

Begin Date: 10/23/2021 End Date: 10/29/2021

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	PR01776	701 10/26/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,155.84	2032	10/29/21
Totals for Check: 2032								47,155.84		
3062	AIRGAS USA LLC	9118136852	09/30/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.24	729786	10/29/21
3062	AIRGAS USA LLC	9983136559	09/30/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	05.68	729786	10/29/21
3062	AIRGAS USA LLC	9983136558	09/30/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	05.68	729786	10/29/21
3062	AIRGAS USA LLC	9983136560	09/30/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	21.39	729786	10/29/21
Totals for Check: 729786								62.99		
1735	AT&T MOBILITY	SEP 2021 WWP	10/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	87.38	729787	10/29/21
Totals for Check: 729787								87.38		
1289	BIO CHEM LAB, INC.	18378-0921	10/07/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	729788	10/29/21
Totals for Check: 729788								180.00		
3875	BOUNDS COMMERCIAL CONST LLC	3	10/25/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	3,121.69	729789	10/29/21
Totals for Check: 729789								3,121.69		
1347	BRANDT BURLESON	10272021	10/27/21	P		503-12315-000-00	EMPLOYEE RECEIVABLE - OTHER	20.00	729790	10/29/21
Totals for Check: 729790								20.00		
1499	CASCO INDUSTRIES, INC.	233013	09/30/21	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	809.00	729791	10/29/21
Totals for Check: 729791								809.00		
15041	CENTER POINT LARGE PRINT	1882448	09/14/21	P	330	208-58020-330-00	LIBRARY-BOOKS	426.03	729792	10/29/21
Totals for Check: 729792								426.03		
1571	CLIFFORD POWER SYSTEMS	SVC-0122632	09/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,550.08	729793	10/29/21
Totals for Check: 729793								2,550.08		
1600	COBURN'S SUPPLY CO INC	394716306	09/28/21	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	10,723.34	729794	10/29/21
Totals for Check: 729794								10,723.34		
1866	COUNTY ELECTRIC	113855	10/21/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,673.30	729795	10/29/21
Totals for Check: 729795								2,673.30		
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.33	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.08	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.28	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.41	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	39.73	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	08.59	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.71	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.71	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	00.61	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.68	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.19	729798	10/29/21

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192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	06.47	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.28	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.09	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.86	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.45	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.73	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.03	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.26	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.01	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.65	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.14	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	04.83	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.56	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.38	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.34	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.03	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.78	729798	10/29/21
192	DEPT OF INFORMATION RESOURCES	22091358N	10/20/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.11	729798	10/29/21
Totals for Check: 729798								99.32		
2059	ELLIOTT ELECT SUPPLY INC	31-75419-01	09/24/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	19.49	729799	10/29/21
Totals for Check: 729799								19.49		
2031	ETTL ENGINEERS/CONSUL, INC	21110000027	10/08/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	760.10	729800	10/29/21
Totals for Check: 729800								760.10		
14341	GARY CAMPOZ	587	08/02/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	4,669.20	729801	10/29/21
14341	GARY CAMPOZ	585A	08/02/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	(388.00)	729801	10/29/21
Totals for Check: 729801								4,281.20		
2340	GILFILLAN INC	139341	08/04/21	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	26.99	729802	10/29/21
Totals for Check: 729802								26.99		
23560	GOODWIN-LASITER INC	WL3THAVE SEP21	10/18/21	P	700	343-55110-700-00-180021	CIVIL SERV-ENG, ARCH & SURV	3,600.00	729803	10/29/21
Totals for Check: 729803								3,600.00		
7004	JAIN RAMON CERVANTES	09302021	09/30/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	400.00	729804	10/29/21
Totals for Check: 729804								400.00		
99998	KIRBY HILL	A0100000000144A	10/26/21	P		100-45690-000-00	E HWY 31 - AGRICULTURAL LEASE	220.00	729805	10/29/21
Totals for Check: 729805								220.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	123969	08/03/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	961.15	729806	10/29/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	125040	09/28/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	1,491.67	729806	10/29/21
Totals for Check: 729806								2,452.82		
1388	MARK BRYSON	2029	09/30/21	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	975.16	729807	10/29/21

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1388	MARK BRYSON	2030	09/30/21	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	2,880.00	729807	10/29/21
Totals for Check: 729807								3,855.16		
5510	MCCI LLC	SC5290	10/22/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	48.00	729808	10/29/21
Totals for Check: 729808								48.00		
35041	MCCREARY, VESELKA, BRAGG &	242339	10/19/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	373.50	729809	10/29/21
35041	MCCREARY, VESELKA, BRAGG &	242340	10/19/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,124.51	729809	10/29/21
Totals for Check: 729809								1,498.01		
34372	MEDICAL SURGICAL & COMPCARE	18965	09/30/21	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	729810	10/29/21
Totals for Check: 729810								243.00		
7003	RSB SOLUTIONS LTD CO	2109261	09/30/21	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	6,975.00	729811	10/29/21
7003	RSB SOLUTIONS LTD CO	2109159	09/21/21	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	1,300.00	729811	10/29/21
Totals for Check: 729811								8,275.00		
4190	SHERWIN WILLIAMS PAINT	8728-4	09/29/21	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	280.58	729812	10/29/21
Totals for Check: 729812								280.58		
4210	SMITH PUMP COMPANY INC	1002655	09/27/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,877.00	729813	10/29/21
4210	SMITH PUMP COMPANY INC	1002508	09/09/21	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	8,914.00	729813	10/29/21
Totals for Check: 729813								11,791.00		
1120	ADP SCREENING & SELECTION	1126042-10-2021	10/25/21	P	50	100-55010-050-00	GEN SVCS-OTHER	48.50	729814	10/29/21
1120	ADP SCREENING & SELECTION	1126042-10-2021	10/25/21	P	120	100-55010-120-00	GEN SVCS-OTHER	34.32	729814	10/29/21
1120	ADP SCREENING & SELECTION	1126042-10-2021	10/25/21	P	125	503-55010-125-00	GEN SVCS-OTHER	25.74	729814	10/29/21
1120	ADP SCREENING & SELECTION	1126042-10-2021	10/25/21	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	729814	10/29/21
1120	ADP SCREENING & SELECTION	1126042-10-2021	10/25/21	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	729814	10/29/21
Totals for Check: 729814								134.30		
3062	AIRGAS USA LLC	9118672338	10/14/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	73.32	729815	10/29/21
Totals for Check: 729815								73.32		
1002	ALL TEX UTILITIES LLC	4558	10/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,355.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4559	10/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,105.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4544	10/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4545	10/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	912.50	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4546	10/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	960.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4547	10/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4548	10/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,532.50	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4549	10/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,317.50	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4550	10/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	755.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4551	10/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	575.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4552	10/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	125.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4553	10/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	125.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4554	10/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,745.00	729819	10/29/21

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1002	ALL TEX UTILITIES LLC	4555	10/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	755.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4556	10/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,555.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4557	10/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	885.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4530	10/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4531	10/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,745.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4532	10/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4533	10/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4534	10/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4535	10/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4536	10/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4537	10/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,753.75	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4538	10/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,590.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4539	10/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4540	10/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4541	10/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4542	10/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,785.00	729819	10/29/21
1002	ALL TEX UTILITIES LLC	4543	10/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	729819	10/29/21
Totals for Check: 729819								41,636.25		
1279	ALLEN BERNAL	10292021	10/26/21	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	145.92	729820	10/29/21
Totals for Check: 729820								145.92		
1138	AMERICAN SOC OF COMPOSERS,	10202021	10/20/21	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	370.33	729821	10/29/21
Totals for Check: 729821								370.33		
1086	ARMSTRONG FORENSIC LAB	206583	10/22/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	195.00	729822	10/29/21
Totals for Check: 729822								195.00		
259	AT&T	OCT 2021 1700	10/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.42	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.13	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.56	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.69	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	107.93	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.11	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.71	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.71	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.71	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.71	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.98	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.42	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.56	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.56	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.40	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.71	729826	10/29/21

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.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
259	AT&T	OCT 2021 1700	10/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	169.61	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.71	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.42	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.27	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.42	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.71	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.71	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.13	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.77	729826	10/29/21
259	AT&T	OCT 2021 1700	10/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.85	729826	10/29/21
Totals for Check: 729826								697.71		
259	AT&T	OCT 2021 4800	10/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.95	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.42	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.21	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.74	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.63	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	182.77	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.72	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.47	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.74	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.47	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.62	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.47	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.15	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.95	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.21	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.21	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.89	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	63.10	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.62	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.74	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	252.40	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.74	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.89	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.47	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.89	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.74	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.95	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.74	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.83	729830	10/29/21

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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
259	AT&T	OCT 2021 4800	10/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.95	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.47	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.47	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.57	729830	10/29/21
259	AT&T	OCT 2021 4800	10/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.73	729830	10/29/21
Totals for Check: 729830								1,326.22		
1735	AT&T MOBILITY	10062021-PD	10/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	729831	10/29/21
Totals for Check: 729831								214.66		
1735	AT&T MOBILITY	OCT21/NOV21 UB	10/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	87.29	729832	10/29/21
Totals for Check: 729832								87.29		
10981	ATWOOD DISTRIBUTING LP	6110	10/22/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	131.98	729833	10/29/21
10981	ATWOOD DISTRIBUTING LP	6111	10/22/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	09.99	729833	10/29/21
Totals for Check: 729833								141.97		
1237	B&W TIRE & TOWING	C27273	10/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	729834	10/29/21
Totals for Check: 729834								45.00		
6014	B3 ENTERTAINMENT PRODUCTIONS	11841-2	10/01/21	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	525.00	729835	10/29/21
Totals for Check: 729835								525.00		
1229	BG STAFFING	17200	10/17/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	729836	10/29/21
1229	BG STAFFING	17200	10/17/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	729836	10/29/21
1229	BG STAFFING	17200	10/17/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	729836	10/29/21
Totals for Check: 729836								324.56		
3866	BOUND TREE MEDICAL LLC	84252093	10/15/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.23	729837	10/29/21
3866	BOUND TREE MEDICAL LLC	84252092	10/15/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	24.90	729837	10/29/21
Totals for Check: 729837								76.13		
433	BRENT D STEELE	7251	10/21/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	324.00	729838	10/29/21
Totals for Check: 729838								324.00		
1446	BRINSON POWERSPORTS LLC	42541	10/18/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	489.39	729839	10/29/21
Totals for Check: 729839								489.39		
13103	CARLY HAYNIE	10182021	10/18/21	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	729840	10/29/21
Totals for Check: 729840								50.00		
1499	CASCO INDUSTRIES, INC.	233512	10/19/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	258.00	729841	10/29/21
Totals for Check: 729841								258.00		
27	CASH - PETTY CASH - POLICE	10292021	10/27/21	P	110	100-53340-110-00	FUEL SUPPLIES	20.00	729842	10/29/21
27	CASH - PETTY CASH - POLICE	10292021	10/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	47.50	729842	10/29/21
Totals for Check: 729842								67.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1517	CHAMELEON INDUSTRIES, INC.	1234069	10/18/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,841.50	729843	10/29/21
Totals for Check: 729843								3,841.50		
15173	CHANGE HEALTHCARE	7004021553	10/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,500.11	729844	10/29/21
Totals for Check: 729844								4,500.11		
2223	CHARLENE LYNN FORD	843978	10/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	729845	10/29/21
Totals for Check: 729845								07.50		
1340	CITY OF CORSICANA	3456-88	10/20/21	P	100	290-52170-100-00	TOURISM BILLBOARDS	2,083.33	729846	10/29/21
Totals for Check: 729846								2,083.33		
1571	CLIFFORD POMER SYSTEMS	MAN-0001184	10/08/21	P	142	501-52270-142-00	EQUIPMENT RENTAL	4,111.04	729847	10/29/21
Totals for Check: 729847								4,111.04		
1585	COLLIN STREET BAKERY, INC	401	10/20/21	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	28.50	729848	10/29/21
Totals for Check: 729848								28.50		
338	CORE & MAIN LP	P450512	10/13/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,135.00	729849	10/29/21
338	CORE & MAIN LP	P781910	10/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,778.62	729849	10/29/21
338	CORE & MAIN LP	P750859	10/19/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	32,250.00	729849	10/29/21
338	CORE & MAIN LP	P821047	10/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,933.50	729849	10/29/21
338	CORE & MAIN LP	P821084	10/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	724.48	729849	10/29/21
Totals for Check: 729849								42,821.60		
1668	CORSICANA NAPA AUTO PARTS	109728	10/18/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	32.99	729850	10/29/21
1668	CORSICANA NAPA AUTO PARTS	109740	10/18/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.07	729850	10/29/21
Totals for Check: 729850								81.06		
206	CORSICANA PALACE THEATRE	10262021	10/26/21	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	350.00	729851	10/29/21
Totals for Check: 729851								350.00		
1700	CORSICANA WELDING SUPPLY	2128369	10/25/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	240.00	729852	10/29/21
Totals for Check: 729852								240.00		
1866	COUNTY ELECTRIC	113856	10/21/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,675.00	729853	10/29/21
Totals for Check: 729853								3,675.00		
2127	COURT REFUND CHECKS	10292021	10/25/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	15.00	729854	10/29/21
Totals for Check: 729854								15.00		
1346	CRAFTMASTERS POWDER COATING IN	35965	10/21/21	P	330	100-55010-330-00	GENERAL SERVICES	80.61	729855	10/29/21
Totals for Check: 729855								80.61		
1414	CRUZ RUIZ	1713	10/25/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	729856	10/29/21
1414	CRUZ RUIZ	1713	10/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	729856	10/29/21
Totals for Check: 729856								6,480.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
6022	CRYE PERCISION, LLC	277753	10/19/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	5,127.90	729857	10/29/21
Totals for Check: 729857								5,127.90		
1873	DEALERS ELECTRICAL SUPPLY	3362513-00	10/20/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	102.38	729858	10/29/21
1873	DEALERS ELECTRICAL SUPPLY	3362024-00	10/05/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	169.10	729858	10/29/21
Totals for Check: 729858								271.48		
1813	DEER OAKS EAP SERVICES LLC	C0C21-10	10/24/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	207.06	729859	10/29/21
Totals for Check: 729859								207.06		
1827	DPC INDUSTRIES, INC.	767005273-21	10/14/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	7,182.00	729860	10/29/21
Totals for Check: 729860								7,182.00		
3535	EDGAR LEE MONTGOMERY	08040	10/20/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	307.00	729861	10/29/21
3535	EDGAR LEE MONTGOMERY	08041	10/20/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,067.00	729861	10/29/21
3535	EDGAR LEE MONTGOMERY	08039	10/20/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	565.00	729861	10/29/21
Totals for Check: 729861								1,939.00		
2059	ELLIOTT ELECT SUPPLY INC	31-75994-01	10/18/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,668.47	729862	10/29/21
Totals for Check: 729862								1,668.47		
20533	EMPIRE PAPER COMPANY INC	679049	10/20/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	40.64	729863	10/29/21
20533	EMPIRE PAPER COMPANY INC	679051	10/20/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	40.64	729863	10/29/21
20533	EMPIRE PAPER COMPANY INC	679941	10/22/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	154.08	729863	10/29/21
20533	EMPIRE PAPER COMPANY INC	CM036963	10/20/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	(101.43)	729863	10/29/21
20533	EMPIRE PAPER COMPANY INC	CM036964	10/20/21	P	125	503-52030-125-00	CLEANING & JANITORIAL	(103.44)	729863	10/29/21
Totals for Check: 729863								30.49		
2025	ENVIRONMENTAL IMPROVEMENT	50912-IN	10/13/21	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	4,267.35	729864	10/29/21
Totals for Check: 729864								4,267.35		
2138	FRANK KENT MOTOR LLC	6063037	10/08/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,419.14	729865	10/29/21
Totals for Check: 729865								1,419.14		
14341	GARY CAMPOZ	601	10/25/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	898.65	729866	10/29/21
14341	GARY CAMPOZ	603	10/25/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	606.45	729866	10/29/21
14341	GARY CAMPOZ	602	10/25/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	4,065.30	729866	10/29/21
Totals for Check: 729866								5,570.40		
25971	GARY N HOLLOWAY	950	10/22/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	740.00	729867	10/29/21
25971	GARY N HOLLOWAY	950	10/22/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	740.00	729867	10/29/21
25971	GARY N HOLLOWAY	949	10/22/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,140.00	729867	10/29/21
25971	GARY N HOLLOWAY	949	10/22/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,070.00	729867	10/29/21
Totals for Check: 729867								4,690.00		
2340	GILFILLAN INC	140647	10/21/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	729868	10/29/21
2340	GILFILLAN INC	140686	10/22/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	18.38	729868	10/29/21

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2340	GILFILLAN INC	140583	10/18/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	20.22	729868	10/29/21
2340	GILFILLAN INC	140771	10/26/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	06.98	729868	10/29/21
Totals for Check: 729868								171.46		
2364	GRAINGER	9079381464	10/07/21	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.03	729869	10/29/21
2364	GRAINGER	9081756109	10/11/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	120.38	729869	10/29/21
2364	GRAINGER	9083115809	10/12/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	192.72	729869	10/29/21
Totals for Check: 729869								398.13		
2495	HACH COMPANY	12678177	10/08/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	171.63	729870	10/29/21
2495	HACH COMPANY	12680788	10/11/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	43.39	729870	10/29/21
Totals for Check: 729870								215.02		
15205	HAYDAY INC	166487-001	10/20/21	P	300	201-52010-300-00	OFFICE SUPPLIES	15.00	729871	10/29/21
15205	HAYDAY INC	166477-001	10/19/21	P	420	100-52015-420-00	PRINTING	53.03	729871	10/29/21
15205	HAYDAY INC	166474-001	10/19/21	P	410	100-52015-410-00	PRINTING	112.20	729871	10/29/21
15205	HAYDAY INC	166469-001	10/18/21	P	110	100-52010-110-00	OFFICE SUPPLIES	356.67	729871	10/29/21
Totals for Check: 729871								536.90		
25058	HOOD SERVICE COMPANY LLC	3916	10/19/21	P	3	216-53858-003-00	SUPPLIES-MTC-BLDGS & GRNDS	399.00	729872	10/29/21
Totals for Check: 729872								399.00		
778	HUNTER PLUMBING CO, INC	2436	10/13/21	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	198.69	729873	10/29/21
Totals for Check: 729873								198.69		
3798	HUSTON FARMS INC	10575	10/14/21	P	142	501-52020-142-00	POSTAGE & SHIPPING	36.83	729874	10/29/21
3798	HUSTON FARMS INC	10578	10/20/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.69	729874	10/29/21
Totals for Check: 729874								50.52		
2740	IJS-EJS, INC.	168529	10/20/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	93.03	729875	10/29/21
2740	IJS-EJS, INC.	168562	10/21/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	358.76	729875	10/29/21
2740	IJS-EJS, INC.	168617	10/26/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	37.78	729875	10/29/21
Totals for Check: 729875								489.57		
2739	INTERNATIONAL CODE COUNCIL INC	12061	10/19/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	294.00	729876	10/29/21
Totals for Check: 729876								294.00		
4915	JAMES DAVID HODGE	18925	10/20/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	368.32	729877	10/29/21
Totals for Check: 729877								368.32		
281	JESSE STARKEY	660217	10/25/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	4,175.00	729878	10/29/21
281	JESSE STARKEY	660217	10/25/21	P	330	100-54810-330-00	MAINT-MISC	300.00	729878	10/29/21
Totals for Check: 729878								4,475.00		
4299	JOHN RICHARD PALLANICH	1107	10/22/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	130.00	729879	10/29/21
Totals for Check: 729879								130.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2890	JOHNSON OIL COMPANY	58115	10/20/21	P		100-16010-000-00	INVENTORY-FUEL	22,048.38	729880	10/29/21
2890	JOHNSON OIL COMPANY	58007	10/15/21	P		502-16010-000-00	INVENTORY-FUEL	4,783.50	729880	10/29/21
Totals for Check: 729880								26,831.88		
270	KEITH'S ACE HARDWARE	66485	10/04/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	43.97	729881	10/29/21
270	KEITH'S ACE HARDWARE	66658	10/14/21	P	141	501-53840-141-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.77	729881	10/29/21
Totals for Check: 729881								57.74		
240	KMCL ENTERPRISES LLC	266989	10/18/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	98.67	729882	10/29/21
Totals for Check: 729882								98.67		
3284	LOCHRIDGE-PRIEST INC	S55714	10/18/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	341.00	729883	10/29/21
3284	LOCHRIDGE-PRIEST INC	S55719	10/19/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	859.00	729883	10/29/21
Totals for Check: 729883								1,200.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	125437	10/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	279.20	729884	10/29/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	125385	10/14/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	779.95	729884	10/29/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	125072	10/04/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	247.54	729884	10/29/21
Totals for Check: 729884								1,306.69		
3520	MCCOY'S BUILDING SUPPLY	5956003	10/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.76	729885	10/29/21
Totals for Check: 729885								47.76		
3525	MCKEE LUMBER COMPANY	2110-663468	10/18/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	15.98	729886	10/29/21
Totals for Check: 729886								15.98		
4501	MEAGAN RIVERA	10252021	10/25/21	P	500	201-55260-500-00	CONTRACT LABOR	340.00	729887	10/29/21
Totals for Check: 729887								340.00		
4095	MITCHELL SIMON	7526	10/23/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	15,567.78	729888	10/29/21
Totals for Check: 729888								15,567.78		
3391	MOBILE ELECTRIC POWER SOLUTION	16978	10/15/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	249.00	729889	10/29/21
Totals for Check: 729889								249.00		
22591	MODERN ACCESS & CONSTRUCTION	37538A	10/22/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,767.00	729890	10/29/21
Totals for Check: 729890								2,767.00		
257	MOORE & MOSES CO	83380	10/25/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	729891	10/29/21
257	MOORE & MOSES CO	83382	10/25/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	729891	10/29/21
257	MOORE & MOSES CO	83343	10/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	729891	10/29/21
Totals for Check: 729891								142.00		
1243	N TEXAS FIRE & SECURITY INC	71236	10/14/21	P	110	100-52095-110-00	NON CAP ACQ - OTHER	2,979.50	729892	10/29/21
Totals for Check: 729892								2,979.50		
3650	NATIONAL WHOLESALE SUPPLY INC	S3602742.003	10/13/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,046.08	729893	10/29/21

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3650	NATIONAL WHOLESALE SUPPLY INC	S3669091.001	10/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	5,216.73	729893	10/29/21
Totals for Check: 729893								6,262.81		
3591	NAVARRO COLLEGE	10082021	10/08/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	729894	10/29/21
3591	NAVARRO COLLEGE	10132021	10/13/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	729894	10/29/21
Totals for Check: 729894								50.00		
3610	NAVARRO COUNTY CLERK	10292021	10/26/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	729895	10/29/21
Totals for Check: 729895								65.00		
3610	NAVARRO COUNTY CLERK	10292021-2	10/26/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	729896	10/29/21
Totals for Check: 729896								65.00		
3610	NAVARRO COUNTY CLERK	10292021-3	10/26/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	729897	10/29/21
Totals for Check: 729897								65.00		
3616	NAVCO SAFE & LOCK CO, INC	X102001	10/20/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	25.16	729898	10/29/21
Totals for Check: 729898								25.16		
3776	OFFICE DEPOT	204168598001	10/11/21	P	120	100-52010-120-00	OFFICE SUPPLIES	164.89	729899	10/29/21
3776	OFFICE DEPOT	204726974001	10/20/21	P	110	100-52010-110-00	OFFICE SUPPLIES	143.46	729899	10/29/21
3776	OFFICE DEPOT	204884827001	10/23/21	P	110	100-52010-110-00	OFFICE SUPPLIES	16.99	729899	10/29/21
3776	OFFICE DEPOT	204957389002	10/18/21	P	110	100-52010-110-00	OFFICE SUPPLIES	11.61	729899	10/29/21
3776	OFFICE DEPOT	204051768001	10/14/21	P	110	100-52010-110-00	OFFICE SUPPLIES	111.99	729899	10/29/21
3776	OFFICE DEPOT	205007333001	10/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	176.52	729899	10/29/21
3776	OFFICE DEPOT	204957389001	10/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	322.80	729899	10/29/21
3776	OFFICE DEPOT	205449330001	10/20/21	P	80	100-52010-080-00	OFFICE SUPPLIES	30.97	729899	10/29/21
Totals for Check: 729899								979.23		
3781	OFFICE OF THE SEC OF STATE	ELCLAWSEM2021	10/28/21	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	275.00	729900	10/29/21
Totals for Check: 729900								275.00		
3765	OLSEN FEED & LAWN	396933	10/21/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	19.90	729901	10/29/21
Totals for Check: 729901								19.90		
3785	OMEN HARDWARE INC	18276	10/18/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	729902	10/29/21
3785	OMEN HARDWARE INC	18276	10/18/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.97	729902	10/29/21
3785	OMEN HARDWARE INC	18177	10/12/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	52.97	729902	10/29/21
3785	OMEN HARDWARE INC	18177	10/12/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	06.98	729902	10/29/21
3785	OMEN HARDWARE INC	18177	10/12/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	07.99	729902	10/29/21
Totals for Check: 729902								87.89		
25051	PATRICK W HAPNER	880611	10/12/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	525.00	729903	10/29/21
25051	PATRICK W HAPNER	880618	10/18/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	729903	10/29/21
25051	PATRICK W HAPNER	880620	10/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	729903	10/29/21
Totals for Check: 729903								862.50		

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4019	RDO CONSTRUCTION EQUIPMENT CO	P2837320	10/18/21	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	168.01	729904	10/29/21
Totals for Check: 729904								168.01		
4090	RENE SOTELO	46	10/26/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	2,750.00	729905	10/29/21
Totals for Check: 729905								2,750.00		
2634	ROSS GANNAWAY PLLC	2993	10/21/21	P	60	100-55060-060-00	LEGAL SERVICES	1,325.00	729906	10/29/21
Totals for Check: 729906								1,325.00		
4210	SMITH PUMP COMPANY INC	1002816	10/12/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	814.00	729907	10/29/21
Totals for Check: 729907								814.00		
6009	SOUTHWELL BRONZE LLC	36065	10/20/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	741.52	729908	10/29/21
Totals for Check: 729908								741.52		
4330	SPIT SHINE FLOORS	5329	10/13/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	729909	10/29/21
Totals for Check: 729909								540.00		
5129	SQUARE ROOT, LLC	43	10/23/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	575.00	729910	10/29/21
Totals for Check: 729910								575.00		
5501	STALLINGS SUPPLY INC	234822	10/19/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,083.90	729911	10/29/21
Totals for Check: 729911								1,083.90		
4234	STANDARD INSURANCE CO	NOVEMBER 2021	10/22/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,826.26	729912	10/29/21
Totals for Check: 729912								2,826.26		
4288	SUNSHINE FILTERS	143724	10/14/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,319.17	729913	10/29/21
Totals for Check: 729913								1,319.17		
4161	TEXAS MATERIALS GROUP, INC	200999313	10/20/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	1,307.34	729914	10/29/21
4161	TEXAS MATERIALS GROUP, INC	200999595	10/21/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,355.94	729914	10/29/21
Totals for Check: 729914								2,663.28		
4448	TEXAS MONTHLY	62020	10/19/21	P	100	290-52140-100-00	ADVERTISING	3,244.00	729915	10/29/21
4448	TEXAS MONTHLY	62082	10/25/21	P	100	290-52140-100-00	ADVERTISING	1,000.00	729915	10/29/21
Totals for Check: 729915								4,244.00		
4423	TEXAS SUMO INC.	23434	10/11/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,970.00	729916	10/29/21
Totals for Check: 729916								1,970.00		
204	THE LAMAR LTD PARTNERSHIP	112980119	10/18/21	P	100	290-55010-100-00	GENERAL SERVICES	400.00	729917	10/29/21
Totals for Check: 729917								400.00		
1134	THIRKETTLE CORP	84977	10/15/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,659.80	729918	10/29/21
Totals for Check: 729918								8,659.80		

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4943	THOMSON REUTERS-WEST	845219913	10/04/21	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	75.00	729919	10/29/21
Totals for Check: 729919								75.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12111	10/21/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	161,059.22	729920	10/29/21
94456	TML INTERGOVERNMENTAL	MCORSIC12111	10/21/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	729920	10/29/21
94456	TML INTERGOVERNMENTAL	MCORSIC12111	10/21/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	729920	10/29/21
94456	TML INTERGOVERNMENTAL	MCORSIC12111	10/21/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	729920	10/29/21
94456	TML INTERGOVERNMENTAL	MCORSIC12111	10/21/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	729920	10/29/21
94456	TML INTERGOVERNMENTAL	MCORSIC12111	10/21/21	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	729920	10/29/21
Totals for Check: 729920								156,773.18		
1149	TONY AGUADO	10172021	10/25/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,950.00	729921	10/29/21
1149	TONY AGUADO	10172021-2	10/25/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	300.00	729921	10/29/21
Totals for Check: 729921								6,250.00		
4454	TOP NOTCH PERSONNEL INC	65650	10/15/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65650	10/15/21	P	215	100-55260-215-00	CONTRACT LABOR	160.65	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65650	10/15/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65650	10/15/21	P	215	100-55260-215-00	CONTRACT LABOR	124.74	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65651	10/15/21	P	300	502-55260-300-00	CONTRACT LABOR	326.40	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65652	10/15/21	P	110	100-55260-110-00	CONTRACT LABOR	533.40	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65652	10/15/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65652	10/15/21	P	110	100-55260-110-00	CONTRACT LABOR	506.73	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65652	10/15/21	P	110	100-55260-110-00	CONTRACT LABOR	133.35	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65652	10/15/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65653	10/15/21	P	320	100-55260-320-00	CONTRACT LABOR	696.96	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65653	10/15/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65653	10/15/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	120	501-55260-120-00	CONTRACT LABOR	384.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	131	501-55260-131-00	CONTRACT LABOR	384.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	132	501-55260-132-00	CONTRACT LABOR	640.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	141	501-55260-141-00	CONTRACT LABOR	384.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	142	501-55260-142-00	CONTRACT LABOR	384.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	100	502-55260-100-00	CONTRACT LABOR	384.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	120	501-55260-120-00	CONTRACT LABOR	06.64	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	131	501-55260-131-00	CONTRACT LABOR	06.64	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	132	501-55260-132-00	CONTRACT LABOR	11.06	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	141	501-55260-141-00	CONTRACT LABOR	06.64	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	142	501-55260-142-00	CONTRACT LABOR	06.64	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	100	502-55260-100-00	CONTRACT LABOR	06.64	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	120	501-55260-120-00	CONTRACT LABOR	92.88	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	132	501-55260-132-00	CONTRACT LABOR	92.88	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	141	501-55260-141-00	CONTRACT LABOR	92.88	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	100	502-55260-100-00	CONTRACT LABOR	92.88	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	120	501-55260-120-00	CONTRACT LABOR	92.61	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65654	10/15/21	P	132	501-55260-132-00	CONTRACT LABOR	609.27	729927	10/29/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	65655	10/15/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65655	10/15/21	P	80	100-55260-080-00	CONTRACT LABOR	419.25	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65656	10/15/21	P	125	503-55260-125-00	CONTRACT LABOR	224.46	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65657	10/15/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65657	10/15/21	P	100	502-55260-100-00	CONTRACT LABOR	306.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65658	10/15/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65659	10/15/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65660	10/15/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65660	10/15/21	P	100	202-55260-100-00	CONTRACT LABOR	522.24	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65661	10/15/21	P	125	503-55260-125-00	CONTRACT LABOR	379.26	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65662	10/15/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65662	10/15/21	P	200	501-55260-200-00	CONTRACT LABOR	510.30	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65662	10/15/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65662	10/15/21	P	200	501-55260-200-00	CONTRACT LABOR	141.75	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65662	10/15/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65662	10/15/21	P	200	501-55260-200-00	CONTRACT LABOR	510.30	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65662	10/15/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	729927	10/29/21
4454	TOP NOTCH PERSONNEL INC	65662	10/15/21	P	200	501-55260-200-00	CONTRACT LABOR	170.10	729927	10/29/21
Totals for Check: 729927								21,754.98		
4513	TRUCK PARTS & SERVICE INC	49270	10/21/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	193.88	729928	10/29/21
Totals for Check: 729928								193.88		
4988	USA BLUEBOOK	759223	10/14/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	305.34	729929	10/29/21
4988	USA BLUEBOOK	757716	10/13/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	680.98	729929	10/29/21
4988	USA BLUEBOOK	757716	10/13/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	95.02	729929	10/29/21
4988	USA BLUEBOOK	755925	10/12/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	181.00	729929	10/29/21
Totals for Check: 729929								1,262.34		
4879	WALLER COUNTY ASPHALT INC	21962	10/21/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	6,195.51	729930	10/29/21
Totals for Check: 729930								6,195.51		
4906	WARREN TIRE & WHEEL PROS	27961	10/05/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	524.50	729931	10/29/21
Totals for Check: 729931								524.50		
4215	PAYROLL EFTPS	PR01776	701 10/26/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,170.16	729932	10/29/21
4215	PAYROLL EFTPS	PR01776	701 10/26/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,578.56	729932	10/29/21
4215	PAYROLL EFTPS	PR01777	701 10/26/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52.08	729932	10/29/21
4215	PAYROLL EFTPS	PR01777	701 10/26/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.86	729932	10/29/21
Totals for Check: 729932								129,087.66		
Grand Totals:								673,816.50		

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