

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

Begin Date: 12/11/2021 End Date: 12/17/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01783	701 12/13/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	733.53	2041	12/17/21
Totals for Check: 2041								733.53		
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	120.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	200.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	360.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	240.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	133	501-52165-133-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	120.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	400.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	280.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	140	100-52165-140-00	PUBLIC & EMPLEE RELATIONS	120.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	150	100-52165-150-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	310	100-52165-310-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	200.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	120.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	200.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	30	100-52165-030-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	120.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	240.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	320.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	80.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	240.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	280.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	2,720.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	210	100-52165-210-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	120.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	440.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	160.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	360.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	80.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	80.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	1,720.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	125	503-52165-125-00	PUBLIC & EMPLEE RELATIONS	280.00	730756	12/14/21
2486	HEB GROCERY COMPANY LP	12142021	12/14/21	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	40.00	730756	12/14/21
Totals for Check: 730756								10,000.00		
1006	ABC FERTILIZER & SUPPLY	28483	12/06/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	200.00	730757	12/17/21
Totals for Check: 730757								200.00		
11233	ACTION AUTOMATIC SPRINKLER	S2184352	12/13/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,700.00	730758	12/17/21
Totals for Check: 730758								2,700.00		

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3062	AIRGAS USA LLC	9984592927	11/30/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	29.80	730759	12/17/21
3062	AIRGAS USA LLC	9120271918	12/02/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	55.00	730759	12/17/21
Totals for Check: 730759								84.80		
1010	ALAN PLUMMER ASSOCIATES, INC.	50110	11/26/21	P	120	501-55220-120-00	PROFESSIONAL SERVICES-OTHER	1,305.00	730760	12/17/21
Totals for Check: 730760								1,305.00		
1002	ALL TEX UTILITIES LLC	4668	12/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4669	12/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4670	12/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,995.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4671	12/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4672	12/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4673	12/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4674	12/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,880.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4675	12/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,057.50	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4676	12/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4677	12/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4678	12/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4679	12/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4680	12/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	835.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4681	12/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4682	12/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4683	12/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4684	12/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,185.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4685	12/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	655.00	730762	12/17/21
1002	ALL TEX UTILITIES LLC	4686	12/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	730762	12/17/21
Totals for Check: 730762								23,670.00		
2989	ALLIE HOCUTT	12172021	12/14/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	542.51	730763	12/17/21
Totals for Check: 730763								542.51		
1142	AMERA-CHEM, INC.	58426	11/21/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	106.90	730764	12/17/21
Totals for Check: 730764								106.90		
10483	AMERICAN FORENSICS LLC	208671	12/02/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	730765	12/17/21
Totals for Check: 730765								250.00		
3603	ARDINJAN SHALA	37262	12/14/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	194.85	730766	12/17/21
Totals for Check: 730766								194.85		
1103	ATCO INTERNATIONAL	10588652	12/01/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,510.00	730767	12/17/21
Totals for Check: 730767								3,510.00		
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	120	100-56635-120-00	UTIL-GAS	1,422.54	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	215	100-56635-215-00	UTIL-GAS	215.78	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	410	100-56635-410-00	UTIL-GAS	165.74	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	510	100-56635-510-00	UTIL-GAS	493.01	730769	12/17/21

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1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	530	100-56635-530-00	UTIL-GAS	382.83	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	540	100-56635-540-00	UTIL-GAS	506.19	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	300	201-56635-300-00	UTIL-GAS	114.42	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	430	100-56635-430-00	UTIL-GAS	140.59	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	100	202-56635-100-00	UTIL-GAS	191.11	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	132	501-56635-132-00	UTIL-GAS	325.12	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	141	501-56635-141-00	UTIL-GAS	75.49	730769	12/17/21
1094	ATMOS ENERGY	NOVEMBER 2021	12/17/21	P	142	501-56635-142-00	UTIL-GAS	675.57	730769	12/17/21
Totals for Check: 730769								4,708.39		
10981	ATWOOD DISTRIBUTING LP	6215	12/02/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	34.95	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6215	12/02/21	P	215	100-53220-215-00	ANIMAL FOOD	14.99	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6093	10/16/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	119.99	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6150	11/01/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	99.99	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6176	11/11/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.95	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6153	11/03/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	114.99	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6225	12/07/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.99	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6242	12/13/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.89	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6135	10/27/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	(10.00)	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6241	12/13/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	667.97	730771	12/17/21
10981	ATWOOD DISTRIBUTING LP	6214	12/02/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	618.07	730771	12/17/21
Totals for Check: 730771								1,809.78		
15391	BC MATERIALS	8320-099365	11/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	250.00	730772	12/17/21
15391	BC MATERIALS	8320-099366	11/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	654.50	730772	12/17/21
15391	BC MATERIALS	6200-099444	11/24/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	116,789.25	730772	12/17/21
15391	BC MATERIALS	6200-099609	11/30/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	75,242.25	730772	12/17/21
Totals for Check: 730772								192,936.00		
1229	BG STAFFING	18269	12/05/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730773	12/17/21
1229	BG STAFFING	18269	12/05/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730773	12/17/21
1229	BG STAFFING	18269	12/05/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730773	12/17/21
1229	BG STAFFING	18269	12/05/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730773	12/17/21
Totals for Check: 730773								545.40		
1372	BOOT BARN	140848	12/06/21	P	120	501-53310-120-00	UNIFORM SUPPLIES	107.95	730774	12/17/21
Totals for Check: 730774								107.95		
6032	BRADSHAW SURVEYING & ASSOC	309-21	12/13/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	2,000.00	730775	12/17/21
6032	BRADSHAW SURVEYING & ASSOC	310-21	12/13/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	700.00	730775	12/17/21
6032	BRADSHAW SURVEYING & ASSOC	311-21	12/13/21	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	2,025.00	730775	12/17/21
6032	BRADSHAW SURVEYING & ASSOC	312-21	12/13/21	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	2,100.00	730775	12/17/21
Totals for Check: 730775								6,825.00		
433	BRENT D STEELE	7793	12/07/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	173.50	730776	12/17/21
Totals for Check: 730776								173.50		

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1446	BRINSON POWERSPORTS LLC	98524	12/13/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,110.86	730777	12/17/21
Totals for Check: 730777								2,110.86		
1499	CASCO INDUSTRIES, INC.	234706	12/01/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	2,817.00	730778	12/17/21
Totals for Check: 730778								2,817.00		
29	CASH - PETTY CASH - FIRE	12172021	12/14/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	51.75	730779	12/17/21
29	CASH - PETTY CASH - FIRE	12172021	12/14/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	24.97	730779	12/17/21
Totals for Check: 730779								76.72		
1517	CHAMELEON INDUSTRIES, INC.	1234465	12/07/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,771.00	730780	12/17/21
1517	CHAMELEON INDUSTRIES, INC.	1234461	12/07/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,768.00	730780	12/17/21
Totals for Check: 730780								7,539.00		
15171	CHANEY SERVICE CO.	20935	11/17/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	298.45	730781	12/17/21
Totals for Check: 730781								298.45		
2223	CHARLENE LYNN FORD	963506	12/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	730782	12/17/21
Totals for Check: 730782								07.00		
1670	CHILDRESS ENGINEERS INC	21-563	12/07/21	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	1,800.00	730783	12/17/21
Totals for Check: 730783								1,800.00		
15751	COBAN TECHNOLOGIES INC	44379	12/08/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	250.00	730784	12/17/21
15751	COBAN TECHNOLOGIES INC	44199	12/01/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	730784	12/17/21
Totals for Check: 730784								375.00		
1702	COMPLETE SUPPLY	275470	12/07/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.77	730785	12/17/21
Totals for Check: 730785								113.77		
338	CORE & MAIN LP	P970189	12/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,385.28	730786	12/17/21
338	CORE & MAIN LP	Q032410	12/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	618.00	730786	12/17/21
338	CORE & MAIN LP	Q061279	12/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,021.49	730786	12/17/21
338	CORE & MAIN LP	Q064242	12/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,687.00	730786	12/17/21
338	CORE & MAIN LP	Q065799	12/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	865.50	730786	12/17/21
338	CORE & MAIN LP	Q080531	12/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,105.73	730786	12/17/21
338	CORE & MAIN LP	Q026041	12/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,052.88	730786	12/17/21
Totals for Check: 730786								14,735.88		
1631	CORSICANA DAILY SUN	11302021-112	11/30/21	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,500.00	730787	12/17/21
Totals for Check: 730787								1,500.00		
1668	CORSICANA NAPA AUTO PARTS	111192	12/06/21	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	36.99	730788	12/17/21
1668	CORSICANA NAPA AUTO PARTS	111295	12/08/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	185.82	730788	12/17/21
1668	CORSICANA NAPA AUTO PARTS	111084	12/02/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	38.02	730788	12/17/21
1668	CORSICANA NAPA AUTO PARTS	111199	12/06/21	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	313.76	730788	12/17/21
1668	CORSICANA NAPA AUTO PARTS	111234	12/07/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	109.41	730788	12/17/21

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1668	CORSICANA NAPA AUTO PARTS	111345	12/10/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	301.98	730788	12/17/21
Totals for Check: 730788								985.98		
1708	CREDIT SYSTEMS INTERNATIONAL,	130453	11/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	241.83	730789	12/17/21
1708	CREDIT SYSTEMS INTERNATIONAL,	130407	11/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	118.17	730789	12/17/21
1708	CREDIT SYSTEMS INTERNATIONAL,	130409	11/30/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	730789	12/17/21
1708	CREDIT SYSTEMS INTERNATIONAL,	130374	11/30/21	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	142.84	730789	12/17/21
Totals for Check: 730789								531.84		
1414	CRUZ RUIZ	1720	12/13/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	5,400.00	730790	12/17/21
1414	CRUZ RUIZ	1720	12/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	730790	12/17/21
Totals for Check: 730790								6,480.00		
2832	DAVID JOCK	239286	12/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,000.00	730791	12/17/21
2832	DAVID JOCK	239286	12/14/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,000.00	730791	12/17/21
Totals for Check: 730791								4,000.00		
1873	DEALERS ELECTRICAL SUPPLY	3364170-01	12/10/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	1,325.33	730792	12/17/21
1873	DEALERS ELECTRICAL SUPPLY	3364184-00	12/10/21	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	2,313.73	730792	12/17/21
1873	DEALERS ELECTRICAL SUPPLY	3364551-00	12/10/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	85.20	730792	12/17/21
1873	DEALERS ELECTRICAL SUPPLY	3364527-00	12/09/21	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	167.04	730792	12/17/21
1873	DEALERS ELECTRICAL SUPPLY	3364550-00	12/10/21	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	114.84	730792	12/17/21
Totals for Check: 730792								4,006.14		
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.27	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,342.81	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	430.93	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,178.56	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,066.68	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	258.26	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	222.90	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,089.15	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	429.14	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	672.25	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,755.49	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	237.37	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,501.31	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	120.60	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	310.29	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	648.72	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	559.06	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	695.73	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,094.59	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,751.89	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	186.11	730798	12/17/21

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1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	15.53	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	329.56	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	10.77	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	25.82	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.38	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.02	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	25.89	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.76	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	13.91	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	18.48	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	639.72	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.76	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	14.85	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	12.79	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.23	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	138.23	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	301.19	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	345.23	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	66.19	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	09.17	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	80.87	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,156.52	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,344.37	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	27.64	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	10.90	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	575.10	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,722.19	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,782.13	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	650.35	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.55	730798	12/17/21
1947	DIRECT ENERGY	NOV 2021	12/09/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	732.45	730798	12/17/21
Totals for Check: 730798								91,744.53		
1827	DPC INDUSTRIES, INC.	767006315-21	11/24/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,777.22	730799	12/17/21
1827	DPC INDUSTRIES, INC.	767006315-21	11/24/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	753.73	730799	12/17/21
Totals for Check: 730799								2,530.95		
1923	DUSTIN TAYLOR BLUE	3402	12/10/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	500.00	730800	12/17/21
Totals for Check: 730800								500.00		
318	ELECTRICO INC	58482	11/29/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	789.00	730801	12/17/21
Totals for Check: 730801								789.00		
20533	EMPIRE PAPER COMPANY INC	688811	12/07/21	P	120	100-52010-120-00	OFFICE SUPPLIES	78.88	730802	12/17/21
20533	EMPIRE PAPER COMPANY INC	688811	12/07/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	372.97	730802	12/17/21
20533	EMPIRE PAPER COMPANY INC	688806	12/07/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	364.43	730802	12/17/21

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20533	EMPIRE PAPER COMPANY INC	688815	12/07/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	235.31	730802	12/17/21
Totals for Check: 730802								1,051.59		
46381	EWT HOLDINGS III CORP	905155265	11/24/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	812.60	730803	12/17/21
Totals for Check: 730803								812.60		
2167	FARMER'S CUSTOM MOWING	7803	12/17/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	730804	12/17/21
Totals for Check: 730804								5,058.08		
2157	FARMERS EXTERMINATORS	97692	11/22/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	730805	12/17/21
2157	FARMERS EXTERMINATORS	98781	11/02/21	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	535.00	730805	12/17/21
Totals for Check: 730805								649.00		
2170	FEDERAL EXPRESS CORPORATION	7-592-37830	12/09/21	P	910	354-52020-910-00	POSTAGE & SHIPPING	84.53	730806	12/17/21
Totals for Check: 730806								84.53		
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,992.90	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	648.60	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.20	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	235.24	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.80	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	206.40	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	85.80	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.20	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.80	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.50	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	61.70	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	608.60	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.20	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	74.00	730809	12/17/21
2197	FIRST NET - AT&T	NOV 2021	12/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	(75.00)	730809	12/17/21
Totals for Check: 730809								4,506.14		
25971	GARY N HOLLOWAY	967	12/03/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	740.00	730810	12/17/21
Totals for Check: 730810								740.00		
2340	GILFILLAN INC	141483	12/09/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	21.49	730812	12/17/21
2340	GILFILLAN INC	141397	12/06/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	33.98	730812	12/17/21
2340	GILFILLAN INC	141459	12/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	199.92	730812	12/17/21
2340	GILFILLAN INC	141453	12/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	730812	12/17/21
2340	GILFILLAN INC	141454	12/08/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	58.64	730812	12/17/21

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2340	GILFILLAN INC	141445	12/07/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	18.99	730812	12/17/21
2340	GILFILLAN INC	141438	12/07/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	47.34	730812	12/17/21
2340	GILFILLAN INC	141499	12/10/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.56	730812	12/17/21
2340	GILFILLAN INC	141521	12/13/21	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	115.34	730812	12/17/21
2340	GILFILLAN INC	141461	12/08/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.86	730812	12/17/21
2340	GILFILLAN INC	141496	12/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.49	730812	12/17/21
2340	GILFILLAN INC	141476	12/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	53.10	730812	12/17/21
2340	GILFILLAN INC	141465	12/08/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	48.82	730812	12/17/21
2340	GILFILLAN INC	141509	12/10/21	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	37.45	730812	12/17/21
2340	GILFILLAN INC	141484	12/09/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	16.58	730812	12/17/21
2340	GILFILLAN INC	141546	12/14/21	P	330	100-53130-330-00	CHEMICAL SUPPLIES	57.87	730812	12/17/21
Totals for Check: 730812								1,081.15		
2364	GRAINGER	9129929387	11/23/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	182.00	730813	12/17/21
2364	GRAINGER	9129929395	11/23/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	06.38	730813	12/17/21
2364	GRAINGER	9130288104	11/23/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	304.43	730813	12/17/21
Totals for Check: 730813								492.81		
2495	HACH COMPANY	12767214	11/29/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	162.64	730814	12/17/21
2495	HACH COMPANY	12770857	11/30/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	238.00	730814	12/17/21
Totals for Check: 730814								400.64		
3557	HAROLD MARK SCHULTZ	854572	12/10/21	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	5,865.00	730815	12/17/21
Totals for Check: 730815								5,865.00		
15205	HAYDAY INC	166793-001	12/01/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	238.21	730816	12/17/21
15205	HAYDAY INC	166845-001	12/08/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	25.16	730816	12/17/21
15205	HAYDAY INC	166850-001	12/09/21	P	300	201-52015-300-00	PRINTING	25.00	730816	12/17/21
15205	HAYDAY INC	166892-001	12/15/21	P	20	100-52010-020-00	OFFICE SUPPLIES	14.99	730816	12/17/21
Totals for Check: 730816								303.36		
2600	HEUSSNER CO. INC.	22568	12/07/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,550.00	730817	12/17/21
Totals for Check: 730817								2,550.00		
2520	HOLT TEXAS. LTD	WIMT0042541	12/02/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HWY EQ	4,719.08	730818	12/17/21
2520	HOLT TEXAS. LTD	RIM020419080	11/29/21	P	100	502-58160-100-00-210008	LAND IMPROVEMENTS	8,772.73	730818	12/17/21
Totals for Check: 730818								13,491.81		
2610	HUFFMAN COMMUNICATIONS	39129	12/01/21	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	154.42	730819	12/17/21
Totals for Check: 730819								154.42		
3798	HUSTON FARMS INC	10585	12/02/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	12.89	730820	12/17/21
Totals for Check: 730820								12.89		
4610	HVE INC	RNN10002449	12/02/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	730821	12/17/21
Totals for Check: 730821								7,761.66		

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2698	IACP	200430	12/01/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	730822	12/17/21
Totals for Check: 730822								190.00		
2720	IDEXX DISTRIBUTION, INC.	3096100105	11/18/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	185.40	730823	12/17/21
2720	IDEXX DISTRIBUTION, INC.	3097230915	12/09/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	734.10	730823	12/17/21
Totals for Check: 730823								919.50		
2740	IJS-EJS, INC.	169245	12/06/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	102.59	730824	12/17/21
2740	IJS-EJS, INC.	169245	12/06/21	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	20.10	730824	12/17/21
2740	IJS-EJS, INC.	169314	12/09/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	36.05	730824	12/17/21
2740	IJS-EJS, INC.	169213	12/02/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	448.05	730824	12/17/21
2740	IJS-EJS, INC.	169368	12/14/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	46.50	730824	12/17/21
Totals for Check: 730824								653.29		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	468685	12/10/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,645.30	730825	12/17/21
Totals for Check: 730825								1,645.30		
2734	INGRAM LIBRARY SERVICES	12012021	12/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	1,249.28	730826	12/17/21
Totals for Check: 730826								1,249.28		
2867	JACOBSON LAW FIRM PC	51632	12/01/21	P	30	100-55060-030-00	LEGAL SERVICES	400.00	730827	12/17/21
Totals for Check: 730827								400.00		
44765	JEFFERY SAMORANO	1817	06/12/20	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	758.00	730828	12/17/21
Totals for Check: 730828								758.00		
6033	JIM HOFFPAUIR INC	20238	12/07/21	P	131	501-58865-131-00	CAP EXP- MOTOR VEH & EQUIPMENT	14,450.00	730829	12/17/21
Totals for Check: 730829								14,450.00		
2164	JOHN DEERE FINANCIAL INC	11807304	12/08/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	352.76	730830	12/17/21
Totals for Check: 730830								352.76		
2890	JOHNSON OIL COMPANY	6724	12/06/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	251.20	730831	12/17/21
2890	JOHNSON OIL COMPANY	59085	12/07/21	P		100-16015-000-00	FUEL INVENTORY-FIRE/EMS STA #1	8,657.92	730831	12/17/21
2890	JOHNSON OIL COMPANY	59064	12/07/21	P		100-16010-000-00	INVENTORY-FUEL	21,465.70	730831	12/17/21
2890	JOHNSON OIL COMPANY	A58834	11/24/21	P		502-16010-000-00	INVENTORY-FUEL	(4,707.00)	730831	12/17/21
2890	JOHNSON OIL COMPANY	B58834	11/24/21	P		502-16010-000-00	INVENTORY-FUEL	4,682.70	730831	12/17/21
2890	JOHNSON OIL COMPANY	58996	12/03/21	P		502-16010-000-00	INVENTORY-FUEL	4,090.50	730831	12/17/21
Totals for Check: 730831								34,441.02		
29010	JOSHUA D BOYD	440	11/24/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,500.00	730832	12/17/21
Totals for Check: 730832								1,500.00		
240	KMCL ENTERPRISES LLC	268964	11/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	730833	12/17/21
240	KMCL ENTERPRISES LLC	269771	12/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.06	730833	12/17/21
Totals for Check: 730833								202.12		

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29351	KNIFE RIVER CORP - SOUTH	833664	08/20/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	8,830.77	730834	12/17/21
29351	KNIFE RIVER CORP - SOUTH	850157	12/02/21	P	100	502-52105-100-00	AGGREGATE MATERIAL	4,094.08	730834	12/17/21
29351	KNIFE RIVER CORP - SOUTH	850291	12/03/21	P	100	502-52105-100-00	AGGREGATE MATERIAL	1,571.95	730834	12/17/21
29351	KNIFE RIVER CORP - SOUTH	851286	12/03/21	P	100	502-52105-100-00	AGGREGATE MATERIAL	2,477.04	730834	12/17/21
29351	KNIFE RIVER CORP - SOUTH	850925	12/06/21	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	833.03	730834	12/17/21
Totals for Check: 730834								17,806.87		
3284	LOCHRIDGE-PRIEST INC	LS56107	12/09/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	104.00	730835	12/17/21
3284	LOCHRIDGE-PRIEST INC	LS56111	12/10/21	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	143.50	730835	12/17/21
Totals for Check: 730835								247.50		
3303	LONESTAR FREIGHTLINER GRP LLC	R700020591	10/31/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	6,625.73	730836	12/17/21
Totals for Check: 730836								6,625.73		
3288	LONGHORN INDUSTRIAL SUPPLY INC	126200	12/02/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.42	730837	12/17/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	126372	12/09/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	54.94	730837	12/17/21
Totals for Check: 730837								63.36		
1388	MARK BRYSON	2056	12/13/21	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	864.00	730838	12/17/21
Totals for Check: 730838								864.00		
34471	MARRS CONSTRUCTION, INC.	22424	12/13/21	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	13,282.00	730839	12/17/21
Totals for Check: 730839								13,282.00		
3455	MARTIN MARIETTA MATERIALS, INC	33412550	09/30/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	713.00	730840	12/17/21
3455	MARTIN MARIETTA MATERIALS, INC	33412551	09/30/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,334.00	730840	12/17/21
Totals for Check: 730840								2,047.00		
168	MATT'S WATER POOL SERVICES	11615	12/08/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	342.50	730841	12/17/21
Totals for Check: 730841								342.50		
34191	MATTHEW BENDER & CO INC	28558456	11/30/21	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	145.63	730842	12/17/21
Totals for Check: 730842								145.63		
3520	MCCOY'S BUILDING SUPPLY	5956592	11/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	17.59	730843	12/17/21
3520	MCCOY'S BUILDING SUPPLY	5956635	11/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	29.94	730843	12/17/21
3520	MCCOY'S BUILDING SUPPLY	5956705	11/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.52	730843	12/17/21
3520	MCCOY'S BUILDING SUPPLY	5956729	11/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	127.21	730843	12/17/21
3520	MCCOY'S BUILDING SUPPLY	5956815	11/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	121.42	730843	12/17/21
3520	MCCOY'S BUILDING SUPPLY	5957160	12/08/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.39	730843	12/17/21
3520	MCCOY'S BUILDING SUPPLY	5956927	11/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	44.39	730843	12/17/21
3520	MCCOY'S BUILDING SUPPLY	5957117	12/07/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.39	730843	12/17/21
Totals for Check: 730843								459.85		
3525	MCKEE LUMBER COMPANY	2112-667675	12/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	15.38	730844	12/17/21
3525	MCKEE LUMBER COMPANY	2112-667760	12/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.07	730844	12/17/21
Totals for Check: 730844								26.45		

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4095	MITCHELL SIMON	7542	12/10/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	22,517.00	730845	12/17/21
Totals for Check: 730845								22,517.00		
257	MOORE & MOSES CO	83615	12/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	730846	12/17/21
257	MOORE & MOSES CO	83647	12/06/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	730846	12/17/21
257	MOORE & MOSES CO	83668	12/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	730846	12/17/21
257	MOORE & MOSES CO	83673	12/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	730846	12/17/21
257	MOORE & MOSES CO	83681	12/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	730846	12/17/21
257	MOORE & MOSES CO	83687	12/10/21	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	730846	12/17/21
Totals for Check: 730846								48.00		
511	NAVARRO COUNTY AUDITOR	09302021-PD	12/16/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	4,750.00	730847	12/17/21
Totals for Check: 730847								4,750.00		
3630	NELSON PROPANE GAS INC	C571269	10/18/21	P	420	100-55010-420-00	GEN SVCS-OTHER	321.71	730848	12/17/21
Totals for Check: 730848								321.71		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-0402256	12/06/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.97	730849	12/17/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-402451	12/07/21	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	92.38	730849	12/17/21
Totals for Check: 730849								110.35		
3776	OFFICE DEPOT	213788199001	12/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	87.15	730851	12/17/21
3776	OFFICE DEPOT	213824714001	12/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	253.69	730851	12/17/21
3776	OFFICE DEPOT	213826637001	12/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	152.95	730851	12/17/21
3776	OFFICE DEPOT	212570300001	12/08/21	P	50	100-52010-050-00	OFFICE SUPPLIES	96.73	730851	12/17/21
3776	OFFICE DEPOT	212319648001	12/07/21	P	50	100-52010-050-00	OFFICE SUPPLIES	267.49	730851	12/17/21
3776	OFFICE DEPOT	216572153001	12/10/21	P	80	100-52010-080-00	OFFICE SUPPLIES	473.23	730851	12/17/21
3776	OFFICE DEPOT	216208634001	12/11/21	P	200	501-52010-200-00	OFFICE SUPPLIES	11.98	730851	12/17/21
3776	OFFICE DEPOT	216210476001	12/13/21	P	200	501-52010-200-00	OFFICE SUPPLIES	179.50	730851	12/17/21
3776	OFFICE DEPOT	212569920001	12/09/21	P	330	100-52010-330-00	OFFICE SUPPLIES	09.89	730851	12/17/21
3776	OFFICE DEPOT	212569918001	12/09/21	P	330	100-52010-330-00	OFFICE SUPPLIES	22.04	730851	12/17/21
3776	OFFICE DEPOT	212427473001	12/09/21	P	330	100-52010-330-00	OFFICE SUPPLIES	26.63	730851	12/17/21
3776	OFFICE DEPOT	212569914001	12/09/21	P	200	501-52010-200-00	OFFICE SUPPLIES	83.19	730851	12/17/21
3776	OFFICE DEPOT	212372560001	12/03/21	P	120	501-52010-120-00	OFFICE SUPPLIES	31.96	730851	12/17/21
3776	OFFICE DEPOT	212351269002	12/03/21	P	132	501-52010-132-00	OFFICE SUPPLIES	38.14	730851	12/17/21
Totals for Check: 730851								1,734.57		
3664	OPENGOV INC	INV00005900	11/09/21	P	20	100-54630-020-00	COMP & TELECOM EQPT	600.35	730852	12/17/21
3664	OPENGOV INC	INV00005900	11/09/21	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	600.35	730852	12/17/21
3664	OPENGOV INC	INV00005900	11/09/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	600.34	730852	12/17/21
Totals for Check: 730852								1,801.04		
3785	OMEN HARDWARE INC	19135	11/30/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	67.37	730853	12/17/21
3785	OMEN HARDWARE INC	19217	12/03/21	P	141	501-53840-141-00	SUPPLIES - PIPE, FITTINGS, CLMPS	04.99	730853	12/17/21
3785	OMEN HARDWARE INC	19202	12/03/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	35.75	730853	12/17/21
3785	OMEN HARDWARE INC	19202	12/03/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.58	730853	12/17/21
3785	OMEN HARDWARE INC	19432	12/14/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	25.39	730853	12/17/21

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Totals for Check: 730853								139.08		
4276	PAPPAS TECHNOLOGIES, INC	5510	12/06/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	730854	12/17/21
Totals for Check: 730854								147.50		
25051	PATRICK W HAPNER	169703	12/06/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	730855	12/17/21
25051	PATRICK W HAPNER	169704	12/06/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	730855	12/17/21
25051	PATRICK W HAPNER	169705	12/06/21	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	112.50	730855	12/17/21
25051	PATRICK W HAPNER	169706	12/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	975.00	730855	12/17/21
25051	PATRICK W HAPNER	169707	12/10/21	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	337.50	730855	12/17/21
Totals for Check: 730855								2,062.50		
4215	PAYROLL EFTPS	PR01783	701 12/13/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	2,170.66	730856	12/17/21
4215	PAYROLL EFTPS	PR01783	701 12/13/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	5,666.40	730856	12/17/21
Totals for Check: 730856								7,837.06		
3870	PURVIS INDUSTRIES LTD	30700797	11/19/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,782.03	730857	12/17/21
3870	PURVIS INDUSTRIES LTD	30709174	11/30/21	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	195.59	730857	12/17/21
Totals for Check: 730857								1,977.62		
4265	RANDALL LOGISTICS	117878	10/14/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	33.00	730858	12/17/21
Totals for Check: 730858								33.00		
4052	RESTAURANT GROWTH, INC	84-101-44301	12/13/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	281.45	730859	12/17/21
Totals for Check: 730859								281.45		
40061	ROAD MASTER STRIPING LLC	5330	12/08/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,287.15	730860	12/17/21
Totals for Check: 730860								1,287.15		
40623	RUSSELL EDWARD MCMAHON	6353	12/03/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	195.49	730861	12/17/21
Totals for Check: 730861								195.49		
6016	SAMUEL ZAMORA	12092021	12/09/21	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	41.00	730862	12/17/21
Totals for Check: 730862								41.00		
4230	SOUTHWEST INT'L TRKS INC	13P19320	10/05/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(81.11)	730863	12/17/21
4230	SOUTHWEST INT'L TRKS INC	13P20935	12/06/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	850.72	730863	12/17/21
Totals for Check: 730863								769.61		
5498	SRVC LIGHTING & ELECTRICAL INC	W02974284	12/01/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	388.86	730864	12/17/21
Totals for Check: 730864								388.86		
1135	SYNCB/AMAZON	121421	12/14/21	P	460	100-52010-460-00	OFFICE SUPPLIES	166.26	730865	12/17/21
1135	SYNCB/AMAZON	121421	12/14/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	296.59	730865	12/17/21
1135	SYNCB/AMAZON	121421	12/14/21	P	460	100-58025-460-00	LIBRARY BOOKS	20.45	730865	12/17/21
1135	SYNCB/AMAZON	121421	12/14/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	361.73	730865	12/17/21
1135	SYNCB/AMAZON	121421	12/14/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	(01.36)	730865	12/17/21

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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	121421	12/14/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(00.66)	730865	12/17/21
Totals for Check: 730865								843.01		
134	TEXAS COMMISSION ON FIRE PROTE	141719	12/08/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	730866	12/17/21
134	TEXAS COMMISSION ON FIRE PROTE	142049	12/10/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	730866	12/17/21
Totals for Check: 730866								170.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	1857-2	10/01/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	100.00	730867	12/17/21
Totals for Check: 730867								100.00		
145	THE GENCON GROUP	PAYREQ 8	11/30/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	216,038.57	730868	12/17/21
145	THE GENCON GROUP	PAYREQ 8	11/30/21	P		350-26510-000-00	RETAINAGE PAYABLE	(50,034.68)	730868	12/17/21
Totals for Check: 730868								166,003.89		
204	THE LAMAR LTD PARTNERSHIP	113105624	11/29/21	P	100	290-55010-100-00	GENERAL SERVICES	504.00	730869	12/17/21
Totals for Check: 730869								504.00		
1134	THIRKETTLE CORP	85607	11/24/21	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	430.28	730870	12/17/21
Totals for Check: 730870								430.28		
1149	TONY AGUADO	120521	12/13/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,250.00	730871	12/17/21
1149	TONY AGUADO	120521-2	12/14/21	P	410	100-53640-410-00	DECORATION SUPPLIES	225.00	730871	12/17/21
1149	TONY AGUADO	120521-3	12/14/21	P	410	100-53640-410-00	DECORATION SUPPLIES	175.00	730871	12/17/21
1149	TONY AGUADO	120821	12/14/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,275.00	730871	12/17/21
1149	TONY AGUADO	120721	12/14/21	P	410	100-53640-410-00	DECORATION SUPPLIES	125.00	730871	12/17/21
1149	TONY AGUADO	120121-2	12/14/21	P	410	100-53640-410-00	DECORATION SUPPLIES	1,755.00	730871	12/17/21
Totals for Check: 730871								7,805.00		
4454	TOP NOTCH PERSONNEL INC	66045	11/26/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66045	11/26/21	P	215	100-55260-215-00	CONTRACT LABOR	122.85	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66045	11/26/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66045	11/26/21	P	215	100-55260-215-00	CONTRACT LABOR	170.10	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66046	11/26/21	P	300	502-55260-300-00	CONTRACT LABOR	609.28	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66047	11/26/21	P	110	100-55260-110-00	CONTRACT LABOR	640.08	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66047	11/26/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66047	11/26/21	P	110	100-55260-110-00	CONTRACT LABOR	17.77	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66047	11/26/21	P	110	100-55260-110-00	CONTRACT LABOR	520.07	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66047	11/26/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66048	11/26/21	P	320	100-55260-320-00	CONTRACT LABOR	522.72	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66048	11/26/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66048	11/26/21	P	320	100-55260-320-00	CONTRACT LABOR	1,550.40	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66048	11/26/21	P	320	100-55260-320-00	CONTRACT LABOR	870.40	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66049	11/26/21	P	120	501-55260-120-00	CONTRACT LABOR	288.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66049	11/26/21	P	131	501-55260-131-00	CONTRACT LABOR	288.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66049	11/26/21	P	132	501-55260-132-00	CONTRACT LABOR	480.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66049	11/26/21	P	141	501-55260-141-00	CONTRACT LABOR	288.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66049	11/26/21	P	142	501-55260-142-00	CONTRACT LABOR	288.00	730879	12/17/21

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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
4454	TOP NOTCH PERSONNEL INC	66049	11/26/21	P	100	502-55260-100-00	CONTRACT LABOR	288.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66049	11/26/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66049	11/26/21	P	120	501-55260-120-00	CONTRACT LABOR	92.61	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66050	11/26/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66050	11/26/21	P	80	100-55260-080-00	CONTRACT LABOR	536.64	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66051	11/26/21	P	125	503-55260-125-00	CONTRACT LABOR	495.36	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66052	11/26/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66052	11/26/21	P	100	502-55260-100-00	CONTRACT LABOR	293.76	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66053	11/26/21	P	460	100-55260-460-00	CONTRACT LABOR	138.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66054	11/26/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66054	11/26/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66055	11/26/21	P	110	100-55260-110-00	CONTRACT LABOR	619.20	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66056	11/26/21	P	125	503-55260-125-00	CONTRACT LABOR	123.84	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66057	11/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66057	11/26/21	P	200	501-55260-200-00	CONTRACT LABOR	496.13	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66057	11/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66057	11/26/21	P	200	501-55260-200-00	CONTRACT LABOR	28.35	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66057	11/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66057	11/26/21	P	200	501-55260-200-00	CONTRACT LABOR	42.53	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66057	11/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66057	11/26/21	P	200	501-55260-200-00	CONTRACT LABOR	42.53	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66058	11/26/21	P	100	290-51010-100-00	SALARIES & WAGES	461.77	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66059	11/26/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66114	12/03/21	P	215	100-55260-215-00	CONTRACT LABOR	469.20	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66114	12/03/21	P	215	100-55260-215-00	CONTRACT LABOR	440.64	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66115	12/03/21	P	300	502-55260-300-00	CONTRACT LABOR	456.96	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66116	12/03/21	P	110	100-55260-110-00	CONTRACT LABOR	320.04	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66116	12/03/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66116	12/03/21	P	110	100-55260-110-00	CONTRACT LABOR	252.13	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66117	12/03/21	P	320	100-55260-320-00	CONTRACT LABOR	348.48	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66117	12/03/21	P	320	100-55260-320-00	CONTRACT LABOR	897.60	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66117	12/03/21	P	320	100-55260-320-00	CONTRACT LABOR	522.24	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66118	12/03/21	P	120	501-55260-120-00	CONTRACT LABOR	158.40	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66118	12/03/21	P	131	501-55260-131-00	CONTRACT LABOR	158.40	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66118	12/03/21	P	132	501-55260-132-00	CONTRACT LABOR	264.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66118	12/03/21	P	142	501-55260-142-00	CONTRACT LABOR	158.40	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66118	12/03/21	P	100	502-55260-100-00	CONTRACT LABOR	158.40	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66118	12/03/21	P	141	501-55260-141-00	CONTRACT LABOR	158.40	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66119	12/03/21	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66119	12/03/21	P	80	100-55260-080-00	CONTRACT LABOR	293.48	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66120	12/03/21	P	125	503-55260-125-00	CONTRACT LABOR	309.60	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66121	12/03/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66121	12/03/21	P	100	502-55260-100-00	CONTRACT LABOR	208.08	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66122	12/03/21	P	460	100-55260-460-00	CONTRACT LABOR	134.16	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66123	12/03/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66123	12/03/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66124	12/03/21	P	110	100-55260-110-00	CONTRACT LABOR	371.52	730879	12/17/21

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4454	TOP NOTCH PERSONNEL INC	66125	12/03/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66126	12/03/21	P	125	503-55260-125-00	CONTRACT LABOR	61.92	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66127	12/03/21	P	200	501-55260-200-00	CONTRACT LABOR	326.40	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66127	12/03/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66127	12/03/21	P	200	501-55260-200-00	CONTRACT LABOR	481.95	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66127	12/03/21	P	200	501-55260-200-00	CONTRACT LABOR	693.60	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66127	12/03/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66127	12/03/21	P	200	501-55260-200-00	CONTRACT LABOR	226.80	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66128	12/03/21	P	100	290-51010-100-00	SALARIES & WAGES	85.14	730879	12/17/21
4454	TOP NOTCH PERSONNEL INC	66129	12/03/21	P	400	501-55260-400-00	CONTRACT LABOR	371.52	730879	12/17/21
Totals for Check: 730879								36,492.55		
2926	TREADMAXX TIRE DIST INC	786738	11/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,580.20	730880	12/17/21
Totals for Check: 730880								2,580.20		
4505	TRINITY RIVER AUTHORITY	AG 1489	12/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	730881	12/17/21
4505	TRINITY RIVER AUTHORITY	DA 265	12/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	730881	12/17/21
Totals for Check: 730881								66,118.83		
4513	TRUCK PARTS & SERVICE INC	49726	11/29/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	341.02	730882	12/17/21
Totals for Check: 730882								341.02		
444	TX SOCIAL SECURITY PROGRAM	12102021	12/10/21	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	730883	12/17/21
Totals for Check: 730883								35.00		
4320	TXDMV	12142021-ALIAS	12/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	730884	12/17/21
Totals for Check: 730884								07.50		
99999	UB REFUND CKS	12102021	12/10/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	730885	12/17/21
Totals for Check: 730885								34.47		
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	325.49	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	353.92	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	256.27	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	156.07	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	156.07	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	231.71	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	20	100-52010-020-00	OFFICE SUPPLIES	19.61	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	50	100-52010-050-00	OFFICE SUPPLIES	38.50	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	60	100-52010-060-00	OFFICE SUPPLIES	00.47	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	80	100-52010-080-00	OFFICE SUPPLIES	345.13	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	150	100-52010-150-00	OFFICE SUPPLIES	74.61	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	320	100-52010-320-00	OFFICE SUPPLIES	27.77	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	330	100-52010-330-00	OFFICE SUPPLIES	11.33	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	350	100-52010-350-00	OFFICE SUPPLIES	00.13	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	410	100-52010-410-00	OFFICE SUPPLIES	01.54	730887	12/17/21
4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	120	501-52010-120-00	OFFICE SUPPLIES	04.02	730887	12/17/21

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4972	US BANK NATIONAL ASSOC	457913309	11/12/21	P	400	501-52010-400-00	OFFICE SUPPLIES	02.80	730887	12/17/21
Totals for Check: 730887								2,005.44		
4988	USA BLUEBOOK	806516	12/01/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	143.14	730888	12/17/21
4988	USA BLUEBOOK	717219	09/03/21	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	145.73	730888	12/17/21
Totals for Check: 730888								288.87		
4879	WALLER COUNTY ASPHALT INC	22218	12/09/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,248.11	730889	12/17/21
Totals for Check: 730889								6,248.11		
4906	WARREN TIRE & WHEEL PROS	28595	11/29/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	160.00	730890	12/17/21
4906	WARREN TIRE & WHEEL PROS	28763	12/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	730890	12/17/21
Totals for Check: 730890								167.00		
4927	WHEARLEY ENTERPRISE LLC	35229	11/05/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	730891	12/17/21
4927	WHEARLEY ENTERPRISE LLC	35218	11/05/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	730891	12/17/21
4927	WHEARLEY ENTERPRISE LLC	34816	10/25/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	146.14	730891	12/17/21
Totals for Check: 730891								206.14		
4925	WHECO ELECTRIC, INC.	19252	08/12/21	P	143	501-54210-143-13	MAINT-WATER PLANTS/PUMPING FAC	4,795.43	730892	12/17/21
4925	WHECO ELECTRIC, INC.	19421	12/10/21	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	2,085.50	730892	12/17/21
4925	WHECO ELECTRIC, INC.	19421	12/10/21	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	2,085.50	730892	12/17/21
4925	WHECO ELECTRIC, INC.	19421	12/10/21	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	2,085.50	730892	12/17/21
4925	WHECO ELECTRIC, INC.	19421	12/10/21	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	2,085.50	730892	12/17/21
4925	WHECO ELECTRIC, INC.	19421	12/10/21	P	143	501-54630-143-00	MAINT - COMP & TELECOM EQPT	2,085.50	730892	12/17/21
4925	WHECO ELECTRIC, INC.	19421	12/10/21	P	133	501-54630-133-00	MAINT - COMP & TELECOM EQPT	2,085.50	730892	12/17/21
Totals for Check: 730892								17,308.43		
5000	WORKPLACE SOLUTIONS INC	50822	12/07/21	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	2,622.11	730893	12/17/21
Totals for Check: 730893								2,622.11		
154	XEROX CORPORATION	014951840	12/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	730894	12/17/21
154	XEROX CORPORATION	014951842	12/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	730894	12/17/21
154	XEROX CORPORATION	014951841	12/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	730894	12/17/21
Totals for Check: 730894								766.14		
23741	YANKDEE DOODLE INC	56089	12/09/21	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	500.06	730895	12/17/21
Totals for Check: 730895								500.06		
5098	YWRD, PC	106122	11/30/21	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	48.00	730896	12/17/21
Totals for Check: 730896								48.00		
Grand Totals:								895,102.61		

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