

Begin Date: 11/20/2021 End Date: 11/26/2021

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	PR01780	701 11/22/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,733.65	2036	11/24/21
Totals for Check: 2036								42,733.65		
1660	NAVARRO CREDIT UNION	PR01780	701 11/22/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,238.79	2037	11/24/21
Totals for Check: 2037								22,238.79		
1143	ADT US HOLDINGS INC	884939800	11/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	78.26	730384	11/24/21
Totals for Check: 730384								78.26		
3062	AIRGAS USA LLC	9119284211	11/02/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	58.40	730385	11/24/21
Totals for Check: 730385								58.40		
4026	ASHTON KANTOR	180	11/17/21	P	300	201-55280-300-00	CONTRACT SERVICES	420.00	730386	11/24/21
Totals for Check: 730386								420.00		
1735	AT&T MOBILITY	11062021-PD	11/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	730387	11/24/21
Totals for Check: 730387								214.66		
1735	AT&T MOBILITY	OCT 2021 WWTP	11/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	87.38	730388	11/24/21
Totals for Check: 730388								87.38		
10981	ATWOOD DISTRIBUTING LP	6190	11/18/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	16.99	730389	11/24/21
10981	ATWOOD DISTRIBUTING LP	6184	11/16/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	119.97	730389	11/24/21
10981	ATWOOD DISTRIBUTING LP	6192	11/20/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	99.95	730389	11/24/21
Totals for Check: 730389								236.91		
1237	B&W TIRE & TOWING	C28912	11/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	730390	11/24/21
1237	B&W TIRE & TOWING	C28960	11/22/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	730390	11/24/21
Totals for Check: 730390								90.00		
15391	BC MATERIALS	6200-098676	11/06/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	63,393.00	730391	11/24/21
15391	BC MATERIALS	6200-098676	11/06/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	119,691.75	730391	11/24/21
15391	BC MATERIALS	8320-098593	11/05/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	472.00	730391	11/24/21
Totals for Check: 730391								183,556.75		
1229	BG STAFFING	17820	11/14/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730392	11/24/21
1229	BG STAFFING	17820	11/14/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730392	11/24/21
1229	BG STAFFING	17820	11/14/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730392	11/24/21
1229	BG STAFFING	17820	11/14/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730392	11/24/21
Totals for Check: 730392								545.40		
99999	BOSQUES, LEONARDO DE JESUS	U0100001400026A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	730393	11/24/21
Totals for Check: 730393								26.37		
4244	BSN SPORTS	914601209	11/11/21	P	410	100-52055-410-00	NON CAP ACQ-FURN & FIXTURES	2,705.99	730394	11/24/21
4244	BSN SPORTS	914380275	09/28/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	4,500.00	730394	11/24/21
Totals for Check: 730394								7,205.99		

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99999	BURDETTE, BLAKE	U0320000520019A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	730395	11/24/21
Totals for Check: 730395								33.53		
1499	CASCO INDUSTRIES, INC.	234201	11/12/21	P	120	100-58910-120-00	CAP EXP-MACH & EQUIP	11,935.00	730396	11/24/21
Totals for Check: 730396								11,935.00		
1519	CENTRAL KUBOTA LLC	IC04058	11/15/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	218.15	730397	11/24/21
1519	CENTRAL KUBOTA LLC	IC04061	11/15/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	01.32	730397	11/24/21
Totals for Check: 730397								219.47		
2223	CHARLENE LYNN FORD	843994	11/17/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	730398	11/24/21
Totals for Check: 730398								07.00		
1571	CLIFFORD POWER SYSTEMS	MAN-0001220	11/08/21	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	730399	11/24/21
1571	CLIFFORD POWER SYSTEMS	SVC-0125009	11/17/21	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	531.30	730399	11/24/21
Totals for Check: 730399								4,642.34		
99999	COLEMAN, IANTHA	U0140000102000A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730400	11/24/21
Totals for Check: 730400								38.67		
338	CORE & MAIN LP	P961328	11/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,928.64	730401	11/24/21
Totals for Check: 730401								1,928.64		
6024	CORSICANA ARTIST & WRITER RES	11192021	11/19/21	P	100	290-55530-100-00	ARTS - EXPENSES	5,390.00	730402	11/24/21
Totals for Check: 730402								5,390.00		
1668	CORSICANA NAPA AUTO PARTS	110533	11/12/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	273.61	730403	11/24/21
1668	CORSICANA NAPA AUTO PARTS	100587	11/15/21	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	222.84	730403	11/24/21
1668	CORSICANA NAPA AUTO PARTS	110590	11/15/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	697.04	730403	11/24/21
1668	CORSICANA NAPA AUTO PARTS	110588	11/15/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	249.52	730403	11/24/21
1668	CORSICANA NAPA AUTO PARTS	110592	11/15/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	197.88	730403	11/24/21
1668	CORSICANA NAPA AUTO PARTS	110675	11/17/21	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	55.49	730403	11/24/21
1668	CORSICANA NAPA AUTO PARTS	110674	11/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.26	730403	11/24/21
1668	CORSICANA NAPA AUTO PARTS	110657	11/17/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	44.48	730403	11/24/21
1668	CORSICANA NAPA AUTO PARTS	110672	11/17/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	09.87	730403	11/24/21
Totals for Check: 730403								1,754.99		
99999	CORSICANA SNOW & NAAMAN HOLDIN	U0050000490034A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730404	11/24/21
Totals for Check: 730404								38.67		
1414	CRUZ RUIZ	1717	11/19/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	730405	11/24/21
1414	CRUZ RUIZ	1717	11/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	730405	11/24/21
Totals for Check: 730405								6,480.00		
99999	DAVILA, APOLINOR	U0170001770008A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	730406	11/24/21
Totals for Check: 730406								18.27		

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1892	DISA GLOBAL SOLUTIONS, INC.	1994392	11/15/21	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	60.00	730407	11/24/21
1892	DISA GLOBAL SOLUTIONS, INC.	1994392	11/15/21	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	60.00	730407	11/24/21
Totals for Check: 730407								120.00		
1827	DPC INDUSTRIES, INC.	767005788-21	11/03/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	2,394.00	730408	11/24/21
Totals for Check: 730408								2,394.00		
2034	ELECTRIC MOTOR SERVICE CO	RH606	11/18/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	5,075.00	730409	11/24/21
Totals for Check: 730409								5,075.00		
318	ELECTRICO INC	58404	11/04/21	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	12,210.00	730410	11/24/21
Totals for Check: 730410								12,210.00		
2150	ENNIS FORD INC	48728	09/21/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,878.23	730411	11/24/21
Totals for Check: 730411								1,878.23		
99999	ESTRADA, MARIA DOLORES	U0220000380008A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.71	730412	11/24/21
Totals for Check: 730412								62.71		
99999	FEELEY, BRIAN	U035000048013A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.20	730413	11/24/21
Totals for Check: 730413								41.20		
2190	FIREFIGHTERS ASSOCIATION	PR01774	701 10/12/21	P		602-21470-000-00	DUE FOR EE DUES	1,026.03	730414	11/24/21
2190	FIREFIGHTERS ASSOCIATION	PR01778	701 11/09/21	P		602-21470-000-00	DUE FOR EE DUES	1,048.58	730414	11/24/21
2190	FIREFIGHTERS ASSOCIATION	PR01780	701 11/22/21	P		602-21470-000-00	DUE FOR EE DUES	980.93	730414	11/24/21
Totals for Check: 730414								3,055.54		
99999	FLORES, RACHEL ELIZABETH	U0200000490003A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	730415	11/24/21
Totals for Check: 730415								26.37		
2315	GALLS LLC	19657038	11/01/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	80.00	730416	11/24/21
Totals for Check: 730416								80.00		
14341	GARY CAMPOZ	605	11/19/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,848.00	730417	11/24/21
Totals for Check: 730417								4,848.00		
25971	GARY N HOLLOWAY	961	11/18/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	575.00	730418	11/24/21
25971	GARY N HOLLOWAY	963	11/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,750.00	730418	11/24/21
25971	GARY N HOLLOWAY	964	11/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,750.00	730418	11/24/21
Totals for Check: 730418								6,075.00		
2340	GILFILLAN INC	141067	11/13/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.98	730419	11/24/21
2340	GILFILLAN INC	141150	11/18/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.19	730419	11/24/21
2340	GILFILLAN INC	141139	11/17/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	25.85	730419	11/24/21
2340	GILFILLAN INC	141128	11/17/21	P	410	100-53640-410-00	DECORATION SUPPLIES	61.26	730419	11/24/21
2340	GILFILLAN INC	141075	11/15/21	P	410	100-53640-410-00	DECORATION SUPPLIES	11.97	730419	11/24/21
2340	GILFILLAN INC	141127	11/17/21	P	410	100-53640-410-00	DECORATION SUPPLIES	39.92	730419	11/24/21

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2340	GILFILLAN INC	141149	11/18/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.18	730419	11/24/21
2340	GILFILLAN INC	141187	11/19/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	730419	11/24/21
Totals for Check: 730419								517.07		
99999	GONZALEZ, JOSE MANUEL	U0330006031008A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	730420	11/24/21
Totals for Check: 730420								26.37		
99999	GOULD, BARBARA L	U0110001450011A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	730421	11/24/21
Totals for Check: 730421								34.47		
3557	HAROLD MARK SCHULTZ	854566	11/19/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	6,020.00	730422	11/24/21
3557	HAROLD MARK SCHULTZ	854566	11/19/21	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	217.90	730422	11/24/21
Totals for Check: 730422								6,237.90		
15205	HAYDAY INC	166610-001	11/05/21	P	540	100-52085-540-00	NON CAP ACQ-FURNITURE	1,349.00	730423	11/24/21
15205	HAYDAY INC	166655-001	11/12/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	277.63	730423	11/24/21
15205	HAYDAY INC	166677-001	11/15/21	P	200	201-52015-200-00	PRINTING	32.39	730423	11/24/21
Totals for Check: 730423								1,659.02		
99999	HEROD, LEEANN	U0330002180009A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	730424	11/24/21
Totals for Check: 730424								33.53		
99999	HOWARD, MICHAEL LOWELL	U0100003347004A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.82	730425	11/24/21
Totals for Check: 730425								11.82		
2610	HUFFMAN COMMUNICATIONS	39119	11/16/21	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	117.54	730426	11/24/21
Totals for Check: 730426								117.54		
778	HUNTER PLUMBING CO, INC	2453	11/16/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	100.00	730427	11/24/21
Totals for Check: 730427								100.00		
2740	IJS-EJS, INC.	169066	11/22/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	37.78	730428	11/24/21
Totals for Check: 730428								37.78		
1041	IRWIN INTERNATIONAL, INC.	7250585	11/18/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	169.00	730429	11/24/21
Totals for Check: 730429								169.00		
13810	JAMIE JOHNSON	309	11/12/21	P	500	201-55260-500-00	CONTRACT LABOR	156.00	730430	11/24/21
Totals for Check: 730430								156.00		
26343	JASON JOLIS SERVICES LLC	915	11/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,500.00	730431	11/24/21
Totals for Check: 730431								2,500.00		
99999	JERNIGAN, KEVIN DWAIN	U0290002094001A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730432	11/24/21
Totals for Check: 730432								38.67		
13102	JOHN BYRON HAYNIE	11192021	11/19/21	P	300	201-55280-300-00	CONTRACT SERVICES	150.00	730433	11/24/21

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Totals for Check: 730433								150.00		
4299	JOHN RICHARD PALLANICH	1103	11/17/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,225.00	730434	11/24/21
Totals for Check: 730434								1,225.00		
2890	JOHNSON OIL COMPANY	58672	11/16/21	P	142	501-53340-142-00	FUEL SUPPLIES	342.94	730435	11/24/21
2890	JOHNSON OIL COMPANY	6676	11/16/21	P	142	501-53340-142-00	FUEL SUPPLIES	122.75	730435	11/24/21
2890	JOHNSON OIL COMPANY	58615	11/12/21	P		502-16010-000-00	INVENTORY-FUEL	4,181.40	730435	11/24/21
2890	JOHNSON OIL COMPANY	A58615	11/12/21	P		502-16010-000-00	INVENTORY-FUEL	(4,181.40)	730435	11/24/21
2890	JOHNSON OIL COMPANY	B58615	11/12/21	P		502-16010-000-00	INVENTORY-FUEL	4,449.64	730435	11/24/21
Totals for Check: 730435								4,915.33		
2908	KSS TIRE TOWING & RECOVERY INC	78836	11/15/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	95.00	730436	11/24/21
Totals for Check: 730436								95.00		
5011	KEETON LANE ROCH	2	11/16/21	P	300	201-55280-300-00	CONTRACT SERVICES	525.00	730437	11/24/21
Totals for Check: 730437								525.00		
240	KMCL ENTERPRISES LLC	268299	11/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	730438	11/24/21
240	KMCL ENTERPRISES LLC	268729	11/22/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	118.05	730438	11/24/21
240	KMCL ENTERPRISES LLC	268635	11/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	730438	11/24/21
Totals for Check: 730438								320.17		
99999	LIFELINE CHILDREN & FAMILY SER	U0270001527005A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.72	730439	11/24/21
Totals for Check: 730439								64.72		
3284	LOCHRIDGE-PRIEST INC	LS55905	11/16/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	1,462.14	730440	11/24/21
3284	LOCHRIDGE-PRIEST INC	14872	10/28/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	12,542.00	730440	11/24/21
Totals for Check: 730440								14,004.14		
99999	MANNING, GRADY	U0280001100003A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	48.53	730441	11/24/21
Totals for Check: 730441								48.53		
1388	MARK BRYSON	2053	11/18/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	8,315.20	730442	11/24/21
Totals for Check: 730442								8,315.20		
3455	MARTIN MARIETTA MATERIALS, INC	33349926	09/27/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	777.00	730443	11/24/21
Totals for Check: 730443								777.00		
3520	MCCOY'S BUILDING SUPPLY	5956648	11/16/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	50.12	730444	11/24/21
3520	MCCOY'S BUILDING SUPPLY	5956495	11/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	88.30	730444	11/24/21
Totals for Check: 730444								138.42		
3525	MCKEE LUMBER COMPANY	2111-665678	11/12/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	52.17	730445	11/24/21
Totals for Check: 730445								52.17		
163	MELISSA BOYLE	11242021	11/22/21	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	565.67	730446	11/24/21

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163	MELISSA BOYLE	11212021	11/23/21	P		100-16380-000-00	INVENTORY-PREPAID MISC	331.21	730446	11/24/21
Totals for Check: 730446								896.88		
4095	MITCHELL SIMON	7533	11/20/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	23,955.13	730447	11/24/21
Totals for Check: 730447								23,955.13		
22591	MODERN ACCESS & CONSTRUCTION	37704A	11/15/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	637.50	730448	11/24/21
Totals for Check: 730448								637.50		
257	MOORE & MOSES CO	83545	11/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	730449	11/24/21
257	MOORE & MOSES CO	83551	11/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	730449	11/24/21
257	MOORE & MOSES CO	83553	11/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	730449	11/24/21
257	MOORE & MOSES CO	83509	11/15/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	730449	11/24/21
Totals for Check: 730449								31.00		
99999	MUHVICH, MARY ESSIE	U0270001016007A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	730450	11/24/21
Totals for Check: 730450								34.47		
3610	NAVARRO COUNTY CLERK	11242021	11/22/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	730451	11/24/21
3610	NAVARRO COUNTY CLERK	11242021-2	11/22/21	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	730451	11/24/21
Totals for Check: 730451								56.00		
3683	NORTH TEXAS UNDERGROUND	137154	11/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	200.00	730452	11/24/21
Totals for Check: 730452								200.00		
3672	NTPC INC DBA NORTH TX PUMP CO	15251	11/08/21	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	9,167.16	730453	11/24/21
Totals for Check: 730453								9,167.16		
99999	ODLING, KASONIA L	U0100003306005A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	730454	11/24/21
Totals for Check: 730454								71.51		
3776	OFFICE DEPOT	209406439001	11/11/21	P	110	100-52010-110-00	OFFICE SUPPLIES	121.47	730455	11/24/21
3776	OFFICE DEPOT	2537504261	11/21/21	P	20	100-52010-020-00	OFFICE SUPPLIES	43.27	730455	11/24/21
Totals for Check: 730455								164.74		
3785	OWEN HARDWARE INC	18937	11/17/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.99	730456	11/24/21
3785	OWEN HARDWARE INC	18905	11/17/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	439.99	730456	11/24/21
3785	OWEN HARDWARE INC	18905	11/17/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.96	730456	11/24/21
Totals for Check: 730456								527.94		
15348	P&L DEPUUGH ENTERPRISES INC	80162289	11/19/21	P	5	206-52165-005-00	PUBLIC & EMPLEE RELATIONS	761.79	730457	11/24/21
Totals for Check: 730457								761.79		
25051	PATRICK W HAPNER	880636	11/15/21	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	412.50	730458	11/24/21
25051	PATRICK W HAPNER	880638	11/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	730458	11/24/21
25051	PATRICK W HAPNER	880639	11/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	730458	11/24/21
25051	PATRICK W HAPNER	880640	11/18/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	730458	11/24/21

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25051	PATRICK W HAPNER	880637	11/16/21	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	337.50	730458	11/24/21
Totals for Check: 730458								1,350.00		
3883	PATRIOT SUPPLY CO	2358	09/15/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	447.00	730459	11/24/21
Totals for Check: 730459								447.00		
1290	PAULA FARMER	80688	11/08/21	P	110	100-52015-110-00	PRINTING	205.00	730460	11/24/21
1290	PAULA FARMER	80683	11/08/21	P	110	100-52015-110-00	PRINTING	198.00	730460	11/24/21
Totals for Check: 730460								403.00		
4215	PAYROLL EFTPS	PR01779	701 11/19/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	30.00	730461	11/24/21
4215	PAYROLL EFTPS	PR01779	701 11/19/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	25.50	730461	11/24/21
4215	PAYROLL EFTPS	PR01780	701 11/22/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,395.07	730461	11/24/21
4215	PAYROLL EFTPS	PR01780	701 11/22/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,389.42	730461	11/24/21
Totals for Check: 730461								121,839.99		
99999	PECINA, SALVADOR PERALES	U0160002310003A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730462	11/24/21
Totals for Check: 730462								38.67		
3850	POLICE ASSOCIATION	PR01774	701 10/12/21	P		602-21470-000-00	DUE FOR EE DUES	942.00	730463	11/24/21
3850	POLICE ASSOCIATION	PR01778	701 11/09/21	P		602-21470-000-00	DUE FOR EE DUES	956.00	730463	11/24/21
3850	POLICE ASSOCIATION	PR01780	701 11/22/21	P		602-21470-000-00	DUE FOR EE DUES	956.00	730463	11/24/21
Totals for Check: 730463								2,854.00		
3916	POLYGRAPH SRVC & INVESTIGATION	11192021A	11/19/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	730464	11/24/21
Totals for Check: 730464								175.00		
40061	ROAD MASTER STRIPING LLC	5316	11/18/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,908.60	730465	11/24/21
Totals for Check: 730465								4,908.60		
3510	RON MCGAHA	11242021	11/23/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	221.00	730466	11/24/21
Totals for Check: 730466								221.00		
40623	RUSSELL EDWARD MCMAHON	6322	11/11/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	165.00	730467	11/24/21
40623	RUSSELL EDWARD MCMAHON	6323	11/11/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	210.00	730467	11/24/21
40623	RUSSELL EDWARD MCMAHON	6321	11/11/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,186.32	730467	11/24/21
Totals for Check: 730467								2,561.32		
99999	SAUTAREL, MICHELE ANNE	U0070001150019A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	730468	11/24/21
Totals for Check: 730468								29.33		
99999	SAWYER, MICHEAL BRANDON	U0050000313004A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	730469	11/24/21
Totals for Check: 730469								34.47		
4190	SHERWIN WILLIAMS PAINT	0076-6	11/05/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	33.28	730470	11/24/21
Totals for Check: 730470								33.28		

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4198	SHI GOVERNMENT SOLUTIONS	GB00435907	11/19/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	5,825.00	730471	11/24/21
Totals for Check: 730471								5,825.00		
99999	SUNDT CONSTRUCTION, INC	U0400003013002A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	164.88	730472	11/24/21
Totals for Check: 730472								164.88		
145	THE GENCON GROUP	PAYREQ 7	11/02/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	298,231.55	730473	11/24/21
145	THE GENCON GROUP	PAYREQ 7	11/02/21	P		350-26510-000-00	RETAINAGE PAYABLE	(41,297.63)	730473	11/24/21
Totals for Check: 730473								256,933.92		
1134	THIRKETTLE CORP	85436	11/15/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,463.92	730474	11/24/21
Totals for Check: 730474								3,463.92		
4943	THOMSON REUTERS-WEST	845279258	11/01/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	325.00	730475	11/24/21
Totals for Check: 730475								325.00		
99999	TOMLIN, CODY WAYNE	U0310002260016A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	730476	11/24/21
Totals for Check: 730476								10.17		
1149	TONY AGUADO	111421	11/22/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	125.00	730477	11/24/21
Totals for Check: 730477								125.00		
4454	TOP NOTCH PERSONNEL INC	65920	11/12/21	P	215	100-55260-215-00	CONTRACT LABOR	510.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65920	11/12/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65920	11/12/21	P	215	100-55260-215-00	CONTRACT LABOR	215.46	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65921	11/12/21	P	300	502-55260-300-00	CONTRACT LABOR	761.60	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65922	11/12/21	P	110	100-55260-110-00	CONTRACT LABOR	453.39	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65922	11/12/21	P	110	100-55260-110-00	CONTRACT LABOR	253.37	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65922	11/12/21	P	110	100-55260-110-00	CONTRACT LABOR	493.40	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65923	11/12/21	P	320	100-55260-320-00	CONTRACT LABOR	522.72	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65923	11/12/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65923	11/12/21	P	320	100-55260-320-00	CONTRACT LABOR	1,550.40	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65923	11/12/21	P	350	100-55260-350-00	CONTRACT LABOR	870.40	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	120	501-55260-120-00	CONTRACT LABOR	384.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	131	501-55260-131-00	CONTRACT LABOR	384.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	132	501-55260-132-00	CONTRACT LABOR	640.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	141	501-55260-141-00	CONTRACT LABOR	384.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	142	501-55260-142-00	CONTRACT LABOR	384.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	100	502-55260-100-00	CONTRACT LABOR	384.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	120	501-55260-120-00	CONTRACT LABOR	53.10	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	131	501-55260-131-00	CONTRACT LABOR	53.10	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	132	501-55260-132-00	CONTRACT LABOR	88.50	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	141	501-55260-141-00	CONTRACT LABOR	53.10	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	142	501-55260-142-00	CONTRACT LABOR	53.10	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	100	502-55260-100-00	CONTRACT LABOR	53.10	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	120	501-55260-120-00	CONTRACT LABOR	61.92	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	132	501-55260-132-00	CONTRACT LABOR	61.92	730482	11/24/21

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4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	141	501-55260-141-00	CONTRACT LABOR	61.92	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	100	502-55260-100-00	CONTRACT LABOR	61.92	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65924	11/12/21	P	120	501-55260-120-00	CONTRACT LABOR	752.08	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65925	11/12/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65925	11/12/21	P	80	100-55260-080-00	CONTRACT LABOR	360.56	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65926	11/12/21	P	125	503-55260-125-00	CONTRACT LABOR	201.24	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65927	11/12/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65927	11/12/21	P	100	502-55260-100-00	CONTRACT LABOR	195.84	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65928	11/12/21	P	460	100-55260-460-00	CONTRACT LABOR	185.76	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65929	11/12/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65930	11/12/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65930	11/12/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65930	11/12/21	P	100	202-55260-100-00	CONTRACT LABOR	261.12	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65931	11/12/21	P	110	100-55260-110-00	CONTRACT LABOR	371.52	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65932	11/12/21	P	125	503-55260-125-00	CONTRACT LABOR	417.96	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65933	11/12/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65933	11/12/21	P	200	501-55260-200-00	CONTRACT LABOR	28.35	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65933	11/12/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65933	11/12/21	P	200	501-55260-200-00	CONTRACT LABOR	708.75	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65933	11/12/21	P	200	501-55260-200-00	CONTRACT LABOR	795.60	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65933	11/12/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65933	11/12/21	P	200	501-55260-200-00	CONTRACT LABOR	453.60	730482	11/24/21
4454	TOP NOTCH PERSONNEL INC	65934	11/12/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	730482	11/24/21
Totals for Check: 730482								21,797.44		
4513	TRUCK PARTS & SERVICE INC	49617	11/18/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.31	730483	11/24/21
Totals for Check: 730483								10.31		
15204	US BANK NATIONAL ASSOC	30337028-DALLAS	10/25/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	730484	11/24/21
15204	US BANK NATIONAL ASSOC	30337028-DALLAS	10/25/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	178.62	730484	11/24/21
15204	US BANK NATIONAL ASSOC	30337028-DALLAS	10/25/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	730484	11/24/21
15204	US BANK NATIONAL ASSOC	30337028-DALLAS	10/25/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	730484	11/24/21
15204	US BANK NATIONAL ASSOC	30337028-DALLAS	10/25/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	730484	11/24/21
15204	US BANK NATIONAL ASSOC	30337028-DALLAS	10/25/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	730484	11/24/21
Totals for Check: 730484								927.44		
475	VERIZON WIRELESS	9892628667LT	11/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	730485	11/24/21
475	VERIZON WIRELESS	9892628666LF	11/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.12	730485	11/24/21
Totals for Check: 730485								129.25		
4084	WANDA K RICHARDS	599392	11/05/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	25.00	730486	11/24/21
4084	WANDA K RICHARDS	599392	11/05/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	275.00	730486	11/24/21
4084	WANDA K RICHARDS	599393	11/05/21	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	25.00	730486	11/24/21
4084	WANDA K RICHARDS	599393	11/05/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	250.00	730486	11/24/21
4084	WANDA K RICHARDS	599394	11/05/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	730486	11/24/21
Totals for Check: 730486								775.00		

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49280	WATCH GUARD DIGITAL IN-CAR VID	4REINV0013520	11/11/21	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	5,105.00	730487	11/24/21
Totals for Check: 730487								5,105.00		
4925	WHECO ELECTRIC, INC.	19399	11/18/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,593.50	730488	11/24/21
Totals for Check: 730488								3,593.50		
99999	WHITAKER, BOBBIE HENRY	U0140000470008A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730489	11/24/21
Totals for Check: 730489								38.67		
4985	WINTERS OIL PARTNERS LP	593722	11/17/21	P	131	501-53340-131-00	FUEL SUPPLIES	79.50	730490	11/24/21
4985	WINTERS OIL PARTNERS LP	593722	11/17/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.16	730490	11/24/21
Totals for Check: 730490								83.66		
23741	YANKDEE DOODLE INC	56080	11/12/21	P	110	100-52015-110-00	PRINTING	33.45	730491	11/24/21
Totals for Check: 730491								33.45		
99999	YATES, JOHN F	U0240000800004A	11/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.98	730492	11/24/21
Totals for Check: 730492								20.98		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01774	701 10/12/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	128.49	730493	11/24/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01774	701 10/12/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	09.51	730493	11/24/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01778	701 11/09/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	132.07	730493	11/24/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01778	701 11/09/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	05.93	730493	11/24/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01780	701 11/22/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	109.63	730493	11/24/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01780	701 11/22/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	10.37	730493	11/24/21
Totals for Check: 730493								396.00		
1149	TONY AGUADO	111921	11/19/21	P	410	100-53640-410-00	DECORATION SUPPLIES	14,920.90	730494	11/24/21
Totals for Check: 730494								14,920.90		
Grand Totals:								854,194.31		

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