

Begin Date: 10/30/2021 End Date: 11/05/2021

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4460	TEXAS MUN RET SYSTEM	PR01770	701 09/28/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,027.95	2033	11/05/21
4460	TEXAS MUN RET SYSTEM	PR01771	701 10/05/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	6,304.20	2033	11/05/21
4460	TEXAS MUN RET SYSTEM	PR01772	701 10/07/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	203.25	2033	11/05/21
4460	TEXAS MUN RET SYSTEM	PR01773	701 10/08/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	165.90	2033	11/05/21
4460	TEXAS MUN RET SYSTEM	PR01774	701 10/12/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	75,594.80	2033	11/05/21
4460	TEXAS MUN RET SYSTEM	PR01775	701 10/19/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	43,832.78	2033	11/05/21
4460	TEXAS MUN RET SYSTEM	PR01776	701 10/26/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,664.15	2033	11/05/21
Totals for Check: 2033								273,793.03		
3612	NAVARRO COUNTY FINANCE DEPT	QTR 1 AMBULANCE	11/02/21	P		503-49820-000-00	EMS-SVCS CONTRACT W/COUNTY	298,277.25	729933	11/02/21
Totals for Check: 729933								298,277.25		
1010	ALAN PLUMMER ASSOCIATES, INC.	48970	06/25/21	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,482.20	729934	11/05/21
Totals for Check: 729934								1,482.20		
10981	ATWOOD DISTRIBUTING LP	6045	09/30/21	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	1,067.98	729935	11/05/21
Totals for Check: 729935								1,067.98		
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	26.00	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	100	502-52020-100-00	POSTAGE & SHIPPING	26.35	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	430	100-53310-430-00	UNIFORM SUPPLIES	20.99	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	200	201-53310-200-00	UNIFORM SUPPLY	20.98	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	80	100-52010-080-00	OFFICE SUPPLIES	02.53	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	49.50	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	04.30	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	23.41	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	05.98	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P		100-45460-000-00	RNTL/USER REV-MISC	20.00	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	110	100-52020-110-00	POSTAGE & SHIPPING	13.40	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	80	100-52025-080-00	OTHER (OFFICE) SUPPLIES	10.80	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P		100-45460-000-00	RNTL/USER REV-MISC	22.50	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	06.66	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	31.96	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	17.84	729937	11/05/21
26	CASH - PETTY CASH - FINANCE	09302021	09/03/21	P	80	100-52010-080-00	OFFICE SUPPLIES	06.92	729937	11/05/21
Totals for Check: 729937								366.12		
2139	CHASE CREDIT CARD	10092021	10/26/21	P	330	100-52010-330-00	OFFICE SUPPLIES	(338.97)	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	(291.19)	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	339.98	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	173.88	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	08.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	08.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	31.77	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	242.80	729942	11/05/21

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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
2139	CHASE CREDIT CARD	10092021	10/26/21	P	500	201-52020-500-00	POSTAGE & SHIPPING	31.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	420.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	19.32	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	291.19	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	113.75	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	58.29	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	25.17	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	186.72	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	100	202-52010-100-00	OFFICE SUPPLIES	208.81	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	72.51	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	102.51	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	113.75	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	300	201-52020-300-00	POSTAGE & SHIPPING	41.84	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.69	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.67	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.67	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.34	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.67	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	310	351-58275-310-00	CAP EXP - IT EQUIP	3,512.72	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	19.98	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	300	201-53550-300-00	EVENT SUPPLIES	150.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	113.75	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	373.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	113.75	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	1,999.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	250.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P		100-17071-000-00	PREPAID-YEAR END INVOICES	850.00	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	193.94	729942	11/05/21
2139	CHASE CREDIT CARD	10092021	10/26/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	299.80	729942	11/05/21
Totals for Check: 729942								10,074.61		
1670	CHILDRESS ENGINEERS INC	21-478	10/13/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	11,109.85	729943	11/05/21
Totals for Check: 729943								11,109.85		
1600	COBURN'S SUPPLY CO INC	394763823	09/28/21	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	7,683.12	729944	11/05/21
Totals for Check: 729944								7,683.12		
16891	CONVENTION & VISITORS BUREAU	2021-4	09/30/21	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	76,736.08	729945	11/05/21
Totals for Check: 729945								76,736.08		
200	CORBIN SMITH	11052021	07/01/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	152.00	729946	11/05/21
200	CORBIN SMITH	11052021-2	09/24/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	152.00	729946	11/05/21
Totals for Check: 729946								304.00		

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2944	KAUFMAN OVERHEAD DOOR CO.	455887	08/17/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	120.00	729947	11/05/21
Totals for Check: 729947								120.00		
2939	KIRBY-SMITH MACHINERY, INC.	P1561709	08/04/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	785.63	729948	11/05/21
Totals for Check: 729948								785.63		
3861	POSITIVE PROMOTIONS INC	6808043	09/27/21	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	479.31	729949	11/05/21
Totals for Check: 729949								479.31		
23741	YANKDEE DOODLE INC	55776	09/04/21	P	140	100-52015-140-00	PRINTING	85.69	729950	11/05/21
Totals for Check: 729950								85.69		
1117	ACME AUTO LEASING LLC	21110038	11/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	729951	11/05/21
Totals for Check: 729951								1,165.00		
11232	ACT PIPE & SUPPLY	S100729555.001	10/19/21	P	200	501-53840-200-00-180006	SUPPLIES - PIPE, FTNGS, CLMPS	3,265.92	729952	11/05/21
Totals for Check: 729952								3,265.92		
3062	AIRGAS USA LLC	911870203	10/21/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	42.16	729953	11/05/21
Totals for Check: 729953								42.16		
1008	AKV PLUMBING CONTRACTORS & SRV	1728	10/25/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	243.79	729954	11/05/21
Totals for Check: 729954								243.79		
1147	AMERICAN FIDELITY ASSURANCE	D381841	11/01/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,111.58	729955	11/05/21
Totals for Check: 729955								16,111.58		
691	AMERICAN MESSAGING	H1802536VK	11/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	729956	11/05/21
691	AMERICAN MESSAGING	H1802536VK	11/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	729956	11/05/21
691	AMERICAN MESSAGING	H1802536VK	11/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.76	729956	11/05/21
Totals for Check: 729956								09.70		
164	ANA LAB CORPORATION	A0531786	10/31/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	729957	11/05/21
Totals for Check: 729957								214.00		
10613	ANDRESS SURVEYING LLC	2017-0080-B	10/27/21	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	125.00	729958	11/05/21
Totals for Check: 729958								125.00		
1043	AREA WIDE SERVICES	16081109	10/20/21	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	330.00	729959	11/05/21
Totals for Check: 729959								330.00		
174	AT&T	8602065604	10/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,427.79	729960	11/05/21
Totals for Check: 729960								1,427.79		
259	AT&T	OCT 2021 KW	10/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.83	729961	11/05/21
Totals for Check: 729961								35.83		

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1735	AT&T MOBILITY	OCT 2021 U/NM	10/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	107.38	729962	11/05/21
1735	AT&T MOBILITY	OCT 2021 U/NM	10/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	46.19	729962	11/05/21
1735	AT&T MOBILITY	OCT 2021 U/NM	10/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	46.19	729962	11/05/21
1735	AT&T MOBILITY	OCT 2021 U/NM	10/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	46.19	729962	11/05/21
Totals for Check: 729962								245.95		
1741	AT&T WI-FI SERVICES	2053200603	01/14/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	793.31	729964	11/05/21
1741	AT&T WI-FI SERVICES	2053200603	01/14/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(4,216.86)	729964	11/05/21
1741	AT&T WI-FI SERVICES	9522190604	02/14/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	780.90	729964	11/05/21
1741	AT&T WI-FI SERVICES	5729921602	03/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	799.67	729964	11/05/21
1741	AT&T WI-FI SERVICES	5729921602	03/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(1,405.62)	729964	11/05/21
1741	AT&T WI-FI SERVICES	8927712609	04/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	780.90	729964	11/05/21
1741	AT&T WI-FI SERVICES	8927712609	04/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(719.70)	729964	11/05/21
1741	AT&T WI-FI SERVICES	3469552604	05/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	780.90	729964	11/05/21
1741	AT&T WI-FI SERVICES	3469552604	05/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(702.81)	729964	11/05/21
1741	AT&T WI-FI SERVICES	7506033600	06/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	780.90	729964	11/05/21
1741	AT&T WI-FI SERVICES	7506033600	06/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(702.81)	729964	11/05/21
1741	AT&T WI-FI SERVICES	3442334607	07/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	780.90	729964	11/05/21
1741	AT&T WI-FI SERVICES	3442334607	07/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(702.81)	729964	11/05/21
1741	AT&T WI-FI SERVICES	6845374600	08/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	780.90	729964	11/05/21
1741	AT&T WI-FI SERVICES	3010135601	09/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	749.80	729964	11/05/21
1741	AT&T WI-FI SERVICES	3010135601	09/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(1,249.44)	729964	11/05/21
1741	AT&T WI-FI SERVICES	1213685605	10/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	729.48	729964	11/05/21
1741	AT&T WI-FI SERVICES	1213685605	10/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	2,172.23	729964	11/05/21
Totals for Check: 729964								229.84		
10981	ATWOOD DISTRIBUTING LP	6129	10/26/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.71	729965	11/05/21
10981	ATWOOD DISTRIBUTING LP	6113	10/22/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	114.99	729965	11/05/21
10981	ATWOOD DISTRIBUTING LP	6148	11/01/21	P	100	502-52050-100-00	NON CAP ACQ-MACH & EQUIP	1,999.98	729965	11/05/21
10981	ATWOOD DISTRIBUTING LP	6126	10/26/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	04.29	729965	11/05/21
10981	ATWOOD DISTRIBUTING LP	6133	10/27/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	41.95	729965	11/05/21
Totals for Check: 729965								2,178.92		
1275	B&G AUTO PARTS	635038	10/26/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	64.75	729966	11/05/21
1275	B&G AUTO PARTS	635008	10/26/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	17.25	729966	11/05/21
1275	B&G AUTO PARTS	635141	11/01/21	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	23.95	729966	11/05/21
Totals for Check: 729966								105.95		
15391	BC MATERIALS	8320-097469	10/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,026.00	729967	11/05/21
15391	BC MATERIALS	8320-097898	10/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	729967	11/05/21
15391	BC MATERIALS	8320-098077	10/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	448.00	729967	11/05/21
Totals for Check: 729967								1,794.00		
1229	BG STAFFING	17366	10/24/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	729968	11/05/21
1229	BG STAFFING	17366	10/24/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	729968	11/05/21
1229	BG STAFFING	17366	10/24/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	729968	11/05/21
Totals for Check: 729968								324.56		

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91303	BLUE360 MEDIA, LLC	2109086921	10/19/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	636.48	729969	11/05/21
91303	BLUE360 MEDIA, LLC	2108084637	10/12/21	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	238.68	729969	11/05/21
Totals for Check: 729969								875.16		
3866	BOUND TREE MEDICAL LLC	84255651	10/19/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	16.60	729970	11/05/21
Totals for Check: 729970								16.60		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #18	10/22/21	P		348-26510-000-00	RETAINAGE PAYABLE	527,680.28	729971	11/05/21
Totals for Check: 729971								527,680.28		
433	BRENT D STEELE	7234	10/20/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	586.90	729972	11/05/21
Totals for Check: 729972								586.90		
1326	BRINSON FORD INC	85115	10/01/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	135.00	729973	11/05/21
Totals for Check: 729973								135.00		
99999	BROOKS HOMES	U0350000091001A	10/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	729974	11/05/21
Totals for Check: 729974								50.00		
99999	CAGNON CUISINE DBA SCHLOTZSKYS	U0250001039000A	10/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	729975	11/05/21
Totals for Check: 729975								121.51		
15210	CEN TEX FIRE & SECURITY	45262045	10/25/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	975.50	729976	11/05/21
Totals for Check: 729976								975.50		
1517	CHAMELEON INDUSTRIES, INC.	1234138	10/26/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,772.50	729977	11/05/21
1517	CHAMELEON INDUSTRIES, INC.	1234198	10/29/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	347.24	729977	11/05/21
Totals for Check: 729977								4,119.74		
15751	COBAN TECHNOLOGIES INC	43777	10/29/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	250.00	729978	11/05/21
Totals for Check: 729978								250.00		
1600	COBURN'S SUPPLY CO INC	394763823-1	10/14/21	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	912.00	729979	11/05/21
Totals for Check: 729979								912.00		
200	CORBIN SMITH	11052021-3	10/27/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	350.00	729980	11/05/21
Totals for Check: 729980								350.00		
338	CORE & MAIN LP	P821116	10/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,158.84	729981	11/05/21
338	CORE & MAIN LP	P471249	10/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,427.54	729981	11/05/21
338	CORE & MAIN LP	P638607	10/28/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,941.00	729981	11/05/21
338	CORE & MAIN LP	P850659	10/28/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	148.00	729981	11/05/21
338	CORE & MAIN LP	P795857	10/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	270.00	729981	11/05/21
338	CORE & MAIN LP	P795626	10/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	795.95	729981	11/05/21
Totals for Check: 729981								6,741.33		
6024	CORSICANA ARTIST & WRITER RES	11052021	11/03/21	P	100	290-55530-100-00	ARTS - EXPENSES	5,390.00	729982	11/05/21

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Totals for Check: 729982								5,390.00		
1668	CORSICANA NAPA AUTO PARTS	109839	10/20/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	422.19	729983	11/05/21
1668	CORSICANA NAPA AUTO PARTS	109955	10/25/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	33.27	729983	11/05/21
1668	CORSICANA NAPA AUTO PARTS	109984	10/25/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	71.88	729983	11/05/21
1668	CORSICANA NAPA AUTO PARTS	110119	10/29/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	09.94	729983	11/05/21
1668	CORSICANA NAPA AUTO PARTS	109994	10/26/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	08.99	729983	11/05/21
1668	CORSICANA NAPA AUTO PARTS	109964	10/25/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	110.40	729983	11/05/21
1668	CORSICANA NAPA AUTO PARTS	110135	10/29/21	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	187.98	729983	11/05/21
1668	CORSICANA NAPA AUTO PARTS	110056	10/27/21	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.44	729983	11/05/21
Totals for Check: 729983								860.09		
1665	CORSICANA NAV CO HEALTH DEPT	202202	11/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	729984	11/05/21
Totals for Check: 729984								4,583.33		
206	CORSICANA PALACE THEATRE	1ST QTR 2022	11/02/21	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	729985	11/05/21
Totals for Check: 729985								4,500.00		
2127	COURT REFUND CHECKS	11052021	11/01/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	729986	11/05/21
Totals for Check: 729986								100.00		
2127	COURT REFUND CHECKS	11052021-2	11/02/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	67.05	729987	11/05/21
Totals for Check: 729987								67.05		
1414	CRUZ RUIZ	1714	11/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	729988	11/05/21
1414	CRUZ RUIZ	1714	11/01/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	4,320.00	729988	11/05/21
1414	CRUZ RUIZ	1714	11/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	729988	11/05/21
Totals for Check: 729988								6,480.00		
1825	DERRICK DAY COMMITTEE	FY2022	10/01/21	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	729989	11/05/21
Totals for Check: 729989								3,000.00		
423	DICKY J BROWN	2309	10/06/21	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,036.00	729990	11/05/21
423	DICKY J BROWN	2318	11/01/21	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	512.00	729990	11/05/21
Totals for Check: 729990								1,548.00		
19061	DOLGENCORP OF TEXAS INC	1001106353	10/01/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	128.70	729991	11/05/21
19061	DOLGENCORP OF TEXAS INC	1001109752	10/14/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	31.00	729991	11/05/21
Totals for Check: 729991								159.70		
99999	DOMINGUEZ, ERIC	U0200000675012A	10/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	729992	11/05/21
Totals for Check: 729992								34.47		
20533	EMPIRE PAPER COMPANY INC	680501	10/26/21	P	910	100-52010-910-00	OFFICE SUPPLIES	167.56	729993	11/05/21
20533	EMPIRE PAPER COMPANY INC	681483	10/29/21	P	910	100-52010-910-00	OFFICE SUPPLIES	167.56	729993	11/05/21
20533	EMPIRE PAPER COMPANY INC	681482	10/29/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	290.69	729993	11/05/21
Totals for Check: 729993								625.81		

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99999	ENVANI, MARK	U0320001860002A	10/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	347.65	729994	11/05/21
Totals for Check: 729994								347.65		
2025	ENVIRONMENTAL IMPROVEMENT	50979-IN	10/25/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	3,995.32	729995	11/05/21
Totals for Check: 729995								3,995.32		
46381	EMT HOLDINGS III CORP	905121782	10/28/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	303.05	729996	11/05/21
Totals for Check: 729996								303.05		
2167	FARMER'S CUSTOM MOWING	7773	11/05/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	729997	11/05/21
Totals for Check: 729997								5,058.08		
2157	FARMERS EXTERMINATORS	97641	10/28/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	729998	11/05/21
Totals for Check: 729998								114.00		
22082	FORTSON CONTRACTING INC	8768	11/01/21	P	330	100-55010-330-00	GENERAL SERVICES	300.00	729999	11/05/21
Totals for Check: 729999								300.00		
2138	FRANK KENT MOTOR LLC	5022484	10/27/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.16	730000	11/05/21
Totals for Check: 730000								15.16		
2315	GALLS LLC	19519310	10/14/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	425.08	730001	11/05/21
2315	GALLS LLC	19519310	10/14/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	212.54	730001	11/05/21
2315	GALLS LLC	19474315	10/08/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	206.00	730001	11/05/21
Totals for Check: 730001								843.62		
99999	GARNER, BLAKE	U0070001060014A	10/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	730002	11/05/21
Totals for Check: 730002								34.47		
25971	GARY N HOLLOWAY	954	10/28/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	222.00	730003	11/05/21
Totals for Check: 730003								222.00		
2340	GILFILLAN INC	140783	10/26/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.40	730005	11/05/21
2340	GILFILLAN INC	140652	10/21/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	730005	11/05/21
2340	GILFILLAN INC	140820	10/28/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,907.34	730005	11/05/21
2340	GILFILLAN INC	140821	10/28/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	730005	11/05/21
2340	GILFILLAN INC	140379	10/05/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	77.60	730005	11/05/21
2340	GILFILLAN INC	140836	10/29/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	15.19	730005	11/05/21
2340	GILFILLAN INC	140835	10/29/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.99	730005	11/05/21
2340	GILFILLAN INC	140835	10/29/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.69	730005	11/05/21
2340	GILFILLAN INC	140805	10/27/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	40.00	730005	11/05/21
2340	GILFILLAN INC	140796	10/27/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	26.99	730005	11/05/21
2340	GILFILLAN INC	140797	10/27/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	57.05	730005	11/05/21
2340	GILFILLAN INC	140823	10/28/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	10.99	730005	11/05/21
2340	GILFILLAN INC	140842	10/29/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.87	730005	11/05/21
Totals for Check: 730005								2,841.55		

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2301	GT DISTRIBUTORS, INC.	0870972	10/22/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	955.19	730006	11/05/21
Totals for Check: 730006								955.19		
2495	HACH COMPANY	12695068	10/18/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	411.00	730007	11/05/21
2495	HACH COMPANY	12702320	10/20/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	08.58	730007	11/05/21
2495	HACH COMPANY	12702169	10/20/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	205.60	730007	11/05/21
Totals for Check: 730007								625.18		
5009	HANNA SURVEYING & ENGINEERING	1225	10/29/21	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	5,490.00	730008	11/05/21
Totals for Check: 730008								5,490.00		
3557	HAROLD MARK SCHULTZ	854559	10/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,010.00	730009	11/05/21
3557	HAROLD MARK SCHULTZ	854558	10/26/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	730009	11/05/21
3557	HAROLD MARK SCHULTZ	854558	10/26/21	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	730009	11/05/21
3557	HAROLD MARK SCHULTZ	854560	10/28/21	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,730.00	730009	11/05/21
Totals for Check: 730009								7,300.00		
15205	HAYDAY INC	166538-001	10/28/21	P	300	201-52015-300-00	PRINTING	25.00	730010	11/05/21
15205	HAYDAY INC	166524-001	10/26/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	111.21	730010	11/05/21
15205	HAYDAY INC	166555-001	10/29/21	P	110	100-52010-110-00	OFFICE SUPPLIES	38.95	730010	11/05/21
15205	HAYDAY INC	166572-001	11/02/21	P	430	100-52030-430-00	CLEANING & JANITORIAL	40.47	730010	11/05/21
Totals for Check: 730010								215.63		
2542	HILL PLUMBING SERVICE	28400	10/21/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	366.50	730011	11/05/21
Totals for Check: 730011								366.50		
25225	HILTON DEVELOPMENT GROUP INC	137454	11/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	730012	11/05/21
Totals for Check: 730012								19.95		
2520	HOLT TEXAS. LTD	WIMT0042196	10/21/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	778.42	730013	11/05/21
2520	HOLT TEXAS. LTD	WIMT0042204	10/22/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	483.50	730013	11/05/21
2520	HOLT TEXAS. LTD	WIMT0042205	10/22/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	606.50	730013	11/05/21
2520	HOLT TEXAS. LTD	WIM00095220	10/31/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	4,757.28	730013	11/05/21
2520	HOLT TEXAS. LTD	RIM020419070	10/25/21	P	100	502-58160-100-00-210008	LAND IMPROVEMENTS	10,067.00	730013	11/05/21
Totals for Check: 730013								16,692.70		
2610	HUFFMAN COMMUNICATIONS	39065	10/26/21	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	52.50	730014	11/05/21
2610	HUFFMAN COMMUNICATIONS	39105	11/01/21	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	375.70	730014	11/05/21
Totals for Check: 730014								428.20		
99999	HUMPHREY, RYAN	U0240000911001A	10/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	730015	11/05/21
Totals for Check: 730015								34.47		
778	HUNTER PLUMBING CO, INC	2443	10/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,751.60	730016	11/05/21
Totals for Check: 730016								1,751.60		
4610	HVE INC	RPN 10002404	11/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	730017	11/05/21

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Totals for Check: 730017								7,761.66		
2608	HYDROTEX PARTNERS LTD	463690	10/20/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,142.00	730018	11/05/21
Totals for Check: 730018								2,142.00		
2740	IJS-EJS, INC.	168666	10/28/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.00	730019	11/05/21
Totals for Check: 730019								17.00		
26343	JASON JOLIS SERVICES LLC	905	10/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,000.00	730020	11/05/21
26343	JASON JOLIS SERVICES LLC	906	10/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	730020	11/05/21
Totals for Check: 730020								4,500.00		
3661	JMSS LLC	218719027	10/15/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	109.00	730021	11/05/21
Totals for Check: 730021								109.00		
4299	JOHN RICHARD PALLANICH	1108	10/27/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	324.00	730022	11/05/21
Totals for Check: 730022								324.00		
2890	JOHNSON OIL COMPANY	B58109	10/21/21	P	142	501-53340-142-00	FUEL SUPPLIES	807.95	730023	11/05/21
2890	JOHNSON OIL COMPANY	INV006582	10/21/21	P	142	501-53340-142-00	FUEL SUPPLIES	64.00	730023	11/05/21
2890	JOHNSON OIL COMPANY	B58108	10/21/21	P	141	501-53340-141-00	FUEL SUPPLIES	461.27	730023	11/05/21
2890	JOHNSON OIL COMPANY	58262	10/28/21	P		502-16010-000-00	INVENTORY-FUEL	4,722.30	730023	11/05/21
Totals for Check: 730023								6,055.52		
42155	JPX AMERICA, INC	02154	10/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	790.00	730024	11/05/21
42155	JPX AMERICA, INC	02156	11/02/21	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,373.75	730024	11/05/21
Totals for Check: 730024								2,163.75		
28627	JURGENSEN PUMP LLC	6740	10/19/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,639.00	730025	11/05/21
Totals for Check: 730025								7,639.00		
2990	KASBERG, PATRICK & ASSOC LP	19-104-014	10/31/21	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	802.90	730026	11/05/21
2990	KASBERG, PATRICK & ASSOC LP	20-138-013	10/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	37,397.48	730026	11/05/21
Totals for Check: 730026								38,200.38		
270	KEITH'S ACE HARDWARE	66732	10/20/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.78	730027	11/05/21
Totals for Check: 730027								10.78		
207	KELLY BROWN	119	11/01/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	402.16	730028	11/05/21
Totals for Check: 730028								402.16		
11112	KING SOLUTION SERVICES LLC	80305	10/14/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	37,600.00	730029	11/05/21
Totals for Check: 730029								37,600.00		
29349	KNAPHEIDE TRUCK EQUIP CTR	DLJ39738	09/28/21	P	133	346-58865-133-07	CAP EXP-MOTOR VEHICLES & EQUIP	32,138.40	730030	11/05/21
Totals for Check: 730030								32,138.40		

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29351	KNIFE RIVER CORP - SOUTH	NW APT ST-1	10/26/21	P	100	806-58225-100-00-190005	CAP EXP-UTILITY IMPRVNTS	253,767.57	730031	11/05/21
Totals for Check: 730031								253,767.57		
3317	LYNN PEAVEY COMPANY	384389	10/18/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	164.59	730032	11/05/21
Totals for Check: 730032								164.59		
3448	M.E.N. WATER SUPPLY CORP	10182021-601	10/18/21	P	100	202-56385-100-00	UTIL-WATER	63.97	730033	11/05/21
3448	M.E.N. WATER SUPPLY CORP	10182021-600	10/18/21	P	100	202-56385-100-00	UTIL-WATER	31.86	730033	11/05/21
Totals for Check: 730033								95.83		
3455	MARTIN MARIETTA MATERIALS, INC	33560171	10/14/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	519.00	730034	11/05/21
3455	MARTIN MARIETTA MATERIALS, INC	33636587	10/21/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	771.00	730034	11/05/21
3455	MARTIN MARIETTA MATERIALS, INC	33636588	10/21/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	519.00	730034	11/05/21
Totals for Check: 730034								1,809.00		
3520	MCCOY'S BUILDING SUPPLY	5956319	11/02/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	94.04	730035	11/05/21
3520	MCCOY'S BUILDING SUPPLY	5956311	11/02/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	243.77	730035	11/05/21
Totals for Check: 730035								337.81		
3525	MCKEE LUMBER COMPANY	2110-664035	10/23/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	03.99	730036	11/05/21
3525	MCKEE LUMBER COMPANY	2110-664035	10/23/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	42.99	730036	11/05/21
Totals for Check: 730036								46.98		
3436	MEDICAL EXPRESS	21449	10/28/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	134.40	730037	11/05/21
3436	MEDICAL EXPRESS	21449	10/28/21	P	200	501-52030-200-00	CLEANING & JANITORIAL	483.12	730037	11/05/21
3436	MEDICAL EXPRESS	21450	10/28/21	P	330	100-52030-330-00	CLEANING & JANITORIAL	483.12	730037	11/05/21
Totals for Check: 730037								1,100.64		
1	MISC VENDOR	10272021	10/27/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,700.00	730038	11/05/21
Totals for Check: 730038								5,700.00		
4095	MITCHELL SIMON	7528	10/30/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	22,693.81	730039	11/05/21
Totals for Check: 730039								22,693.81		
257	MOORE & MOSES CO	83396	10/26/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	730040	11/05/21
257	MOORE & MOSES CO	83413	10/28/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	730040	11/05/21
Totals for Check: 730040								51.00		
34433	MNI VETERINARY SUPPLY CO	36596157	10/29/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	105.34	730041	11/05/21
Totals for Check: 730041								105.34		
34281	MYGOV LLC	6818	11/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	730042	11/05/21
34281	MYGOV LLC	6818	11/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	730042	11/05/21
34281	MYGOV LLC	6818	11/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	730042	11/05/21
Totals for Check: 730042								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3590419.001	10/28/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,170.44	730043	11/05/21

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3650	NATIONAL WHOLESALE SUPPLY INC	S3640139.001	10/25/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,031.02	730043	11/05/21
Totals for Check: 730043								5,201.46		
6023	NAVARRO COUNCIL OF THE ARTS	11052021	11/03/21	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	730044	11/05/21
Totals for Check: 730044								4,500.00		
3610	NAVARRO COUNTY CLERK	11052021-2	11/02/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	730045	11/05/21
Totals for Check: 730045								26.00		
3610	NAVARRO COUNTY CLERK	10052021	11/01/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	730046	11/05/21
Totals for Check: 730046								65.00		
3596	NAVARRO COUNTY EXPOSITION	FY2022	10/01/21	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,000.00	730047	11/05/21
Totals for Check: 730047								2,000.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	OCTOBER 2021	11/01/21	P	100	201-55280-100-00	CONTRACT SERVICES	691.00	730048	11/05/21
Totals for Check: 730048								691.00		
3616	NAVCO SAFE & LOCK CO, INC	14489	10/26/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	256.80	730049	11/05/21
3616	NAVCO SAFE & LOCK CO, INC	X102601	10/26/21	P	110	100-55010-110-00	GEN SVCS-OTHER	45.00	730049	11/05/21
Totals for Check: 730049								301.80		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-388653	10/29/21	P	20	100-53750-020-00	AUTO PARTS AND SUPPLIES	32.97	730050	11/05/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-389418	10/31/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.94	730050	11/05/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-390101	11/02/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	730050	11/05/21
Totals for Check: 730050								83.90		
3776	OFFICE DEPOT	203459266001	10/25/21	P	120	100-52010-120-00	OFFICE SUPPLIES	07.86	730051	11/05/21
3776	OFFICE DEPOT	203459266001	10/25/21	P	125	503-52010-125-00	OFFICE SUPPLIES	60.39	730051	11/05/21
3776	OFFICE DEPOT	206925402001	10/28/21	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	367.98	730051	11/05/21
3776	OFFICE DEPOT	204796521001	10/25/21	P	110	100-52010-110-00	OFFICE SUPPLIES	81.57	730051	11/05/21
3776	OFFICE DEPOT	206453389001	10/26/21	P	20	100-52010-020-00	OFFICE SUPPLIES	164.99	730051	11/05/21
3776	OFFICE DEPOT	206455116001	10/26/21	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	730051	11/05/21
3776	OFFICE DEPOT	206108668001	10/19/21	P	400	501-52010-400-00	OFFICE SUPPLIES	114.34	730051	11/05/21
3776	OFFICE DEPOT	206794977001	10/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	154.70	730051	11/05/21
Totals for Check: 730051								1,087.82		
3785	OMEN HARDWARE INC	18425	10/26/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	24.99	730052	11/05/21
3785	OMEN HARDWARE INC	18418	10/25/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	181.05	730052	11/05/21
3785	OMEN HARDWARE INC	18402	10/25/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.97	730052	11/05/21
3785	OMEN HARDWARE INC	18402	10/25/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	87.24	730052	11/05/21
3785	OMEN HARDWARE INC	18484	10/28/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.67	730052	11/05/21
3785	OMEN HARDWARE INC	18484	10/28/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	730052	11/05/21
3785	OMEN HARDWARE INC	18484	10/28/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.58	730052	11/05/21
Totals for Check: 730052								340.48		
2029	PACE ANALYTICAL SERVICES LLC	21751423217	10/20/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	730053	11/05/21

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2029	PACE ANALYTICAL SERVICES LLC	21751423219	10/20/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	730053	11/05/21
2029	PACE ANALYTICAL SERVICES LLC	21751423221	10/20/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	730053	11/05/21
2029	PACE ANALYTICAL SERVICES LLC	21751425515	10/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	730053	11/05/21
2029	PACE ANALYTICAL SERVICES LLC	21751425525	10/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	730053	11/05/21
2029	PACE ANALYTICAL SERVICES LLC	21751425556	10/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	730053	11/05/21
2029	PACE ANALYTICAL SERVICES LLC	21751425562	10/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	730053	11/05/21
2029	PACE ANALYTICAL SERVICES LLC	21751425569	10/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	730053	11/05/21
2029	PACE ANALYTICAL SERVICES LLC	21751425593	10/26/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	730053	11/05/21
Totals for Check: 730053								1,982.25		
99999	PAIR, DENNIS DURAL	U0010001670009A	10/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	730054	11/05/21
Totals for Check: 730054								34.47		
25051	PATRICK W HAPNER	880619	10/18/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	900.00	730055	11/05/21
25051	PATRICK W HAPNER	880621	10/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	730055	11/05/21
25051	PATRICK W HAPNER	880622	10/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	730055	11/05/21
25051	PATRICK W HAPNER	880623	10/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	730055	11/05/21
25051	PATRICK W HAPNER	880626	10/28/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	730055	11/05/21
25051	PATRICK W HAPNER	880624	10/26/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	712.50	730055	11/05/21
25051	PATRICK W HAPNER	880625	10/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	730055	11/05/21
Totals for Check: 730055								2,437.50		
38200	PEDIGREE TECHNOLOGIES LLC	33383	11/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	730056	11/05/21
Totals for Check: 730056								27.00		
3840	PITNEY BOWES INC (LEASE)	3314543446	10/26/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	730057	11/05/21
Totals for Check: 730057								644.85		
3916	POLYGRAPH SRVC & INVESTIGATION	10272021A	10/27/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	730058	11/05/21
3916	POLYGRAPH SRVC & INVESTIGATION	10292021A	10/29/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	730058	11/05/21
Totals for Check: 730058								350.00		
38120	POWELL AIRCRAFT TITLE SVC, LLC	22340	11/02/21	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	125.00	730059	11/05/21
Totals for Check: 730059								125.00		
3802	PRINCE FIREWORKS	337541	10/27/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	155.00	730060	11/05/21
Totals for Check: 730060								155.00		
42310	R&D GOTHARD INTERPRISES INC	7628	10/26/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	250.00	730061	11/05/21
42310	R&D GOTHARD INTERPRISES INC	7636	10/28/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	730061	11/05/21
Totals for Check: 730061								750.00		
4004	RAY ALLEN MANUFACTURING C	213159	10/22/21	P	100	214-52046-100-00	NON CAP PD EQUIP & ACCESS	1,104.98	730062	11/05/21
Totals for Check: 730062								1,104.98		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2892320	10/27/21	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	2,437.58	730063	11/05/21
Totals for Check: 730063								2,437.58		

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399	READY CABLE INC	WAX233298	10/14/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,143.00	730064	11/05/21
Totals for Check: 730064								1,143.00		
4090	RENE SOTELO	47	11/01/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	2,975.00	730065	11/05/21
Totals for Check: 730065								2,975.00		
3863	RESOURCE INFORMATION ASSOCIATES	10440	11/01/21	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	1,550.00	730066	11/05/21
Totals for Check: 730066								1,550.00		
40623	RUSSELL EDWARD MCMAHON	6302	10/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	730067	11/05/21
40623	RUSSELL EDWARD MCMAHON	6303	10/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	58.50	730067	11/05/21
40623	RUSSELL EDWARD MCMAHON	6301	10/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	180.49	730067	11/05/21
Totals for Check: 730067								342.95		
2426	SEAN FRASIER	11052021	11/02/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	838.40	730068	11/05/21
Totals for Check: 730068								838.40		
420	SHERMCO INDUSTRIES, INC	21-14239	10/20/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,040.00	730069	11/05/21
Totals for Check: 730069								1,040.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00432819	10/27/21	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	3,469.80	730070	11/05/21
Totals for Check: 730070								3,469.80		
4204	SIRCHIE FINGER PRINT LAB	0518405-IN	10/26/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	200.82	730071	11/05/21
Totals for Check: 730071								200.82		
3638	SPRINT	931927423-213	10/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.40	730072	11/05/21
Totals for Check: 730072								97.40		
5498	SRVC LIGHTING & ELECTRICAL INC	W02909577	10/27/21	P	410	100-53640-410-00	DECORATION SUPPLIES	1,212.80	730073	11/05/21
5498	SRVC LIGHTING & ELECTRICAL INC	W02910037	10/27/21	P	410	100-53640-410-00	DECORATION SUPPLIES	10,020.50	730073	11/05/21
Totals for Check: 730073								11,233.30		
4377	TARGET SOLUTIONS LEARNING LLC	34757	11/01/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,615.30	730074	11/05/21
4377	TARGET SOLUTIONS LEARNING LLC	34757	11/01/21	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	6,414.91	730074	11/05/21
4377	TARGET SOLUTIONS LEARNING LLC	34756	11/01/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,625.00	730074	11/05/21
Totals for Check: 730074								11,655.21		
4378	TCC NORTHWEST CAMPUS	11052021-PD	11/02/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	105.00	730075	11/05/21
Totals for Check: 730075								105.00		
4417	TCEQ	AEF0025956	10/31/21	P	300	502-55230-300-00	PERMITS-FEES	1,074.42	730076	11/05/21
4417	TCEQ	AEF0025941	10/31/21	P	100	502-55230-100-00	PERMITS-FEES	2,089.15	730076	11/05/21
4417	TCEQ	SWD0026958	10/31/21	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	25,883.28	730076	11/05/21
4417	TCEQ	GPW0024636	10/11/21	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	2,500.00	730076	11/05/21
4417	TCEQ	CWQ0066463	10/31/21	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	24,000.00	730076	11/05/21
4417	TCEQ	CWQ0066463	10/31/21	P	131	501-55235-131-00	TCEQ INSPECTION SERVICES	9,820.54	730076	11/05/21

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Totals for Check: 730076								65,367.39		
4424	TELEFLEX LLC	9504632548	10/27/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,165.50	730077	11/05/21
Totals for Check: 730077								1,165.50		
134	TEXAS COMMISSION ON FIRE PROTE	136627	10/26/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	730078	11/05/21
134	TEXAS COMMISSION ON FIRE PROTE	136919	10/27/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	730078	11/05/21
134	TEXAS COMMISSION ON FIRE PROTE	137143	10/28/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	730078	11/05/21
Totals for Check: 730078								255.00		
134	TEXAS COMMISSION ON FIRE PROTE	11052021	10/29/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	275.00	730079	11/05/21
Totals for Check: 730079								275.00		
4161	TEXAS MATERIALS GROUP, INC	200998884	10/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,318.68	730080	11/05/21
Totals for Check: 730080								1,318.68		
9001	TEXAS TRAVEL ALLIANCE	300001919	10/27/21	P	100	290-52135-100-00	DUES & SUBSCRIPTIONS	440.00	730081	11/05/21
Totals for Check: 730081								440.00		
6015	TGB GROUP, LLC	2598	11/01/21	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	805.00	730082	11/05/21
Totals for Check: 730082								805.00		
1149	TONY AGUADO	102421	11/01/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	730083	11/05/21
1149	TONY AGUADO	102421-2	11/01/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	750.00	730083	11/05/21
Totals for Check: 730083								6,175.00		
4454	TOP NOTCH PERSONNEL INC	65718	10/22/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65718	10/22/21	P	215	100-55260-215-00	CONTRACT LABOR	56.70	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65718	10/22/21	P	215	100-55260-215-00	CONTRACT LABOR	612.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65719	10/22/21	P	300	502-55260-300-00	CONTRACT LABOR	612.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65720	10/22/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65720	10/22/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65720	10/22/21	P	110	100-55260-110-00	CONTRACT LABOR	1,530.90	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65720	10/22/21	P	110	100-55260-110-00	CONTRACT LABOR	160.02	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65720	10/22/21	P	110	100-55260-110-00	CONTRACT LABOR	240.03	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65721	10/22/21	P	320	100-55260-320-00	CONTRACT LABOR	653.40	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65721	10/22/21	P	320	100-55260-320-00	CONTRACT LABOR	136.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65721	10/22/21	P	320	100-55260-320-00	CONTRACT LABOR	1,346.40	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	120	501-55260-120-00	CONTRACT LABOR	384.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	131	501-55260-131-00	CONTRACT LABOR	384.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	132	501-55260-132-00	CONTRACT LABOR	640.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	141	501-55260-141-00	CONTRACT LABOR	384.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	142	501-55260-142-00	CONTRACT LABOR	384.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	100	502-55260-100-00	CONTRACT LABOR	384.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	120	501-55260-120-00	CONTRACT LABOR	13.28	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	131	501-55260-131-00	CONTRACT LABOR	13.28	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	132	501-55260-132-00	CONTRACT LABOR	22.13	730089	11/05/21

Begin Date: 10/30/2021 End Date: 11/05/2021

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	141	501-55260-141-00	CONTRACT LABOR	13.28	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	142	501-55260-142-00	CONTRACT LABOR	13.28	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	100	502-55260-100-00	CONTRACT LABOR	13.28	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	120	501-55260-120-00	CONTRACT LABOR	46.44	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	132	501-55260-132-00	CONTRACT LABOR	46.44	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	141	501-55260-141-00	CONTRACT LABOR	46.44	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	100	502-55260-100-00	CONTRACT LABOR	46.44	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65722	10/22/21	P	120	501-55260-120-00	CONTRACT LABOR	198.42	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65723	10/22/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65723	10/22/21	P	80	100-55260-080-00	CONTRACT LABOR	461.18	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65724	10/22/21	P	125	503-55260-125-00	CONTRACT LABOR	170.28	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65725	10/22/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65725	10/22/21	P	100	502-55260-100-00	CONTRACT LABOR	403.92	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65726	10/22/21	P	460	100-55260-460-00	CONTRACT LABOR	196.08	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65727	10/22/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65727	10/22/21	P	410	100-55260-410-00	CONTRACT LABOR	123.84	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65728	10/22/21	P	350	100-55260-350-00	CONTRACT LABOR	185.76	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65729	10/22/21	P	330	100-55260-330-00	CONTRACT LABOR	247.68	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65729	10/22/21	P	330	100-55260-330-00	CONTRACT LABOR	739.84	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65729	10/22/21	P	100	202-55260-100-00	CONTRACT LABOR	359.04	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65730	10/22/21	P	110	100-55260-110-00	CONTRACT LABOR	371.52	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65731	10/22/21	P	125	503-55260-125-00	CONTRACT LABOR	325.08	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65732	10/22/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65732	10/22/21	P	200	501-55260-200-00	CONTRACT LABOR	113.40	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65732	10/22/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65732	10/22/21	P	200	501-55260-200-00	CONTRACT LABOR	28.35	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65732	10/22/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65732	10/22/21	P	200	501-55260-200-00	CONTRACT LABOR	368.55	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65732	10/22/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730089	11/05/21
4454	TOP NOTCH PERSONNEL INC	65732	10/22/21	P	200	501-55260-200-00	CONTRACT LABOR	510.30	730089	11/05/21
Totals for Check: 730089								21,956.88		
4320	TXDMV	10282021-ALIAS	10/28/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	730090	11/05/21
Totals for Check: 730090								07.50		
2725	TYLER TECHNOLOGIES INC	025-353639	11/01/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	636.26	730091	11/05/21
Totals for Check: 730091								636.26		
15204	US BANK NATIONAL ASSOC	455230011-LAB	10/08/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	166.81	730092	11/05/21
Totals for Check: 730092								166.81		
15204	US BANK NATIONAL ASSOC	1304915-LANDFIL	10/19/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	730093	11/05/21
Totals for Check: 730093								197.22		
4988	USA BLUEBOOK	766833	10/21/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	75.71	730094	11/05/21
4988	USA BLUEBOOK	769632	10/25/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	45.95	730094	11/05/21

Begin Date: 10/30/2021 End Date: 11/05/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4988	USA BLUEBOOK	768134	10/22/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	35.72	730094	11/05/21
Totals for Check: 730094								157.38		
4765	VERTEX MACHINE CO	2257	10/19/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,069.37	730095	11/05/21
Totals for Check: 730095								2,069.37		
4906	WARREN TIRE & WHEEL PROS	28257	10/28/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	185.00	730096	11/05/21
Totals for Check: 730096								185.00		
4920	WATKINS DEVELOPMENT CORP	27443	10/29/21	P	200	501-58990-200-00	CAP EXP- BUILDING/STRUCTURE	22,336.65	730097	11/05/21
Totals for Check: 730097								22,336.65		
99999	WEBBER, JAMES DAVID	U0120002275010A	10/29/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	730098	11/05/21
Totals for Check: 730098								27.18		
4985	WINTERS OIL PARTNERS LP	593254	10/28/21	P	530	100-53400-530-00	GREASES & LUBRICANTS-SHOP ONLY	516.00	730099	11/05/21
Totals for Check: 730099								516.00		
23741	YANKDEE DOODLE INC	56021	10/27/21	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	224.19	730100	11/05/21
23741	YANKDEE DOODLE INC	55967	10/18/21	P	110	100-52015-110-00	PRINTING	33.62	730100	11/05/21
Totals for Check: 730100								257.81		
1	MISC VENDOR	09302021-2	09/24/21	V	200	335-58445-200-00	CAP EXP-IMPROVEMENTS(NON-BLDG)	8,975.50	730101	11/04/21
Totals for Check: 730101								8,975.50		
Grand Totals:								1,946,785.97		

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