

Begin Date: 10/16/2021 End Date: 10/22/2021

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01775	701 10/19/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	16,044.49	2031	10/22/21
Totals for Check: 2031								16,044.49		
3062	AIRGAS USA LLC	9118072020	09/29/21	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	1,906.74	729641	10/22/21
Totals for Check: 729641								1,906.74		
1735	AT&T MOBILITY	SEP2021 EB	10/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	729642	10/22/21
Totals for Check: 729642								21.50		
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	120	100-56635-120-00	UTIL-GAS	387.62	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	215	100-56635-215-00	UTIL-GAS	106.16	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	410	100-56635-410-00	UTIL-GAS	85.58	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	510	100-56635-510-00	UTIL-GAS	355.89	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	530	100-56635-530-00	UTIL-GAS	125.70	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	540	100-56635-540-00	UTIL-GAS	324.19	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	300	201-56635-300-00	UTIL-GAS	81.72	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	430	100-56635-430-00	UTIL-GAS	77.34	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	100	202-56635-100-00	UTIL-GAS	168.47	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	132	501-56635-132-00	UTIL-GAS	291.43	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	141	501-56635-141-00	UTIL-GAS	75.49	729644	10/22/21
1094	ATMOS ENERGY	SEP 2021	10/18/21	P	142	501-56635-142-00	UTIL-GAS	75.49	729644	10/22/21
Totals for Check: 729644								2,155.08		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	235511	08/31/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	729645	10/22/21
Totals for Check: 729645								60.50		
1372	BOOT BARN	131403	10/20/21	P	400	501-53310-400-00	UNIFORM SUPPLIES	121.45	729646	10/22/21
Totals for Check: 729646								121.45		
17065	BRANDON L ROBINSON	1612	09/08/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	240.00	729647	10/22/21
17065	BRANDON L ROBINSON	1628	09/08/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	729647	10/22/21
Totals for Check: 729647								540.00		
29	CASH - PETTY CASH - FIRE	10222021	10/19/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	44.33	729648	10/22/21
29	CASH - PETTY CASH - FIRE	10222021	10/19/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.73	729648	10/22/21
29	CASH - PETTY CASH - FIRE	10222021	10/19/21	P	120	100-53190-120-00	FOOD SUPPLIES	23.92	729648	10/22/21
Totals for Check: 729648								77.98		
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,996.10	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.40	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.60	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	230.64	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.00	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	206.40	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.00	729651	10/22/21

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2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.00	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.20	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.80	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	125.10	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	61.90	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	611.60	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.20	729651	10/22/21
2197	FIRST NET - AT&T	SEP 2021	10/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	74.00	729651	10/22/21
Totals for Check: 729651								4,578.54		
2340	GILFILLAN INC	140294	09/30/21	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	439.97	729652	10/22/21
2340	GILFILLAN INC	140272	09/29/21	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	21.75	729652	10/22/21
Totals for Check: 729652								461.72		
2364	GRAINGER	9071823133	09/30/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	266.50	729653	10/22/21
Totals for Check: 729653								266.50		
2520	HOLT TEXAS. LTD	PTM00492846	08/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	725.39	729654	10/22/21
2520	HOLT TEXAS. LTD	PCM00065862	10/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(334.01)	729654	10/22/21
Totals for Check: 729654								391.38		
2610	HUFFMAN COMMUNICATIONS	39039	10/07/21	P	120	351-52050-120-00	NON CAP-MACH & EQUIP	1,157.30	729655	10/22/21
Totals for Check: 729655								1,157.30		
3798	HUSTON FARMS INC	10573	09/28/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.66	729656	10/22/21
Totals for Check: 729656								14.66		
2867	JACOBSON LAW FIRM PC	51501	10/01/21	P	30	100-55060-030-00	LEGAL SERVICES	3,274.95	729657	10/22/21
2867	JACOBSON LAW FIRM PC	51558	10/01/21	P	30	100-55060-030-00	LEGAL SERVICES	420.00	729657	10/22/21
2867	JACOBSON LAW FIRM PC	51557	10/01/21	P	910	501-55060-910-00	LEGAL SERVICES	430.00	729657	10/22/21
Totals for Check: 729657								4,124.95		
2164	JOHN DEERE FINANCIAL INC	11694992	09/15/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,806.54	729658	10/22/21
Totals for Check: 729658								1,806.54		
1388	MARK BRYSON	2027	09/29/21	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	2,991.14	729659	10/22/21
1388	MARK BRYSON	2028	09/30/21	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	2,752.74	729659	10/22/21
Totals for Check: 729659								5,743.88		
34372	MEDICAL SURGICAL & COMPCARE	18896	09/17/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	729660	10/22/21
34372	MEDICAL SURGICAL & COMPCARE	18960	09/24/21	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	486.00	729660	10/22/21
Totals for Check: 729660								659.00		
3429	MYRON CORPORATION	119135341	09/22/21	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	286.77	729661	10/22/21

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Totals for Check: 729661								286.77		
2029	PACE ANALYTICAL SERVICES LLC	21751419706	10/12/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729662	10/22/21
2029	PACE ANALYTICAL SERVICES LLC	2175149705	10/12/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729662	10/22/21
2029	PACE ANALYTICAL SERVICES LLC	21751419715	10/12/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729662	10/22/21
2029	PACE ANALYTICAL SERVICES LLC	21751419718	10/12/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729662	10/22/21
2029	PACE ANALYTICAL SERVICES LLC	21751419701	10/12/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	729662	10/22/21
Totals for Check: 729662								256.25		
4276	PAPPAS TECHNOLOGIES, INC	5488	10/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	729663	10/22/21
Totals for Check: 729663								147.50		
1684	ROTARY CLUB OF CORSICANA	4207	10/12/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	729664	10/22/21
Totals for Check: 729664								210.00		
4228	SOLUTIONT GEOSCIENCES INC	2444	09/29/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	10,689.71	729665	10/22/21
Totals for Check: 729665								10,689.71		
6021	TIE DYE ENTERPRISES, LLC	10754	10/12/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	300.00	729666	10/22/21
Totals for Check: 729666								300.00		
4454	TOP NOTCH PERSONNEL INC	65585	10/08/21	P	215	100-55260-215-00	CONTRACT LABOR	510.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65585	10/08/21	P	215	100-55260-215-00	CONTRACT LABOR	587.52	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65586	10/08/21	P	300	502-55260-300-00	CONTRACT LABOR	522.24	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65587	10/08/21	P	110	100-55260-110-00	CONTRACT LABOR	626.75	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65587	10/08/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65587	10/08/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65587	10/08/21	P	110	100-55260-110-00	CONTRACT LABOR	240.03	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65588	10/08/21	P	320	100-55260-320-00	CONTRACT LABOR	348.48	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65588	10/08/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65588	10/08/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	120	501-55260-120-00	CONTRACT LABOR	384.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	131	501-55260-131-00	CONTRACT LABOR	384.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	132	501-55260-132-00	CONTRACT LABOR	640.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	141	501-55260-141-00	CONTRACT LABOR	384.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	142	501-55260-142-00	CONTRACT LABOR	384.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	100	502-55260-100-00	CONTRACT LABOR	384.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	120	501-55260-120-00	CONTRACT LABOR	13.28	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	131	501-55260-131-00	CONTRACT LABOR	13.28	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	132	501-55260-132-00	CONTRACT LABOR	22.13	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	141	501-55260-141-00	CONTRACT LABOR	13.28	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	142	501-55260-142-00	CONTRACT LABOR	13.28	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	100	502-55260-100-00	CONTRACT LABOR	13.28	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	120	501-55260-120-00	CONTRACT LABOR	92.88	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	132	501-55260-132-00	CONTRACT LABOR	92.88	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	141	501-55260-141-00	CONTRACT LABOR	92.88	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	100	502-55260-100-00	CONTRACT LABOR	92.88	729672	10/22/21

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4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	120	501-55260-120-00	CONTRACT LABOR	145.53	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65589	10/08/21	P	132	501-55260-132-00	CONTRACT LABOR	152.29	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65590	10/08/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65590	10/08/21	P	80	100-55260-080-00	CONTRACT LABOR	343.79	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65591	10/08/21	P	125	503-55260-125-00	CONTRACT LABOR	77.40	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65591	10/08/21	P	125	503-55260-125-00	CONTRACT LABOR	27.90	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65592	10/08/21	P	50	100-55260-050-00	CONTRACT LABOR	75.47	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65593	10/08/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65593	10/08/21	P	100	502-55260-100-00	CONTRACT LABOR	330.48	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65594	10/08/21	P	460	100-55260-460-00	CONTRACT LABOR	196.08	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65595	10/08/21	P	410	100-55260-410-00	CONTRACT LABOR	326.40	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65595	10/08/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65596	10/08/21	P	125	503-55260-125-00	CONTRACT LABOR	541.80	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65596	10/08/21	P	125	503-55260-125-00	CONTRACT LABOR	55.80	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	85.05	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	637.88	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	198.45	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	112.20	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729672	10/22/21
4454	TOP NOTCH PERSONNEL INC	65597	10/08/21	P	200	501-55260-200-00	CONTRACT LABOR	283.50	729672	10/22/21
Totals for Check: 729672								20,443.79		
475	VERIZON WIRELESS	9890422604LT	10/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	729673	10/22/21
475	VERIZON WIRELESS	9890422603LF	10/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.12	729673	10/22/21
Totals for Check: 729673								129.25		
4906	WARREN TIRE & WHEEL PROS	27860	09/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	28.00	729674	10/22/21
Totals for Check: 729674								28.00		
4927	WHEARLEY ENTERPRISE LLC	28748	09/20/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	729675	10/22/21
4927	WHEARLEY ENTERPRISE LLC	29056	09/27/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	729675	10/22/21
4927	WHEARLEY ENTERPRISE LLC	29085	09/27/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	729675	10/22/21
Totals for Check: 729675								90.00		
11232	ACT PIPE & SUPPLY	S100696210.001	10/06/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,588.08	729676	10/22/21
11232	ACT PIPE & SUPPLY	S100726645.001	10/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	899.64	729676	10/22/21
Totals for Check: 729676								7,487.72		
1123	ACTION CLEANING SYSTEMS, INC.	T47410	10/13/21	P	530	100-58995-530-00	CAP EXP- MAINT PROJECTS	345.00	729677	10/22/21
Totals for Check: 729677								345.00		
1143	ADT US HOLDINGS INC	876046417	10/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	78.26	729678	10/22/21
Totals for Check: 729678								78.26		

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99999	AHLGRIM, CODY ALAN	U0140001021005A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	729679	10/22/21
Totals for Check: 729679								21.23		
3062	AIRGAS USA LLC	9118380593	10/07/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	42.16	729680	10/22/21
Totals for Check: 729680								42.16		
1023	ALISIA GREER ENTERPRISES LLC	870682	10/14/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	300.00	729681	10/22/21
Totals for Check: 729681								300.00		
1002	ALL TEX UTILITIES LLC	4525	10/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4526	10/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4527	10/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4528	10/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4529	10/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,772.50	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4511	10/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,590.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4512	10/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,590.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4513	10/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4514	10/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4515	10/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,590.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4516	10/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4517	10/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	482.50	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4518	10/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	930.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4519	10/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4520	10/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4521	10/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4522	10/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4523	10/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	240.00	729683	10/22/21
1002	ALL TEX UTILITIES LLC	4524	10/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	729683	10/22/21
Totals for Check: 729683								22,225.00		
10981	ATWOOD DISTRIBUTING LP	6087	10/15/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	14.99	729684	10/22/21
10981	ATWOOD DISTRIBUTING LP	6087	10/15/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	06.99	729684	10/22/21
10981	ATWOOD DISTRIBUTING LP	6075	10/14/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	07.99	729684	10/22/21
10981	ATWOOD DISTRIBUTING LP	6075	10/14/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	56.72	729684	10/22/21
Totals for Check: 729684								86.69		
11275	AUGUST INDUSTRIES INC	51048	10/15/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	253.00	729685	10/22/21
Totals for Check: 729685								253.00		
546	BAIN PAPER COMPANY	427431	10/14/21	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	123.16	729686	10/22/21
546	BAIN PAPER COMPANY	427431	10/14/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	180.45	729686	10/22/21
Totals for Check: 729686								303.61		
99999	BALLARD, CALEN A	U0120001190005A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	729687	10/22/21
Totals for Check: 729687								29.33		
99999	BALLARD, CALEN A	U0120001192005A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.41	729688	10/22/21

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Totals for Check: 729688								24.41		
1229	BG STAFFING	17071	10/10/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	729689	10/22/21
1229	BG STAFFING	17071	10/10/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	729689	10/22/21
1229	BG STAFFING	17071	10/10/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	729689	10/22/21
1229	BG STAFFING	17071	10/10/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	729689	10/22/21
Totals for Check: 729689								545.40		
99999	BONILLA, SANTOS ARNOLDO	U0280004430004A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.62	729690	10/22/21
Totals for Check: 729690								65.62		
99999	BONNER, LISA M	U0040001270005A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	729691	10/22/21
Totals for Check: 729691								13.13		
3866	BOUND TREE MEDICAL LLC	84248988	10/13/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,902.27	729692	10/22/21
Totals for Check: 729692								3,902.27		
1446	BRINSON POWERSPORTS LLC	95881	10/15/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	990.44	729693	10/22/21
1446	BRINSON POWERSPORTS LLC	95757	10/13/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,228.62	729693	10/22/21
Totals for Check: 729693								2,219.06		
99999	BROOKS HOMES	U0350000087001A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	729694	10/22/21
Totals for Check: 729694								75.00		
99999	BRYAN, BOBBY E	U0290003332002A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.27	729695	10/22/21
Totals for Check: 729695								27.27		
99999	CASTRO LOPEZ, MARIELA	U0150000700014A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729696	10/22/21
Totals for Check: 729696								34.47		
15101	CENTRAL MONUMENT WORKS	101921	10/19/21	P	350	100-55610-350-00	CONTRACTED SERVICES-OTHER	300.00	729697	10/22/21
Totals for Check: 729697								300.00		
1517	CHAMELEON INDUSTRIES, INC.	1234019	10/13/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	729698	10/22/21
1517	CHAMELEON INDUSTRIES, INC.	1234020	10/13/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	267.12	729698	10/22/21
Totals for Check: 729698								2,272.52		
2223	CHARLENE LYNN FORD	843984	10/14/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	729699	10/22/21
Totals for Check: 729699								07.00		
338	CORE & MAIN LP	P693844	10/14/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	166.80	729700	10/22/21
338	CORE & MAIN LP	P770684	10/14/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	292.50	729700	10/22/21
Totals for Check: 729700								459.30		
1668	CORSICANA NAPA AUTO PARTS	109662	10/15/21	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	31.47	729701	10/22/21
1668	CORSICANA NAPA AUTO PARTS	109507	10/11/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	29.99	729701	10/22/21
1668	CORSICANA NAPA AUTO PARTS	109539	10/12/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	52.64	729701	10/22/21

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1668	CORSICANA NAPA AUTO PARTS	109543	10/12/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	105.75	729701	10/22/21
1668	CORSICANA NAPA AUTO PARTS	109545	10/12/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	187.98	729701	10/22/21
1668	CORSICANA NAPA AUTO PARTS	109570	10/13/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.98	729701	10/22/21
1668	CORSICANA NAPA AUTO PARTS	109573	10/13/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	16.69	729701	10/22/21
1668	CORSICANA NAPA AUTO PARTS	109215	10/01/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	164.96	729701	10/22/21
Totals for Check: 729701								649.46		
1700	CORSICANA WELDING SUPPLY	523363	10/16/21	P	330	100-52270-330-00	EQUIPMENT RENTAL	35.25	729702	10/22/21
1700	CORSICANA WELDING SUPPLY	2061393	10/13/21	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	61.84	729702	10/22/21
1700	CORSICANA WELDING SUPPLY	523366	10/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.05	729702	10/22/21
1700	CORSICANA WELDING SUPPLY	523364	10/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	729702	10/22/21
1700	CORSICANA WELDING SUPPLY	523365	10/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	729702	10/22/21
Totals for Check: 729702								132.34		
1866	COUNTY ELECTRIC	113848	10/13/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,557.83	729703	10/22/21
1866	COUNTY ELECTRIC	113849	10/13/21	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,431.13	729703	10/22/21
Totals for Check: 729703								3,988.96		
1414	CRUZ RUIZ	1712	10/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	729704	10/22/21
1414	CRUZ RUIZ	1712	10/18/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	4,320.00	729704	10/22/21
1414	CRUZ RUIZ	1712	10/18/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,080.00	729704	10/22/21
Totals for Check: 729704								6,480.00		
1873	DEALERS ELECTRICAL SUPPLY	3362259-00	10/12/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	72.00	729705	10/22/21
Totals for Check: 729705								72.00		
99999	DILL, JEFF	U0340000679003A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.28	729706	10/22/21
Totals for Check: 729706								61.28		
1892	DISA GLOBAL SOLUTIONS, INC.	1974270	10/15/21	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	60.00	729707	10/22/21
1892	DISA GLOBAL SOLUTIONS, INC.	1974270	10/15/21	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	05.00	729707	10/22/21
1892	DISA GLOBAL SOLUTIONS, INC.	1974270	10/15/21	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	60.00	729707	10/22/21
1892	DISA GLOBAL SOLUTIONS, INC.	1974270	10/15/21	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	60.00	729707	10/22/21
Totals for Check: 729707								185.00		
99999	DOWD & SONS INC	U0190002915001A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.85	729708	10/22/21
Totals for Check: 729708								05.85		
2059	ELLIOTT ELECT SUPPLY INC	31-75842-01	10/11/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	68.53	729709	10/22/21
Totals for Check: 729709								68.53		
20533	EMPIRE PAPER COMPANY INC	677512	10/12/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	411.19	729710	10/22/21
20533	EMPIRE PAPER COMPANY INC	677506	10/12/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	350.66	729710	10/22/21
20533	EMPIRE PAPER COMPANY INC	677514	10/12/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	284.98	729710	10/22/21
20533	EMPIRE PAPER COMPANY INC	678446	10/15/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	94.70	729710	10/22/21
20533	EMPIRE PAPER COMPANY INC	676906	10/08/21	P	910	100-52010-910-00	OFFICE SUPPLIES	125.67	729710	10/22/21
20533	EMPIRE PAPER COMPANY INC	CM036901	10/13/21	P	910	100-52010-910-00	OFFICE SUPPLIES	(109.83)	729710	10/22/21

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20533	EMPIRE PAPER COMPANY INC	677508	10/12/21	P	910	100-52010-910-00	OFFICE SUPPLIES	293.23	729710	10/22/21
Totals for Check: 729710								1,450.60		
2167	FARMER'S CUSTOM MOWING	7755	10/22/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	729711	10/22/21
Totals for Check: 729711								5,058.08		
2315	GALLS LLC	19454979	10/06/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	370.00	729712	10/22/21
2315	GALLS LLC	19454979	10/06/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	555.00	729712	10/22/21
Totals for Check: 729712								925.00		
1283	GARY BROWN	14317	10/06/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	729713	10/22/21
Totals for Check: 729713								80.00		
14341	GARY CAMPOZ	599	10/18/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,050.00	729714	10/22/21
Totals for Check: 729714								2,050.00		
2340	GILFILLAN INC	140517	10/13/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	46.99	729715	10/22/21
2340	GILFILLAN INC	140473	10/08/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	05.00	729715	10/22/21
2340	GILFILLAN INC	140537	10/14/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	76.61	729715	10/22/21
2340	GILFILLAN INC	140520	10/13/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	18.26	729715	10/22/21
2340	GILFILLAN INC	140487	10/11/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	07.78	729715	10/22/21
2340	GILFILLAN INC	140561	10/15/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	06.28	729715	10/22/21
2340	GILFILLAN INC	140580	10/18/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	455.90	729715	10/22/21
2340	GILFILLAN INC	140598	10/19/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	10.48	729715	10/22/21
Totals for Check: 729715								627.30		
3834	GOVQA LLC	INV938	10/11/21	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	3,310.00	729716	10/22/21
3834	GOVQA LLC	INV938	10/11/21	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	3,310.00	729716	10/22/21
Totals for Check: 729716								6,620.00		
2495	HACH COMPANY	12667861	10/01/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	39.19	729717	10/22/21
2495	HACH COMPANY	12672478	10/05/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	129.00	729717	10/22/21
2495	HACH COMPANY	12667717	10/01/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	205.60	729717	10/22/21
2495	HACH COMPANY	12676587	10/07/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	116.98	729717	10/22/21
Totals for Check: 729717								490.77		
5009	HANNA SURVEYING & ENGINEERING	1215	10/15/21	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	4,500.00	729718	10/22/21
Totals for Check: 729718								4,500.00		
3557	HAROLD MARK SCHULTZ	854555	10/15/21	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	729719	10/22/21
3557	HAROLD MARK SCHULTZ	854554	10/14/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	3,840.00	729719	10/22/21
Totals for Check: 729719								5,120.00		
15205	HAYDAY INC	166449-001	10/14/21	P	110	100-52010-110-00	OFFICE SUPPLIES	24.45	729720	10/22/21
15205	HAYDAY INC	166400-001	10/07/21	P	300	201-52015-300-00	PRINTING	50.00	729720	10/22/21
15205	HAYDAY INC	166451-001	10/15/21	P	300	201-52015-300-00	PRINTING	05.60	729720	10/22/21
Totals for Check: 729720								80.05		

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1363	HEATH BUTAUD	10222021	10/15/21	P	120	100-53190-120-00	FOOD SUPPLIES	64.80	729721	10/22/21
Totals for Check: 729721								64.80		
2610	HUFFMAN COMMUNICATIONS	39042	10/07/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	59.92	729722	10/22/21
Totals for Check: 729722								59.92		
3798	HUSTON FARMS INC	10576	10/14/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.66	729723	10/22/21
3798	HUSTON FARMS INC	10577	10/14/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.71	729723	10/22/21
Totals for Check: 729723								28.37		
2720	IDEXX DISTRIBUTION, INC.	3094035306	10/14/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	734.10	729724	10/22/21
Totals for Check: 729724								734.10		
27122	IEDC	09082021	09/08/21	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	455.00	729725	10/22/21
27122	IEDC	10152021	10/15/21	P	100	212-52130-100-00	CERTIFICATES, LICENSES, TITLES	375.00	729725	10/22/21
Totals for Check: 729725								830.00		
2740	IJS-EJS, INC.	168411	10/13/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	127.50	729726	10/22/21
2740	IJS-EJS, INC.	168470	10/15/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	153.00	729726	10/22/21
2740	IJS-EJS, INC.	168431	10/13/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	60.07	729726	10/22/21
2740	IJS-EJS, INC.	168501	10/19/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	10.30	729726	10/22/21
Totals for Check: 729726								350.87		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	468129	10/13/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,485.94	729727	10/22/21
Totals for Check: 729727								5,485.94		
4915	JAMES DAVID HODGE	18908	10/14/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	246.57	729728	10/22/21
4915	JAMES DAVID HODGE	18907	10/14/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	315.32	729728	10/22/21
Totals for Check: 729728								561.89		
4515	JANET L HENDERSON	115274	10/13/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	729729	10/22/21
Totals for Check: 729729								07.00		
3119	JHT LOGISTICS INC	66111	10/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	729730	10/22/21
Totals for Check: 729730								80.00		
2890	JOHNSON OIL COMPANY	6536	10/07/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	381.60	729731	10/22/21
Totals for Check: 729731								381.60		
99999	JONES, BOBBIE	U0250000658002A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729732	10/22/21
Totals for Check: 729732								34.47		
99999	JONES, KELSEY KAY	U0290001420008A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	729733	10/22/21
Totals for Check: 729733								29.33		
401	KATIE NORTHERN	10092021-2	10/15/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	729734	10/22/21
401	KATIE NORTHERN	10092021	10/10/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,225.00	729734	10/22/21

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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: 729734								1,855.00		
5011	KEETON LANE ROCH	1	10/15/21	P	300	201-55280-300-00	CONTRACT SERVICES	225.00	729735	10/22/21
Totals for Check: 729735								225.00		
2929	KIWANIS CLUB OF CORSICANA	10222021-PD	10/22/21	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	729736	10/22/21
2929	KIWANIS CLUB OF CORSICANA	10222021-FIRE	10/13/21	P	120	100-52140-120-00	ADV & LEGAL NOTICES	50.00	729736	10/22/21
Totals for Check: 729736								75.00		
240	KMCL ENTERPRISES LLC	266729	10/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	729737	10/22/21
Totals for Check: 729737								101.06		
3284	LOCHRIDGE-PRIEST INC	C50483A	10/13/21	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,546.58	729738	10/22/21
3284	LOCHRIDGE-PRIEST INC	C50521	10/13/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	257.05	729738	10/22/21
Totals for Check: 729738								2,803.63		
3288	LONGHORN INDUSTRIAL SUPPLY INC	125199	10/06/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	75.19	729739	10/22/21
Totals for Check: 729739								75.19		
99999	LUCAS, CHRISTINA M	U0290000290005A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729740	10/22/21
Totals for Check: 729740								34.47		
4761	LUCINA VELAZQUEZ	10222021	10/20/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	818.30	729741	10/22/21
Totals for Check: 729741								818.30		
99999	MARCOTTE, DEBORAH ANNE	U0300000361009A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.78	729742	10/22/21
Totals for Check: 729742								06.78		
99999	MARRS, LOUDINE ANDRWES	U0140001833011A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	729743	10/22/21
Totals for Check: 729743								38.67		
3520	MCCOY'S BUILDING SUPPLY	5955820	10/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.52	729744	10/22/21
3520	MCCOY'S BUILDING SUPPLY	5955871	10/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	64.95	729744	10/22/21
3520	MCCOY'S BUILDING SUPPLY	5955825	10/13/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.54	729744	10/22/21
3520	MCCOY'S BUILDING SUPPLY	5955803	10/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	57.17	729744	10/22/21
3520	MCCOY'S BUILDING SUPPLY	5955908	10/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	207.37	729744	10/22/21
3520	MCCOY'S BUILDING SUPPLY	5955919	10/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(23.00)	729744	10/22/21
3520	MCCOY'S BUILDING SUPPLY	5955758	10/11/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	337.31	729744	10/22/21
3520	MCCOY'S BUILDING SUPPLY	5955835	10/13/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	32.89	729744	10/22/21
Totals for Check: 729744								769.75		
3525	MCKEE LUMBER COMPANY	2110-663192	10/13/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	18.49	729745	10/22/21
Totals for Check: 729745								18.49		
99999	MEANKINS, CHRISTOPHER PORCHAE	U0100003909004A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	729746	10/22/21
Totals for Check: 729746								71.51		

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4095	MITCHELL SIMON	7524	10/16/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	19,157.36	729747	10/22/21
Totals for Check: 729747								19,157.36		
257	MOORE & MOSES CO	83307	10/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	729748	10/22/21
257	MOORE & MOSES CO	83323	10/14/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	729748	10/22/21
257	MOORE & MOSES CO	83317	10/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	729748	10/22/21
Totals for Check: 729748								27.00		
551	MUNICODE	365050	10/13/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	181.50	729749	10/22/21
551	MUNICODE	365050	10/13/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	729749	10/22/21
Totals for Check: 729749								191.50		
3590	NAVARRO CENTRAL APP DIST.	2022-1	10/14/21	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	43,180.66	729750	10/22/21
Totals for Check: 729750								43,180.66		
3610	NAVARRO COUNTY CLERK	10222021	10/20/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729751	10/22/21
3610	NAVARRO COUNTY CLERK	10222021-2	10/20/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729751	10/22/21
3610	NAVARRO COUNTY CLERK	10222021-3	10/20/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729751	10/22/21
Totals for Check: 729751								78.00		
3653	NOW MAGAZINES LLC	133808	10/15/21	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	250.00	729752	10/22/21
Totals for Check: 729752								250.00		
3776	OFFICE DEPOT	2529497949	10/16/21	P	20	100-52010-020-00	OFFICE SUPPLIES	42.47	729753	10/22/21
3776	OFFICE DEPOT	202712194001	10/18/21	P	200	501-52010-200-00	OFFICE SUPPLIES	146.21	729753	10/22/21
3776	OFFICE DEPOT	205063204001	10/12/21	P	80	100-52010-080-00	OFFICE SUPPLIES	363.99	729753	10/22/21
Totals for Check: 729753								552.67		
99999	ORTEGA, JESUS	U0140001380006A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	729754	10/22/21
Totals for Check: 729754								26.37		
25051	PATRICK W HAPNER	880604	10/06/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	525.00	729756	10/22/21
25051	PATRICK W HAPNER	880617	10/15/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.00	729756	10/22/21
25051	PATRICK W HAPNER	880608	10/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	729756	10/22/21
25051	PATRICK W HAPNER	880609	10/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	975.00	729756	10/22/21
25051	PATRICK W HAPNER	880610	10/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	729756	10/22/21
25051	PATRICK W HAPNER	880612	10/14/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	729756	10/22/21
25051	PATRICK W HAPNER	880613	10/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	729756	10/22/21
25051	PATRICK W HAPNER	880614	10/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	729756	10/22/21
25051	PATRICK W HAPNER	880615	10/14/21	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	150.00	729756	10/22/21
25051	PATRICK W HAPNER	880616	10/15/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	729756	10/22/21
Totals for Check: 729756								2,212.50		
4215	PAYROLL EFTPS	PR01772	701 10/07/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	37.18	729757	10/22/21
4215	PAYROLL EFTPS	PR01772	701 10/07/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	140.58	729757	10/22/21
4215	PAYROLL EFTPS	PR01773	701 10/08/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	114.76	729757	10/22/21
4215	PAYROLL EFTPS	PR01774	701 10/12/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,315.31	729757	10/22/21

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4215	PAYROLL EFTPS	PR01774	701 10/12/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,145.12	729757	10/22/21
4215	PAYROLL EFTPS	PR01775	701 10/19/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	20,307.11	729757	10/22/21
4215	PAYROLL EFTPS	PR01775	701 10/19/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	38,748.12	729757	10/22/21
Totals for Check: 729757								182,808.18		
3916	POLYGRAPH SRVC & INVESTIGATION	10182021A	10/15/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	729758	10/22/21
Totals for Check: 729758								175.00		
3870	PURVIS INDUSTRIES LTD	30647523	10/04/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	437.74	729759	10/22/21
Totals for Check: 729759								437.74		
6019	RAINBOW SYMPHONY, INC	D4488	09/14/21	P	100	290-55560-100-00	EVENTS - EXPENSES	870.98	729760	10/22/21
Totals for Check: 729760								870.98		
99999	ROSDEV OD LP	U0250001009005A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.38	729761	10/22/21
Totals for Check: 729761								22.38		
99999	ROSDEV OD LP	U0250001010008A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	729762	10/22/21
Totals for Check: 729762								121.51		
40621	RUSH TRUCK CENTER, WACO	3025197953	10/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	4,559.08	729763	10/22/21
Totals for Check: 729763								4,559.08		
40623	RUSSELL EDWARD MCMAHON	6266	10/08/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.50	729764	10/22/21
40623	RUSSELL EDWARD MCMAHON	6267	10/08/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	362.49	729764	10/22/21
40623	RUSSELL EDWARD MCMAHON	6278	10/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	246.49	729764	10/22/21
40623	RUSSELL EDWARD MCMAHON	6280	10/14/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	114.50	729764	10/22/21
40623	RUSSELL EDWARD MCMAHON	6279	10/14/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	477.49	729764	10/22/21
Totals for Check: 729764								1,323.47		
1621	RYAN LEWIS	10222021	10/13/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	135.05	729765	10/22/21
Totals for Check: 729765								135.05		
2426	SEAN FRASIER	10222021	10/18/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	34.21	729766	10/22/21
Totals for Check: 729766								34.21		
260	SHARON HOLMES	10222021	10/19/21	P	40	246-52115-040-00	TRAVEL & EDUCATION	83.78	729767	10/22/21
Totals for Check: 729767								83.78		
41990	SIM SUPPLY INC	413008	10/13/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	59.01	729768	10/22/21
Totals for Check: 729768								59.01		
99999	SMITH, EDGAR T	U0340000705013A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.28	729769	10/22/21
Totals for Check: 729769								28.28		
42122	SOUTHERN TIRE MART LLC	4190056574	10/06/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	314.58	729770	10/22/21
Totals for Check: 729770								314.58		

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5129	SQUARE ROOT, LLC	42	10/18/21	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	116.00	729771	10/22/21
Totals for Check: 729771								116.00		
5498	SRVC LIGHTING & ELECTRICAL INC	W02876283	10/06/21	P	410	100-53640-410-00	DECORATION SUPPLIES	475.94	729772	10/22/21
Totals for Check: 729772								475.94		
4260	STRYKER SALES CORPORATION	3545792	10/11/21	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	13,670.50	729773	10/22/21
Totals for Check: 729773								13,670.50		
99999	TATIUS, RAILY	U0080001910011A	10/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	729774	10/22/21
Totals for Check: 729774								26.37		
6020	TEXAS POLICE TRAINERS, LLC	CSI-128-2021	10/14/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	729775	10/22/21
Totals for Check: 729775								150.00		
145	THE GENCON GROUP	PAYREQ 6	10/04/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	128,370.40	729776	10/22/21
145	THE GENCON GROUP	PAYREQ 6	10/04/21	P		350-26510-000-00	RETAINAGE PAYABLE	(27,774.79)	729776	10/22/21
Totals for Check: 729776								100,595.61		
204	THE LAMAR LTD PARTNERSHIP	112945540	10/04/21	P	100	290-55010-100-00	GENERAL SERVICES	504.00	729777	10/22/21
Totals for Check: 729777								504.00		
4943	THOMSON REUTERS-WEST	845108419	10/01/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	325.00	729778	10/22/21
Totals for Check: 729778								325.00		
1149	TONY AGUADO	101021	10/18/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,650.00	729779	10/22/21
Totals for Check: 729779								5,650.00		
15204	US BANK NATIONAL ASSOC	30153487-DALLAS	09/24/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	729780	10/22/21
15204	US BANK NATIONAL ASSOC	30153487-DALLAS	09/24/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	174.85	729780	10/22/21
15204	US BANK NATIONAL ASSOC	30153487-DALLAS	09/24/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	182.24	729780	10/22/21
15204	US BANK NATIONAL ASSOC	30153487-DALLAS	09/24/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	249.33	729780	10/22/21
15204	US BANK NATIONAL ASSOC	30153487-DALLAS	09/24/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	729780	10/22/21
15204	US BANK NATIONAL ASSOC	30153487-DALLAS	09/24/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	729780	10/22/21
Totals for Check: 729780								1,000.89		
4988	USA BLUEBOOK	749899	10/06/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	274.00	729781	10/22/21
4988	USA BLUEBOOK	750040	10/06/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	236.57	729781	10/22/21
4988	USA BLUEBOOK	751728	10/07/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	259.84	729781	10/22/21
4988	USA BLUEBOOK	751813	10/07/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	48.70	729781	10/22/21
Totals for Check: 729781								819.11		
4906	WARREN TIRE & WHEEL PROS	28024	10/11/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,020.00	729782	10/22/21
4906	WARREN TIRE & WHEEL PROS	28056	10/13/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	54.00	729782	10/22/21
Totals for Check: 729782								1,074.00		
491	WASTE SYSTEMS EQUIPMENT, INC.	4033	10/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	4,329.47	729783	10/22/21

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Totals for Check: 729783								4,329.47		
4927	WHEARLEY ENTERPRISE LLC	30444	10/08/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	729784	10/22/21
4927	WHEARLEY ENTERPRISE LLC	30352	10/08/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	729784	10/22/21
4927	WHEARLEY ENTERPRISE LLC	30446	10/08/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	729784	10/22/21
Totals for Check: 729784								90.00		
4628	WINDSTREAM	10052021	10/05/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	60.24	729785	10/22/21
Totals for Check: 729785								60.24		
Grand Totals:								553,553.73		
***** End of Report *****										