

Begin Date: 12/04/2021 End Date: 12/10/2021

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4460	TEXAS MUN RET SYSTEM	PR01778	701 11/09/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,760.35	2038	12/07/21
4460	TEXAS MUN RET SYSTEM	PR01779	701 11/19/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	36.87	2038	12/07/21
4460	TEXAS MUN RET SYSTEM	PR01780	701 11/22/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	76,669.14	2038	12/07/21
Totals for Check: 2038								155,466.36		
2195	FIREMEN'S RELIEF & RETIRE	PR01782	701 12/07/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,253.10	2039	12/10/21
Totals for Check: 2039								43,253.10		
1660	NAVARRO CREDIT UNION	PR01782	701 12/07/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,778.79	2040	12/10/21
Totals for Check: 2040								21,778.79		
3515	R MCGAHA OR L MAHONEY	12072021	12/07/21	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	730637	12/07/21
Totals for Check: 730637								1,000.00		
3062	AIRGAS USA LLC	9119422179	11/05/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	31.00	730638	12/10/21
3062	AIRGAS USA LLC	9119862793	11/18/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.00	730638	12/10/21
Totals for Check: 730638								64.00		
1002	ALL TEX UTILITIES LLC	4663	12/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4664	12/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4665	12/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4651	11/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4652	11/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,342.50	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4653	11/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4654	12/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,050.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4655	12/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4656	12/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4657	12/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,285.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4658	12/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4659	11/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4660	11/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4661	12/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,390.00	730640	12/10/21
1002	ALL TEX UTILITIES LLC	4662	12/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	730640	12/10/21
Totals for Check: 730640								23,590.00		
10453	AMERICAN ASSOC OF NOTARIES	12072021	12/07/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	92.90	730641	12/10/21
Totals for Check: 730641								92.90		
691	AMERICAN MESSAGING	H1802536VL	12/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	730642	12/10/21
691	AMERICAN MESSAGING	H1802536VL	12/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	730642	12/10/21
691	AMERICAN MESSAGING	H1802536VL	12/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.76	730642	12/10/21
Totals for Check: 730642								09.70		
4379	AMY TIDWELL	12102021	12/06/21	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	608.50	730643	12/10/21
Totals for Check: 730643								608.50		
164	ANA LAB CORPORATION	A0534036	11/30/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,518.00	730644	12/10/21

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164	ANA LAB CORPORATION	A0534044	11/30/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	730644	12/10/21
Totals for Check: 730644								2,732.00		
259	AT&T	874-6705NOV21	11/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	263.30	730645	12/10/21
Totals for Check: 730645								263.30		
259	AT&T	NOV 2021 KW	11/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.22	730646	12/10/21
Totals for Check: 730646								36.22		
1735	AT&T MOBILITY	NOV 2021 U/NM	11/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	107.38	730647	12/10/21
1735	AT&T MOBILITY	NOV 2021 U/NM	11/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	46.19	730647	12/10/21
1735	AT&T MOBILITY	NOV 2021 U/NM	11/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	46.19	730647	12/10/21
1735	AT&T MOBILITY	NOV 2021 U/NM	11/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	46.17	730647	12/10/21
Totals for Check: 730647								245.93		
1741	AT&T WI-FI SERVICES	7719256601	11/19/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	729.48	730648	12/10/21
Totals for Check: 730648								729.48		
10981	ATWOOD DISTRIBUTING LP	6185	11/17/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	40.96	730649	12/10/21
10981	ATWOOD DISTRIBUTING LP	6195	11/23/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	11.99	730649	12/10/21
10981	ATWOOD DISTRIBUTING LP	6209	11/30/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.98	730649	12/10/21
10981	ATWOOD DISTRIBUTING LP	6086	10/15/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	109.94	730649	12/10/21
10981	ATWOOD DISTRIBUTING LP	6089	10/15/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	01.00	730649	12/10/21
10981	ATWOOD DISTRIBUTING LP	6173	11/10/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	85.42	730649	12/10/21
10981	ATWOOD DISTRIBUTING LP	6188	11/17/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	252.71	730649	12/10/21
Totals for Check: 730649								527.00		
1440	BADGER METER INC	80087371	11/30/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	730650	12/10/21
Totals for Check: 730650								30.00		
15391	BC MATERIALS	6200-099170	11/19/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	21,833.25	730651	12/10/21
15391	BC MATERIALS	6200-099170	11/19/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	57,867.00	730651	12/10/21
Totals for Check: 730651								79,700.25		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	241502	11/30/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	730652	12/10/21
Totals for Check: 730652								60.50		
1372	BOOT BARN	140846	12/06/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	99.95	730653	12/10/21
1372	BOOT BARN	140847	12/06/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	99.95	730653	12/10/21
Totals for Check: 730653								199.90		
1327	BRINSON CDJR LLC	85938	12/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	224.85	730654	12/10/21
Totals for Check: 730654								224.85		
1361	BUTLER UTILITIES INC	100110	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100111	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100111	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	730657	12/10/21

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1361	BUTLER UTILITIES INC	100111	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100112	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100113	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100114	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100115	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100115	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,290.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100116	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,827.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100116	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100117	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100118	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,365.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100119	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100120	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100121	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100121	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100122	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,257.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100123	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100124	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100125	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100125	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100126	12/05/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	730657	12/10/21
1361	BUTLER UTILITIES INC	100127	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	730657	12/10/21
1361	BUTLER UTILITIES INC	100128	12/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	730657	12/10/21
Totals for Check: 730657								37,625.00		
1517	CHAMELEON INDUSTRIES, INC.	1234315	11/15/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,832.50	730658	12/10/21
1517	CHAMELEON INDUSTRIES, INC.	1234384	11/23/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,756.00	730658	12/10/21
Totals for Check: 730658								7,588.50		
2223	CHARLENE LYNN FORD	843999	12/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	730659	12/10/21
Totals for Check: 730659								14.00		
338	CORE & MAIN LP	P779428	11/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	844.00	730660	12/10/21
338	CORE & MAIN LP	P955904	11/24/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	572.30	730660	12/10/21
338	CORE & MAIN LP	P966042	12/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	841.44	730660	12/10/21
338	CORE & MAIN LP	Q026034	12/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10,150.00	730660	12/10/21
338	CORE & MAIN LP	Q032318	12/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,327.76	730660	12/10/21
Totals for Check: 730660								16,735.50		
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	562.71	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	834.96	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	910	354-52140-910-00	ADV & LEGAL NOTICES	328.20	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	700	343-52140-700-00-180021	ADV & LEGAL NOTICES	417.48	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	120	100-52140-120-00	ADV & LEGAL NOTICES	437.36	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	125	503-52140-125-00	ADV & LEGAL NOTICES	318.08	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	210	100-52140-210-00	ADV & LEGAL NOTICES	318.08	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	300	201-52140-300-00	ADV & LEGAL NOTICES	318.08	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	350	100-52140-350-00	ADV & LEGAL NOTICES	974.12	730663	12/10/21

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1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	20	100-52140-020-00	ADV & LEGAL NOTICES	238.56	730663	12/10/21
1631	CORSICANA DAILY SUN	OCT 2021	10/31/21	P	100	212-52140-100-00	ADV & LEGAL NOTICES	104.37	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	128.60	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	994.00	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	120	100-52140-120-00	ADV & LEGAL NOTICES	437.36	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	125	503-52140-125-00	ADV & LEGAL NOTICES	318.08	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	300	201-52140-300-00	ADV & LEGAL NOTICES	318.08	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	350	100-52140-350-00	ADV & LEGAL NOTICES	258.44	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	100	802-52140-100-00-190002	ADV & LEGAL NOTICES	104.37	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	100	212-52140-100-00	ADV & LEGAL NOTICES	89.46	730663	12/10/21
1631	CORSICANA DAILY SUN	NOV 2021	11/30/21	P	210	100-52140-210-00	ADV & LEGAL NOTICES	318.08	730663	12/10/21
Totals for Check: 730663								7,818.47		
1668	CORSICANA NAPA AUTO PARTS	111156	12/03/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	128.99	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	111076	12/01/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	05.99	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	110971	11/29/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	85.49	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	110980	11/29/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	47.19	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	111000	11/30/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	94.38	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	111003	11/30/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	94.38	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	111004	11/30/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	47.19	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	111016	11/30/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	44.94	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	111096	12/02/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	182.64	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	111101	12/02/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	74.94	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	111112	12/02/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	119.96	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	110976	11/29/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	169.19	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	110692	11/17/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	73.17	730665	12/10/21
1668	CORSICANA NAPA AUTO PARTS	110692	11/17/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	144.17	730665	12/10/21
Totals for Check: 730665								1,312.62		
1700	CORSICANA WELDING SUPPLY	521401	09/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	730666	12/10/21
Totals for Check: 730666								14.57		
1414	CRUZ RUIZ	1719	12/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	730667	12/10/21
1414	CRUZ RUIZ	1719	12/06/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	730667	12/10/21
1414	CRUZ RUIZ	1719	12/06/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	730667	12/10/21
Totals for Check: 730667								6,480.00		
1722	CUSTOM T'S	17519	12/02/21	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	180.00	730668	12/10/21
Totals for Check: 730668								180.00		
593	DATA PROSE LLC	DP2104171	11/30/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,389.83	730669	12/10/21
593	DATA PROSE LLC	DP2104171	11/30/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	901.72	730669	12/10/21
Totals for Check: 730669								4,291.55		
3545	DIANE MCGRAW	12102021	12/03/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	40.00	730670	12/10/21
Totals for Check: 730670								40.00		

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19061	DOLGENCORP OF TEXAS INC	1001114386	10/28/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	73.20	730671	12/10/21
19061	DOLGENCORP OF TEXAS INC	1001114386	10/28/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	17.95	730671	12/10/21
19061	DOLGENCORP OF TEXAS INC	1001114387	10/28/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	10.50	730671	12/10/21
19061	DOLGENCORP OF TEXAS INC	1001117285	11/09/21	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	12.80	730671	12/10/21
19061	DOLGENCORP OF TEXAS INC	1001119462	11/17/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	32.50	730671	12/10/21
19061	DOLGENCORP OF TEXAS INC	1001120969	11/22/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	108.80	730671	12/10/21
Totals for Check: 730671								255.75		
1827	DPC INDUSTRIES, INC.	767006236-21	11/29/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,773.00	730672	12/10/21
Totals for Check: 730672								10,773.00		
2059	ELLIOTT ELECT SUPPLY INC	31-76930-01	11/23/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,056.03	730673	12/10/21
Totals for Check: 730673								1,056.03		
20533	EMPIRE PAPER COMPANY INC	688127	12/03/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	252.19	730674	12/10/21
20533	EMPIRE PAPER COMPANY INC	687212	12/01/21	P	910	100-52010-910-00	OFFICE SUPPLIES	332.56	730674	12/10/21
Totals for Check: 730674								584.75		
46381	EMT HOLDINGS III CORP	905155264	11/24/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	807.60	730675	12/10/21
Totals for Check: 730675								807.60		
2157	FARMERS EXTERMINATORS	97698	11/27/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	730676	12/10/21
2157	FARMERS EXTERMINATORS	98782	11/03/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	745.00	730676	12/10/21
Totals for Check: 730676								807.00		
2170	FEDERAL EXPRESS CORPORATION	7-584-10704	12/02/21	P	60	100-52020-060-00	POSTAGE & SHIPPING	26.64	730677	12/10/21
Totals for Check: 730677								26.64		
14341	GARY CAMPOZ	607	12/06/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	1,907.00	730678	12/10/21
Totals for Check: 730678								1,907.00		
2340	GILFILLAN INC	141106	11/16/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	16.46	730680	12/10/21
2340	GILFILLAN INC	141134	11/17/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	16.02	730680	12/10/21
2340	GILFILLAN INC	141351	12/01/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.07	730680	12/10/21
2340	GILFILLAN INC	141327	11/30/21	P	410	100-53640-410-00	DECORATION SUPPLIES	23.98	730680	12/10/21
2340	GILFILLAN INC	141345	12/01/21	P	410	100-53640-410-00	DECORATION SUPPLIES	01.30	730680	12/10/21
2340	GILFILLAN INC	141349	12/01/21	P	410	100-53640-410-00	DECORATION SUPPLIES	22.48	730680	12/10/21
2340	GILFILLAN INC	141387	12/03/21	P	410	100-53640-410-00	DECORATION SUPPLIES	09.99	730680	12/10/21
2340	GILFILLAN INC	141401	12/06/21	P	410	100-53640-410-00	DECORATION SUPPLIES	27.93	730680	12/10/21
2340	GILFILLAN INC	141378	12/06/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.32	730680	12/10/21
2340	GILFILLAN INC	141365	12/02/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.98	730680	12/10/21
2340	GILFILLAN INC	141400	12/06/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	44.04	730680	12/10/21
2340	GILFILLAN INC	141415	12/06/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	43.48	730680	12/10/21
2340	GILFILLAN INC	141135	11/17/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,503.92	730680	12/10/21
2340	GILFILLAN INC	141185	11/19/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	274.44	730680	12/10/21
2340	GILFILLAN INC	141024	11/10/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	67.98	730680	12/10/21
2340	GILFILLAN INC	141355	12/01/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	55.98	730680	12/10/21

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2340	GILFILLAN INC	141348	12/01/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	42.99	730680	12/10/21
Totals for Check: 730680								2,231.36		
23560	GOODWIN-LASITER INC	W13AVE OCT21	11/27/21	P	700	343-55110-700-00-180021	CIVIL SERV-ENG, ARCH & SURV	4,800.00	730681	12/10/21
Totals for Check: 730681								4,800.00		
2364	GRAINGER	9116497638	11/10/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	253.30	730682	12/10/21
2364	GRAINGER	832833131	11/23/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	206.16	730682	12/10/21
Totals for Check: 730682								459.46		
5009	HANNA SURVEYING & ENGINEERING	1254	11/30/21	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	1,400.00	730683	12/10/21
Totals for Check: 730683								1,400.00		
3557	HAROLD MARK SCHULTZ	854570	12/03/21	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	5,814.93	730684	12/10/21
3557	HAROLD MARK SCHULTZ	854569	12/03/21	P	132	501-54190-132-00	MAINT-SEWER TRTMENT PLNTS & LFT	1,880.00	730684	12/10/21
Totals for Check: 730684								7,694.93		
15205	HAYDAY INC	166784-001	12/01/21	P	300	201-52010-300-00	OFFICE SUPPLIES	57.50	730685	12/10/21
15205	HAYDAY INC	166796-001	12/01/21	P	200	201-52015-200-00	PRINTING	226.83	730685	12/10/21
15205	HAYDAY INC	166799-001	12/02/21	P	120	100-52010-120-00	OFFICE SUPPLIES	145.30	730685	12/10/21
15205	HAYDAY INC	166795-001	12/01/21	P	120	100-52010-120-00	OFFICE SUPPLIES	145.30	730685	12/10/21
Totals for Check: 730685								574.93		
2486	HEB GROCERY COMPANY LP	404626	11/09/21	P	430	100-53190-430-00	FOOD SUPPLIES	92.39	730686	12/10/21
2486	HEB GROCERY COMPANY LP	262247	11/02/21	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	07.54	730686	12/10/21
2486	HEB GROCERY COMPANY LP	256330	11/18/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	57.57	730686	12/10/21
2486	HEB GROCERY COMPANY LP	819644	11/13/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	41.01	730686	12/10/21
2486	HEB GROCERY COMPANY LP	734623	11/19/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	05.72	730686	12/10/21
2486	HEB GROCERY COMPANY LP	800522	10/29/21	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	413.87	730686	12/10/21
2486	HEB GROCERY COMPANY LP	473787	11/02/21	P	110	100-53190-110-00	FOOD SUPPLIES	37.47	730686	12/10/21
2486	HEB GROCERY COMPANY LP	901124	11/23/21	P	110	100-53190-110-00	FOOD SUPPLIES	53.20	730686	12/10/21
2486	HEB GROCERY COMPANY LP	901124	11/23/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	32.64	730686	12/10/21
Totals for Check: 730686								741.41		
25751	HILLTOP SECURITIES INC	R18692	12/08/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	6,759.40	730687	12/10/21
25751	HILLTOP SECURITIES INC	R18692	12/08/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	5,477.44	730687	12/10/21
25751	HILLTOP SECURITIES INC	R18692	12/08/21	P		502-21050-000-00	ACCOUNTS PAYABLE - MISC	53.16	730687	12/10/21
Totals for Check: 730687								12,290.00		
2520	HOLT TEXAS, LTD	PIH00504045	11/30/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	102.80	730688	12/10/21
Totals for Check: 730688								102.80		
2523	HOME DEPOT CREDIT SERVICE	7614407	10/22/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	29.91	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	7614407	10/22/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.28	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	7614407	10/22/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	19.97	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	3622482	10/26/21	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	363.43	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	1121422	10/28/21	P	300	201-53550-300-00	EVENT SUPPLIES	13.03	730690	12/10/21

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2523	HOME DEPOT CREDIT SERVICE	143758	10/29/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	(04.37)	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	23202	10/29/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	57.30	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	6010016	11/02/21	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	218.94	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	9010710	11/09/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	457.09	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	1011440	11/17/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	73.96	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	3512798	11/15/21	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	39.94	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	10559	11/08/21	P	643	812-58850-643-03	CAP EXP-COMPUTER & TELECOM	74.82	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	9010634	11/09/21	P	410	100-53640-410-00	DECORATION SUPPLIES	53.77	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	6011024	11/12/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	08.93	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	4121511	11/04/21	P	410	100-53640-410-00	DECORATION SUPPLIES	459.79	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	6971440	11/12/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	610.05	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	144369	11/18/21	P	410	100-53640-410-00	DECORATION SUPPLIES	16.90	730690	12/10/21
2523	HOME DEPOT CREDIT SERVICE	144368	11/18/21	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	199.00	730690	12/10/21
Totals for Check: 730690								2,693.74		
2620	HURRICANE ELECTRIC	12012021	12/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	730691	12/10/21
Totals for Check: 730691								24.95		
2718	IDEX GLOBAL SERVICES INC	46639	08/31/21	P		351-21050-000-00	ACCOUNTS PBLE-MISC	39,019.85	730692	12/10/21
2718	IDEX GLOBAL SERVICES INC	46676	09/13/21	P		351-21050-000-00	ACCOUNTS PBLE-MISC	1,113.31	730692	12/10/21
2718	IDEX GLOBAL SERVICES INC	46677	09/13/21	P		351-21050-000-00	ACCOUNTS PBLE-MISC	1,737.50	730692	12/10/21
Totals for Check: 730692								41,870.66		
2740	IJS-EJS, INC.	169195	12/02/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	87.65	730693	12/10/21
2740	IJS-EJS, INC.	169096	11/23/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	166.41	730693	12/10/21
2740	IJS-EJS, INC.	169161	11/30/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	164.86	730693	12/10/21
2740	IJS-EJS, INC.	169161	11/30/21	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	14.25	730693	12/10/21
2740	IJS-EJS, INC.	169235	12/03/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	93.91	730693	12/10/21
2740	IJS-EJS, INC.	169168	11/30/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	125.44	730693	12/10/21
Totals for Check: 730693								652.52		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	468619	12/03/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	367.99	730694	12/10/21
Totals for Check: 730694								367.99		
23000	JASON BOTTOMS	1214	11/23/21	P	350	100-54820-350-00	MAINT-CITY WIDE	385.90	730695	12/10/21
Totals for Check: 730695								385.90		
26343	JASON JOLIS SERVICES LLC	918	11/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,750.00	730696	12/10/21
26343	JASON JOLIS SERVICES LLC	919	12/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	730696	12/10/21
Totals for Check: 730696								3,500.00		
2981	JERRY NEWSON	12012021	12/01/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	110.00	730697	12/10/21
Totals for Check: 730697								110.00		
29010	JOSHUA D BOYD	441	11/24/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,938.52	730698	12/10/21
Totals for Check: 730698								1,938.52		

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2011	JOTS RENTALS, LLC	95772	12/02/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	730699	12/10/21
Totals for Check: 730699								80.50		
2990	KASBERG, PATRICK & ASSOC LP	20-138-014	11/30/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	8,530.00	730700	12/10/21
Totals for Check: 730700								8,530.00		
5011	KEETON LANE ROCH	3	12/04/21	P	300	201-55280-300-00	CONTRACT SERVICES	525.00	730701	12/10/21
Totals for Check: 730701								525.00		
270	KEITH'S ACE HARDWARE	67073	11/10/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	99.15	730702	12/10/21
270	KEITH'S ACE HARDWARE	67218	11/18/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	133.49	730702	12/10/21
Totals for Check: 730702								232.64		
6030	KENNETH D KINSEY	120721	11/30/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	125.00	730703	12/10/21
Totals for Check: 730703								125.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	126009	11/17/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	584.80	730704	12/10/21
Totals for Check: 730704								584.80		
3448	M.E.N. WATER SUPPLY CORP	11182021-600	11/18/21	P	100	202-56385-100-00	UTIL-WATER	30.43	730705	12/10/21
3448	M.E.N. WATER SUPPLY CORP	11182021-601	11/18/21	P	100	202-56385-100-00	UTIL-WATER	65.40	730705	12/10/21
Totals for Check: 730705								95.83		
3412	MARK MCGAUGH	89780014	12/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	679.50	730706	12/10/21
Totals for Check: 730706								679.50		
3455	MARTIN MARIETTA MATERIALS, INC	33947515	11/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	543.00	730707	12/10/21
Totals for Check: 730707								543.00		
35041	MCCREARY, VESELKA, BRAGG &	244439	12/01/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	325.93	730708	12/10/21
35041	MCCREARY, VESELKA, BRAGG &	244440	12/01/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	368.06	730708	12/10/21
Totals for Check: 730708								693.99		
34372	MEDICAL SURGICAL & COMPCARE	19263	11/19/21	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	730709	12/10/21
34372	MEDICAL SURGICAL & COMPCARE	19281	11/26/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	730709	12/10/21
Totals for Check: 730709								270.90		
1	MISC VENDOR	12022021	12/02/21	P		501-45170-000-00	SERV FEES-WATER TAPS	3,300.00	730710	12/10/21
1	MISC VENDOR	12022021	12/02/21	P		501-45180-000-00	SERV FEES-SEWER TAPS	4,800.00	730710	12/10/21
1	MISC VENDOR	12022021	12/02/21	P		501-45170-000-00	SERV FEES-WATER TAPS	(600.00)	730710	12/10/21
Totals for Check: 730710								7,500.00		
4095	MITCHELL SIMON	7538	12/04/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	23,732.07	730711	12/10/21
Totals for Check: 730711								23,732.07		
3391	MOBILE ELECTRIC POWER SOLUTION	17111	11/17/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	383.00	730712	12/10/21
Totals for Check: 730712								383.00		

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3650	NATIONAL WHOLESALE SUPPLY INC	S3602742.005	12/06/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	659.26	730713	12/10/21
Totals for Check: 730713								659.26		
3595	NAVARRO COUNTY ELECTRIC COOP	11302021	11/30/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	(537.86)	730714	12/10/21
3595	NAVARRO COUNTY ELECTRIC COOP	11302021	11/30/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	31.00	730714	12/10/21
3595	NAVARRO COUNTY ELECTRIC COOP	11302021	11/30/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	5,153.00	730714	12/10/21
Totals for Check: 730714								4,646.14		
1584	NAVARRO COUNTY HISTORICAL SOCI	NOVEMBER 2021	12/01/21	P	100	201-55280-100-00	CONTRACT SERVICES	546.00	730715	12/10/21
Totals for Check: 730715								546.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-397888	11/23/21	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	133.28	730716	12/10/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-398117	11/24/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	17.94	730716	12/10/21
Totals for Check: 730716								151.22		
3776	OFFICE DEPOT	212057621001	12/01/21	P	80	352-52055-080-00	NON CAP - FURN & FIXTURES	1,365.96	730717	12/10/21
Totals for Check: 730717								1,365.96		
3785	OMEN HARDWARE INC	19126	11/30/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	52.61	730718	12/10/21
3785	OMEN HARDWARE INC	19110	11/30/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	12.98	730718	12/10/21
3785	OMEN HARDWARE INC	19110	11/30/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	49.99	730718	12/10/21
3785	OMEN HARDWARE INC	19110	11/30/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	14.99	730718	12/10/21
3785	OMEN HARDWARE INC	19110	11/30/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	730718	12/10/21
3785	OMEN HARDWARE INC	19110	11/30/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.98	730718	12/10/21
3785	OMEN HARDWARE INC	19051	11/23/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	70.96	730718	12/10/21
3785	OMEN HARDWARE INC	19051	11/23/21	P	141	501-53340-141-00	FUEL SUPPLIES	21.99	730718	12/10/21
3785	OMEN HARDWARE INC	19121	11/30/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.99	730718	12/10/21
Totals for Check: 730718								276.47		
379	P&S REXALL PHARMACY INC	11032021	11/03/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	730719	12/10/21
Totals for Check: 730719								200.46		
25051	PATRICK W HAPNER	880649	11/29/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	730720	12/10/21
25051	PATRICK W HAPNER	880650	12/01/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	975.00	730720	12/10/21
25051	PATRICK W HAPNER	169701	12/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	730720	12/10/21
25051	PATRICK W HAPNER	169702	12/03/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	730720	12/10/21
Totals for Check: 730720								1,537.50		
1290	PAULA FARMER	80690	11/29/21	P	910	100-52010-910-00	OFFICE SUPPLIES	676.00	730721	12/10/21
Totals for Check: 730721								676.00		
4215	PAYROLL EFTPS	PR01782	701 12/07/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,639.97	730722	12/10/21
4215	PAYROLL EFTPS	PR01782	701 12/07/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,963.08	730722	12/10/21
Totals for Check: 730722								122,603.05		
3892	PRESTIGE WORLDWIDE TECH LLC	1185	11/24/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,172.58	730723	12/10/21
3892	PRESTIGE WORLDWIDE TECH LLC	1182	11/24/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,034.78	730723	12/10/21

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Totals for Check: 730723								12,207.36		
36424	RAQUEL LINDEMANN (NGUYEN)	25	12/06/21	P	500	201-55260-500-00	CONTRACT LABOR	75.00	730724	12/10/21
Totals for Check: 730724								75.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2881220	10/26/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	202.43	730725	12/10/21
Totals for Check: 730725								202.43		
3058	REPUBLIC SERVICES #069	0069-001124299	11/30/21	P	200	502-52220-200-00	SANITATION CONTRACT	128,256.32	730726	12/10/21
3058	REPUBLIC SERVICES #069	0069-001124299	11/30/21	P	200	502-52220-200-00	SANITATION CONTRACT	(09.69)	730726	12/10/21
3058	REPUBLIC SERVICES #069	0069-001124299	11/30/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,488.63)	730726	12/10/21
Totals for Check: 730726								123,758.00		
7000	RICE INSPECTION, INC.	11/21/04BE	12/01/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	574.40	730727	12/10/21
Totals for Check: 730727								574.40		
7003	RSB SOLUTIONS LTD CO	2101796	11/30/21	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	8,275.00	730728	12/10/21
Totals for Check: 730728								8,275.00		
4230	SOUTHWEST INT'L TRKS INC	13P20826	12/02/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.59	730729	12/10/21
Totals for Check: 730729								38.59		
6029	SPECTRA ASSOCIATES, INC	41072-F	12/01/21	P	80	100-52010-080-00	OFFICE SUPPLIES	218.00	730730	12/10/21
Totals for Check: 730730								218.00		
3638	SPRINT	931927423-214	11/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.40	730731	12/10/21
Totals for Check: 730731								97.40		
5498	SRVC LIGHTING & ELECTRICAL INC	W02960273	11/23/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	276.05	730732	12/10/21
Totals for Check: 730732								276.05		
6031	STEARNS, CONRAD, & SCHMIDT	419925	10/31/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,520.00	730733	12/10/21
Totals for Check: 730733								1,520.00		
4260	STRYKER SALES CORPORATION	3584564M	11/16/21	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	206,000.40	730734	12/10/21
4260	STRYKER SALES CORPORATION	3600433M	12/01/21	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	(29,179.68)	730734	12/10/21
4260	STRYKER SALES CORPORATION	3586684M	11/18/21	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	36,720.00	730734	12/10/21
Totals for Check: 730734								213,540.72		
4311	SWEET TANGERINE LLC	100	11/29/21	P	300	201-52010-300-00	OFFICE SUPPLIES	95.94	730735	12/10/21
Totals for Check: 730735								95.94		
1135	SYNCB/AMAZON	12072021	12/07/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	659.79	730736	12/10/21
1135	SYNCB/AMAZON	12072021	12/07/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	188.16	730736	12/10/21
1135	SYNCB/AMAZON	12072021	12/07/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	58.95	730736	12/10/21
1135	SYNCB/AMAZON	12072021	12/07/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	396.66	730736	12/10/21
1135	SYNCB/AMAZON	12072021	12/07/21	P		208-21050-000-00	ACCOUNTS PBLE-MISC	706.61	730736	12/10/21

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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
1135	SYNCB/AMAZON	12072021	12/07/21	P	910	100-52420-910-00	REFUND OF COLLECTED REVENUE	(00.68)	730736	12/10/21
Totals for Check: 730736								2,009.49		
4417	TCEQ	PHS0204518	11/30/21	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	27,474.30	730737	12/10/21
Totals for Check: 730737								27,474.30		
204	THE LAMAR LTD PARTNERSHIP	113086238	11/22/21	P	100	290-55010-100-00	GENERAL SERVICES	446.00	730738	12/10/21
Totals for Check: 730738								446.00		
4455	TML INTERGOV'T RISK POOL	12012021	12/01/21	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	386.37	730739	12/10/21
4455	TML INTERGOV'T RISK POOL	12012021	12/01/21	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	386.37	730739	12/10/21
4455	TML INTERGOV'T RISK POOL	12012021	12/01/21	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	386.37	730739	12/10/21
4455	TML INTERGOV'T RISK POOL	12012021	12/01/21	P	910	503-55640-910-00	AUTO PHYSICAL DAMAGE INS	386.37	730739	12/10/21
4455	TML INTERGOV'T RISK POOL	12012021	12/01/21	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	169.03	730739	12/10/21
4455	TML INTERGOV'T RISK POOL	12012021	12/01/21	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	169.05	730739	12/10/21
4455	TML INTERGOV'T RISK POOL	12012021	12/01/21	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	169.05	730739	12/10/21
4455	TML INTERGOV'T RISK POOL	12012021	12/01/21	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	169.05	730739	12/10/21
Totals for Check: 730739								2,221.66		
1149	TONY AGUADO	112821	12/06/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,625.00	730740	12/10/21
1149	TONY AGUADO	112321-2	12/07/21	P	410	100-53640-410-00	DECORATION SUPPLIES	300.00	730740	12/10/21
1149	TONY AGUADO	112321	12/07/21	P	410	100-53640-410-00	DECORATION SUPPLIES	475.00	730740	12/10/21
1149	TONY AGUADO	120121	12/07/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	300.00	730740	12/10/21
Totals for Check: 730740								4,700.00		
4461	TRACTOR SUPPLY CO	200717208	11/01/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	372.31	730741	12/10/21
4461	TRACTOR SUPPLY CO	200717574	11/03/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	531.88	730741	12/10/21
4461	TRACTOR SUPPLY CO	200720501	11/17/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	42.99	730741	12/10/21
4461	TRACTOR SUPPLY CO	200720308	11/16/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	730741	12/10/21
4461	TRACTOR SUPPLY CO	100108827	10/25/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	97.86	730741	12/10/21
4461	TRACTOR SUPPLY CO	100109162	11/02/21	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	299.99	730741	12/10/21
4461	TRACTOR SUPPLY CO	200715282	10/22/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	80.87	730741	12/10/21
4461	TRACTOR SUPPLY CO	200717280	11/01/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	109.82	730741	12/10/21
Totals for Check: 730741								1,605.62		
27592	TRESA SHIMOREK	120321	12/03/21	P	540	100-53640-540-00	DECORATION SUPPLIES	2,771.00	730742	12/10/21
Totals for Check: 730742								2,771.00		
4505	TRINITY RIVER AUTHORITY	AG 1481	12/01/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	730743	12/10/21
4505	TRINITY RIVER AUTHORITY	DA 264	12/01/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	730743	12/10/21
Totals for Check: 730743								66,118.83		
4513	TRUCK PARTS & SERVICE INC	49800	12/02/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.00	730744	12/10/21
4513	TRUCK PARTS & SERVICE INC	49773	12/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.44	730744	12/10/21
Totals for Check: 730744								56.44		
4320	TXDMV	11242021-ALIAS	11/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	730745	12/10/21

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Totals for Check: 730745								07.50		
4545	UNITED RENTALS NORTHWEST INC	200273852-001	11/17/21	P	143	501-52270-143-06	EQUIPMENT RENTAL	271.47	730746	12/10/21
Totals for Check: 730746								271.47		
15204	US BANK NATIONAL ASSOC	457338960-LAB	11/05/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	730747	12/10/21
Totals for Check: 730747								153.00		
4988	USA BLUEBOOK	803533	11/29/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,210.45	730748	12/10/21
Totals for Check: 730748								1,210.45		
4881	WACO PAVING INC	7949	11/30/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	30,782.22	730749	12/10/21
4881	WACO PAVING INC	7949	11/30/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	56,447.79	730749	12/10/21
4881	WACO PAVING INC	7949	11/30/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	34,804.00	730749	12/10/21
4881	WACO PAVING INC	7949	11/30/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	43,264.20	730749	12/10/21
4881	WACO PAVING INC	7949	11/30/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	4,353.86	730749	12/10/21
Totals for Check: 730749								169,652.07		
4906	WARREN TIRE & WHEEL PROS	27606	11/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	79.00	730750	12/10/21
4906	WARREN TIRE & WHEEL PROS	28496	11/17/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	36.00	730750	12/10/21
Totals for Check: 730750								115.00		
4628	WINDSTREAM	12032021	12/03/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	61.22	730751	12/10/21
Totals for Check: 730751								61.22		
3646	NEEMER ELECTRIC INC	A21097-1	10/10/21	P	130	347-58850-130-00	CAP EXP - COMPUTER & TELECOM	57,444.12	730752	12/10/21
Totals for Check: 730752								57,444.12		
2520	HOLT TEXAS. LTD	12102021	12/10/21	P	530	347-58910-530-00	CAP EXP-MACH & EQUIP	33,355.98	730753	12/10/21
2520	HOLT TEXAS. LTD	12102021	12/10/21	P	530	100-58910-530-00	CAP EXP-MACH & EQUIP	45,783.50	730753	12/10/21
Totals for Check: 730753								79,139.48		
Grand Totals:								1,463,744.76		

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