

Begin Date: 11/06/2021 End Date: 11/12/2021

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	PR01778	701 11/09/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	50,794.90	2034	11/12/21
Totals for Check: 2034								50,794.90		
1660	NAVARRO CREDIT UNION	PR01778	701 11/09/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,938.78	2035	11/12/21
Totals for Check: 2035								21,938.78		
3515	R MCGAHA OR L MAHONEY	11082021-BUY	11/08/21	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	730102	11/08/21
Totals for Check: 730102								1,000.00		
10981	ATWOOD DISTRIBUTING LP	6017	09/17/21	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	73.36	730103	11/12/21
Totals for Check: 730103								73.36		
6013	HERTZBERG-NEW METHOD, INC	1895922-00	09/20/21	P	460	100-58025-460-00	LIBRARY BOOKS	5,465.51	730104	11/12/21
Totals for Check: 730104								5,465.51		
2867	JACOBSON LAW FIRM PC	51591	10/31/21	P	30	100-55060-030-00	LEGAL SERVICES	644.96	730105	11/12/21
2867	JACOBSON LAW FIRM PC	51592	10/31/21	P	910	501-55060-910-00	LEGAL SERVICES	60.00	730105	11/12/21
Totals for Check: 730105								704.96		
3298	LONE STAR RR CONTRACTORS INC	28129	09/22/21	P	600	293-58985-600-00-180009	CAP EXP-NEW RAIL SRVC	32,243.00	730106	11/12/21
3298	LONE STAR RR CONTRACTORS INC	28129	09/22/21	P		293-26510-000-00	RETAINAGE PAYABLE	(3,224.30)	730106	11/12/21
Totals for Check: 730106								29,018.70		
4906	WARREN TIRE & WHEEL PROS	27867	09/27/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	137.50	730107	11/12/21
Totals for Check: 730107								137.50		
11232	ACT PIPE & SUPPLY	S100735998.002	11/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,715.30	730108	11/12/21
Totals for Check: 730108								6,715.30		
11233	ACTION AUTOMATIC SPRINKLER	S2184921	11/09/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	730109	11/12/21
Totals for Check: 730109								350.00		
1123	ACTION CLEANING SYSTEMS, INC.	T47546	11/04/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	299.50	730110	11/12/21
Totals for Check: 730110								299.50		
3062	AIRGAS USA LLC	9118966495	10/25/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	470.24	730111	11/12/21
3062	AIRGAS USA LLC	9119117825	10/28/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	36.66	730111	11/12/21
Totals for Check: 730111								506.90		
1010	ALAN PLUMMER ASSOCIATES, INC.	49765	10/29/21	P	120	501-55220-120-00	PROFESSIONAL SERVICES-OTHER	5,025.00	730112	11/12/21
Totals for Check: 730112								5,025.00		
1002	ALL TEX UTILITIES LLC	4562	10/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,685.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4563	10/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,165.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4564	10/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4565	10/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	250.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4566	10/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	730116	11/12/21

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1002	ALL TEX UTILITIES LLC	4567	10/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,420.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4568	10/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	125.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4569	10/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,815.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4570	10/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4571	10/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4572	10/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4573	10/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4574	10/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4575	10/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4576	10/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4577	10/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4578	10/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4579	10/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	912.50	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4580	10/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,127.50	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4581	10/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,342.50	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4582	10/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4583	10/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	482.50	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4584	10/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,185.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4585	10/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,335.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4587	11/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,120.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4588	11/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4589	11/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,390.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4590	11/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4591	11/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,930.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4592	11/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4593	11/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,240.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4594	11/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4595	11/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4596	11/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,535.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4597	11/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4599	11/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	730116	11/12/21
1002	ALL TEX UTILITIES LLC	4600	11/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	880.00	730116	11/12/21
Totals for Check: 730116								48,842.50		
164	ANA LAB CORPORATION	A0531778	10/31/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,024.00	730117	11/12/21
Totals for Check: 730117								1,024.00		
10001	AT SCENE	1275	10/25/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	1,100.00	730118	11/12/21
Totals for Check: 730118								1,100.00		
10981	ATWOOD DISTRIBUTING LP	6163	11/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.98	730119	11/12/21
Totals for Check: 730119								15.98		
6014	B3 ENTERTAINMENT PRODUCTIONS	11858	10/10/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,200.00	730120	11/12/21
6014	B3 ENTERTAINMENT PRODUCTIONS	11993	11/05/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,075.00	730120	11/12/21
Totals for Check: 730120								4,275.00		

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357	BARNISCO	137663	10/29/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	553.96	730121	11/12/21
357	BARNISCO	14332	11/03/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(42.22)	730121	11/12/21
Totals for Check: 730121								511.74		
15391	BC MATERIALS	8320-098211	10/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	448.00	730122	11/12/21
Totals for Check: 730122								448.00		
1229	BG STAFFING	17541	10/31/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730123	11/12/21
1229	BG STAFFING	17541	10/31/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730123	11/12/21
1229	BG STAFFING	17541	10/31/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730123	11/12/21
1229	BG STAFFING	17541	10/31/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730123	11/12/21
Totals for Check: 730123								545.40		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	239498	10/31/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	730124	11/12/21
Totals for Check: 730124								60.50		
93823	BOBBY PERRY	11122021	11/04/21	P	100	502-52050-100-00	NON CAP ACQ-MACH & EQUIP	1,194.97	730125	11/12/21
Totals for Check: 730125								1,194.97		
1372	BOOT BARN	134914	11/08/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	250.00	730126	11/12/21
1372	BOOT BARN	134924	11/08/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	730126	11/12/21
Totals for Check: 730126								375.00		
3866	BOUND TREE MEDICAL LLC	84262817	10/28/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,790.68	730127	11/12/21
3866	BOUND TREE MEDICAL LLC	84270204	10/29/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	15.00	730127	11/12/21
Totals for Check: 730127								4,805.68		
2321	BRAUN INTERTEC CORP	B272397	11/01/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	5,250.00	730128	11/12/21
Totals for Check: 730128								5,250.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW337108	10/25/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,160.00	730129	11/12/21
Totals for Check: 730129								11,160.00		
1361	BUTLER UTILITIES INC	100089	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	322.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100089	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100089	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100090	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100091	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100091	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100092	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100093	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100093	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100093	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100094	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100095	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100096	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100097	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730132	11/12/21

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1361	BUTLER UTILITIES INC	100098	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100099	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100100	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100101	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100101	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100102	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100103	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100104	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,257.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100105	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100106	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100107	11/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100107	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	730132	11/12/21
1361	BUTLER UTILITIES INC	100108	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730132	11/12/21
1361	BUTLER UTILITIES INC	100109	11/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	730132	11/12/21
Totals for Check: 730132								43,645.00		
1499	CASCO INDUSTRIES, INC.	233829	10/29/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	52.50	730133	11/12/21
Totals for Check: 730133								52.50		
4397	CENTER FOR AMERICAN & INTERN	100636-02-2022	08/18/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	730134	11/12/21
Totals for Check: 730134								125.00		
1517	CHAMELEON INDUSTRIES, INC.	1234137	10/26/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,811.50	730135	11/12/21
1517	CHAMELEON INDUSTRIES, INC.	1234201	11/02/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,015.28	730135	11/12/21
Totals for Check: 730135								9,826.78		
1585	COLLIN STREET BAKERY, INC	70	11/03/21	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	70.92	730136	11/12/21
Totals for Check: 730136								70.92		
1702	COMPLETE SUPPLY	270464	11/03/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	730137	11/12/21
Totals for Check: 730137								91.67		
1624	CONNIE STANDRIDGE	11122021	11/08/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	150.29	730138	11/12/21
Totals for Check: 730138								150.29		
338	CORE & MAIN LP	P887323	11/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	8,074.58	730139	11/12/21
338	CORE & MAIN LP	P896629	11/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	1,963.02	730139	11/12/21
Totals for Check: 730139								10,037.60		
1668	CORSICANA NAPA AUTO PARTS	110191	11/02/21	P	131	501-53340-131-00	FUEL SUPPLIES	27.10	730140	11/12/21
1668	CORSICANA NAPA AUTO PARTS	110191	11/02/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	28.84	730140	11/12/21
1668	CORSICANA NAPA AUTO PARTS	110191	11/02/21	P	131	501-53340-131-00	FUEL SUPPLIES	95.28	730140	11/12/21
1668	CORSICANA NAPA AUTO PARTS	110191	11/02/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	49.85	730140	11/12/21
1668	CORSICANA NAPA AUTO PARTS	109996	10/26/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	219.56	730140	11/12/21
1668	CORSICANA NAPA AUTO PARTS	109999	10/26/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	69.34	730140	11/12/21
1668	CORSICANA NAPA AUTO PARTS	110195	11/02/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	74.98	730140	11/12/21
1668	CORSICANA NAPA AUTO PARTS	110196	11/02/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	09.78	730140	11/12/21

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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
1668	CORSICANA NAPA AUTO PARTS	110199	11/02/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.41	730140	11/12/21
Totals for Check: 730140								638.14		
1414	CRUZ RUIZ	1715	11/08/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	2,160.00	730141	11/12/21
1414	CRUZ RUIZ	1715	11/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	730141	11/12/21
Totals for Check: 730141								6,480.00		
593	DATA PROSE LLC	DP2103753	10/31/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,383.58	730142	11/12/21
593	DATA PROSE LLC	DP2103753	10/31/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	894.83	730142	11/12/21
Totals for Check: 730142								4,278.41		
2832	DAVID JOCK	239289	11/05/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,220.00	730143	11/12/21
2832	DAVID JOCK	239289	11/05/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,000.00	730143	11/12/21
Totals for Check: 730143								4,220.00		
1873	DEALERS ELECTRICAL SUPPLY	3362966-01	11/05/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	26.76	730144	11/12/21
Totals for Check: 730144								26.76		
2017	ED BELL CONSTRUCTION COMPANY	PERM RD SH31-4	10/01/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	8,750.00	730145	11/12/21
2017	ED BELL CONSTRUCTION COMPANY	PERM RD SH31-4	10/01/21	P		293-26510-000-00	RETAINAGE PAYABLE	(875.00)	730145	11/12/21
Totals for Check: 730145								7,875.00		
2059	ELLIOTT ELECT SUPPLY INC	31-76134-01	10/21/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	68.53	730146	11/12/21
2059	ELLIOTT ELECT SUPPLY INC	31-76348-01	10/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	430.76	730146	11/12/21
Totals for Check: 730146								499.29		
2157	FARMERS EXTERMINATORS	97647	10/23/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	730147	11/12/21
Totals for Check: 730147								62.00		
2227	FIREFIGHTERS BOOKSTORE	538269	10/27/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,404.74	730148	11/12/21
2227	FIREFIGHTERS BOOKSTORE	540225	11/02/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	182.72	730148	11/12/21
Totals for Check: 730148								1,587.46		
23001	FULL SOURCE LLC	FS4500982-IN	11/02/21	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	267.06	730149	11/12/21
Totals for Check: 730149								267.06		
2910	GABRIEL OVALLE	7228	11/07/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	793.00	730150	11/12/21
Totals for Check: 730150								793.00		
10000	GALE JENNINGS	2962	11/02/21	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	250.00	730151	11/12/21
Totals for Check: 730151								250.00		
2315	GALLS LLC	19597647	10/25/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	152.21	730152	11/12/21
2315	GALLS LLC	19609965	10/26/21	P	120	501-53310-120-00	UNIFORM SUPPLIES	331.12	730152	11/12/21
2315	GALLS LLC	19609965	10/26/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	430.16	730152	11/12/21
2315	GALLS LLC	19610042	10/26/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	152.21	730152	11/12/21
Totals for Check: 730152								1,065.70		

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14341	GARY CAMPOZ	604	11/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,532.63	730153	11/12/21
Totals for Check: 730153								2,532.63		
25971	GARY N HOLLOWAY	956	11/05/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	370.00	730154	11/12/21
25971	GARY N HOLLOWAY	956	11/05/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,110.00	730154	11/12/21
Totals for Check: 730154								1,480.00		
4760	GEORGE STANLEY SLAYTON	11052021	11/05/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,000.00	730155	11/12/21
Totals for Check: 730155								3,000.00		
2340	GILFILLAN INC	140929	11/04/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	26.23	730156	11/12/21
2340	GILFILLAN INC	140908	11/03/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.18	730156	11/12/21
2340	GILFILLAN INC	140917	11/03/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	17.06	730156	11/12/21
2340	GILFILLAN INC	140906	11/03/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.28	730156	11/12/21
2340	GILFILLAN INC	140935	11/04/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	26.08	730156	11/12/21
2340	GILFILLAN INC	140958	11/06/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.69	730156	11/12/21
Totals for Check: 730156								132.52		
2495	HACH COMPANY	12705841	10/22/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	59.89	730157	11/12/21
Totals for Check: 730157								59.89		
3557	HAROLD MARK SCHULTZ	854563	11/04/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	3,706.43	730158	11/12/21
3557	HAROLD MARK SCHULTZ	854561	11/01/21	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	640.00	730158	11/12/21
3557	HAROLD MARK SCHULTZ	854562	11/01/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	640.00	730158	11/12/21
Totals for Check: 730158								4,986.43		
15205	HAYDAY INC	166542-001	11/03/21	P	460	100-52010-460-00	OFFICE SUPPLIES	85.39	730159	11/12/21
Totals for Check: 730159								85.39		
2585	HOWARD FIRE EXT SERVICE	066502	11/03/21	P	110	100-54810-110-00	MAINT-MISC	149.75	730160	11/12/21
Totals for Check: 730160								149.75		
2620	HURRICANE ELECTRIC	11012021	11/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	730161	11/12/21
Totals for Check: 730161								24.95		
3798	HUSTON FARMS INC	10579	11/04/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.63	730162	11/12/21
Totals for Check: 730162								16.63		
4515	JANET L HENDERSON	115392	11/02/21	P	110	100-52015-110-00	PRINTING	09.50	730163	11/12/21
Totals for Check: 730163								09.50		
26343	JASON JOLIS SERVICES LLC	911	10/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,150.00	730164	11/12/21
Totals for Check: 730164								4,150.00		
13102	JOHN BYRON HAYNIE	11132021	11/03/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	730165	11/12/21
Totals for Check: 730165								150.00		

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2590	JOHN M REMONTE JR	20054	10/20/21	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	75.00	730166	11/12/21
2590	JOHN M REMONTE JR	20055	10/20/21	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	75.00	730166	11/12/21
Totals for Check: 730166								150.00		
2891	JOHNSON LAB & SUPPLY, INC	245633-000	10/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	786.24	730167	11/12/21
Totals for Check: 730167								786.24		
2011	JOTS RENTALS, LLC	90899	11/04/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	730168	11/12/21
Totals for Check: 730168								80.50		
240	KMCL ENTERPRISES LLC	267809	11/03/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	101.06	730169	11/12/21
240	KMCL ENTERPRISES LLC	267754	11/02/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	81.68	730169	11/12/21
240	KMCL ENTERPRISES LLC	267911	11/05/21	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	101.06	730169	11/12/21
Totals for Check: 730169								283.80		
501	KYLE PRITCHETT	2021-02-11-19	11/08/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	500.00	730170	11/12/21
501	KYLE PRITCHETT	2021-01-11-19	11/08/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,000.00	730170	11/12/21
Totals for Check: 730170								2,500.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	125590	10/27/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	30.56	730171	11/12/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	125648	11/03/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	173.94	730171	11/12/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	125656	11/03/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	47.68	730171	11/12/21
Totals for Check: 730171								252.18		
1388	MARK BRYSON	2051	11/05/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	4,800.22	730172	11/12/21
1388	MARK BRYSON	2045	11/03/21	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	730172	11/12/21
1388	MARK BRYSON	2049	11/03/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	799.10	730172	11/12/21
1388	MARK BRYSON	2050	11/03/21	P	133	501-54190-133-01	MAINT-SEWER TRTMT PLNTS & LFT	144.00	730172	11/12/21
Totals for Check: 730172								6,175.32		
3455	MARTIN MARIETTA MATERIALS, INC	33668264	10/25/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,831.50	730173	11/12/21
Totals for Check: 730173								1,831.50		
3520	MCCOY'S BUILDING SUPPLY	5956362	11/04/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	117.54	730174	11/12/21
3520	MCCOY'S BUILDING SUPPLY	5956175	10/27/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	92.19	730174	11/12/21
3520	MCCOY'S BUILDING SUPPLY	5956435	11/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	88.30	730174	11/12/21
3520	MCCOY'S BUILDING SUPPLY	5956443	11/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	38.91	730174	11/12/21
Totals for Check: 730174								336.94		
4095	MITCHELL SIMON	7530	11/06/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	16,826.01	730175	11/12/21
Totals for Check: 730175								16,826.01		
22591	MODERN ACCESS & CONSTRUCTION	37573A	11/05/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,796.00	730176	11/12/21
Totals for Check: 730176								2,796.00		
257	MOORE & MOSES CO	83474	11/08/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	730177	11/12/21
257	MOORE & MOSES CO	83465	11/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	54.00	730177	11/12/21

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Totals for Check: 730177								61.00		
3591	NAVARRO COLLEGE	11042021	11/04/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	730178	11/12/21
Totals for Check: 730178								25.00		
2531	NCTCOG	49830	10/29/21	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,935.20	730179	11/12/21
Totals for Check: 730179								1,935.20		
3630	NELSON PROPANE GAS INC	I385682	11/04/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	532.96	730180	11/12/21
Totals for Check: 730180								532.96		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-391446	11/06/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.99	730181	11/12/21
Totals for Check: 730181								04.99		
3776	OFFICE DEPOT	207595228001	10/28/21	P	120	100-52010-120-00	OFFICE SUPPLIES	178.38	730182	11/12/21
3776	OFFICE DEPOT	206528424001	10/29/21	P	125	503-52010-125-00	OFFICE SUPPLIES	340.81	730182	11/12/21
3776	OFFICE DEPOT	207070270001	11/05/21	P	125	503-52010-125-00	OFFICE SUPPLIES	(340.81)	730182	11/12/21
Totals for Check: 730182								178.38		
3785	OWEN HARDWARE INC	18629	11/04/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	65.91	730183	11/12/21
3785	OWEN HARDWARE INC	18610	11/03/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	214.57	730183	11/12/21
Totals for Check: 730183								280.48		
25051	PATRICK W HAPNER	880627	11/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	730184	11/12/21
25051	PATRICK W HAPNER	880628	11/02/21	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	75.00	730184	11/12/21
25051	PATRICK W HAPNER	880630	11/02/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	730184	11/12/21
25051	PATRICK W HAPNER	880631	11/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	730184	11/12/21
25051	PATRICK W HAPNER	880632	11/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	730184	11/12/21
Totals for Check: 730184								675.00		
4526	PHILIP R TAFT	9606	11/02/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	730185	11/12/21
Totals for Check: 730185								225.00		
3848	PITNEY BOWES INC (SUPPLY)	1019352508	11/03/21	P	80	100-52010-080-00	OFFICE SUPPLIES	101.74	730186	11/12/21
Totals for Check: 730186								101.74		
3916	POLYGRAPH SRVC & INVESTIGATION	11052021A	11/05/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	730187	11/12/21
Totals for Check: 730187								175.00		
3870	PURVIS INDUSTRIES LTD	30530595	06/18/21	P		501-17071-000-00	PREPAID-YEAR END INVOICES	21.47	730188	11/12/21
3870	PURVIS INDUSTRIES LTD	30650630	10/06/21	P	143	501-54170-143-06	MAINTENANCE-DIST/COLL SYS	516.20	730188	11/12/21
Totals for Check: 730188								537.67		
3058	REPUBLIC SERVICES #069	0069-001120943	10/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	128,175.22	730189	11/12/21
3058	REPUBLIC SERVICES #069	0069-001120943	10/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	(35.33)	730189	11/12/21
3058	REPUBLIC SERVICES #069	0069-001120943	10/31/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,484.90)	730189	11/12/21
Totals for Check: 730189								123,654.99		

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4059	REVIVAL ANIMAL HEALTH	115068	11/02/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,408.80	730190	11/12/21
4059	REVIVAL ANIMAL HEALTH	115311	11/03/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	52.99	730190	11/12/21
Totals for Check: 730190								1,461.79		
7000	RICE INSPECTION, INC.	10/21/04BE	11/02/21	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	813.00	730191	11/12/21
Totals for Check: 730191								813.00		
157	ROBERT HEROD	218472	11/01/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	30.99	730192	11/12/21
Totals for Check: 730192								30.99		
1684	ROTARY CLUB OF CORSICANA	4228	11/03/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	730193	11/12/21
Totals for Check: 730193								210.00		
40623	RUSSELL EDWARD MCMAHON	6313	11/05/21	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	472.38	730194	11/12/21
40623	RUSSELL EDWARD MCMAHON	6317	11/08/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.86	730194	11/12/21
Totals for Check: 730194								563.24		
8001	SHANNON CHEMICAL CORP	42020	10/11/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,899.03	730195	11/12/21
8001	SHANNON CHEMICAL CORP	42112	10/26/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,009.07	730195	11/12/21
8001	SHANNON CHEMICAL CORP	42111	10/26/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	11,009.07	730195	11/12/21
Totals for Check: 730195								30,917.17		
4210	SMITH PUMP COMPANY INC	1002849	10/15/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	450.00	730196	11/12/21
Totals for Check: 730196								450.00		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	08132	11/09/21	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	55.00	730197	11/12/21
Totals for Check: 730197								55.00		
4424	TELEFLEX LLC	9504639438	10/28/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	114.46	730198	11/12/21
Totals for Check: 730198								114.46		
4423	TEXAS SUMO INC.	23434-2	10/11/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,970.00	730199	11/12/21
Totals for Check: 730199								1,970.00		
204	THE LAMAR LTD PARTNERSHIP	113005767	10/25/21	P	100	290-55010-100-00	GENERAL SERVICES	424.00	730200	11/12/21
Totals for Check: 730200								424.00		
1134	THIRKETTLE CORP	85165	10/29/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	17,658.83	730201	11/12/21
Totals for Check: 730201								17,658.83		
1149	TONY AGUADO	103121	11/08/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,450.00	730202	11/12/21
Totals for Check: 730202								4,450.00		
4454	TOP NOTCH PERSONNEL INC	65786	10/29/21	P	215	100-55260-215-00	CONTRACT LABOR	530.40	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65786	10/29/21	P	215	100-55260-215-00	CONTRACT LABOR	563.04	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65787	10/29/21	P	300	502-55260-300-00	CONTRACT LABOR	261.12	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65788	10/29/21	P	110	100-55260-110-00	CONTRACT LABOR	853.44	730207	11/12/21

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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	65788	10/29/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65788	10/29/21	P	110	100-55260-110-00	CONTRACT LABOR	253.37	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65789	10/29/21	P	320	100-55260-320-00	CONTRACT LABOR	348.48	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65789	10/29/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65789	10/29/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65789	10/29/21	P	320	100-55260-320-00	CONTRACT LABOR	56.70	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	120	501-55260-120-00	CONTRACT LABOR	48.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	131	501-55260-131-00	CONTRACT LABOR	48.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	132	501-55260-132-00	CONTRACT LABOR	80.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	141	501-55260-141-00	CONTRACT LABOR	48.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	142	501-55260-142-00	CONTRACT LABOR	48.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	100	502-55260-100-00	CONTRACT LABOR	48.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	120	501-55260-120-00	CONTRACT LABOR	92.88	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	132	501-55260-132-00	CONTRACT LABOR	92.88	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	141	501-55260-141-00	CONTRACT LABOR	92.88	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	100	502-55260-100-00	CONTRACT LABOR	92.88	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65790	10/29/21	P	120	501-55260-120-00	CONTRACT LABOR	656.88	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65791	10/29/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65791	10/29/21	P	80	100-55260-080-00	CONTRACT LABOR	352.17	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65792	10/29/21	P	125	503-55260-125-00	CONTRACT LABOR	263.16	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65793	10/29/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65793	10/29/21	P	100	502-55260-100-00	CONTRACT LABOR	306.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65794	10/29/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65795	10/29/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65796	10/29/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65796	10/29/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65797	10/29/21	P	110	100-55260-110-00	CONTRACT LABOR	619.20	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65798	10/29/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65799	10/29/21	P	125	503-55260-125-00	CONTRACT LABOR	356.04	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65800	10/29/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65800	10/29/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65800	10/29/21	P	200	501-55260-200-00	CONTRACT LABOR	467.78	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65800	10/29/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65800	10/29/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730207	11/12/21
4454	TOP NOTCH PERSONNEL INC	65801	10/29/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	730207	11/12/21
Totals for Check: 730207								17,737.15		
225	TYLER PRODUCTS SALES INC	24523	11/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,034.00	730208	11/12/21
Totals for Check: 730208								1,034.00		
4972	US BANK NATIONAL ASSOC	455476663	10/14/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	730209	11/12/21
4972	US BANK NATIONAL ASSOC	455476663	10/14/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	730209	11/12/21
4972	US BANK NATIONAL ASSOC	455476663	10/14/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	730209	11/12/21
4972	US BANK NATIONAL ASSOC	455476663	10/14/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	730209	11/12/21
4972	US BANK NATIONAL ASSOC	455476663	10/14/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	730209	11/12/21
4972	US BANK NATIONAL ASSOC	455476663	10/14/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	730209	11/12/21
Totals for Check: 730209								1,195.00		

Begin Date: 11/06/2021 End Date: 11/12/2021

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	775892	10/29/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	255.00	730210	11/12/21
Totals for Check: 730210								255.00		
4770	VITTERS TRACTOR INC	3215	11/02/21	P	100	202-58890-100-00	CAP EXP-MACH & EQUIP	3,250.00	730211	11/12/21
Totals for Check: 730211								3,250.00		
1686	WILFRED F WATERS III	211119-B	09/20/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,800.00	730212	11/12/21
Totals for Check: 730212								1,800.00		
23741	YANKDEE DOODLE INC	56034	11/08/21	P	110	100-52015-110-00	PRINTING	33.62	730213	11/12/21
Totals for Check: 730213								33.62		
9000	SPENCER EDMONDS	40-2	08/20/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,050.00	730214	11/12/21
Totals for Check: 730214								1,050.00		
4215	PAYROLL EFTPS	PR01778	701 11/09/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	67,118.28	730215	11/12/21
4215	PAYROLL EFTPS	PR01778	701 11/09/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	85,327.74	730215	11/12/21
Totals for Check: 730215								152,446.02		
1	MISC VENDOR	CT21-384-F	11/12/21	P	200	335-58445-200-00	CAP EXP-IMPROVEMENTS(NON-BLDG)	5,443.00	730216	11/12/21
Totals for Check: 730216								5,443.00		
3592	NAVARRO COUNTY ABSTRACT	CT21-384-F	11/12/21	P	200	335-58445-200-00	CAP EXP-IMPROVEMENTS(NON-BLDG)	4,702.66	730217	11/12/21
Totals for Check: 730217								4,702.66		
2017	ED BELL CONSTRUCTION COMPANY	PERM RDSH31-RET	11/12/21	P		293-26510-000-00	RETAINAGE PAYABLE	69,165.66	730218	11/12/21
Totals for Check: 730218								69,165.66		
Grand Totals:								788,095.94		

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