

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

Begin Date: 11/27/2021 End Date: 12/03/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1117	ACME AUTO LEASING LLC	21120327	12/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	730495	12/03/21
Totals for Check: 730495								1,165.00		
1120	ADP SCREENING & SELECTION	1126042-11-2021	11/29/21	P	50	100-55010-050-00	GEN SVCS-OTHER	145.50	730496	12/03/21
1120	ADP SCREENING & SELECTION	1126042-11-2021	11/29/21	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	730496	12/03/21
Totals for Check: 730496								154.08		
1030	AERATION IND INTERN'L INC	159831	11/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,625.00	730497	12/03/21
Totals for Check: 730497								1,625.00		
3062	AIRGAS USA LLC	9119617816	11/11/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	62.32	730498	12/03/21
Totals for Check: 730498								62.32		
1002	ALL TEX UTILITIES LLC	4618	11/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,110.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4619	11/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	945.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4620	11/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4621	11/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4622	11/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	555.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4623	11/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	545.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4624	11/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4625	11/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4626	11/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	617.50	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4627	11/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4628	11/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4629	11/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4630	11/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,480.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4631	11/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,070.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4632	11/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,320.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4633	11/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,772.50	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4634	11/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	472.50	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4635	11/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,260.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4636	11/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4637	11/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4638	11/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4639	11/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4640	11/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4641	11/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4642	11/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4643	11/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4644	11/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,455.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4645	11/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,400.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4646	11/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	730502	12/03/21
1002	ALL TEX UTILITIES LLC	4647	11/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,720.00	730502	12/03/21
Totals for Check: 730502								34,907.50		
1147	AMERICAN FIDELITY ASSURANCE	D393974	11/24/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	15,853.20	730503	12/03/21
Totals for Check: 730503								15,853.20		

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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
10613	ANDRESS SURVEYING LLC	2021-0070-A	09/17/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,000.00	730504	12/03/21
Totals for Check: 730504								1,000.00		
6028	ANDREW MCGRAW	2108445	11/18/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	248.70	730505	12/03/21
Totals for Check: 730505								248.70		
110	AR CONSTRUCTION, LLC	2038	12/01/21	P	100	229-55680-100-00	MAINT-BUILDINGS & GROUNDS	20,000.00	730506	12/03/21
110	AR CONSTRUCTION, LLC	2038	12/01/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	25,969.00	730506	12/03/21
Totals for Check: 730506								45,969.00		
174	AT&T	6883136608	11/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,427.79	730507	12/03/21
Totals for Check: 730507								1,427.79		
259	AT&T	NOV 2021 4800	11/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.02	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.52	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.26	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.75	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.81	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	183.26	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.95	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.51	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.75	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.51	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.66	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.51	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.28	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.02	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.26	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.26	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.90	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	63.29	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.66	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.75	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	253.18	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.75	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.90	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.51	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.90	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.75	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.02	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.75	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.92	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.02	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.51	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.51	730511	12/03/21
259	AT&T	NOV 2021 4800	11/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.67	730511	12/03/21

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259	AT&T	NOV 2021 4800	11/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.81	730511	12/03/21
Totals for Check: 730511								1,329.43		
259	AT&T	NOV 2021 1700	11/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.46	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.19	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.60	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.87	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.79	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	108.24	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.25	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.87	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.06	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.46	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.60	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.60	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.87	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.52	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.87	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	170.09	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.87	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.87	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.85	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.87	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.46	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.87	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.33	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.46	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.19	730515	12/03/21
259	AT&T	NOV 2021 1700	11/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.73	730515	12/03/21
Totals for Check: 730515								699.68		
1735	AT&T MOBILITY	NOV21/DEC21 UB	11/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	87.29	730516	12/03/21
Totals for Check: 730516								87.29		
10981	ATWOOD DISTRIBUTING LP	6142	10/29/21	P	132	501-53340-132-00	FUEL SUPPLIES	275.79	730517	12/03/21
10981	ATWOOD DISTRIBUTING LP	6145	10/29/21	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	532.95	730517	12/03/21
10981	ATWOOD DISTRIBUTING LP	6202	11/29/21	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	730517	12/03/21
10981	ATWOOD DISTRIBUTING LP	6151	11/02/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,051.09	730517	12/03/21
Totals for Check: 730517								1,879.82		

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5651	AVFUEL CORP	15673654	10/11/21	P	100	202-53430-100-00	AIRPORT FUEL EXPENSE	215.77	730518	12/03/21
Totals for Check: 730518								215.77		
1319	BACKFLOW APPARATUS & VALVE CO	125644	10/05/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,881.00	730519	12/03/21
Totals for Check: 730519								3,881.00		
2177	BANC OF AMERICA LEASING	R38824	11/20/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	79,722.57	730520	12/03/21
2177	BANC OF AMERICA LEASING	R38824	11/20/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	27,074.72	730520	12/03/21
2177	BANC OF AMERICA LEASING	R38824	11/20/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	10,415.87	730520	12/03/21
Totals for Check: 730520								117,213.16		
15391	BC MATERIALS	8320-098888	11/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	310.00	730521	12/03/21
15391	BC MATERIALS	6200-098967	11/12/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	125,575.50	730521	12/03/21
15391	BC MATERIALS	6200-098967	11/12/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	31,900.50	730521	12/03/21
15391	BC MATERIALS	6200-098967	11/12/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	17,655.75	730521	12/03/21
Totals for Check: 730521								175,441.75		
1229	BG STAFFING	17884	11/21/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730522	12/03/21
1229	BG STAFFING	17884	11/21/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730522	12/03/21
1229	BG STAFFING	17884	11/21/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730522	12/03/21
1229	BG STAFFING	17884	11/21/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730522	12/03/21
Totals for Check: 730522								545.40		
1326	BRINSON FORD INC	74738	11/17/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,039.56	730523	12/03/21
Totals for Check: 730523								1,039.56		
4244	BSN SPORTS	914795621	11/23/21	P	80	205-54310-080-00	MAINT-PARK & REC FACILITIES	6,994.70	730524	12/03/21
Totals for Check: 730524								6,994.70		
1519	CENTRAL KUBOTA LLC	IC04043	11/12/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	208.81	730525	12/03/21
Totals for Check: 730525								208.81		
1517	CHAMELEON INDUSTRIES, INC.	1234364	11/24/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	730526	12/03/21
1517	CHAMELEON INDUSTRIES, INC.	1234365	11/24/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	261.77	730526	12/03/21
Totals for Check: 730526								2,267.17		
15173	CHANGE HEALTHCARE	7004027742	11/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,302.06	730527	12/03/21
15173	CHANGE HEALTHCARE	7004027742	11/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,052.43	730527	12/03/21
Totals for Check: 730527								7,354.49		
2139	CHASE CREDIT CARD	11092021	11/26/21	P	100	502-55230-100-00	PERMITS-FEES	102.51	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	262.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	212.30	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	346.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	125.78	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	113.75	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	394.49	730532	12/03/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	11092021	11/26/21	P	40	246-52115-040-00	TRAVEL & EDUCATION	75.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	176.91	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	334.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	425.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	425.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.29	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.39	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	425.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	76.96	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	300	201-53550-300-00	EVENT SUPPLIES	49.21	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	19.99	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	420	100-52010-420-00	OFFICE SUPPLIES	47.95	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	540	100-53640-540-00	DECORATION SUPPLIES	629.72	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	201.70	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	189.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	139.23	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	29.98	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	89.99	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	1,890.48	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	(945.24)	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	146.54	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	45.00	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52010-110-00	OFFICE SUPPLIES	125.67	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-52015-110-00	PRINTING	49.55	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-55010-110-00	GEN SVCS-OTHER	178.50	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	110	100-55010-110-00	GEN SVCS-OTHER	319.70	730532	12/03/21
2139	CHASE CREDIT CARD	11092021	11/26/21	P	300	502-52010-300-00	OFFICE SUPPLIES	349.99	730532	12/03/21
Totals for Check: 730532								7,357.84		
1571	CLIFFORD POWER SYSTEMS	SVC-0124951	11/16/21	P	141	501-54810-141-00	MAINT-MISC	879.69	730533	12/03/21
Totals for Check: 730533								879.69		
338	CORE & MAIN LP	P970175	11/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	461.78	730534	12/03/21
338	CORE & MAIN LP	P961339	11/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,928.64	730534	12/03/21
338	CORE & MAIN LP	P970598	11/19/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	243.16	730534	12/03/21
338	CORE & MAIN LP	P952100	11/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	829.98	730534	12/03/21
338	CORE & MAIN LP	P965978	11/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	609.78	730534	12/03/21

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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
Totals for Check: 730534								4,073.34		
1631	CORSICANA DAILY SUN	11302021-112-11	11/30/21	P	460	100-58010-460-00	LIBRARY-PERIODICALS	153.00	730535	12/03/21
Totals for Check: 730535								153.00		
1668	CORSICANA NAPA AUTO PARTS	110853	11/23/21	P	330	100-53340-330-00	FUEL SUPPLIES	209.90	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110854	11/23/21	P	200	501-53340-200-00	FUEL SUPPLIES	209.90	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110941	11/26/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	79.99	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110898	11/24/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(114.00)	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110836	11/22/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	632.34	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110846	11/23/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	129.25	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110847	11/23/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	124.04	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110897	11/24/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(54.00)	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110327	11/05/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	137.16	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110809	11/22/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	47.82	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110808	11/22/21	P	430	100-53750-430-00	AUTO PARTS AND SUPPLIES	05.28	730537	12/03/21
1668	CORSICANA NAPA AUTO PARTS	110808	11/22/21	P	200	201-53750-200-00	AUTO PARTS & SUPPLIES	05.27	730537	12/03/21
Totals for Check: 730537								1,412.95		
1665	CORSICANA NAV CO HEALTH DEPT	202203	12/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	730538	12/03/21
Totals for Check: 730538								4,583.33		
1700	CORSICANA WELDING SUPPLY	2139254	11/23/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	272.90	730539	12/03/21
Totals for Check: 730539								272.90		
1414	CRUZ RUIZ	1718	11/29/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	730540	12/03/21
1414	CRUZ RUIZ	1718	11/29/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	730540	12/03/21
1414	CRUZ RUIZ	1718	11/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	730540	12/03/21
Totals for Check: 730540								6,480.00		
10436	DAL SANDERS	21-405	11/01/21	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	550.00	730541	12/03/21
Totals for Check: 730541								550.00		
93903	DAN PUTMAN	12032021	12/01/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	786.60	730542	12/03/21
Totals for Check: 730542								786.60		
1813	DEER OAKS EAP SERVICES LLC	COC21-11	11/26/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	202.98	730543	12/03/21
Totals for Check: 730543								202.98		
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.01	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.43	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.17	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.78	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	42.54	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	09.41	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.03	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.27	730546	12/03/21

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192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.34	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.21	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.39	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.58	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.47	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.61	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.65	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.13	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.58	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.53	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.96	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.57	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.20	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	07.72	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.67	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.42	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.35	730546	12/03/21
192	DEPT OF INFORMATION RESOURCES	22101358N	11/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.33	730546	12/03/21
Totals for Check: 730546								96.35		
318	ELECTRICO INC	58403	11/04/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	4,432.70	730547	12/03/21
318	ELECTRICO INC	58403	11/04/21	P	133	346-54190-133-09	MAINT- SEW TRTMENT PLNT-LIFT	9,897.30	730547	12/03/21
Totals for Check: 730547								14,330.00		
2059	ELLIOTT ELECT SUPPLY INC	31-76926-01	11/16/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	56.51	730548	12/03/21
Totals for Check: 730548								56.51		
20533	EMPIRE PAPER COMPANY INC	686435	11/23/21	P	110	100-52010-110-00	OFFICE SUPPLIES	166.28	730549	12/03/21
Totals for Check: 730549								166.28		
20255	ENGEL COOLER	569432	09/08/21	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	72.21	730550	12/03/21
Totals for Check: 730550								72.21		
2167	FARMER'S CUSTOM MOWING	7798	12/03/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	730551	12/03/21
Totals for Check: 730551								5,058.08		
2419	FRAZER, LTD	82649	11/19/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	600.00	730552	12/03/21
Totals for Check: 730552								600.00		
2315	GALLS LLC	19740768	11/11/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	152.21	730553	12/03/21
Totals for Check: 730553								152.21		
25971	GARY N HOLLOWAY	965	11/24/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	740.00	730554	12/03/21
Totals for Check: 730554								740.00		
2340	GILFILLAN INC	140662	10/21/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	120.54	730557	12/03/21
2340	GILFILLAN INC	140866	11/01/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	106.13	730557	12/03/21

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2340	GILFILLAN INC	140921	11/04/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	51.92	730557	12/03/21
2340	GILFILLAN INC	140930	11/04/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	121.66	730557	12/03/21
2340	GILFILLAN INC	141184	11/19/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.20	730557	12/03/21
2340	GILFILLAN INC	140667	10/21/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	14.99	730557	12/03/21
2340	GILFILLAN INC	140948	11/05/21	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.71	730557	12/03/21
2340	GILFILLAN INC	141002	11/09/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	23.99	730557	12/03/21
2340	GILFILLAN INC	141207	11/22/21	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	730557	12/03/21
2340	GILFILLAN INC	141218	11/22/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	27.45	730557	12/03/21
2340	GILFILLAN INC	141021	11/10/21	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	730557	12/03/21
2340	GILFILLAN INC	141243	11/23/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	730557	12/03/21
2340	GILFILLAN INC	141253	11/24/21	P	410	100-53640-410-00	DECORATION SUPPLIES	23.46	730557	12/03/21
2340	GILFILLAN INC	141221	11/22/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.49	730557	12/03/21
2340	GILFILLAN INC	141231	11/23/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	72.95	730557	12/03/21
2340	GILFILLAN INC	140965	11/08/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	950.97	730557	12/03/21
2340	GILFILLAN INC	141003	11/09/21	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	443.88	730557	12/03/21
2340	GILFILLAN INC	141186	11/19/21	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	43.69	730557	12/03/21
2340	GILFILLAN INC	141307	11/30/21	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	19.09	730557	12/03/21
2340	GILFILLAN INC	141286	11/29/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	30.97	730557	12/03/21
2340	GILFILLAN INC	141317	11/30/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	26.09	730557	12/03/21
Totals for Check: 730557								2,227.17		
2301	GT DISTRIBUTORS, INC.	0875465	11/17/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	204.88	730558	12/03/21
2301	GT DISTRIBUTORS, INC.	0876192	11/22/21	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	150.05	730558	12/03/21
Totals for Check: 730558								354.93		
6000	HARDCORE BLASTING	17	11/27/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	300.00	730559	12/03/21
6000	HARDCORE BLASTING	18	11/30/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	175.00	730559	12/03/21
Totals for Check: 730559								475.00		
3557	HAROLD MARK SCHULTZ	854568	11/24/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	4,890.26	730560	12/03/21
Totals for Check: 730560								4,890.26		
15205	HAYDAY INC	166691-001	11/17/21	P	460	100-52010-460-00	OFFICE SUPPLIES	100.49	730561	12/03/21
15205	HAYDAY INC	166767-001	11/30/21	P	460	100-52010-460-00	OFFICE SUPPLIES	95.00	730561	12/03/21
15205	HAYDAY INC	166711-001	11/24/21	P	460	100-52010-460-00	OFFICE SUPPLIES	200.98	730561	12/03/21
15205	HAYDAY INC	166733-001	11/23/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	163.40	730561	12/03/21
15205	HAYDAY INC	166746-001	11/24/21	P	300	201-52015-300-00	PRINTING	25.00	730561	12/03/21
15205	HAYDAY INC	166734-001	11/23/21	P	120	100-52010-120-00	OFFICE SUPPLIES	146.14	730561	12/03/21
15205	HAYDAY INC	166717-001	11/24/21	P	200	201-52010-200-00	OFFICE SUPPLIES	17.29	730561	12/03/21
15205	HAYDAY INC	166743-001	11/24/21	P	200	201-52010-200-00	OFFICE SUPPLIES	10.00	730561	12/03/21
Totals for Check: 730561								758.30		
25225	HILTON DEVELOPMENT GROUP INC	138767	12/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	730562	12/03/21
Totals for Check: 730562								19.95		
2520	HOLT TEXAS. LTD	WIMT0042415	11/23/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,619.27	730563	12/03/21
2520	HOLT TEXAS. LTD	WIMT0042416	11/23/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	687.12	730563	12/03/21

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Totals for Check: 730563								5,306.39		
2610	HUFFMAN COMMUNICATIONS	39127	11/29/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	14.00	730564	12/03/21
Totals for Check: 730564								14.00		
3798	HUSTON FARMS INC	10584	11/17/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	27.18	730565	12/03/21
3798	HUSTON FARMS INC	10583	11/17/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.69	730565	12/03/21
Totals for Check: 730565								40.87		
2143	HUTHER & ASSOCIATES, INC	10282	10/19/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	730566	12/03/21
2143	HUTHER & ASSOCIATES, INC	10283	10/19/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	600.00	730566	12/03/21
Totals for Check: 730566								1,740.00		
2690	IBERON LLC	31654-2	06/09/21	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	900.00	730567	12/03/21
Totals for Check: 730567								900.00		
2720	IDEXX DISTRIBUTION, INC.	3096299166	11/22/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	219.65	730568	12/03/21
Totals for Check: 730568								219.65		
2740	IJS-EJS, INC.	169098	11/24/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	06.59	730569	12/03/21
2740	IJS-EJS, INC.	169034	11/19/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	61.31	730569	12/03/21
2740	IJS-EJS, INC.	169059	11/22/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	10.95	730569	12/03/21
Totals for Check: 730569								78.85		
99999	JACKSON, BEVERLY C	U0200001550004A	11/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	730570	12/03/21
Totals for Check: 730570								26.37		
26343	JASON JOLIS SERVICES LLC	917	11/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,500.00	730571	12/03/21
Totals for Check: 730571								3,500.00		
2981	JERRY NEWSON	11202021	11/20/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	110.00	730572	12/03/21
Totals for Check: 730572								110.00		
2890	JOHNSON OIL COMPANY	58834	11/24/21	P		502-16010-000-00	INVENTORY-FUEL	4,707.00	730573	12/03/21
2890	JOHNSON OIL COMPANY	6700	11/24/21	P	100	502-53340-100-00	FUEL SUPPLIES	58.00	730573	12/03/21
Totals for Check: 730573								4,765.00		
29010	JOSHUA D BOYD	442	11/24/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	2,139.78	730574	12/03/21
Totals for Check: 730574								2,139.78		
240	KMCL ENTERPRISES LLC	268825	11/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.68	730575	12/03/21
Totals for Check: 730575								81.68		
6025	KRIS SMITH	1078	11/17/21	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	200.00	730576	12/03/21
Totals for Check: 730576								200.00		
3999	LKOM RADIO GROUP LP	33293-1	11/30/21	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	1,250.00	730577	12/03/21

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3284	LOCHRIDGE-PRIEST INC	LS55973	11/24/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	955.24	730578	12/03/21
3284	LOCHRIDGE-PRIEST INC	LS55939	11/24/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	183.00	730578	12/03/21
Totals for Check: 730578								1,138.24		
3288	LONGHORN INDUSTRIAL SUPPLY INC	126026	11/22/21	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	04.15	730579	12/03/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	125828	11/11/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,091.09	730579	12/03/21
Totals for Check: 730579								1,095.24		
6008	MAIN STREET INSTALLERS	18365	11/17/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	172.00	730580	12/03/21
Totals for Check: 730580								172.00		
1388	MARK BRYSON	2054	11/25/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	3,908.15	730581	12/03/21
Totals for Check: 730581								3,908.15		
34372	MEDICAL SURGICAL & COMPCARE	19214	11/12/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	730582	12/03/21
34372	MEDICAL SURGICAL & COMPCARE	19214	11/12/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	173.00	730582	12/03/21
34372	MEDICAL SURGICAL & COMPCARE	19164	11/05/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	730582	12/03/21
34372	MEDICAL SURGICAL & COMPCARE	19164	11/05/21	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	730582	12/03/21
34372	MEDICAL SURGICAL & COMPCARE	19164	11/05/21	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	225.10	730582	12/03/21
34372	MEDICAL SURGICAL & COMPCARE	19164	11/05/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	730582	12/03/21
34372	MEDICAL SURGICAL & COMPCARE	19164	11/05/21	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	10.00	730582	12/03/21
Totals for Check: 730582								1,095.00		
34995	METRO FIRE APPARATUS SPEC INC	03-9854	11/22/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.33	730583	12/03/21
Totals for Check: 730583								21.33		
6027	METROPOLITAN COMPOUNDS	14940-IN	10/18/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,359.78	730584	12/03/21
Totals for Check: 730584								2,359.78		
4095	MITCHELL SIMON	7535	11/26/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	13,523.45	730585	12/03/21
Totals for Check: 730585								13,523.45		
257	MOORE & MOSES CO	83580	11/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	730586	12/03/21
Totals for Check: 730586								44.00		
34281	MYGOV LLC	6899	12/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	730587	12/03/21
34281	MYGOV LLC	6899	12/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	730587	12/03/21
34281	MYGOV LLC	6899	12/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	730587	12/03/21
Totals for Check: 730587								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3673355.002	11/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,639.29	730588	12/03/21
Totals for Check: 730588								5,639.29		
3591	NAVARRO COLLEGE	11.16.21	11/16/21	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	50.00	730589	12/03/21
Totals for Check: 730589								50.00		

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3610	NAVARRO COUNTY CLERK	12032021	11/30/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	730590	12/03/21
3610	NAVARRO COUNTY CLERK	12032021-2	11/30/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	730590	12/03/21
Totals for Check: 730590								52.00		
3610	NAVARRO COUNTY CLERK	12032021-3	12/01/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	730591	12/03/21
Totals for Check: 730591								65.00		
3672	NTPC INC DBA NORTH TX PUMP CO	15254	11/16/21	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	1,632.99	730592	12/03/21
Totals for Check: 730592								1,632.99		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-397649	11/22/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.31	730593	12/03/21
Totals for Check: 730593								06.31		
3776	OFFICE DEPOT	210834945001	11/18/21	P	140	100-52010-140-00	OFFICE SUPPLIES	22.50	730596	12/03/21
3776	OFFICE DEPOT	210834945001	11/18/21	P	150	100-52010-150-00	OFFICE SUPPLIES	30.75	730596	12/03/21
3776	OFFICE DEPOT	210834945001	11/18/21	P	320	100-52010-320-00	OFFICE SUPPLIES	25.61	730596	12/03/21
3776	OFFICE DEPOT	210834945001	11/18/21	P	350	100-52010-350-00	OFFICE SUPPLIES	19.32	730596	12/03/21
3776	OFFICE DEPOT	210838703001	11/18/21	P	350	100-52010-350-00	OFFICE SUPPLIES	62.40	730596	12/03/21
3776	OFFICE DEPOT	212214702001	11/17/21	P	110	100-52010-110-00	OFFICE SUPPLIES	24.39	730596	12/03/21
3776	OFFICE DEPOT	209407325001	11/11/21	P	110	100-52010-110-00	OFFICE SUPPLIES	08.82	730596	12/03/21
3776	OFFICE DEPOT	211533493001	11/17/21	P	110	100-52010-110-00	OFFICE SUPPLIES	177.42	730596	12/03/21
3776	OFFICE DEPOT	211533493001	11/17/21	P	110	100-53190-110-00	FOOD SUPPLIES	06.82	730596	12/03/21
3776	OFFICE DEPOT	212209361001	11/17/21	P	110	100-52010-110-00	OFFICE SUPPLIES	26.53	730596	12/03/21
3776	OFFICE DEPOT	210542183001	11/24/21	P	110	100-52010-110-00	OFFICE SUPPLIES	(07.42)	730596	12/03/21
3776	OFFICE DEPOT	210672233001	11/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	49.91	730596	12/03/21
3776	OFFICE DEPOT	210689121001	11/24/21	P	80	100-52010-080-00	OFFICE SUPPLIES	14.19	730596	12/03/21
3776	OFFICE DEPOT	211129784001	11/16/21	P	120	100-52010-120-00	OFFICE SUPPLIES	07.21	730596	12/03/21
3776	OFFICE DEPOT	209930559001	11/11/21	P	120	100-52010-120-00	OFFICE SUPPLIES	81.94	730596	12/03/21
3776	OFFICE DEPOT	211129785001	11/16/21	P	120	100-52010-120-00	OFFICE SUPPLIES	29.33	730596	12/03/21
3776	OFFICE DEPOT	213141468001	11/24/21	P	215	100-52010-215-00	OFFICE SUPPLIES	109.99	730596	12/03/21
3776	OFFICE DEPOT	212900612001	11/24/21	P	110	100-53190-110-00	FOOD SUPPLIES	107.24	730596	12/03/21
3776	OFFICE DEPOT	211845605001	11/18/21	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(08.28)	730596	12/03/21
3776	OFFICE DEPOT	210362761001	11/23/21	P	215	100-52010-215-00	OFFICE SUPPLIES	84.99	730596	12/03/21
3776	OFFICE DEPOT	209609085001	11/23/21	P	110	100-52010-110-00	OFFICE SUPPLIES	156.79	730596	12/03/21
3776	OFFICE DEPOT	209609085001	11/23/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	72.23	730596	12/03/21
Totals for Check: 730596								1,102.68		
9999	ONEILL, JONATHAN SHEA	U0020002190026A	11/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	216.54	730597	12/03/21
Totals for Check: 730597								216.54		
3785	OMEN HARDWARE INC	18719	11/09/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	27.97	730598	12/03/21
3785	OMEN HARDWARE INC	18719	11/09/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.36	730598	12/03/21
3785	OMEN HARDWARE INC	19087	11/24/21	P	410	100-53640-410-00	DECORATION SUPPLIES	08.78	730598	12/03/21
Totals for Check: 730598								51.11		
2029	PACE ANALYTICAL SERVICES LLC	21751435789	11/23/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	730599	12/03/21
2029	PACE ANALYTICAL SERVICES LLC	21751435790	11/23/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	730599	12/03/21

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2029	PACE ANALYTICAL SERVICES LLC	21751435788	11/23/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	730599	12/03/21
2029	PACE ANALYTICAL SERVICES LLC	21751436109	11/23/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	730599	12/03/21
2029	PACE ANALYTICAL SERVICES LLC	21751435786	11/23/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	730599	12/03/21
2029	PACE ANALYTICAL SERVICES LLC	21751434695	11/18/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	730599	12/03/21
2029	PACE ANALYTICAL SERVICES LLC	21751434696	11/18/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	730599	12/03/21
Totals for Check: 730599								732.25		
25051	PATRICK W HAPNER	880641	11/18/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	525.00	730600	12/03/21
25051	PATRICK W HAPNER	880642	11/19/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	412.50	730600	12/03/21
25051	PATRICK W HAPNER	880643	11/23/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	730600	12/03/21
25051	PATRICK W HAPNER	880644	11/23/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	730600	12/03/21
25051	PATRICK W HAPNER	880645	11/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	730600	12/03/21
25051	PATRICK W HAPNER	880646	11/24/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	730600	12/03/21
25051	PATRICK W HAPNER	880647	11/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	730600	12/03/21
25051	PATRICK W HAPNER	880648	11/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	730600	12/03/21
Totals for Check: 730600								1,537.50		
4215	PAYROLL EFTPS	PR01781	701 11/24/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	730601	12/03/21
4215	PAYROLL EFTPS	PR01781	701 11/24/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	730601	12/03/21
Totals for Check: 730601								348.70		
38200	PEDIGREE TECHNOLOGIES LLC	34281	12/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	730602	12/03/21
Totals for Check: 730602								27.00		
3916	POLYGRAPH SRVC & INVESTIGATION	11222021A	11/22/21	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	730603	12/03/21
Totals for Check: 730603								175.00		
3870	PURVIS INDUSTRIES LTD	30681930	11/03/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	76.97	730604	12/03/21
Totals for Check: 730604								76.97		
2634	ROSS GANNAWAY PLLC	3051	11/22/21	P	60	100-55060-060-00	LEGAL SERVICES	1,700.00	730605	12/03/21
Totals for Check: 730605								1,700.00		
40623	RUSSELL EDWARD MCMAHON	6342	11/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	108.85	730606	12/03/21
40623	RUSSELL EDWARD MCMAHON	6343	11/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,038.93	730606	12/03/21
40623	RUSSELL EDWARD MCMAHON	6341	11/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	117.31	730606	12/03/21
Totals for Check: 730606								1,265.09		
4173	SANDRA L SHROUT	11032021	11/03/21	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	730607	12/03/21
Totals for Check: 730607								300.00		
6026	SCRIPTCLAIM SYSTEMS LLC	202112564	11/21/21	P	50	100-55010-050-00	GEN SVCS-OTHER	150.00	730608	12/03/21
Totals for Check: 730608								150.00		
2426	SEAN FRASIER	12032021	11/29/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	21.00	730609	12/03/21
Totals for Check: 730609								21.00		

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417	SHRM	S01342491	10/19/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	109.50	730610	12/03/21
417	SHRM	S01342491	10/19/21	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	109.50	730610	12/03/21
Totals for Check: 730610								219.00		
4307	SMITH SUPPLY CO LLC	5552	11/15/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	729.50	730611	12/03/21
Totals for Check: 730611								729.50		
42122	SOUTHERN TIRE MART LLC	4190059542	11/16/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	654.16	730612	12/03/21
42122	SOUTHERN TIRE MART LLC	4190059466	11/16/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	334.95	730612	12/03/21
Totals for Check: 730612								989.11		
4330	SPIT SHINE FLOORS	5347	11/11/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	730613	12/03/21
Totals for Check: 730613								420.00		
5129	SQUARE ROOT, LLC	45	11/29/21	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	146.00	730614	12/03/21
5129	SQUARE ROOT, LLC	44	11/29/21	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	60.00	730614	12/03/21
5129	SQUARE ROOT, LLC	1126	11/19/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	145.00	730614	12/03/21
Totals for Check: 730614								351.00		
5498	SRVC LIGHTING & ELECTRICAL INC	W02946420	11/16/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	1,000.32	730615	12/03/21
Totals for Check: 730615								1,000.32		
4234	STANDARD INSURANCE CO	DECEMBER 2021	11/24/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,766.76	730616	12/03/21
Totals for Check: 730616								2,766.76		
4323	TEXAS LAKES TRAIL INC	1106	11/29/21	P	100	290-55220-100-00	PROFESSIONAL SERVICES	800.00	730617	12/03/21
Totals for Check: 730617								800.00		
4431	TEXAS RECREATION & PK SOCIETY	300001943	12/01/21	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	100.00	730618	12/03/21
Totals for Check: 730618								100.00		
204	THE LAMAR LTD PARTNERSHIP	113067412	11/15/21	P	100	290-55010-100-00	GENERAL SERVICES	400.00	730619	12/03/21
Totals for Check: 730619								400.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12112	11/19/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	159,965.12	730620	12/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12112	11/19/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	730620	12/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12112	11/19/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	730620	12/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12112	11/19/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	730620	12/03/21
94456	TML INTERGOVERNMENTAL	MCORSIC12112	11/19/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	730620	12/03/21
Totals for Check: 730620								155,678.58		
1149	TONY AGUADO	112121	11/29/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,450.00	730621	12/03/21
Totals for Check: 730621								2,450.00		
4454	TOP NOTCH PERSONNEL INC	65982	11/19/21	P	20	100-55260-020-00	CONTRACT LABOR	134.16	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65983	11/19/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65983	11/19/21	P	215	100-55260-215-00	CONTRACT LABOR	33.08	730625	12/03/21

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4454	TOP NOTCH PERSONNEL INC	65983	11/19/21	P	215	100-55260-215-00	CONTRACT LABOR	644.64	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65984	11/19/21	P	300	502-55260-300-00	CONTRACT LABOR	609.28	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65985	11/19/21	P	110	100-55260-110-00	CONTRACT LABOR	306.71	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65986	11/19/21	P	320	100-55260-320-00	CONTRACT LABOR	696.96	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65986	11/19/21	P	320	100-55260-320-00	CONTRACT LABOR	272.00	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65986	11/19/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65986	11/19/21	P	320	100-55260-320-00	CONTRACT LABOR	696.32	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	120	501-55260-120-00	CONTRACT LABOR	331.20	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	131	501-55260-131-00	CONTRACT LABOR	331.20	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	132	501-55260-132-00	CONTRACT LABOR	552.00	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	141	501-55260-141-00	CONTRACT LABOR	331.20	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	142	501-55260-142-00	CONTRACT LABOR	331.20	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	100	502-55260-100-00	CONTRACT LABOR	331.20	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	120	501-55260-120-00	CONTRACT LABOR	89.01	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	132	501-55260-132-00	CONTRACT LABOR	89.01	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	141	501-55260-141-00	CONTRACT LABOR	89.01	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	100	502-55260-100-00	CONTRACT LABOR	89.01	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65987	11/19/21	P	120	501-55260-120-00	CONTRACT LABOR	211.68	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65988	11/19/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65988	11/19/21	P	80	100-55260-080-00	CONTRACT LABOR	293.48	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65989	11/19/21	P	125	503-55260-125-00	CONTRACT LABOR	278.64	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65990	11/19/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65990	11/19/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65991	11/19/21	P	460	100-55260-460-00	CONTRACT LABOR	196.08	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65992	11/19/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65992	11/19/21	P	100	202-55260-100-00	CONTRACT LABOR	261.12	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65993	11/19/21	P	110	100-55260-110-00	CONTRACT LABOR	495.36	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65994	11/19/21	P	125	503-55260-125-00	CONTRACT LABOR	216.72	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65995	11/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65995	11/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65995	11/19/21	P	200	501-55260-200-00	CONTRACT LABOR	255.15	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65995	11/19/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	730625	12/03/21
4454	TOP NOTCH PERSONNEL INC	65996	11/19/21	P	400	501-55260-400-00	CONTRACT LABOR	495.36	730625	12/03/21
Totals for Check: 730625								17,577.58		
27592	TRESA SHIMOREK	92821	09/28/21	P	540	100-53640-540-00	DECORATION SUPPLIES	230.00	730626	12/03/21
Totals for Check: 730626								230.00		
4513	TRUCK PARTS & SERVICE INC	49664	11/22/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	135.74	730627	12/03/21
4513	TRUCK PARTS & SERVICE INC	49669	11/22/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(135.74)	730627	12/03/21
4513	TRUCK PARTS & SERVICE INC	49667	11/22/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	150.74	730627	12/03/21
Totals for Check: 730627								150.74		
15204	US BANK NATIONAL ASSOC	1313852-LANDFIL	11/19/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	730628	12/03/21
Totals for Check: 730628								197.22		

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4746	VICTOR INSURANCE MANAGERS INC.	25269-FY2022	11/30/21	P	530	100-52330-530-00	PROPERTY INS	2,196.00	730629	12/03/21
4746	VICTOR INSURANCE MANAGERS INC.	25269-FY2022	11/30/21	P	100	202-52330-100-00	PROPERTY INS	944.00	730629	12/03/21
Totals for Check: 730629								3,140.00		
4900	WALMART COMMUNITY	11192021	11/19/21	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	32.96	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	142	501-52010-142-00	OFFICE SUPPLIES	61.97	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53190-215-00	FOOD SUPPLIES	04.38	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	248.66	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	21.93	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	102.68	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	124.71	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	34.28	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	460	100-52010-460-00	OFFICE SUPPLIES	16.99	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	386.08	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	49.30	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	20	100-52010-020-00	OFFICE SUPPLIES	12.43	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	47.96	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	271.28	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	43.24	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	110	100-52010-110-00	OFFICE SUPPLIES	34.24	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	122.46	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	135.92	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	192.44	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	18.62	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	220.52	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	120	100-52010-120-00	OFFICE SUPPLIES	73.33	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	120	100-53190-120-00	FOOD SUPPLIES	98.00	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	460	100-53640-460-00	DECORATION SUPPLIES	282.20	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	460	100-53640-460-00	DECORATION SUPPLIES	81.38	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	300	201-53550-300-00	EVENT SUPPLIES	32.70	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	29.88	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	58.94	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	156.18	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	20.98	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	538.40	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	67.28	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	215	100-53220-215-00	ANIMAL FOOD	84.40	730633	12/03/21
4900	WALMART COMMUNITY	11192021	11/19/21	P	300	201-53550-300-00	EVENT SUPPLIES	252.17	730633	12/03/21
Totals for Check: 730633								3,958.89		
4906	WARREN TIRE & WHEEL PROS	28594	11/29/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	350.00	730634	12/03/21
4906	WARREN TIRE & WHEEL PROS	28508	11/17/21	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	730634	12/03/21
4906	WARREN TIRE & WHEEL PROS	28559	11/22/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	730634	12/03/21
4906	WARREN TIRE & WHEEL PROS	28602	11/30/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	730634	12/03/21
Totals for Check: 730634								403.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	BOVIN0013226	11/18/21	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,070.00	730635	12/03/21

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Totals for Check: 730635								1,070.00		
23741	YANKDEE DOODLE INC	56132	11/23/21	P	110	100-52015-110-00	PRINTING	209.57	730636	12/03/21
Totals for Check: 730636								209.57		
Grand Totals:								731,270.98		
***** End of Report *****										