565	10/15/21
4972	US BANK NATIONAL ASSOC	453048274	09/13/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	729565	10/15/21
4972	US BANK NATIONAL ASSOC	453048274	09/13/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	729565	10/15/21
4972	US BANK NATIONAL ASSOC	453048274	09/13/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	729565	10/15/21
Totals for Check: 729565								1,195.00		
154	XEROX CORPORATION	014481610	10/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	729566	10/15/21
154	XEROX CORPORATION	014481608	10/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	729566	10/15/21
154	XEROX CORPORATION	014481609	10/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	729566	10/15/21
Totals for Check: 729566								766.14		
1123	ACTION CLEANING SYSTEMS, INC.	T47338	10/05/21	P	530	100-58995-530-00	CAP EXP- MAINT PROJECTS	7,790.00	729567	10/15/21
Totals for Check: 729567								7,790.00		
44865	AJR MEDIA GROUP	2666	09/09/21	P	100	290-52140-100-00	ADVERTISING	3,979.00	729568	10/15/21
44865	AJR MEDIA GROUP	2842	09/20/21	P	100	290-52140-100-00	ADVERTISING	3,500.00	729568	10/15/21
Totals for Check: 729568								7,479.00		

AP Checks For Date/Amount Range

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

.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
1002	ALL TEX UTILITIES LLC	4491	10/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,915.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4492	10/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	970.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4493	10/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4494	10/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	240.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4495	10/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4496	10/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	80.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4497	10/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	80.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4498	10/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,510.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4499	10/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4500	10/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4501	10/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4502	10/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4503	10/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4504	10/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4505	10/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4506	10/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4507	10/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	729570	10/15/21
1002	ALL TEX UTILITIES LLC	4508	10/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,265.00	729570	10/15/21
Totals for Check: 729570								23,805.00		
1279	ALLEN BERNAL	10112021	10/11/21	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	300.00	729571	10/15/21
Totals for Check: 729571								300.00		
18754	AMY BROWN	134	09/15/21	P	100	290-55560-100-00	EVENTS - EXPENSES	1,000.00	729572	10/15/21
Totals for Check: 729572								1,000.00		
1082	ARCHIVESOCIAL, INC	18651	10/10/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	368.31	729573	10/15/21
1082	ARCHIVESOCIAL, INC	18651	10/10/21	P	110	100-55030-110-00	WEBSITE/INTERNET ACCESS	368.31	729573	10/15/21
1082	ARCHIVESOCIAL, INC	18651	10/10/21	P	120	100-55030-120-00	WEBSITE/INTERNET ACCESS	368.31	729573	10/15/21
1082	ARCHIVESOCIAL, INC	18651	10/10/21	P	410	100-55030-410-00	WEBSITE/INTERNET ACCESS	736.61	729573	10/15/21
1082	ARCHIVESOCIAL, INC	18651	10/10/21	P	200	201-55030-200-00	WEBSITE/INTERNET ACCESS	368.31	729573	10/15/21
1082	ARCHIVESOCIAL, INC	18651	10/10/21	P	300	201-55030-300-00	WEBSITE/INTERNET ACCESS	1,104.92	729573	10/15/21
1082	ARCHIVESOCIAL, INC	18651	10/10/21	P	10	100-55030-010-00	WEBSITE/INTERNET ACCESS	1,104.92	729573	10/15/21
1082	ARCHIVESOCIAL, INC	18651	10/10/21	P	215	100-55030-215-00	WEBSITE/INTERNET ACCESS	368.31	729573	10/15/21
Totals for Check: 729573								4,788.00		
34961	ASSURECO RISK MNGMNT & RGLTR	11079	10/01/21	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	729574	10/15/21
34961	ASSURECO RISK MNGMNT & RGLTR	11079	10/01/21	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	729574	10/15/21
34961	ASSURECO RISK MNGMNT & RGLTR	11079	10/01/21	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	729574	10/15/21
34961	ASSURECO RISK MNGMNT & RGLTR	11079	10/01/21	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	729574	10/15/21
Totals for Check: 729574								7,800.00		
10981	ATWOOD DISTRIBUTING LP	6069	10/08/21	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	04.99	729575	10/15/21
10981	ATWOOD DISTRIBUTING LP	6065	10/07/21	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	71.98	729575	10/15/21
10981	ATWOOD DISTRIBUTING LP	6062	10/06/21	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	18.67	729575	10/15/21
Totals for Check: 729575								95.64		

Begin Date: 10/09/2021 End Date: 10/15/2021

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
1119	AUTOZONE COMMERCIAL	1501841792	10/07/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.59	729576	10/15/21
Totals for Check: 729576								19.59		
1229	BG STAFFING	16929	10/03/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	729577	10/15/21
1229	BG STAFFING	16929	10/03/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	729577	10/15/21
1229	BG STAFFING	16929	10/03/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	729577	10/15/21
1229	BG STAFFING	16929	10/03/21	P	110	100-55260-110-00	CONTRACT LABOR	125.73	729577	10/15/21
Totals for Check: 729577								504.83		
1326	BRINSON FORD INC	73936	10/04/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	311.48	729578	10/15/21
Totals for Check: 729578								311.48		
1446	BRINSON POWERSPORTS LLC	95513	10/08/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	573.71	729579	10/15/21
1446	BRINSON POWERSPORTS LLC	95559	10/08/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,656.17	729579	10/15/21
1446	BRINSON POWERSPORTS LLC	95545	10/08/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,656.21	729579	10/15/21
1446	BRINSON POWERSPORTS LLC	95444	10/06/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,060.84	729579	10/15/21
1446	BRINSON POWERSPORTS LLC	95610	10/09/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	843.24	729579	10/15/21
Totals for Check: 729579								5,790.17		
1496	CAROLINA SOFTWARE	80745	10/01/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	200.00	729580	10/15/21
Totals for Check: 729580								200.00		
15041	CENTER POINT LARGE PRINT	1884589	10/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	1,100.16	729581	10/15/21
Totals for Check: 729581								1,100.16		
1517	CHAMELEON INDUSTRIES, INC.	1233942	10/01/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,221.91	729582	10/15/21
1517	CHAMELEON INDUSTRIES, INC.	1233797	10/06/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,751.50	729582	10/15/21
Totals for Check: 729582								8,973.41		
1649	COOPER & FRENCH INS AGENCY	15312	10/01/21	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	729583	10/15/21
Totals for Check: 729583								71.00		
338	CORE & MAIN LP	P532596	10/04/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,225.00	729584	10/15/21
338	CORE & MAIN LP	P621656	10/07/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	947.48	729584	10/15/21
338	CORE & MAIN LP	P678319	10/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	795.95	729584	10/15/21
338	CORE & MAIN LP	P626342	10/06/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,293.00	729584	10/15/21
338	CORE & MAIN LP	P685310	10/06/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,750.50	729584	10/15/21
Totals for Check: 729584								6,011.93		
1615	CORSICANA CHAMBER OF COMMERCE	10006126	10/04/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	500.00	729585	10/15/21
1615	CORSICANA CHAMBER OF COMMERCE	10006126	10/04/21	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	800.00	729585	10/15/21
Totals for Check: 729585								1,300.00		
1668	CORSICANA NAPA AUTO PARTS	109310	10/05/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.12	729586	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109310	10/05/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	19.38	729586	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109318	10/05/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	66.52	729586	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109362	10/06/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	398.76	729586	10/15/21

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	109389	10/07/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	56.18	729586	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109390	10/07/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	51.45	729586	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109409	10/07/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	165.99	729586	10/15/21
1668	CORSICANA NAPA AUTO PARTS	109452	10/07/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	282.64	729586	10/15/21
Totals for Check: 729586								1,058.04		
1414	CRUZ RUIZ	1711	10/11/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,400.00	729587	10/15/21
1414	CRUZ RUIZ	1711	10/11/21	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	1,080.00	729587	10/15/21
Totals for Check: 729587								6,480.00		
1722	CUSTOM T'S	17264	10/01/21	P	400	501-53310-400-00	UNIFORM SUPPLIES	245.00	729588	10/15/21
Totals for Check: 729588								245.00		
93903	DAN PUTMAN	10152021	10/13/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	811.75	729589	10/15/21
Totals for Check: 729589								811.75		
1576	DAVID CAMPOS	3189	10/04/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,300.00	729590	10/15/21
1576	DAVID CAMPOS	3192	10/06/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	780.00	729590	10/15/21
Totals for Check: 729590								3,080.00		
1873	DEALERS ELECTRICAL SUPPLY	3362258-00	10/11/21	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	72.00	729591	10/15/21
Totals for Check: 729591								72.00		
423	DICKY J BROWN	2311	10/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	256.00	729592	10/15/21
Totals for Check: 729592								256.00		
20533	EMPIRE PAPER COMPANY INC	675396	10/01/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	379.91	729593	10/15/21
20533	EMPIRE PAPER COMPANY INC	676909	10/07/21	P	120	100-52010-120-00	OFFICE SUPPLIES	73.22	729593	10/15/21
Totals for Check: 729593								453.13		
2315	GALLS LLC	19420471	10/01/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	109.58	729594	10/15/21
Totals for Check: 729594								109.58		
1283	GARY BROWN	14302	10/03/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	200.00	729595	10/15/21
Totals for Check: 729595								200.00		
14341	GARY CAMPOZ	598	10/11/21	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	7,252.80	729596	10/15/21
Totals for Check: 729596								7,252.80		
2340	GILFILLAN INC	140422	10/06/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	36.99	729598	10/15/21
2340	GILFILLAN INC	140441	10/07/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.99	729598	10/15/21
2340	GILFILLAN INC	140394	10/06/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	42.99	729598	10/15/21
2340	GILFILLAN INC	140415	10/06/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	729598	10/15/21
2340	GILFILLAN INC	140411	10/06/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.78	729598	10/15/21
2340	GILFILLAN INC	140427	10/07/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	01.09	729598	10/15/21
2340	GILFILLAN INC	140364	10/04/21	P	410	100-53130-410-00	CHEMICAL SUPPLIES	77.45	729598	10/15/21
2340	GILFILLAN INC	140364	10/04/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	09.99	729598	10/15/21

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN INC	140483	10/11/21	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	39.99	729598	10/15/21
2340	GILFILLAN INC	140483	10/11/21	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	99.99	729598	10/15/21
2340	GILFILLAN INC	140334	10/01/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.68	729598	10/15/21
2340	GILFILLAN INC	140367	10/04/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.68	729598	10/15/21
2340	GILFILLAN INC	140395	10/06/21	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	21.46	729598	10/15/21
2340	GILFILLAN INC	140403	10/06/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	07.29	729598	10/15/21
2340	GILFILLAN INC	140500	10/12/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	26.67	729598	10/15/21
Totals for Check: 729598								732.76		
3557	HAROLD MARK SCHULTZ	956250	10/08/21	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	729599	10/15/21
3557	HAROLD MARK SCHULTZ	956250	10/08/21	P	133	501-54190-133-12	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	729599	10/15/21
3557	HAROLD MARK SCHULTZ	956249	10/06/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	4,740.00	729599	10/15/21
Totals for Check: 729599								7,300.00		
15205	HAYDAY INC	166407-001	10/08/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	25.00	729600	10/15/21
15205	HAYDAY INC	166380-001	10/06/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	49.42	729600	10/15/21
Totals for Check: 729600								74.42		
2520	HOLT TEXAS, LTD	WIM00094832	10/08/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,022.78	729601	10/15/21
Totals for Check: 729601								1,022.78		
2610	HUFFMAN COMMUNICATIONS	39044	10/08/21	P	120	810-54630-120-00	MAINT-COMM EQUIP	32,296.79	729602	10/15/21
2610	HUFFMAN COMMUNICATIONS	39038	10/07/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	85.00	729602	10/15/21
2610	HUFFMAN COMMUNICATIONS	39045	10/08/21	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	1,795.74	729602	10/15/21
2610	HUFFMAN COMMUNICATIONS	39001	10/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	1,416.00	729602	10/15/21
2610	HUFFMAN COMMUNICATIONS	39001	10/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,416.00	729602	10/15/21
Totals for Check: 729602								37,009.53		
2740	IJS-EJS, INC.	168311	10/06/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	45.68	729603	10/15/21
Totals for Check: 729603								45.68		
2864	JOE HOWARD'S ELECTRIC	10052021	10/05/21	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	1,327.41	729604	10/15/21
Totals for Check: 729604								1,327.41		
2890	JOHNSON OIL COMPANY	57740	10/04/21	P		501-16010-000-00	INVENTORY - FUEL	4,486.50	729605	10/15/21
Totals for Check: 729605								4,486.50		
2011	JOTS RENTALS, LLC	86026	10/07/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	729606	10/15/21
Totals for Check: 729606								80.50		
2908	KSS TIRE TONING & RECOVERY INC	78592	10/06/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	154.28	729607	10/15/21
Totals for Check: 729607								154.28		
3284	LOCHRIDGE-PRIEST INC	C50473	10/05/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	239.19	729608	10/15/21
3284	LOCHRIDGE-PRIEST INC	C50473	10/05/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	242.25	729608	10/15/21
3284	LOCHRIDGE-PRIEST INC	C50473	10/05/21	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	95.63	729608	10/15/21
3284	LOCHRIDGE-PRIEST INC	C50473	10/05/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.02	729608	10/15/21

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 729608								629.09		
3288	LONGHORN INDUSTRIAL SUPPLY INC	125150	10/04/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	502.65	729609	10/15/21
Totals for Check: 729609								502.65		
3520	MCCOY'S BUILDING SUPPLY	5955631	10/06/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	133.37	729610	10/15/21
3520	MCCOY'S BUILDING SUPPLY	5955638	10/06/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.35	729610	10/15/21
3520	MCCOY'S BUILDING SUPPLY	5955759	10/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	103.86	729610	10/15/21
3520	MCCOY'S BUILDING SUPPLY	5955791	10/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41.61	729610	10/15/21
Totals for Check: 729610								332.19		
4683	MICHAEL CARY WORTHY	10152021	10/13/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	811.75	729611	10/15/21
Totals for Check: 729611								811.75		
4095	MITCHELL SIMON	7523	10/14/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	6,006.84	729612	10/15/21
Totals for Check: 729612								6,006.84		
257	MOORE & MOSES CO	83276	10/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	729613	10/15/21
257	MOORE & MOSES CO	83299	10/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	729613	10/15/21
Totals for Check: 729613								54.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3642837.001	10/01/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	179.80	729614	10/15/21
Totals for Check: 729614								179.80		
3610	NAVARRO COUNTY CLERK	10152021	10/13/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729615	10/15/21
3610	NAVARRO COUNTY CLERK	10152021-2	10/13/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729615	10/15/21
3610	NAVARRO COUNTY CLERK	10152021-3	10/13/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	729615	10/15/21
Totals for Check: 729615								78.00		
3616	NAVCO SAFE & LOCK CO, INC	14458	10/07/21	P	110	100-55010-110-00	GEN SVCS-OTHER	120.00	729616	10/15/21
Totals for Check: 729616								120.00		
3630	NELSON PROPANE GAS INC	I381822	10/08/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	66.30	729617	10/15/21
3630	NELSON PROPANE GAS INC	I366991	04/21/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	01.00	729617	10/15/21
Totals for Check: 729617								67.30		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-380661	10/08/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.99	729618	10/15/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-378951	10/06/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	28.37	729618	10/15/21
Totals for Check: 729618								39.36		
3776	OFFICE DEPOT	202325084001	10/04/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	729619	10/15/21
3776	OFFICE DEPOT	201816343001	10/05/21	P	110	100-52010-110-00	OFFICE SUPPLIES	162.73	729619	10/15/21
3776	OFFICE DEPOT	203884860001	10/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	87.35	729619	10/15/21
3776	OFFICE DEPOT	204160954001	10/11/21	P	120	100-52010-120-00	OFFICE SUPPLIES	80.47	729619	10/15/21
Totals for Check: 729619								392.94		
3785	OMEN HARDWARE INC	18016	10/04/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	55.43	729620	10/15/21

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OMEN HARDWARE INC	18016	10/04/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.99	729620	10/15/21
3785	OMEN HARDWARE INC	18035	10/05/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.37	729620	10/15/21
3785	OMEN HARDWARE INC	18035	10/05/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	45.96	729620	10/15/21
3785	OMEN HARDWARE INC	18105	10/07/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	81.20	729620	10/15/21
3785	OMEN HARDWARE INC	18135	10/08/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	22.99	729620	10/15/21
Totals for Check: 729620								234.94		
25051	PATRICK W HAPNER	94449	10/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	862.50	729621	10/15/21
25051	PATRICK W HAPNER	880601	10/04/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	729621	10/15/21
25051	PATRICK W HAPNER	880602	10/05/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	729621	10/15/21
25051	PATRICK W HAPNER	880603	10/06/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	729621	10/15/21
25051	PATRICK W HAPNER	880605	10/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	729621	10/15/21
25051	PATRICK W HAPNER	880606	10/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	729621	10/15/21
25051	PATRICK W HAPNER	880607	10/08/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	525.00	729621	10/15/21
25051	PATRICK W HAPNER	94450	10/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	729621	10/15/21
Totals for Check: 729621								2,437.50		
3916	POLYGRAPH SRVC & INVESTIGATION	10072021A	10/07/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	729622	10/15/21
Totals for Check: 729622								175.00		
3984	QUINCY COMPRESSOR LLC	558830	10/04/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	511.00	729623	10/15/21
Totals for Check: 729623								511.00		
3510	RON MCGAHA	10152021	10/13/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	185.60	729624	10/15/21
3510	RON MCGAHA	10152021-2	10/13/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	97.60	729624	10/15/21
Totals for Check: 729624								283.20		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14408286	10/04/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	588.51	729625	10/15/21
Totals for Check: 729625								588.51		
4228	SOLLITIANT GEOSCIENCES INC	2448	10/11/21	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	292.50	729626	10/15/21
Totals for Check: 729626								292.50		
4133	TEXAS ASSOC OF CONVENTION	300001828	09/28/21	P	100	290-52135-100-00	DUES & SUBSCRIPTIONS	450.00	729627	10/15/21
Totals for Check: 729627								450.00		
4396	TEXAS DEPT OF TRANSPORTATION	TRV2806	09/20/21	P	100	290-52140-100-00	ADVERTISING	4,316.66	729628	10/15/21
Totals for Check: 729628								4,316.66		
4161	TEXAS MATERIALS GROUP, INC	200995583	10/04/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,244.16	729629	10/15/21
4161	TEXAS MATERIALS GROUP, INC	200995770	10/05/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,307.34	729629	10/15/21
4161	TEXAS MATERIALS GROUP, INC	200996070	10/06/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,351.89	729629	10/15/21
Totals for Check: 729629								3,903.39		
4393	TEXAS MUNICIPAL CLERKS ASSOC	10112021	10/11/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	100.00	729630	10/15/21
Totals for Check: 729630								100.00		

Begin Date: 10/09/2021 End Date: 10/15/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
204	THE LAMAR LTD PARTNERSHIP	112885133	09/20/21	P	100	290-55010-100-00	GENERAL SERVICES	240.00	729631	10/15/21
204	THE LAMAR LTD PARTNERSHIP	112885129	09/20/21	P	100	290-55010-100-00	GENERAL SERVICES	400.00	729631	10/15/21
204	THE LAMAR LTD PARTNERSHIP	112898146	09/27/21	P	100	290-55010-100-00	GENERAL SERVICES	424.00	729631	10/15/21
Totals for Check: 729631								1,064.00		
4483	THYME & ELEGANCE	10042021	10/04/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	50.00	729632	10/15/21
Totals for Check: 729632								50.00		
1149	TONY AGUADO	100321	10/11/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,275.00	729633	10/15/21
1149	TONY AGUADO	100321-2	10/11/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	450.00	729633	10/15/21
Totals for Check: 729633								6,725.00		
4505	TRINITY RIVER AUTHORITY	AG 1478	10/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	729634	10/15/21
4505	TRINITY RIVER AUTHORITY	DA 263	10/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,881.00	729634	10/15/21
Totals for Check: 729634								60,551.83		
4513	TRUCK PARTS & SERVICE INC	49081	10/06/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	71.07	729635	10/15/21
Totals for Check: 729635								71.07		
4754	VISCON CONSTRUCTION INC	32910	10/11/21	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	47.25	729636	10/15/21
Totals for Check: 729636								47.25		
4906	WARREN TIRE & WHEEL PROS	28025	10/11/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	140.00	729637	10/15/21
Totals for Check: 729637								140.00		
205	WEATHER RADAR WARNING SYS	FY 2022	10/01/21	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	729638	10/15/21
Totals for Check: 729638								5,000.00		
154	XEROX CORPORATION	014481614	10/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	391.66	729639	10/15/21
Totals for Check: 729639								391.66		
23741	YANKDEE DOODLE INC	55935	10/07/21	P	110	100-52015-110-00	PRINTING	33.62	729640	10/15/21
Totals for Check: 729640								33.62		
Grand Totals:								709,950.33		

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