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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	PR01784	701 12/20/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,587.93	2042	12/22/21
Totals for Check: 2042								40,587.93		
1660	NAVARRO CREDIT UNION	PR01784	701 12/20/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,778.78	2043	12/22/21
Totals for Check: 2043								21,778.78		
592	A-7 AUSTIN LTD	38353	12/10/21	P	80	100-52010-080-00	OFFICE SUPPLIES	713.50	730897	12/22/21
Totals for Check: 730897								713.50		
1143	ADT US HOLDINGS INC	890677418	12/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	78.26	730898	12/22/21
Totals for Check: 730898								78.26		
3062	AIRGAS USA LLC	9120370104	12/06/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	24.42	730899	12/22/21
3062	AIRGAS USA LLC	9120052734	11/18/21	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	22.90	730899	12/22/21
3062	AIRGAS USA LLC	9119908570	11/19/21	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	196.30	730899	12/22/21
3062	AIRGAS USA LLC	9120107914	11/29/21	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	51.92	730899	12/22/21
Totals for Check: 730899								295.54		
99999	ALLEN, DOYLE RAY	U0200000665003A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730900	12/22/21
Totals for Check: 730900								38.67		
99999	ANDERSON PAVING INC	U0400003004003A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	892.28	730901	12/22/21
Totals for Check: 730901								892.28		
1735	AT&T MOBILITY	NOV 2021 EB	12/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	730902	12/22/21
Totals for Check: 730902								21.50		
1735	AT&T MOBILITY	NOV 2021 WWTP	12/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	87.38	730903	12/22/21
Totals for Check: 730903								87.38		
10981	ATWOOD DISTRIBUTING LP	6251	12/15/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.99	730904	12/22/21
10981	ATWOOD DISTRIBUTING LP	6251	12/15/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	104.89	730904	12/22/21
10981	ATWOOD DISTRIBUTING LP	6246	12/14/21	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	104.97	730904	12/22/21
10981	ATWOOD DISTRIBUTING LP	6246	12/14/21	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	229.97	730904	12/22/21
10981	ATWOOD DISTRIBUTING LP	6256	12/16/21	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	157.91	730904	12/22/21
Totals for Check: 730904								608.73		
4042	AVPM TX 3 PLLC	60479	11/10/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	37.00	730905	12/22/21
4042	AVPM TX 3 PLLC	60480	11/10/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	14.34	730905	12/22/21
4042	AVPM TX 3 PLLC	60721	11/22/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	186.28	730905	12/22/21
Totals for Check: 730905								237.62		
1275	B&G AUTO PARTS	635835	12/14/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	13.60	730906	12/22/21
1275	B&G AUTO PARTS	635797	12/11/21	P	410	100-53640-410-00	DECORATION SUPPLIES	02.25	730906	12/22/21
Totals for Check: 730906								15.85		
15391	BC MATERIALS	8320-099795	12/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	434.00	730907	12/22/21

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Totals for Check: 730907								434.00		
99999	BENHAM, JIMMIE DOYLE	U0060001370011A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	730908	12/22/21
Totals for Check: 730908								33.53		
1229	BG STAFFING	18321	12/12/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730909	12/22/21
1229	BG STAFFING	18321	12/12/21	P	110	100-55260-110-00	CONTRACT LABOR	83.82	730909	12/22/21
1229	BG STAFFING	18321	12/12/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	730909	12/22/21
1229	BG STAFFING	18321	12/12/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	730909	12/22/21
Totals for Check: 730909								489.52		
99999	BIGGERS, ROBERT GLEN, JR	U0350000051006A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.10	730910	12/22/21
Totals for Check: 730910								46.10		
1289	BIO CHEM LAB, INC.	22446-1121	12/08/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	730911	12/22/21
Totals for Check: 730911								180.00		
1446	BRINSON POWERSPORTS LLC	98771	12/18/21	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,266.48	730912	12/22/21
Totals for Check: 730912								1,266.48		
1496	CAROLINA SOFTWARE	81472	12/06/21	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	4,356.25	730913	12/22/21
Totals for Check: 730913								4,356.25		
1519	CENTRAL KUBOTA LLC	IC04310	12/16/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	100.81	730914	12/22/21
Totals for Check: 730914								100.81		
1517	CHAMELEON INDUSTRIES, INC.	1234534	12/14/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,808.50	730915	12/22/21
1517	CHAMELEON INDUSTRIES, INC.	1234527	12/15/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,015.28	730915	12/22/21
Totals for Check: 730915								9,823.78		
338	CORE & MAIN LP	P621594	12/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,135.00	730916	12/22/21
Totals for Check: 730916								4,135.00		
1668	CORSICANA NAPA AUTO PARTS	111461	12/14/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	354.38	730917	12/22/21
1668	CORSICANA NAPA AUTO PARTS	111475	12/14/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	36.09	730917	12/22/21
1668	CORSICANA NAPA AUTO PARTS	111586	12/17/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	102.00	730917	12/22/21
Totals for Check: 730917								492.47		
99999	CORSICANA SNOW & NAAMAN HOLDIN	U0050000508027A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	730918	12/22/21
Totals for Check: 730918								26.37		
1700	CORSICANA WELDING SUPPLY	527936	12/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	08.07	730919	12/22/21
1700	CORSICANA WELDING SUPPLY	527934	12/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.14	730919	12/22/21
Totals for Check: 730919								24.21		
1414	CRUZ RUIZ	1721	12/17/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	730920	12/22/21
1414	CRUZ RUIZ	1721	12/17/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	730920	12/22/21

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Totals for Check: 730920								6,480.00		
143	CX5 GROUP LLC	2975	12/14/21	P	100	502-52015-100-00	PRINTING	158.00	730921	12/22/21
Totals for Check: 730921								158.00		
2973	DAN KENT	35068	12/15/21	P	300	502-53130-300-00	CHEMICAL SUPPLIES	393.75	730922	12/22/21
Totals for Check: 730922								393.75		
99999	DAVIS, FAYELON NICOLE	U0040001760009A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	730923	12/22/21
Totals for Check: 730923								26.37		
1873	DEALERS ELECTRICAL SUPPLY	3364168-02	12/17/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	71.12	730924	12/22/21
1873	DEALERS ELECTRICAL SUPPLY	3364168-01	12/17/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	77.10	730924	12/22/21
1873	DEALERS ELECTRICAL SUPPLY	3364168-01	12/17/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.56	730924	12/22/21
Totals for Check: 730924								183.78		
1827	DPC INDUSTRIES, INC.	767006316-21	11/24/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,922.42	730925	12/22/21
Totals for Check: 730925								6,922.42		
2059	ELLIOTT ELECT SUPPLY INC	31-77616-01	12/15/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	105.37	730926	12/22/21
Totals for Check: 730926								105.37		
99999	FBM PROPERTY MANAGEMENT	U0270000928038A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	730927	12/22/21
Totals for Check: 730927								33.53		
99999	FBM PROPERTY MANAGEMENT	U0270000939031A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730928	12/22/21
Totals for Check: 730928								38.67		
99999	FBM PROPERTY MANAGEMENT	U0270000944039A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730929	12/22/21
Totals for Check: 730929								38.67		
99999	FEELEY, BRIAN	U0350000054007A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	730930	12/22/21
Totals for Check: 730930								49.30		
2315	GALLS LLC	19955072	12/09/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	3,922.80	730931	12/22/21
Totals for Check: 730931								3,922.80		
14341	GARY CAMPOZ	608	12/16/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	4,536.05	730932	12/22/21
14341	GARY CAMPOZ	609	12/16/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,675.00	730932	12/22/21
Totals for Check: 730932								8,211.05		
25971	GARY N HOLLOWAY	969	12/17/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,220.00	730933	12/22/21
Totals for Check: 730933								2,220.00		
2340	GILFILLAN INC	141575	12/15/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.70	730934	12/22/21
2340	GILFILLAN INC	141583	12/16/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	16.49	730934	12/22/21
2340	GILFILLAN INC	141542	12/14/21	P	410	100-53640-410-00	DECORATION SUPPLIES	13.99	730934	12/22/21

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2340	GILFILLAN INC	141588	12/16/21	P	410	100-53130-410-01	CHEMICAL SUPPLIES	46.47	730934	12/22/21
2340	GILFILLAN INC	141588	12/16/21	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	23.10	730934	12/22/21
2340	GILFILLAN INC	141577	12/16/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.47	730934	12/22/21
2340	GILFILLAN INC	141584	12/16/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.87	730934	12/22/21
2340	GILFILLAN INC	141565	12/15/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.94	730934	12/22/21
2340	GILFILLAN INC	141598	12/17/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.96	730934	12/22/21
Totals for Check: 730934								201.99		
99999	GONZALEZ, SALVADOR	U0250002210011A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730935	12/22/21
Totals for Check: 730935								38.67		
99999	GRIGGS, JAKE RANDALL	U0120001175003A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	730936	12/22/21
Totals for Check: 730936								27.18		
2495	HACH COMPANY	12779757	12/07/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	204.75	730937	12/22/21
Totals for Check: 730937								204.75		
15205	HAYDAY INC	166854-001	12/10/21	P	100	502-52010-100-00	OFFICE SUPPLIES	114.77	730938	12/22/21
Totals for Check: 730938								114.77		
99999	HENDERSON, LYNDALE LEAH	U0310002201013A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	730939	12/22/21
Totals for Check: 730939								35.47		
99999	HKI TERMINAL, LLC	U0250001391000A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	122.59	730940	12/22/21
Totals for Check: 730940								122.59		
2520	HOLT TEXAS. LTD	WMIT0042577	12/09/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HWY EQ	3,315.86	730941	12/22/21
Totals for Check: 730941								3,315.86		
99999	HUFFMAN, HOLLY	U0320002420009A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	730942	12/22/21
Totals for Check: 730942								13.13		
3798	HUSTON FARMS INC	10586	12/14/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.64	730943	12/22/21
Totals for Check: 730943								14.64		
99999	I-45 TIRE & WRECKER SERVICE CO	U0250000960003A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	106.11	730944	12/22/21
Totals for Check: 730944								106.11		
2740	IJS-EJS, INC.	169391	12/15/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	114.52	730945	12/22/21
2740	IJS-EJS, INC.	169402	12/16/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	74.35	730945	12/22/21
Totals for Check: 730945								188.87		
2704	INTERVET INC	242410657	12/08/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	730946	12/22/21
Totals for Check: 730946								250.00		
26343	JASON JOLIS SERVICES LLC	924	12/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	730947	12/22/21
26343	JASON JOLIS SERVICES LLC	925	12/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,000.00	730947	12/22/21

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Totals for Check: 730947								5,500.00		
6034	JAY FULLER ENTERPRISES, LLC	202184S	12/17/21	P	120	100-53130-120-00	CHEMICAL SUPPLIES	750.00	730948	12/22/21
Totals for Check: 730948								750.00		
4299	JOHN RICHARD PALLANICH	11104	12/15/21	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	360.00	730949	12/22/21
4299	JOHN RICHARD PALLANICH	11124	12/16/21	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	1,080.00	730949	12/22/21
4299	JOHN RICHARD PALLANICH	11123	12/17/21	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	240.00	730949	12/22/21
Totals for Check: 730949								1,680.00		
3284	LOCHRIDGE-PRIEST INC	LS55965	11/23/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	143.50	730950	12/22/21
3284	LOCHRIDGE-PRIEST INC	LS56011	12/01/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,076.04	730950	12/22/21
3284	LOCHRIDGE-PRIEST INC	LS55991	11/29/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	1,230.00	730950	12/22/21
Totals for Check: 730950								3,449.54		
534	MARCO CHEMICALS, INC.	60905	11/30/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	305.00	730951	12/22/21
Totals for Check: 730951								305.00		
3455	MARTIN MARIETTA MATERIALS, INC	34102273	12/06/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	396.00	730952	12/22/21
Totals for Check: 730952								396.00		
1	MISC VENDOR	12162021	12/16/21	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	730953	12/22/21
Totals for Check: 730953								80.00		
4095	MITCHELL SIMON	7543	12/18/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	25,745.41	730954	12/22/21
Totals for Check: 730954								25,745.41		
99999	MONTE BRYAN HUTCHINS ESTATE	U0330006028012A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.40	730955	12/22/21
Totals for Check: 730955								36.40		
257	MOORE & MOSES CO	83714	12/16/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	201.00	730956	12/22/21
257	MOORE & MOSES CO	83689	12/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	730956	12/22/21
257	MOORE & MOSES CO	83718	12/17/21	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	07.00	730956	12/22/21
Totals for Check: 730956								218.00		
99999	MURCHISON, FRANK BIVIN	U0350000053010A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	730957	12/22/21
Totals for Check: 730957								53.50		
34433	MVI VETERINARY SUPPLY CO	37517667	12/14/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	142.48	730958	12/22/21
34433	MVI VETERINARY SUPPLY CO	37446336	12/10/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	181.32	730958	12/22/21
Totals for Check: 730958								323.80		
3610	NAVARRO COUNTY CLERK	12222021	12/20/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	730959	12/22/21
3610	NAVARRO COUNTY CLERK	12222021-2	12/20/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	730959	12/22/21
Totals for Check: 730959								52.00		
3616	NAVCO SAFE & LOCK CO, INC	14550	12/16/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	959.75	730960	12/22/21

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Totals for Check: 730960								959.75		
3630	NELSON PROPANE GAS INC	I394899	12/15/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.00	730961	12/22/21
Totals for Check: 730961								17.00		
99999	NOBLE, MATTHEW	U030000090013A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730962	12/22/21
Totals for Check: 730962								38.67		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-406157	12/17/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.88	730963	12/22/21
Totals for Check: 730963								119.88		
3776	OFFICE DEPOT	216506187001	12/10/21	P	110	100-52010-110-00	OFFICE SUPPLIES	277.21	730964	12/22/21
3776	OFFICE DEPOT	213534721002	12/10/21	P	110	100-52010-110-00	OFFICE SUPPLIES	07.42	730964	12/22/21
3776	OFFICE DEPOT	213534721001	12/01/21	P	110	100-52010-110-00	OFFICE SUPPLIES	34.19	730964	12/22/21
3776	OFFICE DEPOT	212900612002	12/08/21	P	110	100-53190-110-00	FOOD SUPPLIES	02.77	730964	12/22/21
3776	OFFICE DEPOT	208307560001	11/04/21	P	120	100-52010-120-00	OFFICE SUPPLIES	48.53	730964	12/22/21
3776	OFFICE DEPOT	210779704001	11/22/21	P	120	100-52010-120-00	OFFICE SUPPLIES	(48.53)	730964	12/22/21
3776	OFFICE DEPOT	214119223001	12/10/21	P	120	100-52010-120-00	OFFICE SUPPLIES	134.36	730964	12/22/21
3776	OFFICE DEPOT	214124217001	12/10/21	P	120	100-52010-120-00	OFFICE SUPPLIES	110.24	730964	12/22/21
3776	OFFICE DEPOT	208133687001	11/12/21	P	120	100-52010-120-00	OFFICE SUPPLIES	(178.38)	730964	12/22/21
Totals for Check: 730964								387.81		
2029	PACE ANALYTICAL SERVICES LLC	21751442399	12/13/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	730965	12/22/21
2029	PACE ANALYTICAL SERVICES LLC	21751442395	12/13/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	730965	12/22/21
2029	PACE ANALYTICAL SERVICES LLC	21751442391	12/13/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	730965	12/22/21
Totals for Check: 730965								250.25		
99999	PACE, NORMA SANCHEZ	U0060000930015A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730966	12/22/21
Totals for Check: 730966								38.67		
25051	PATRICK W HAPNER	169708	12/13/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	730967	12/22/21
25051	PATRICK W HAPNER	169710	12/14/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	730967	12/22/21
25051	PATRICK W HAPNER	169711	12/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	730967	12/22/21
25051	PATRICK W HAPNER	169712	12/14/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.00	730967	12/22/21
25051	PATRICK W HAPNER	169713	12/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	730967	12/22/21
25051	PATRICK W HAPNER	169714	12/16/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	730967	12/22/21
25051	PATRICK W HAPNER	169715	12/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	730967	12/22/21
25051	PATRICK W HAPNER	169716	12/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	37.50	730967	12/22/21
25051	PATRICK W HAPNER	169709	12/13/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	600.00	730967	12/22/21
Totals for Check: 730967								2,287.00		
99999	PATTERSON, CLIFF	U0280001316020A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.47	730968	12/22/21
Totals for Check: 730968								25.47		
99999	PAVEMENT SERVICES CORP	U0400003005006A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	730969	12/22/21
Totals for Check: 730969								907.88		

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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
4215	PAYROLL EFTPS	PR01784	701 12/20/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,005.10	730970	12/22/21
4215	PAYROLL EFTPS	PR01784	701 12/20/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,904.44	730970	12/22/21
Totals for Check: 730970								122,909.54		
99999	PRICE, THOMAS RAY	U0270002140023A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	730971	12/22/21
Totals for Check: 730971								21.23		
4428	RILEIGHS OUTDOOR, LLC	2220	12/16/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,233.03	730972	12/22/21
4428	RILEIGHS OUTDOOR, LLC	2220	12/16/21	P	100	289-53820-100-00	OTHER MATERIAL & SUPPLIES	2,000.00	730972	12/22/21
4428	RILEIGHS OUTDOOR, LLC	2221	12/16/21	P	410	100-53640-410-00	DECORATION SUPPLIES	4,063.93	730972	12/22/21
Totals for Check: 730972								7,296.96		
8001	SHANNON CHEMICAL CORP	42302	12/07/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	16,513.61	730973	12/22/21
Totals for Check: 730973								16,513.61		
42122	SOUTHERN TIRE MART LLC	4190060438	12/03/21	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,281.45	730974	12/22/21
Totals for Check: 730974								2,281.45		
332	TEEX	JH7281445	12/03/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,200.00	730975	12/22/21
Totals for Check: 730975								1,200.00		
4943	THOMSON REUTERS-WEST	845446917	12/01/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	325.00	730976	12/22/21
4943	THOMSON REUTERS-WEST	845511653	12/04/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	233.00	730976	12/22/21
Totals for Check: 730976								558.00		
1149	TONY AGUADO	121221	12/19/21	P	410	100-53640-410-00	DECORATION SUPPLIES	175.00	730977	12/22/21
1149	TONY AGUADO	121221-2	12/19/21	P	410	100-53640-410-00	DECORATION SUPPLIES	235.00	730977	12/22/21
1149	TONY AGUADO	121221-3	12/19/21	P	540	100-53640-540-00	DECORATION SUPPLIES	200.00	730977	12/22/21
1149	TONY AGUADO	121221-4	12/19/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,450.00	730977	12/22/21
Totals for Check: 730977								4,060.00		
4454	TOP NOTCH PERSONNEL INC	66177	12/10/21	P	20	100-55260-020-00	CONTRACT LABOR	67.08	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66177	12/10/21	P	20	100-55260-020-00	CONTRACT LABOR	247.68	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66178	12/10/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66178	12/10/21	P	215	100-55260-215-00	CONTRACT LABOR	122.85	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66178	12/10/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66178	12/10/21	P	215	100-55260-215-00	CONTRACT LABOR	192.78	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66179	12/10/21	P	300	502-55260-300-00	CONTRACT LABOR	761.60	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66180	12/10/21	P	110	100-55260-110-00	CONTRACT LABOR	640.08	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66180	12/10/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66181	12/10/21	P	320	100-55260-320-00	CONTRACT LABOR	849.42	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66181	12/10/21	P	320	100-55260-320-00	CONTRACT LABOR	476.00	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66181	12/10/21	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66181	12/10/21	P	320	100-55260-320-00	CONTRACT LABOR	870.40	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66182	12/10/21	P	120	501-55260-120-00	CONTRACT LABOR	321.60	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66182	12/10/21	P	131	501-55260-131-00	CONTRACT LABOR	321.60	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66182	12/10/21	P	132	501-55260-132-00	CONTRACT LABOR	536.00	730982	12/22/21

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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	66182	12/10/21	P	141	501-55260-141-00	CONTRACT LABOR	321.60	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66182	12/10/21	P	142	501-55260-142-00	CONTRACT LABOR	321.60	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66182	12/10/21	P	100	502-55260-100-00	CONTRACT LABOR	321.60	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66183	12/10/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66183	12/10/21	P	80	100-55260-080-00	CONTRACT LABOR	343.79	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66184	12/10/21	P	125	503-55260-125-00	CONTRACT LABOR	387.00	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66185	12/10/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66185	12/10/21	P	100	502-55260-100-00	CONTRACT LABOR	379.44	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66186	12/10/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66187	12/10/21	P	350	100-55260-350-00	CONTRACT LABOR	268.32	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66188	12/10/21	P	330	100-55260-330-00	CONTRACT LABOR	61.92	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66188	12/10/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66188	12/10/21	P	100	202-55260-100-00	CONTRACT LABOR	652.80	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66189	12/10/21	P	110	100-55260-110-00	CONTRACT LABOR	541.80	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66190	12/10/21	P	200	501-55260-200-00	CONTRACT LABOR	123.84	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66191	12/10/21	P	125	503-55260-125-00	CONTRACT LABOR	108.36	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66192	12/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66192	12/10/21	P	200	501-55260-200-00	CONTRACT LABOR	708.75	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66192	12/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66192	12/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66192	12/10/21	P	200	501-55260-200-00	CONTRACT LABOR	708.75	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66192	12/10/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66193	12/10/21	P	100	290-51010-100-00	SALARIES & WAGES	553.41	730982	12/22/21
4454	TOP NOTCH PERSONNEL INC	66194	12/10/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	730982	12/22/21
Totals for Check: 730982								21,798.00		
15204	US BANK NATIONAL ASSOC	30538972-DALLAS	11/24/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	730983	12/22/21
15204	US BANK NATIONAL ASSOC	30538972-DALLAS	11/24/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	730983	12/22/21
15204	US BANK NATIONAL ASSOC	30538972-DALLAS	11/24/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	730983	12/22/21
15204	US BANK NATIONAL ASSOC	30538972-DALLAS	11/24/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	52.95	730983	12/22/21
15204	US BANK NATIONAL ASSOC	30538972-DALLAS	11/24/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	730983	12/22/21
15204	US BANK NATIONAL ASSOC	30538972-DALLAS	11/24/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	730983	12/22/21
15204	US BANK NATIONAL ASSOC	30538972-DALLAS	11/24/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	730983	12/22/21
Totals for Check: 730983								968.27		
475	VERIZON WIRELESS	9894858254LF	12/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.12	730984	12/22/21
475	VERIZON WIRELESS	9894858255LT	12/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	730984	12/22/21
Totals for Check: 730984								129.25		
4881	WACO PAVING INC	7949-2	11/30/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	30,782.22	730985	12/22/21
4881	WACO PAVING INC	7949-2	11/30/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	56,447.79	730985	12/22/21
4881	WACO PAVING INC	7949-2	11/30/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	34,804.00	730985	12/22/21
4881	WACO PAVING INC	7949-2	11/30/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	43,264.20	730985	12/22/21
4881	WACO PAVING INC	7949-2	11/30/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	4,353.86	730985	12/22/21
Totals for Check: 730985								169,652.07		
4906	WARREN TIRE & WHEEL PROS	28650	12/03/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.00	730986	12/22/21

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4906	WARREN TIRE & WHEEL PROS	28733	12/10/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	730986	12/22/21
4906	WARREN TIRE & WHEEL PROS	28788	12/16/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	730986	12/22/21
Totals for Check: 730986								68.00		
99999	WIGLEY, BLAKE WILLIAM	U0080002440002A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	730987	12/22/21
Totals for Check: 730987								26.37		
4985	WINTERS OIL PARTNERS LP	594476	12/16/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,996.40	730988	12/22/21
Totals for Check: 730988								1,996.40		
99999	WISE, MARY E	U0330002780008A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730989	12/22/21
Totals for Check: 730989								38.67		
154	XEROX CORPORATION	015007236	12/02/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	364.83	730990	12/22/21
Totals for Check: 730990								364.83		
99999	YOUNG, ADAM KEITH	U0050001590010A	12/20/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	730991	12/22/21
Totals for Check: 730991								38.67		
4307	SMITH SUPPLY CO LLC	4734	10/07/21	P	410	100-53130-410-00	CHEMICAL SUPPLIES	465.65	730992	12/22/21
Totals for Check: 730992								465.65		
Grand Totals:								514,191.30		

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