

Begin Date: 12/25/2021 End Date: 12/31/2021

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
1120	ADP SCREENING & SELECTION	1126042-12-2021	12/27/21	P	100	502-55010-100-00	GEN SVCS-OTHER	08.58	730993	12/30/21
Totals for Check: 730993								08.58		
10311	AERO MARINE ENGINEERING, INC.	29317	12/16/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	250.95	730994	12/30/21
Totals for Check: 730994								250.95		
1008	AKV PLUMBING CONTRACTORS & SRV	1857	12/27/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	474.50	730995	12/30/21
Totals for Check: 730995								474.50		
1002	ALL TEX UTILITIES LLC	4689	12/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,292.50	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4690	12/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,077.50	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4691	12/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4692	12/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	660.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4693	12/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	915.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4694	12/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	912.50	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4695	12/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4696	12/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4697	12/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4698	12/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4699	12/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4700	12/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4701	12/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4702	12/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4703	12/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4704	12/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	912.50	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4705	12/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,777.50	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4706	12/16/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4707	12/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,772.50	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4708	12/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4709	12/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	730998	12/30/21
1002	ALL TEX UTILITIES LLC	4710	12/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	730998	12/30/21
Totals for Check: 730998								24,445.00		
174	AT&T	3066466604	12/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,427.79	730999	12/30/21
Totals for Check: 730999								1,427.79		
259	AT&T	DEC 2021 1700	12/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.46	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.19	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.79	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	108.24	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.25	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21

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259	AT&T	DEC 2021 1700	12/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.06	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.46	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.60	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.60	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.52	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	170.09	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.87	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.33	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.46	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.19	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.73	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.60	731003	12/30/21
259	AT&T	DEC 2021 1700	12/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.44	731003	12/30/21
Totals for Check: 731003								699.68		
259	AT&T	DEC 2021 4800	12/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.07	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.60	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.30	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.77	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.90	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	183.61	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	97.12	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.53	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.77	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.53	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.68	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.53	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.37	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.07	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.30	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.30	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.92	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	63.43	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.68	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.77	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	253.73	731007	12/30/21

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259	AT&T	DEC 2021 4800	12/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.77	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.92	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.53	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.92	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.77	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.07	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.77	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.98	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.07	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.53	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.53	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.75	731007	12/30/21
259	AT&T	DEC 2021 4800	12/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.81	731007	12/30/21
Totals for Check: 731007								1,331.70		
1735	AT&T MOBILITY	12062021-PD	12/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	216.66	731008	12/30/21
Totals for Check: 731008								216.66		
1735	AT&T MOBILITY	DEC21/JAN22 UB	12/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	87.29	731009	12/30/21
Totals for Check: 731009								87.29		
10981	ATWOOD DISTRIBUTING LP	6268	12/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	68.94	731010	12/30/21
10981	ATWOOD DISTRIBUTING LP	6264	12/20/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	349.99	731010	12/30/21
10981	ATWOOD DISTRIBUTING LP	6267	12/20/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	114.92	731010	12/30/21
Totals for Check: 731010								533.85		
15391	BC MATERIALS	6200-099763	12/03/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	113,484.00	731011	12/30/21
Totals for Check: 731011								113,484.00		
1229	BG STAFFING	18458	12/19/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	731012	12/30/21
1229	BG STAFFING	18458	12/19/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	731012	12/30/21
1229	BG STAFFING	18458	12/19/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	731012	12/30/21
1229	BG STAFFING	18458	12/19/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	731012	12/30/21
Totals for Check: 731012								545.40		
1372	BOOT BARN	143480	12/20/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	71.96	731013	12/30/21
1372	BOOT BARN	143478	12/20/21	P	100	202-53310-100-00	UNIFORM SUPPLIES	99.95	731013	12/30/21
1372	BOOT BARN	143479	12/20/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	99.95	731013	12/30/21
Totals for Check: 731013								271.86		
3866	BOUND TREE MEDICAL LLC	84330495	12/17/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	89.50	731014	12/30/21
3866	BOUND TREE MEDICAL LLC	84325519	12/14/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	89.50	731014	12/30/21
Totals for Check: 731014								179.00		
1499	CASCO INDUSTRIES, INC.	235156	12/16/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	152.00	731015	12/30/21
Totals for Check: 731015								152.00		

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27	CASH - PETTY CASH - POLICE	12302021	12/27/21	P	110	100-53340-110-00	FUEL SUPPLIES	28.25	731016	12/30/21
27	CASH - PETTY CASH - POLICE	12302021	12/27/21	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	40.00	731016	12/30/21
27	CASH - PETTY CASH - POLICE	12302021	12/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.01	731016	12/30/21
27	CASH - PETTY CASH - POLICE	12302021	12/27/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.12	731016	12/30/21
Totals for Check: 731016								80.38		
15171	CHANEY SERVICE CO.	21123	12/10/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	337.90	731017	12/30/21
Totals for Check: 731017								337.90		
2139	CHASE CREDIT CARD	12092021	12/09/21	V	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	4,489.99	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	(01.06)	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	198.72	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	500	201-52020-500-00	POSTAGE & SHIPPING	26.41	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	374.75	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	142	501-52115-142-00	TRAINING & EDUCATIONAL	425.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	142	501-52115-142-00	TRAINING & EDUCATIONAL	425.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	540	100-53640-540-00	DECORATION SUPPLIES	239.94	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	56.14	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	500	201-52020-500-00	POSTAGE & SHIPPING	08.80	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	40	100-54630-040-00	COMP & TELECOM EQPT	135.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.74	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.24	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.74	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.74	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.74	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	171.30	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	500	201-53640-500-00	LIGHTING AND DECORATIVE SPLY	54.44	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	60	100-52115-060-00	TRAINING & EDUCATIONAL	475.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.31	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.81	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.30	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.81	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.80	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	54.13	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	96.02	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	170.16	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	300	201-52115-300-00	TRAINING & EDUCATIONAL	435.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	472.23	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	105.00	731023	12/30/21

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2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52010-110-00	OFFICE SUPPLIES	137.26	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52010-110-00	OFFICE SUPPLIES	78.50	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52010-110-00	OFFICE SUPPLIES	131.98	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52010-110-00	OFFICE SUPPLIES	28.98	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-55010-110-00	GEN SVCS-OTHER	15.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-55010-110-00	GEN SVCS-OTHER	15.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-55010-110-00	GEN SVCS-OTHER	15.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-53340-110-00	FUEL SUPPLIES	47.15	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	57.72	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	27.98	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	90.00	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	190.98	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	12.96	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	110	100-52015-110-00	PRINTING	07.99	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	349.80	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	142	501-52140-142-00	ADV & LEGAL NOTICES	99.99	731023	12/30/21
2139	CHASE CREDIT CARD	12092021	12/09/21	V	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	01.06	731023	12/30/21
Totals for Check: 731023								11,187.05		
1578	CLS SEMER EQUIPMENT CO INC	27815	12/17/21	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	8,495.00	731024	12/30/21
Totals for Check: 731024								8,495.00		
338	CORE & MAIN LP	Q005411	12/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	8,609.60	731025	12/30/21
338	CORE & MAIN LP	P638099	12/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	12,405.00	731025	12/30/21
338	CORE & MAIN LP	Q098521	12/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,484.20	731025	12/30/21
338	CORE & MAIN LP	Q119248	12/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,404.00	731025	12/30/21
338	CORE & MAIN LP	Q119329	12/17/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	69.43	731025	12/30/21
338	CORE & MAIN LP	P761533	12/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	348.54	731025	12/30/21
Totals for Check: 731025								29,320.77		
1668	CORSICANA NAPA AUTO PARTS	111653	12/20/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	17.49	731026	12/30/21
1668	CORSICANA NAPA AUTO PARTS	111683	12/21/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	437.66	731026	12/30/21
1668	CORSICANA NAPA AUTO PARTS	111691	12/21/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	36.60	731026	12/30/21
Totals for Check: 731026								491.75		
1866	COUNTY ELECTRIC	113927	12/23/21	P	330	100-54770-330-00	MAINT-STREET LIGHTS	3,880.02	731027	12/30/21
Totals for Check: 731027								3,880.02		
1414	CRUZ RUIZ	1722	12/27/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	731028	12/30/21
1414	CRUZ RUIZ	1722	12/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	731028	12/30/21
1414	CRUZ RUIZ	1722	12/27/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	731028	12/30/21
Totals for Check: 731028								6,480.00		
93903	DAN PUTMAN	12302021	12/27/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.04	731029	12/30/21
Totals for Check: 731029								40.04		

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1873	DEALERS ELECTRICAL SUPPLY	3365021-00	12/23/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	11.76	731030	12/30/21
Totals for Check: 731030								11.76		
1813	DEER OAKS EAP SERVICES LLC	C0C21-12	12/20/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	199.92	731031	12/30/21
Totals for Check: 731031								199.92		
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.43	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.50	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.56	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.36	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.04	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.76	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.97	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.44	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.40	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	00.86	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.84	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.30	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.48	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.75	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.20	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.45	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.39	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.48	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.02	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.73	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.97	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.33	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.14	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.56	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.50	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.47	731034	12/30/21
192	DEPT OF INFORMATION RESOURCES	22111358N	12/20/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.74	731034	12/30/21
Totals for Check: 731034								90.67		
2167	FARMER'S CUSTOM MOWING	7823	12/30/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	731035	12/30/21
Totals for Check: 731035								5,058.08		
2170	FEDERAL EXPRESS CORPORATION	7-607-52986	12/23/21	P	50	100-52020-050-00	POSTAGE & SHIPPING	44.20	731036	12/30/21
Totals for Check: 731036								44.20		
2190	FIREFIGHTERS ASSOCIATION	PR01782	701 12/07/21	P		602-21470-000-00	DUE FOR EE DUES	980.93	731037	12/30/21
2190	FIREFIGHTERS ASSOCIATION	PR01784	701 12/20/21	P		602-21470-000-00	DUE FOR EE DUES	980.93	731037	12/30/21
Totals for Check: 731037								1,961.86		
22082	FORTSON CONTRACTING INC	8801	12/23/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,246.48	731038	12/30/21
Totals for Check: 731038								3,246.48		

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14341	GARY CAMPOZ	611	12/27/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	1,361.25	731039	12/30/21
14341	GARY CAMPOZ	610	12/27/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,855.00	731039	12/30/21
Totals for Check: 731039								5,216.25		
2340	GILFILLAN INC	141625	12/21/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.76	731041	12/30/21
2340	GILFILLAN INC	141642	12/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	27.98	731041	12/30/21
2340	GILFILLAN INC	141637	12/21/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	29.99	731041	12/30/21
2340	GILFILLAN INC	141661	12/27/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.99	731041	12/30/21
2340	GILFILLAN INC	141631	12/21/21	P	410	100-53640-410-00	DECORATION SUPPLIES	76.94	731041	12/30/21
2340	GILFILLAN INC	141624	12/20/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	01.61	731041	12/30/21
2340	GILFILLAN INC	141623	12/20/21	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	13.67	731041	12/30/21
2340	GILFILLAN INC	141609	12/20/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.77	731041	12/30/21
2340	GILFILLAN INC	141656	12/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	19.64	731041	12/30/21
2340	GILFILLAN INC	141658	12/27/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	731041	12/30/21
2340	GILFILLAN INC	141619	12/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.88	731041	12/30/21
Totals for Check: 731041								536.95		
23560	GOODWIN-LASITER INC	WL3THAVE NOV 21	12/22/21	P	700	343-55110-700-00-180021	CIVIL SERV-ENG,ARCH & SURV	1,200.00	731042	12/30/21
Totals for Check: 731042								1,200.00		
15205	HAYDAY INC	166872-001	12/15/21	P	460	100-52010-460-00	OFFICE SUPPLIES	100.49	731043	12/30/21
15205	HAYDAY INC	166923-001	12/20/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	425.63	731043	12/30/21
Totals for Check: 731043								526.12		
2520	HOLT TEXAS. LTD	WIMT0042622	12/16/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,956.83	731044	12/30/21
2520	HOLT TEXAS. LTD	WIMT0042623	12/16/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,374.05	731044	12/30/21
Totals for Check: 731044								7,330.88		
2585	HOWARD FIRE EXT SERVICE	66676	12/21/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	83.45	731045	12/30/21
Totals for Check: 731045								83.45		
2610	HUFFMAN COMMUNICATIONS	39164	12/07/21	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	3,269.96	731046	12/30/21
2610	HUFFMAN COMMUNICATIONS	39179	12/21/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	31.10	731046	12/30/21
Totals for Check: 731046								3,301.06		
2718	IDEX GLOBAL SERVICES INC	46722	09/30/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	9,628.00	731047	12/30/21
Totals for Check: 731047								9,628.00		
2739	INTERNATIONAL CODE COUNCIL INC	3324273	12/14/21	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	145.00	731048	12/30/21
Totals for Check: 731048								145.00		
26343	JASON JOLIS SERVICES LLC	926	12/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	731049	12/30/21
26343	JASON JOLIS SERVICES LLC	927	12/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,500.00	731049	12/30/21
Totals for Check: 731049								4,250.00		
2590	JOHN M REMONTE JR	20086	12/09/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	4,488.25	731050	12/30/21
Totals for Check: 731050								4,488.25		

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2890	JOHNSON OIL COMPANY	59289	12/17/21	P		502-16010-000-00	INVENTORY-FUEL	4,364.10	731051	12/30/21
Totals for Check: 731051								4,364.10		
29010	JOSHUA D BOYD	444	11/24/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,025.00	731052	12/30/21
Totals for Check: 731052								1,025.00		
29351	KNIFE RIVER CORP - SOUTH	851709	12/10/21	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	399.74	731053	12/30/21
Totals for Check: 731053								399.74		
3065	LAW ENFORCEMENT SYS INC	211485	09/15/20	P	110	100-52015-110-00	PRINTING	163.00	731054	12/30/21
Totals for Check: 731054								163.00		
3298	LONE STAR RR CONTRACTORS INC	28129	10/01/21	P		293-26510-000-00	RETAINAGE PAYABLE	143,978.10	731055	12/30/21
Totals for Check: 731055								143,978.10		
3288	LONGHORN INDUSTRIAL SUPPLY INC	126378	12/06/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	271.14	731056	12/30/21
Totals for Check: 731056								271.14		
6008	MAIN STREET INSTALLERS	18421	12/13/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	89.00	731057	12/30/21
Totals for Check: 731057								89.00		
3455	MARTIN MARIETTA MATERIALS, INC	34217282	12/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	539.00	731058	12/30/21
Totals for Check: 731058								539.00		
3520	MCCOY'S BUILDING SUPPLY	5956960	12/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	111.65	731059	12/30/21
3520	MCCOY'S BUILDING SUPPLY	5957038	12/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	156.06	731059	12/30/21
3520	MCCOY'S BUILDING SUPPLY	5957055	12/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	49.39	731059	12/30/21
3520	MCCOY'S BUILDING SUPPLY	5957406	12/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.02	731059	12/30/21
3520	MCCOY'S BUILDING SUPPLY	5957426	12/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	209.23	731059	12/30/21
3520	MCCOY'S BUILDING SUPPLY	5957453	12/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(23.00)	731059	12/30/21
3520	MCCOY'S BUILDING SUPPLY	5957470	12/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	49.88	731059	12/30/21
3520	MCCOY'S BUILDING SUPPLY	5957509	12/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	49.88	731059	12/30/21
3520	MCCOY'S BUILDING SUPPLY	5957545	12/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	60.27	731059	12/30/21
Totals for Check: 731059								705.38		
34372	MEDICAL SURGICAL & COMPCARE	19404	12/17/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	731060	12/30/21
Totals for Check: 731060								27.90		
551	MUNICODE	368369	12/28/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	412.28	731061	12/30/21
Totals for Check: 731061								412.28		
3610	NAVARRO COUNTY CLERK	12302021	12/28/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	731062	12/30/21
3610	NAVARRO COUNTY CLERK	12302021-2	12/28/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	731062	12/30/21
Totals for Check: 731062								52.00		
3616	NAVCO SAFE & LOCK CO, INC	14557	12/21/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	269.95	731063	12/30/21
Totals for Check: 731063								269.95		

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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
4222	NORTHERN TOOL & EQUIPMENT	49332648	12/15/21	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	39.99	731064	12/30/21
Totals for Check: 731064								39.99		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-407996	12/22/21	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	91.98	731065	12/30/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-406382	12/17/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	90.06	731065	12/30/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-407422	12/20/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.48	731065	12/30/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-404293	12/12/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.98	731065	12/30/21
Totals for Check: 731065								236.50		
3776	OFFICE DEPOT	217073335001	12/21/21	P	80	100-52010-080-00	OFFICE SUPPLIES	31.49	731067	12/30/21
3776	OFFICE DEPOT	210636602001	12/14/21	P	80	100-52010-080-00	OFFICE SUPPLIES	12.01	731067	12/30/21
3776	OFFICE DEPOT	216010397001	12/14/21	P	330	100-52010-330-00	OFFICE SUPPLIES	13.59	731067	12/30/21
3776	OFFICE DEPOT	216009245001	12/14/21	P	330	100-52010-330-00	OFFICE SUPPLIES	21.62	731067	12/30/21
3776	OFFICE DEPOT	214347595001	12/15/21	P	100	202-52010-100-00	OFFICE SUPPLIES	51.21	731067	12/30/21
3776	OFFICE DEPOT	217190988001	12/17/21	P	100	202-52010-100-00	OFFICE SUPPLIES	11.98	731067	12/30/21
3776	OFFICE DEPOT	217188614001	12/17/21	P	100	202-52010-100-00	OFFICE SUPPLIES	47.27	731067	12/30/21
3776	OFFICE DEPOT	212351269001	12/02/21	P	120	501-52010-120-00	OFFICE SUPPLIES	202.79	731067	12/30/21
3776	OFFICE DEPOT	212351269001	12/02/21	P	132	501-52010-132-00	OFFICE SUPPLIES	293.18	731067	12/30/21
3776	OFFICE DEPOT	216220179001	12/10/21	P	132	501-52010-132-00	OFFICE SUPPLIES	(13.46)	731067	12/30/21
Totals for Check: 731067								671.68		
25051	PATRICK W HAPNER	169717	12/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	862.50	731068	12/30/21
25051	PATRICK W HAPNER	169718	12/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	731068	12/30/21
Totals for Check: 731068								1,087.50		
4215	PAYROLL EFTPS	PR01785	701 12/28/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	731069	12/30/21
4215	PAYROLL EFTPS	PR01785	701 12/28/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	731069	12/30/21
Totals for Check: 731069								348.66		
3850	POLICE ASSOCIATION	PR01782	701 12/07/21	P		602-21470-000-00	DUE FOR EE DUES	956.00	731070	12/30/21
3850	POLICE ASSOCIATION	PR01784	701 12/20/21	P		602-21470-000-00	DUE FOR EE DUES	956.00	731070	12/30/21
Totals for Check: 731070								1,912.00		
382	POMEROY RANCH EQUIP LLC	13563	12/21/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.66	731071	12/30/21
Totals for Check: 731071								112.66		
40623	RUSSELL EDWARD MCMAHON	6371	12/17/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	159.74	731072	12/30/21
40623	RUSSELL EDWARD MCMAHON	6372	12/17/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	824.69	731072	12/30/21
40623	RUSSELL EDWARD MCMAHON	6370	12/17/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	731072	12/30/21
Totals for Check: 731072								1,066.93		
42122	SOUTHERN TIRE MART LLC	419006834	12/09/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	275.00	731073	12/30/21
Totals for Check: 731073								275.00		
4232	STANARD & ASSOCIATES, INC	SA000048265	09/29/21	P	60	100-55010-060-00	GENERAL SERVICES	71.50	731074	12/30/21
Totals for Check: 731074								71.50		

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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
4234	STANDARD INSURANCE CO	JANUARY 2022	12/21/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,978.35	731075	12/30/21
Totals for Check: 731075								2,978.35		
4310	SUSAN WILSON	2388	12/20/21	P	500	201-55260-500-00	CONTRACT LABOR	462.68	731076	12/30/21
Totals for Check: 731076								462.68		
1135	SYNCB/AMAZON	12212021	12/21/21	P	460	100-52010-460-00	OFFICE SUPPLIES	134.51	731077	12/30/21
1135	SYNCB/AMAZON	12212021	12/21/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	353.85	731077	12/30/21
1135	SYNCB/AMAZON	12212021	12/21/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	402.28	731077	12/30/21
1135	SYNCB/AMAZON	12212021	12/21/21	P	460	100-58025-460-00	LIBRARY BOOKS	71.78	731077	12/30/21
1135	SYNCB/AMAZON	12212021	12/21/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.59	731077	12/30/21
1135	SYNCB/AMAZON	12212021	12/21/21	P	460	100-52010-460-00	OFFICE SUPPLIES	(00.50)	731077	12/30/21
1135	SYNCB/AMAZON	12212021	12/21/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	(01.01)	731077	12/30/21
1135	SYNCB/AMAZON	12212021	12/21/21	P	460	100-58025-460-00	LIBRARY BOOKS	(00.59)	731077	12/30/21
1135	SYNCB/AMAZON	12212021	12/21/21	P		100-48555-000-00	REFUNDS/RECOVERIES/MISC REV	(27.72)	731077	12/30/21
Totals for Check: 731077								1,025.19		
204	THE LAMAR LTD PARTNERSHIP	113154394	12/13/21	P	100	290-55010-100-00	GENERAL SERVICES	420.00	731078	12/30/21
Totals for Check: 731078								420.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12201	12/21/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	160,477.42	731079	12/30/21
94456	TML INTERGOVERNMENTAL	MCORSIC12201	12/21/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,152.94)	731079	12/30/21
94456	TML INTERGOVERNMENTAL	MCORSIC12201	12/21/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(433.94)	731079	12/30/21
94456	TML INTERGOVERNMENTAL	MCORSIC12201	12/21/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(104.15)	731079	12/30/21
94456	TML INTERGOVERNMENTAL	MCORSIC12201	12/21/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(237.60)	731079	12/30/21
Totals for Check: 731079								158,548.79		
1149	TONY AGUADO	121921	12/28/21	P	410	100-53640-410-00	DECORATION SUPPLIES	200.00	731080	12/30/21
1149	TONY AGUADO	121921-2	12/28/21	P	410	100-53640-410-00	DECORATION SUPPLIES	375.00	731080	12/30/21
1149	TONY AGUADO	121921-3	12/28/21	P	410	100-53640-410-00	DECORATION SUPPLIES	200.00	731080	12/30/21
1149	TONY AGUADO	121921-4	12/28/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	850.00	731080	12/30/21
Totals for Check: 731080								1,625.00		
4454	TOP NOTCH PERSONNEL INC	66244	12/17/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66244	12/17/21	P	215	100-55260-215-00	CONTRACT LABOR	141.75	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66244	12/17/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66244	12/17/21	P	215	100-55260-215-00	CONTRACT LABOR	260.82	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66245	12/17/21	P	300	502-55260-300-00	CONTRACT LABOR	761.60	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66246	12/17/21	P	110	100-55260-110-00	CONTRACT LABOR	320.04	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66246	12/17/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66246	12/17/21	P	110	100-55260-110-00	CONTRACT LABOR	217.35	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66246	12/17/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66246	12/17/21	P	110	100-55260-110-00	CONTRACT LABOR	400.05	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66247	12/17/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66247	12/17/21	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66247	12/17/21	P	320	100-55260-320-00	CONTRACT LABOR	113.40	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66247	12/17/21	P	320	100-55260-320-00	CONTRACT LABOR	696.32	731085	12/30/21

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.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
4454	TOP NOTCH PERSONNEL INC	66248	12/17/21	P	120	501-55260-120-00	CONTRACT LABOR	364.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66248	12/17/21	P	131	501-55260-131-00	CONTRACT LABOR	364.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66248	12/17/21	P	132	501-55260-132-00	CONTRACT LABOR	608.00	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66248	12/17/21	P	141	501-55260-141-00	CONTRACT LABOR	364.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66248	12/17/21	P	142	501-55260-142-00	CONTRACT LABOR	364.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66248	12/17/21	P	100	502-55260-100-00	CONTRACT LABOR	364.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66249	12/17/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66249	12/17/21	P	80	100-55260-080-00	CONTRACT LABOR	452.79	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66250	12/17/21	P	125	503-55260-125-00	CONTRACT LABOR	464.40	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66251	12/17/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66251	12/17/21	P	100	502-55260-100-00	CONTRACT LABOR	122.40	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66252	12/17/21	P	460	100-55260-460-00	CONTRACT LABOR	232.20	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66252	12/17/21	P	460	100-55260-460-00	CONTRACT LABOR	206.40	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66253	12/17/21	P	330	100-55260-330-00	CONTRACT LABOR	598.40	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66253	12/17/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66253	12/17/21	P	100	202-55260-100-00	CONTRACT LABOR	326.40	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66254	12/17/21	P	110	100-55260-110-00	CONTRACT LABOR	619.20	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66255	12/17/21	P	125	503-55260-125-00	CONTRACT LABOR	154.80	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66256	12/17/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66256	12/17/21	P	200	501-55260-200-00	CONTRACT LABOR	99.23	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66256	12/17/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66256	12/17/21	P	200	501-55260-200-00	CONTRACT LABOR	99.23	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66256	12/17/21	P	200	501-55260-200-00	CONTRACT LABOR	673.20	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66256	12/17/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66256	12/17/21	P	200	501-55260-200-00	CONTRACT LABOR	99.23	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66257	12/17/21	P	100	290-51010-100-00	SALARIES & WAGES	461.77	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66258	12/17/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	731085	12/30/21
4454	TOP NOTCH PERSONNEL INC	66258	12/17/21	P	400	501-55260-400-00	CONTRACT LABOR	44.64	731085	12/30/21
Totals for Check: 731085								21,220.72		
4988	USA BLUEBOOK	820896	12/15/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	398.08	731086	12/30/21
4988	USA BLUEBOOK	815647	12/09/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	(484.00)	731086	12/30/21
4988	USA BLUEBOOK	808644	12/02/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	484.00	731086	12/30/21
Totals for Check: 731086								398.08		
6035	WESTECH FUEL EQUIPMENT INC	312680	11/26/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,576.49	731087	12/30/21
Totals for Check: 731087								3,576.49		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01782	701 12/07/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	115.65	731088	12/30/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01782	701 12/07/21	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	04.35	731088	12/30/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01784	701 12/20/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	120.00	731088	12/30/21
Totals for Check: 731088								240.00		

Grand Totals:

600,354.41

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

