

Begin Date: 11/13/2021 End Date: 11/19/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	874-6705SEP21-2	09/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	263.75	730219	11/19/21
Totals for Check: 730219								263.75		
10981	ATWOOD DISTRIBUTING LP	6025	09/23/21	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	22.99	730220	11/19/21
Totals for Check: 730220								22.99		
1631	CORSICANA DAILY SUN	09302021-192	09/30/21	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	338.00	730221	11/19/21
1631	CORSICANA DAILY SUN	09302021-EMS	09/30/21	P	125	503-52140-125-00	ADV & LEGAL NOTICES	396.00	730221	11/19/21
1631	CORSICANA DAILY SUN	SEP 2021	09/30/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	54.76	730221	11/19/21
1631	CORSICANA DAILY SUN	SEP 2021	09/30/21	P	80	100-52150-080-00	ADVERTISING-BUDGET	328.11	730221	11/19/21
1631	CORSICANA DAILY SUN	SEP 2021	09/30/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	253.56	730221	11/19/21
Totals for Check: 730221								1,370.43		
20533	EMPIRE PAPER COMPANY INC	672754	09/22/21	P	120	100-52010-120-00	OFFICE SUPPLIES	36.61	730222	11/19/21
Totals for Check: 730222								36.61		
2340	GILFILLAN INC	140223	09/27/21	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	34.99	730223	11/19/21
Totals for Check: 730223								34.99		
2301	GT DISTRIBUTORS, INC.	0864750	09/20/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	135.68	730224	11/19/21
Totals for Check: 730224								135.68		
2523	HOME DEPOT CREDIT SERVICE	2022455	09/27/21	P	120	501-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	226.61	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	9012477	09/30/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	186.06	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	9012477	09/30/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	16.47	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	9012453	09/30/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	103.56	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	2083038	09/27/21	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	298.00	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	9012468	09/30/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	53.82	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	6142923	09/23/21	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	09.80	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	7022261	09/22/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	109.20	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	6120935	09/23/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	89.24	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	6011804	09/23/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	96.12	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	5011888	09/24/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	54.96	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	5011925	09/24/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	540.77	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	2012130	09/27/21	P	81	205-55680-081-00	MAINT-BUILDINGS & GROUNDS	293.78	730226	11/19/21
2523	HOME DEPOT CREDIT SERVICE	5011876	09/24/21	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	65.88	730226	11/19/21
Totals for Check: 730226								2,144.27		
11112	KING SOLUTION SERVICES LLC	80307	11/15/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	27,584.00	730227	11/19/21
Totals for Check: 730227								27,584.00		
3284	LOCHRIDGE-PRIEST INC	14871	09/28/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	10,392.00	730228	11/19/21
3284	LOCHRIDGE-PRIEST INC	S54401	08/06/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	3,044.00	730228	11/19/21
Totals for Check: 730228								13,436.00		
4526	PHILIP R TAFT	8920	09/21/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	500.00	730229	11/19/21
Totals for Check: 730229								500.00		

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4260	STRYKER SALES CORPORATION	3479823M	08/06/21	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	2,240.28	730230	11/19/21
Totals for Check: 730230								2,240.28		
2389	TAYLOR CORP	10341991	07/07/21	P	450	100-52135-450-00	DUE & SUBSCRIPTIONS	79.99	730231	11/19/21
2389	TAYLOR CORP	10341990	07/07/21	P	450	100-52135-450-00	DUE & SUBSCRIPTIONS	79.99	730231	11/19/21
2389	TAYLOR CORP	10341989	07/07/21	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	79.99	730231	11/19/21
Totals for Check: 730231								239.97		
4161	TEXAS MATERIALS GROUP, INC	2009947690	09/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,317.47	730232	11/19/21
4161	TEXAS MATERIALS GROUP, INC	200991698	09/22/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,254.33	730232	11/19/21
Totals for Check: 730232								2,571.80		
4461	TRACTOR SUPPLY CO	100107646	09/27/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	539.88	730233	11/19/21
4461	TRACTOR SUPPLY CO	100108076	10/08/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.99	730233	11/19/21
4461	TRACTOR SUPPLY CO	200709022	09/20/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.99	730233	11/19/21
4461	TRACTOR SUPPLY CO	200709482	09/23/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	55.98	730233	11/19/21
4461	TRACTOR SUPPLY CO	200709559	09/23/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.80	730233	11/19/21
4461	TRACTOR SUPPLY CO	200710364	09/27/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	90.79	730233	11/19/21
4461	TRACTOR SUPPLY CO	200710872	09/30/21	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	919.98	730233	11/19/21
4461	TRACTOR SUPPLY CO	200709043	09/20/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	730233	11/19/21
Totals for Check: 730233								1,824.31		
4545	UNITED RENTALS NORTHWEST INC	199171791-001	10/25/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	529.72	730234	11/19/21
4545	UNITED RENTALS NORTHWEST INC	197551928-001	09/15/21	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	759.50	730234	11/19/21
Totals for Check: 730234								1,289.22		
15204	US BANK NATIONAL ASSOC	1309106-LANDFIL	11/02/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	65.62	730235	11/19/21
Totals for Check: 730235								65.62		
4900	WALMART COMMUNITY	10192021-1	10/19/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	17.26	730236	11/19/21
4900	WALMART COMMUNITY	10192021-1	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	228.96	730236	11/19/21
4900	WALMART COMMUNITY	10192021-1	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	184.32	730236	11/19/21
4900	WALMART COMMUNITY	10192021-1	10/19/21	P	110	100-52010-110-00	OFFICE SUPPLIES	29.32	730236	11/19/21
4900	WALMART COMMUNITY	10192021-1	10/19/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	74.68	730236	11/19/21
4900	WALMART COMMUNITY	10192021-1	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	187.08	730236	11/19/21
Totals for Check: 730236								721.62		
4084	WANDA K RICHARDS	599389	11/05/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	637.50	730237	11/19/21
4084	WANDA K RICHARDS	599390	11/05/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	570.00	730237	11/19/21
Totals for Check: 730237								1,207.50		
592	A-7 AUSTIN LTD	38083	11/11/21	P	80	100-52010-080-00	OFFICE SUPPLIES	166.07	730238	11/19/21
Totals for Check: 730238								166.07		
3062	AIRGAS USA LLC	9983868548	10/31/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.64	730239	11/19/21
3062	AIRGAS USA LLC	9983866837	10/31/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	05.82	730239	11/19/21
3062	AIRGAS USA LLC	9119376092	11/04/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	27.50	730239	11/19/21

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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
Totals for Check: 730239								63.96		
1002	ALL TEX UTILITIES LLC	4615	11/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,445.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4601	11/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,335.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4602	11/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4603	11/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	912.50	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4604	11/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,127.50	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4605	11/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,512.50	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4606	11/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,207.50	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4607	11/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,320.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4608	11/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,185.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4609	11/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4610	11/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	240.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4611	11/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4612	11/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4613	11/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	730241	11/19/21
1002	ALL TEX UTILITIES LLC	4614	11/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	730241	11/19/21
Totals for Check: 730241								20,157.50		
259	AT&T	874-67050CT21	10/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	262.97	730242	11/19/21
Totals for Check: 730242								262.97		
1735	AT&T MOBILITY	OCT 2021 EB	11/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	730243	11/19/21
Totals for Check: 730243								21.50		
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	120	100-56635-120-00	UTIL-GAS	615.09	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	215	100-56635-215-00	UTIL-GAS	105.78	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	410	100-56635-410-00	UTIL-GAS	76.42	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	510	100-56635-510-00	UTIL-GAS	380.51	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	530	100-56635-530-00	UTIL-GAS	86.84	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	540	100-56635-540-00	UTIL-GAS	226.33	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	300	201-56635-300-00	UTIL-GAS	90.83	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	430	100-56635-430-00	UTIL-GAS	89.53	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	100	202-56635-100-00	UTIL-GAS	177.57	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	132	501-56635-132-00	UTIL-GAS	316.34	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	141	501-56635-141-00	UTIL-GAS	75.49	730245	11/19/21
1094	ATMOS ENERGY	OCT 2021	11/18/21	P	142	501-56635-142-00	UTIL-GAS	124.78	730245	11/19/21
Totals for Check: 730245								2,365.51		
10981	ATWOOD DISTRIBUTING LP	6159	11/04/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	21.52	730246	11/19/21
10981	ATWOOD DISTRIBUTING LP	6165	11/08/21	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	17.99	730246	11/19/21
10981	ATWOOD DISTRIBUTING LP	6178	11/13/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.08	730246	11/19/21
Totals for Check: 730246								44.59		
1119	AUTOZONE COMMERCIAL	1501876380	11/13/21	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	14.64	730247	11/19/21
Totals for Check: 730247								14.64		

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6014	B3 ENTERTAINMENT PRODUCTIONS	12015	11/09/21	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	725.00	730248	11/19/21
Totals for Check: 730248								725.00		
1440	BADGER METER INC	80085135	10/29/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	730249	11/19/21
Totals for Check: 730249								30.00		
1254	BASSCO SERVICES, INC	60121	11/12/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	6,264.33	730250	11/19/21
Totals for Check: 730250								6,264.33		
15391	BC MATERIALS	8320-098275	10/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	256.00	730251	11/19/21
15391	BC MATERIALS	6200-098416	10/29/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,691.25	730251	11/19/21
15391	BC MATERIALS	6200-098417	10/29/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	83,488.50	730251	11/19/21
15391	BC MATERIALS	8320-098588	11/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	384.00	730251	11/19/21
15391	BC MATERIALS	8320-098594	11/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	256.00	730251	11/19/21
Totals for Check: 730251								86,075.75		
1265	BELSON OUTDOORS LLC	196621	10/28/21	P	450	100-52050-450-00	MACH. & EQUIP	6,707.73	730252	11/19/21
Totals for Check: 730252								6,707.73		
1229	BG STAFFING	17657	11/07/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730253	11/19/21
1229	BG STAFFING	17657	11/07/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730253	11/19/21
1229	BG STAFFING	17657	11/07/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730253	11/19/21
1229	BG STAFFING	17657	11/07/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730253	11/19/21
Totals for Check: 730253								545.40		
1289	BIO CHEM LAB, INC.	131565-1021	11/03/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	45.00	730254	11/19/21
1289	BIO CHEM LAB, INC.	20413-1021	11/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	730254	11/19/21
Totals for Check: 730254								225.00		
93823	BOBBY PERRY	11192021	11/10/21	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	730255	11/19/21
Totals for Check: 730255								111.00		
1372	BOOT BARN	134913	11/08/21	P	100	502-53310-100-00	UNIFORM SUPPLIES	625.00	730257	11/19/21
1372	BOOT BARN	134913	11/08/21	P	120	501-53310-120-00	UNIFORM SUPPLIES	479.48	730257	11/19/21
1372	BOOT BARN	134913	11/08/21	P	131	501-53310-131-00	UNIFORM SUPPLIES	250.00	730257	11/19/21
1372	BOOT BARN	134913	11/08/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	702.48	730257	11/19/21
1372	BOOT BARN	134913	11/08/21	P	133	501-53310-133-00	UNIFORM SUPPLIES	125.00	730257	11/19/21
1372	BOOT BARN	134913	11/08/21	P	141	501-53310-141-00	UNIFORM SUPPLIES	996.49	730257	11/19/21
1372	BOOT BARN	134913	11/08/21	P	142	501-53310-142-00	UNIFORM SUPPLIES	724.98	730257	11/19/21
1372	BOOT BARN	137130	11/16/21	P	530	100-53310-530-00	UNIFORM SUPPLIES	125.00	730257	11/19/21
1372	BOOT BARN	137131	11/16/21	P	100	202-53310-100-00	UNIFORM SUPPLIES	125.00	730257	11/19/21
1372	BOOT BARN	137133	11/16/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	103.45	730257	11/19/21
1372	BOOT BARN	137135	11/16/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	730257	11/19/21
Totals for Check: 730257								4,381.88		
3866	BOUND TREE MEDICAL LLC	84285053	11/10/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.76	730258	11/19/21
Totals for Check: 730258								88.76		

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433	BRENT D STEELE	7558	11/12/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	85.00	730259	11/19/21
Totals for Check: 730259								85.00		
1327	BRINSON CDJR LLC	85655	11/09/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,579.81	730260	11/19/21
Totals for Check: 730260								1,579.81		
4244	BSN SPORTS	914295648	10/22/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	478.45	730261	11/19/21
Totals for Check: 730261								478.45		
12000	BUREAU VERITAS NORTH AMERICA	2021-018520.10	10/31/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	785.00	730262	11/19/21
12000	BUREAU VERITAS NORTH AMERICA	2021-018523.10	10/31/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	892.10	730262	11/19/21
12000	BUREAU VERITAS NORTH AMERICA	2021-020328.10	10/31/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	993.95	730262	11/19/21
12000	BUREAU VERITAS NORTH AMERICA	2021-020329.10	10/31/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	993.95	730262	11/19/21
Totals for Check: 730262								3,665.00		
1517	CHAMELEON INDUSTRIES, INC.	1234234	11/05/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,828.00	730263	11/19/21
Totals for Check: 730263								3,828.00		
2223	CHARLENE LYNN FORD	843992	11/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	730264	11/19/21
Totals for Check: 730264								07.00		
1670	CHILDRESS ENGINEERS INC	21-524	11/05/21	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	699.00	730265	11/19/21
Totals for Check: 730265								699.00		
1550	CITY ELECTRIC	28191	11/08/21	P	300	201-55280-300-00	CONTRACT SERVICES	708.00	730266	11/19/21
Totals for Check: 730266								708.00		
1571	CLIFFORD POWER SYSTEMS	JC1004799	10/26/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85,000.00	730267	11/19/21
1571	CLIFFORD POWER SYSTEMS	JC1004799	10/26/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35,000.00	730267	11/19/21
1571	CLIFFORD POWER SYSTEMS	JC1004799	10/26/21	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10,000.00	730267	11/19/21
1571	CLIFFORD POWER SYSTEMS	JC1004799	10/26/21	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	46,868.00	730267	11/19/21
1571	CLIFFORD POWER SYSTEMS	JC1004799	10/26/21	P	133	501-53850-133-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10,000.00	730267	11/19/21
1571	CLIFFORD POWER SYSTEMS	JC1004799	10/26/21	P	131	501-53850-131-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,000.00	730267	11/19/21
Totals for Check: 730267								188,868.00		
338	CORE & MAIN LP	P893712	11/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,981.70	730269	11/19/21
338	CORE & MAIN LP	P918424	11/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,156.60	730269	11/19/21
338	CORE & MAIN LP	P918425	11/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	440.00	730269	11/19/21
338	CORE & MAIN LP	P894532	11/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,264.00	730269	11/19/21
338	CORE & MAIN LP	P912955	11/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	658.20	730269	11/19/21
338	CORE & MAIN LP	P926853	11/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	355.60	730269	11/19/21
338	CORE & MAIN LP	P936115	11/11/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,924.40	730269	11/19/21
338	CORE & MAIN LP	P938451	11/11/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	354.40	730269	11/19/21
338	CORE & MAIN LP	P932820	11/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,024.30	730269	11/19/21
338	CORE & MAIN LP	P952090	11/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	637.92	730269	11/19/21
Totals for Check: 730269								14,797.12		

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1588	CORRPRO COMPANIES, INC	668488	11/08/21	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	950.00	730270	11/19/21
1588	CORRPRO COMPANIES, INC	668488	11/08/21	P	143	501-54210-143-01	MAINT-WATER PLANTS/PUMPING FAC	950.00	730270	11/19/21
Totals for Check: 730270								1,900.00		
1615	CORSICANA CHAMBER OF COMMERCE	10006282	11/15/21	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	730.00	730271	11/19/21
1615	CORSICANA CHAMBER OF COMMERCE	10006282	11/15/21	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	(14.60)	730271	11/19/21
Totals for Check: 730271								715.40		
1631	CORSICANA DAILY SUN	10312021-183	10/31/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	250.00	730272	11/19/21
Totals for Check: 730272								250.00		
1668	CORSICANA NAPA AUTO PARTS	110249	11/03/21	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	112.67	730273	11/19/21
1668	CORSICANA NAPA AUTO PARTS	110392	11/08/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	162.17	730273	11/19/21
1668	CORSICANA NAPA AUTO PARTS	110419	11/09/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(18.00)	730273	11/19/21
1668	CORSICANA NAPA AUTO PARTS	110438	11/09/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.95	730273	11/19/21
1668	CORSICANA NAPA AUTO PARTS	110306	11/05/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	63.38	730273	11/19/21
1668	CORSICANA NAPA AUTO PARTS	110317	11/05/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	29.94	730273	11/19/21
1668	CORSICANA NAPA AUTO PARTS	110552	11/12/21	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.58	730273	11/19/21
1668	CORSICANA NAPA AUTO PARTS	110518	11/12/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	204.96	730273	11/19/21
1668	CORSICANA NAPA AUTO PARTS	110522	11/12/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	637.71	730273	11/19/21
Totals for Check: 730273								1,225.36		
1700	CORSICANA WELDING SUPPLY	525745	11/16/21	P	330	100-52270-330-00	EQUIPMENT RENTAL	41.70	730274	11/19/21
1700	CORSICANA WELDING SUPPLY	525746	11/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.68	730274	11/19/21
1700	CORSICANA WELDING SUPPLY	525747	11/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.68	730274	11/19/21
1700	CORSICANA WELDING SUPPLY	525748	11/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	08.34	730274	11/19/21
Totals for Check: 730274								83.40		
1708	CREDIT SYSTEMS INTERNATIONAL,	129637	10/29/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,525.12	730275	11/19/21
1708	CREDIT SYSTEMS INTERNATIONAL,	129593	10/29/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	691.47	730275	11/19/21
1708	CREDIT SYSTEMS INTERNATIONAL,	129595	10/29/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	730275	11/19/21
1708	CREDIT SYSTEMS INTERNATIONAL,	129557	10/29/21	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	432.13	730275	11/19/21
Totals for Check: 730275								2,677.72		
1414	CRUZ RUIZ	1716	11/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	730276	11/19/21
1414	CRUZ RUIZ	1716	11/15/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	730276	11/19/21
Totals for Check: 730276								6,480.00		
1722	CUSTOM T'S	17425	11/04/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	740.00	730277	11/19/21
Totals for Check: 730277								740.00		
1576	DAVID CAMPOS	3220	11/04/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,222.50	730278	11/19/21
Totals for Check: 730278								2,222.50		
1873	DEALERS ELECTRICAL SUPPLY	3362260-01	11/12/21	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	33.00	730279	11/19/21
Totals for Check: 730279								33.00		

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11221	DENNIS SEARCEY	17300	10/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	235.00	730280	11/19/21
Totals for Check: 730280								235.00		
3545	DIANE MCGRAW	11192021	11/15/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	89.82	730281	11/19/21
Totals for Check: 730281								89.82		
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.31	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,471.25	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	639.57	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,180.55	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	945.71	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	283.73	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	223.59	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	914.58	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	411.71	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	740.81	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,983.18	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	291.34	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,371.42	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	121.05	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	303.08	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	659.56	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	632.87	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	867.37	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,087.00	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,460.06	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	121.78	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	11.88	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	315.42	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	09.73	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	24.72	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.38	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.15	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	24.17	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	32.01	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.22	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	20.60	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	774.19	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.79	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	16.00	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.06	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.29	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	135.43	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	200.78	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	319.50	730287	11/19/21

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1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	79.21	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	08.70	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	93.40	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,443.61	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,675.41	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	27.82	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.73	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	540.43	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,593.64	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	7,077.56	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	649.79	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	15.17	730287	11/19/21
1947	DIRECT ENERGY	OCT 2021	11/08/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	439.65	730287	11/19/21
Totals for Check: 730287								94,374.83		
1827	DPC INDUSTRIES, INC.	767005787-21	11/05/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,788.00	730288	11/19/21
1827	DPC INDUSTRIES, INC.	767005645-21	10/07/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,712.48	730288	11/19/21
1827	DPC INDUSTRIES, INC.	767005670-21	10/28/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,835.14	730288	11/19/21
1827	DPC INDUSTRIES, INC.	767005644-21	10/07/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,031.10	730288	11/19/21
1827	DPC INDUSTRIES, INC.	767005644-21	10/07/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	944.15	730288	11/19/21
1827	DPC INDUSTRIES, INC.	767005669-21	10/28/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,777.22	730288	11/19/21
1827	DPC INDUSTRIES, INC.	767005669-21	10/28/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	206.28	730288	11/19/21
Totals for Check: 730288								22,294.37		
2046	EBSCO SUBSCRIPTION SERV	7565609	11/03/21	P	460	100-58010-460-00	LIBRARY-PERIODICALS	737.41	730289	11/19/21
Totals for Check: 730289								737.41		
2059	ELLIOTT ELECT SUPPLY INC	31-76703-01	11/09/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	35.96	730290	11/19/21
2059	ELLIOTT ELECT SUPPLY INC	31-75936-01	11/09/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	3,815.98	730290	11/19/21
Totals for Check: 730290								3,851.94		
20533	EMPIRE PAPER COMPANY INC	681945	11/03/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	126.58	730291	11/19/21
Totals for Check: 730291								126.58		
2150	ENNIS FORD INC	12752	11/11/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	70.68	730292	11/19/21
Totals for Check: 730292								70.68		
10003	FARID EBADIAN	273364	11/12/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	6,350.00	730293	11/19/21
Totals for Check: 730293								6,350.00		
2167	FARMER'S CUSTOM MOWING	7781	11/19/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	730294	11/19/21
Totals for Check: 730294								5,058.08		
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,993.10	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.80	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	730297	11/19/21

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2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	228.84	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.40	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	205.60	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.80	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.60	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.40	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.40	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.90	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	61.50	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	608.60	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.20	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	74.00	730297	11/19/21
2197	FIRST NET - AT&T	OCT 2021	11/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(150.00)	730297	11/19/21
Totals for Check: 730297								4,418.34		
22082	FORTSON CONTRACTING INC	8778	11/16/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,450.00	730298	11/19/21
Totals for Check: 730298								1,450.00		
2411	GAP VAX INC	225259	10/29/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	294.91	730299	11/19/21
Totals for Check: 730299								294.91		
25971	GARY N HOLLOWAY	957	11/05/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	480.00	730300	11/19/21
Totals for Check: 730300								480.00		
323	GFOAT	RENEWL2021-2022	11/16/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	730301	11/19/21
Totals for Check: 730301								80.00		
2340	GILFILLAN INC	140991	11/09/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	730303	11/19/21
2340	GILFILLAN INC	141061	11/12/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	107.93	730303	11/19/21
2340	GILFILLAN INC	141016	11/10/21	P	410	100-53640-410-00	DECORATION SUPPLIES	102.17	730303	11/19/21
2340	GILFILLAN INC	140977	11/08/21	P	410	100-53640-410-00	DECORATION SUPPLIES	20.28	730303	11/19/21
2340	GILFILLAN INC	140972	11/08/21	P	410	100-53640-410-00	DECORATION SUPPLIES	32.94	730303	11/19/21
2340	GILFILLAN INC	140974	11/08/21	P	410	100-53640-410-00	DECORATION SUPPLIES	19.16	730303	11/19/21
2340	GILFILLAN INC	140996	11/09/21	P	410	100-53640-410-00	DECORATION SUPPLIES	24.93	730303	11/19/21
2340	GILFILLAN INC	140864	11/01/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	39.70	730303	11/19/21
2340	GILFILLAN INC	141031	11/10/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	11.48	730303	11/19/21
2340	GILFILLAN INC	141065	11/13/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	105.57	730303	11/19/21
Totals for Check: 730303								590.04		
5009	HANNA SURVEYING & ENGINEERING	1241	11/16/21	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	2,750.00	730304	11/19/21
Totals for Check: 730304								2,750.00		

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

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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
3557	HAROLD MARK SCHULTZ	854564	11/12/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	7,702.50	730305	11/19/21
Totals for Check: 730305								7,702.50		
15205	HAYDAY INC	166543-001	11/03/21	P	300	201-52010-300-00	OFFICE SUPPLIES	46.89	730306	11/19/21
15205	HAYDAY INC	166605-001	11/05/21	P	300	201-52010-300-00	OFFICE SUPPLIES	74.75	730306	11/19/21
15205	HAYDAY INC	166625-001	11/08/21	P	300	201-52010-300-00	OFFICE SUPPLIES	55.00	730306	11/19/21
15205	HAYDAY INC	166671-001	11/15/21	P	330	100-52010-330-00	OFFICE SUPPLIES	11.98	730306	11/19/21
15205	HAYDAY INC	166618-001	11/10/21	P	460	100-52010-460-00	OFFICE SUPPLIES	100.49	730306	11/19/21
15205	HAYDAY INC	166560-001	11/01/21	P	141	501-52010-141-00	OFFICE SUPPLIES	29.98	730306	11/19/21
15205	HAYDAY INC	166686-001	11/16/21	P	300	201-53550-300-00	EVENT SUPPLIES	161.00	730306	11/19/21
15205	HAYDAY INC	166687-001	11/16/21	P	300	201-52010-300-00	OFFICE SUPPLIES	10.00	730306	11/19/21
Totals for Check: 730306								490.09		
2486	HEB GROCERY COMPANY LP	273967	10/09/21	P	110	100-53190-110-00	FOOD SUPPLIES	26.40	730307	11/19/21
2486	HEB GROCERY COMPANY LP	273967	10/09/21	P	110	100-52030-110-00	CLEANING & JANITORIAL	04.48	730307	11/19/21
2486	HEB GROCERY COMPANY LP	273967	10/09/21	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	150.00	730307	11/19/21
2486	HEB GROCERY COMPANY LP	359456	10/21/21	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	163.34	730307	11/19/21
2486	HEB GROCERY COMPANY LP	434646	10/19/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	79.26	730307	11/19/21
2486	HEB GROCERY COMPANY LP	280598	10/21/21	P	110	100-53190-110-00	FOOD SUPPLIES	91.60	730307	11/19/21
2486	HEB GROCERY COMPANY LP	280598	10/21/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	18.96	730307	11/19/21
2486	HEB GROCERY COMPANY LP	563219	10/26/21	P	110	100-53190-110-00	FOOD SUPPLIES	49.93	730307	11/19/21
Totals for Check: 730307								583.97		
2542	HILL PLUMBING SERVICE	28236	10/20/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	730308	11/19/21
2542	HILL PLUMBING SERVICE	28235	10/19/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	730308	11/19/21
Totals for Check: 730308								300.00		
2523	HOME DEPOT CREDIT SERVICE	9511076	10/20/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.13	730309	11/19/21
2523	HOME DEPOT CREDIT SERVICE	8113005	10/01/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	29.96	730309	11/19/21
2523	HOME DEPOT CREDIT SERVICE	8113005	10/01/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	16.78	730309	11/19/21
2523	HOME DEPOT CREDIT SERVICE	5012768	10/04/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	33.44	730309	11/19/21
2523	HOME DEPOT CREDIT SERVICE	4012909	10/05/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.20	730309	11/19/21
2523	HOME DEPOT CREDIT SERVICE	8012524	10/01/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	218.00	730309	11/19/21
2523	HOME DEPOT CREDIT SERVICE	8012524	10/01/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	15.97	730309	11/19/21
2523	HOME DEPOT CREDIT SERVICE	8012524	10/01/21	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	86.29	730309	11/19/21
Totals for Check: 730309								423.77		
2610	HUFFMAN COMMUNICATIONS	39109	11/09/21	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	69.42	730310	11/19/21
Totals for Check: 730310								69.42		
3798	HUSTON FARMS INC	10580	11/10/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.69	730311	11/19/21
3798	HUSTON FARMS INC	10581	11/10/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.66	730311	11/19/21
Totals for Check: 730311								29.35		
2740	IJS-EJS, INC.	168681	10/29/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	232.20	730312	11/19/21
2740	IJS-EJS, INC.	168975	11/16/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	32.30	730312	11/19/21
Totals for Check: 730312								264.50		

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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
2734	INGRAM LIBRARY SERVICES	11012021	11/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	2,420.80	730313	11/19/21
Totals for Check: 730313								2,420.80		
2704	INTERVET INC	242384491	10/29/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	730314	11/19/21
Totals for Check: 730314								250.00		
2861	J&L TRAILER SALES	7564	10/05/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	708.60	730315	11/19/21
Totals for Check: 730315								708.60		
2981	JERRY NEWSON	11132021	11/13/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	330.00	730316	11/19/21
Totals for Check: 730316								330.00		
281	JESSE STARKEY	660221	11/16/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,000.00	730317	11/19/21
281	JESSE STARKEY	660221	11/16/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,800.00	730317	11/19/21
Totals for Check: 730317								2,800.00		
3119	JHT LOGISTICS INC	66364	11/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	730318	11/19/21
3119	JHT LOGISTICS INC	66410	11/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	730318	11/19/21
Totals for Check: 730318								80.00		
2890	JOHNSON OIL COMPANY	6646	11/08/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	697.45	730319	11/19/21
2890	JOHNSON OIL COMPANY	58557	11/09/21	P		100-16010-000-00	INVENTORY-FUEL	21,828.25	730319	11/19/21
Totals for Check: 730319								22,525.70		
2839	KAUFMAN MOMERS & MORE LLC	9186	11/08/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	670.86	730320	11/19/21
Totals for Check: 730320								670.86		
996	KEVIN CUELLAR	1289	11/16/21	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	107.16	730321	11/19/21
Totals for Check: 730321								107.16		
11112	KING SOLUTION SERVICES LLC	80306	11/15/21	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	25,117.00	730322	11/19/21
Totals for Check: 730322								25,117.00		
240	KMCL ENTERPRISES LLC	268157	11/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	730323	11/19/21
240	KMCL ENTERPRISES LLC	268176	11/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.68	730323	11/19/21
Totals for Check: 730323								182.74		
3109	LJB SERVICES LLC	1613	11/16/21	P	143	501-55610-143-00	CONTRACTED SERVICES-OTHER	1,875.00	730324	11/19/21
Totals for Check: 730324								1,875.00		
3284	LOCHRIDGE-PRIEST INC	LS55740	10/21/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	524.00	730325	11/19/21
Totals for Check: 730325								524.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	125704	11/03/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.42	730326	11/19/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	125690	11/03/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.00	730326	11/19/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	125547	10/27/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	100.40	730326	11/19/21
Totals for Check: 730326								133.82		

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232	LOWER COLORADO RIVER AUTHORITY	LAB-0054431	10/29/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	56.77	730327	11/19/21
Totals for Check: 730327								56.77		
4761	LUCINA VELAZQUEZ	11192021	11/15/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.88	730328	11/19/21
Totals for Check: 730328								60.88		
1388	MARK BRYSON	2052	11/12/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	2,886.52	730329	11/19/21
1388	MARK BRYSON	2048	11/03/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	847.57	730329	11/19/21
1388	MARK BRYSON	2046	11/03/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	552.27	730329	11/19/21
1388	MARK BRYSON	2047	11/03/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	730329	11/19/21
Totals for Check: 730329								4,430.36		
3455	MARTIN MARIETTA MATERIALS, INC	33719257	10/28/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	574.50	730330	11/19/21
3455	MARTIN MARIETTA MATERIALS, INC	33719258	10/28/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	594.00	730330	11/19/21
Totals for Check: 730330								1,168.50		
3520	MCCOY'S BUILDING SUPPLY	5956459	11/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	88.30	730331	11/19/21
3520	MCCOY'S BUILDING SUPPLY	5956170	10/27/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	82.37	730331	11/19/21
3520	MCCOY'S BUILDING SUPPLY	5956560	11/12/21	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.87	730331	11/19/21
3520	MCCOY'S BUILDING SUPPLY	5956520	11/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	92.99	730331	11/19/21
3520	MCCOY'S BUILDING SUPPLY	5956550	11/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	88.30	730331	11/19/21
Totals for Check: 730331								409.83		
3525	MCKEE LUMBER COMPANY	2111-665010	11/05/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	188.67	730332	11/19/21
Totals for Check: 730332								188.67		
4501	MEAGAN RIVERA	11092021	11/09/21	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	210.00	730333	11/19/21
Totals for Check: 730333								210.00		
4095	MITCHELL SIMON	7531	11/13/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	18,669.53	730334	11/19/21
Totals for Check: 730334								18,669.53		
257	MOORE & MOSES CO	83475	11/08/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	74.98	730335	11/19/21
257	MOORE & MOSES CO	83501	11/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	730335	11/19/21
257	MOORE & MOSES CO	83498	11/11/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.00	730335	11/19/21
Totals for Check: 730335								184.98		
551	MUNICODE	365792	11/04/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	350.00	730336	11/19/21
551	MUNICODE	366577	11/11/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	481.90	730336	11/19/21
Totals for Check: 730336								831.90		
3595	NAVARRO COUNTY ELECTRIC COOP	10292021	10/29/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	730337	11/19/21
3595	NAVARRO COUNTY ELECTRIC COOP	10292021	10/29/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	41.00	730337	11/19/21
3595	NAVARRO COUNTY ELECTRIC COOP	10292021	10/29/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	5,064.00	730337	11/19/21
Totals for Check: 730337								5,140.00		
3596	NAVARRO COUNTY EXPOSITION	FY 2022-2	10/01/21	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,000.00	730338	11/19/21

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Totals for Check: 730338								2,000.00		
3630	NELSON PROPANE GAS INC	I387361	11/12/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.33	730339	11/19/21
Totals for Check: 730339								17.33		
36460	NORTH TEXAS PYROTECHNICS LLC	11192021	11/19/21	P	5	206-52165-005-00	PUBLIC & EMPLEE RELATIONS	4,000.00	730340	11/19/21
Totals for Check: 730340								4,000.00		
3683	NORTH TEXAS UNDERGROUND	72498	10/04/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,300.00	730341	11/19/21
Totals for Check: 730341								1,300.00		
3653	NOW MAGAZINES LLC	134085	11/15/21	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	250.00	730342	11/19/21
Totals for Check: 730342								250.00		
3776	OFFICE DEPOT	192744123001	11/02/21	P	40	100-52010-040-00	OFFICE SUPPLIES	16.38	730344	11/19/21
3776	OFFICE DEPOT	207542955001	11/02/21	P	200	501-52010-200-00	OFFICE SUPPLIES	14.99	730344	11/19/21
3776	OFFICE DEPOT	208611548001	11/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	143.05	730344	11/19/21
3776	OFFICE DEPOT	208385926001	11/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	58.73	730344	11/19/21
3776	OFFICE DEPOT	208324452001	11/04/21	P	110	100-52010-110-00	OFFICE SUPPLIES	72.28	730344	11/19/21
3776	OFFICE DEPOT	208432557001	11/05/21	P	110	100-53190-110-00	FOOD SUPPLIES	55.97	730344	11/19/21
3776	OFFICE DEPOT	208636340001	11/03/21	P	120	100-52010-120-00	OFFICE SUPPLIES	125.98	730344	11/19/21
3776	OFFICE DEPOT	208338677001	11/04/21	P	120	100-52010-120-00	OFFICE SUPPLIES	16.79	730344	11/19/21
3776	OFFICE DEPOT	207070959001	11/03/21	P	125	503-52010-125-00	OFFICE SUPPLIES	340.81	730344	11/19/21
3776	OFFICE DEPOT	208508675001	11/05/21	P	80	100-52010-080-00	OFFICE SUPPLIES	30.31	730344	11/19/21
Totals for Check: 730344								875.29		
3785	OMEN HARDWARE INC	18514	10/29/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	77.94	730345	11/19/21
Totals for Check: 730345								77.94		
2029	PACE ANALYTICAL SERVICES LLC	21751430457	11/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	730346	11/19/21
2029	PACE ANALYTICAL SERVICES LLC	21751430462	11/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	730346	11/19/21
2029	PACE ANALYTICAL SERVICES LLC	21751431704	11/11/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	694.50	730346	11/19/21
2029	PACE ANALYTICAL SERVICES LLC	21751431898	11/11/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	694.50	730346	11/19/21
2029	PACE ANALYTICAL SERVICES LLC	21751431917	11/11/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	694.50	730346	11/19/21
Totals for Check: 730346								2,265.50		
4276	PAPPAS TECHNOLOGIES, INC	5498	11/03/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	730347	11/19/21
Totals for Check: 730347								147.50		
25051	PATRICK W HAPNER	880629	11/02/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	37.50	730348	11/19/21
25051	PATRICK W HAPNER	880633	11/12/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	730348	11/19/21
25051	PATRICK W HAPNER	880634	11/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	730348	11/19/21
25051	PATRICK W HAPNER	880635	11/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	730348	11/19/21
Totals for Check: 730348								525.00		
12002	POINT TO POINT CONSULTING	47133	11/04/21	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	738.25	730349	11/19/21
Totals for Check: 730349								738.25		

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3882	PROFESSIONAL COATING TECH INC	1700	11/16/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,225.70	730350	11/19/21
Totals for Check: 730350								1,225.70		
3870	PURVIS INDUSTRIES LTD	30671349	10/26/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	75.28	730351	11/19/21
Totals for Check: 730351								75.28		
42310	R&D GOTHARD INTERPRISES INC	7700	11/15/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	950.00	730352	11/19/21
Totals for Check: 730352								950.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2950120	11/04/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	540.13	730353	11/19/21
4019	RDO CONSTRUCTION EQUIPMENT CO	P2953420	11/05/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,688.44	730353	11/19/21
Totals for Check: 730353								2,228.57		
3458	RICHARD G HILEMAN	66321	11/05/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	319.75	730354	11/19/21
3458	RICHARD G HILEMAN	66320	11/05/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	619.55	730354	11/19/21
Totals for Check: 730354								939.30		
12001	RICHARD MARTIN	6264	09/28/21	P	310	100-55220-310-00	PROFESSIONAL SERVICES	20,000.00	730355	11/19/21
Totals for Check: 730355								20,000.00		
157	ROBERT HEROD	218643	11/15/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	99.59	730356	11/19/21
Totals for Check: 730356								99.59		
40623	RUSSELL EDWARD MCMAHON	6324	11/11/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	221.00	730357	11/19/21
Totals for Check: 730357								221.00		
127	SAVANNAH YBARRA	11192021	11/16/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	414.40	730358	11/19/21
Totals for Check: 730358								414.40		
4198	SHI GOVERNMENT SOLUTIONS	GB00431928	10/21/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,855.84	730359	11/19/21
Totals for Check: 730359								1,855.84		
10002	STERICYCLE INC	8000349708	10/31/21	P	910	100-55010-910-00	GEN SVCS-OTHER	944.70	730360	11/19/21
10002	STERICYCLE INC	8000349708	10/31/21	P	910	501-55010-910-00	GEN SVCS-OTHER	166.71	730360	11/19/21
Totals for Check: 730360								1,111.41		
3740	TACSERV LLC	1511489	10/26/21	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	8,000.00	730361	11/19/21
Totals for Check: 730361								8,000.00		
204	THE LAMAR LTD PARTNERSHIP	113020873	11/01/21	P	100	290-55010-100-00	GENERAL SERVICES	504.00	730362	11/19/21
Totals for Check: 730362								504.00		
4943	THOMSON REUTERS-WEST	845381663	11/04/21	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	139.00	730363	11/19/21
Totals for Check: 730363								139.00		
1149	TONY AGUADO	110721	11/15/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,025.00	730364	11/19/21
Totals for Check: 730364								4,025.00		

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4454	TOP NOTCH PERSONNEL INC	65858	11/05/21	P	215	100-55260-215-00	CONTRACT LABOR	510.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65858	11/05/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65858	11/05/21	P	215	100-55260-215-00	CONTRACT LABOR	113.40	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65859	11/05/21	P	300	502-55260-300-00	CONTRACT LABOR	476.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65860	11/05/21	P	110	100-55260-110-00	CONTRACT LABOR	400.05	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65860	11/05/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65860	11/05/21	P	110	100-55260-110-00	CONTRACT LABOR	1,530.90	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65861	11/05/21	P	320	100-55260-320-00	CONTRACT LABOR	588.06	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65861	11/05/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65861	11/05/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65861	11/05/21	P	320	100-55260-320-00	CONTRACT LABOR	28.35	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	120	501-55260-120-00	CONTRACT LABOR	288.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	131	501-55260-131-00	CONTRACT LABOR	288.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	132	501-55260-132-00	CONTRACT LABOR	480.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	141	501-55260-141-00	CONTRACT LABOR	288.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	142	501-55260-142-00	CONTRACT LABOR	288.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	100	502-55260-100-00	CONTRACT LABOR	288.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	120	501-55260-120-00	CONTRACT LABOR	92.88	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	132	501-55260-132-00	CONTRACT LABOR	92.88	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	141	501-55260-141-00	CONTRACT LABOR	92.88	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	100	502-55260-100-00	CONTRACT LABOR	92.88	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65862	11/05/21	P	120	501-55260-120-00	CONTRACT LABOR	264.60	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65863	11/05/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65863	11/05/21	P	80	100-55260-080-00	CONTRACT LABOR	352.17	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65864	11/05/21	P	125	503-55260-125-00	CONTRACT LABOR	185.76	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65865	11/05/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65865	11/05/21	P	100	502-55260-100-00	CONTRACT LABOR	232.56	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65866	11/05/21	P	460	100-55260-460-00	CONTRACT LABOR	175.44	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65867	11/05/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65867	11/05/21	P	410	100-55260-410-00	CONTRACT LABOR	94.50	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65868	11/05/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65868	11/05/21	P	100	202-55260-100-00	CONTRACT LABOR	261.12	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65869	11/05/21	P	110	100-55260-110-00	CONTRACT LABOR	619.20	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65870	11/05/21	P	125	503-55260-125-00	CONTRACT LABOR	433.44	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65871	11/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65871	11/05/21	P	200	501-55260-200-00	CONTRACT LABOR	113.40	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65871	11/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65871	11/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65871	11/05/21	P	200	501-55260-200-00	CONTRACT LABOR	226.80	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65871	11/05/21	P	200	501-55260-200-00	CONTRACT LABOR	795.60	730369	11/19/21
4454	TOP NOTCH PERSONNEL INC	65872	11/05/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	730369	11/19/21
Totals for Check: 730369								21,410.87		
4457	TRACE ANALYTICS LLC	21-20572	11/16/21	P	120	100-52020-120-00	POSTAGE & SHIPPING	21.04	730370	11/19/21
Totals for Check: 730370								21.04		

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4461	TRACTOR SUPPLY CO	200714693	10/19/21	P	110	100-53220-110-00	ANIMAL FOOD	39.99	730371	11/19/21
4461	TRACTOR SUPPLY CO	200712045	10/06/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	113.82	730371	11/19/21
Totals for Check: 730371								153.81		
4320	TXDMV	11152021-ALIAS	11/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	730372	11/19/21
Totals for Check: 730372								07.50		
4648	UNION PACIFIC RAILROAD CO CORP	316503525	11/01/21	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,384.23	730373	11/19/21
Totals for Check: 730373								1,384.23		
4545	UNITED RENTALS NORTHWEST INC	200002778-001	11/04/21	P	330	100-52270-330-00	EQUIPMENT RENTAL	190.03	730374	11/19/21
Totals for Check: 730374								190.03		
4988	USA BLUEBOOK	778703	11/02/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	463.96	730375	11/19/21
4988	USA BLUEBOOK	784771	11/08/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	246.96	730375	11/19/21
4988	USA BLUEBOOK	786515	11/09/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	144.31	730375	11/19/21
4988	USA BLUEBOOK	786515	11/09/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	400.50	730375	11/19/21
Totals for Check: 730375								1,255.73		
4879	WALLER COUNTY ASPHALT INC	22090	11/17/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,233.43	730376	11/19/21
Totals for Check: 730376								6,233.43		
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	24.60	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	64.96	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	316.92	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	11.36	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	128.76	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	235.99	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	192.40	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	73.40	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	96.56	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	28.30	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-53220-215-00	ANIMAL FOOD	185.72	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	215	100-53190-215-00	FOOD SUPPLIES	02.68	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	147.82	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	356.90	730378	11/19/21
4900	WALMART COMMUNITY	10192021-2	10/19/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	92.15	730378	11/19/21
Totals for Check: 730378								1,958.52		
4084	WANDA K RICHARDS	599391	11/05/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	630.00	730379	11/19/21
Totals for Check: 730379								630.00		
4906	WARREN TIRE & WHEEL PROS	28420	11/10/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	730380	11/19/21
4906	WARREN TIRE & WHEEL PROS	28331	11/03/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	18.00	730380	11/19/21
Totals for Check: 730380								25.00		
4628	WINDSTREAM	11032021	11/03/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	60.22	730381	11/19/21

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Totals for Check: 730381								60.22		
4964	WITHROW'S CUSTOM CAR STEREO	109672	11/08/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	65.00	730382	11/19/21
Totals for Check: 730382								65.00		
154	XEROX CORPORATION	014728302	11/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	730383	11/19/21
154	XEROX CORPORATION	014728303	11/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	730383	11/19/21
154	XEROX CORPORATION	014728307	11/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	382.52	730383	11/19/21
154	XEROX CORPORATION	014728301	11/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	730383	11/19/21
Totals for Check: 730383								1,148.66		
Grand Totals:								745,706.03		

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