

Begin Date: 01/01/2022 End Date: 01/07/2022

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	PR01786	701 01/04/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,695.43	2044	01/07/22
Totals for Check: 2044								38,695.43		
1660	NAVARRO CREDIT UNION	PR01786	701 01/04/22	P		602-21510-000-00	DUE FOR CREDIT UNION	21,679.00	2045	01/07/22
Totals for Check: 2045								21,679.00		
4460	TEXAS MUN RET SYSTEM	PR01782	701 12/07/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,158.22	2046	01/07/22
4460	TEXAS MUN RET SYSTEM	PR01783	701 12/13/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	7,635.24	2046	01/07/22
4460	TEXAS MUN RET SYSTEM	PR01784	701 12/20/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,360.74	2046	01/07/22
Totals for Check: 2046								162,154.20		
1923	DUSTIN TAYLOR BLUE	3403	12/28/21	P	120	348-58445-120-00	CAP EXP-IMPROVE (NON BUILDING)	53,300.00	731089	01/03/22
Totals for Check: 731089								53,300.00		
1117	ACME AUTO LEASING LLC	22010448	01/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	731090	01/07/22
Totals for Check: 731090								1,165.00		
1123	ACTION CLEANING SYSTEMS, INC.	T47874	12/28/21	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	180.70	731091	01/07/22
Totals for Check: 731091								180.70		
3062	AIRGAS USA LLC	9984592926	01/03/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	06.66	731092	01/07/22
Totals for Check: 731092								06.66		
1023	ALISIA GREER ENTERPRISES LLC	15839	01/04/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	500.00	731093	01/07/22
Totals for Check: 731093								500.00		
1002	ALL TEX UTILITIES LLC	4738	12/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4739	12/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4740	12/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4741	12/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4742	12/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	562.50	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4743	12/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4744	12/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4756	12/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	450.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4757	12/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4758	12/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4759	12/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4745	12/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4746	12/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4747	12/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4748	12/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4749	12/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4750	12/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4751	12/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4752	12/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4753	12/28/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	731096	01/07/22
1002	ALL TEX UTILITIES LLC	4754	12/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731096	01/07/22

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1002	ALL TEX UTILITIES LLC	4755	12/30/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731096	01/07/22
Totals for Check: 731096								32,317.50		
5008	ALL-TEX SAND & GRAVEL LLC	12663	12/22/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	7,800.00	731097	01/07/22
Totals for Check: 731097								7,800.00		
1147	AMERICAN FIDELITY ASSURANCE	D406269	12/27/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	20,223.94	731098	01/07/22
Totals for Check: 731098								20,223.94		
691	AMERICAN MESSAGING	H1802536WA	01/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	731099	01/07/22
691	AMERICAN MESSAGING	H1802536WA	01/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	731099	01/07/22
691	AMERICAN MESSAGING	H1802536WA	01/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.73	731099	01/07/22
Totals for Check: 731099								09.67		
1086	ARMSTRONG FORENSIC LAB	208671	12/02/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	731100	01/07/22
Totals for Check: 731100								250.00		
10971	ARROWHEAD SCIENTIFIC, INC.	108609	10/13/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	346.37	731101	01/07/22
Totals for Check: 731101								346.37		
259	AT&T	874-6705DEC21	12/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	263.30	731102	01/07/22
Totals for Check: 731102								263.30		
259	AT&T	DEC 2021 KW	12/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.22	731103	01/07/22
Totals for Check: 731103								36.22		
1735	AT&T MOBILITY	DEC 2021 U/NM	12/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	107.38	731104	01/07/22
1735	AT&T MOBILITY	DEC 2021 U/NM	12/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	46.19	731104	01/07/22
1735	AT&T MOBILITY	DEC 2021 U/NM	12/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	46.19	731104	01/07/22
1735	AT&T MOBILITY	DEC 2021 U/NM	12/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	46.18	731104	01/07/22
Totals for Check: 731104								245.94		
10981	ATWOOD DISTRIBUTING LP	6269	12/22/21	P	3	216-53858-003-00	SUPPLIES-MTC-BLDGS & GRNDS	114.55	731105	01/07/22
Totals for Check: 731105								114.55		
5651	AVFUEL CORP	16082570	12/30/21	P		202-16010-000-00	INVENTORY-FUEL	5,339.36	731106	01/07/22
5651	AVFUEL CORP	16082519	12/30/21	P		202-16010-000-00	INVENTORY-FUEL	19,733.66	731106	01/07/22
Totals for Check: 731106								25,073.02		
1275	B&G AUTO PARTS	636077	12/31/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	127.60	731107	01/07/22
Totals for Check: 731107								127.60		
1237	B&W TIRE & TOWING	C29824	12/14/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	45.00	731108	01/07/22
Totals for Check: 731108								45.00		
15391	BC MATERIALS	8320-100052	12/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	654.50	731109	01/07/22
Totals for Check: 731109								654.50		

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3866	BOUND TREE MEDICAL LLC	84343975	12/29/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,499.99	731110	01/07/22
Totals for Check: 731110								1,499.99		
433	BRENT D STEELE	8153	12/28/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	307.00	731111	01/07/22
Totals for Check: 731111								307.00		
1500	CASON'S FLOWERS & GIFTS	18638	12/20/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	55.00	731112	01/07/22
Totals for Check: 731112								55.00		
1517	CHAMELEON INDUSTRIES, INC.	1234582	12/22/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	347.24	731113	01/07/22
1517	CHAMELEON INDUSTRIES, INC.	1234583	12/23/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	731113	01/07/22
Totals for Check: 731113								2,352.64		
15173	CHANGE HEALTHCARE	7004034310	12/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,120.17	731114	01/07/22
Totals for Check: 731114								3,120.17		
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	4,489.99	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	(01.06)	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	198.72	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	500	201-52020-500-00	POSTAGE & SHIPPING	26.41	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	374.75	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	425.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	425.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	540	100-53640-540-00	DECORATION SUPPLIES	239.94	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	56.14	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	500	201-52020-500-00	POSTAGE & SHIPPING	08.80	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	40	100-54630-040-00	COMP & TELECOM EQPT	135.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.74	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.24	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.74	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.74	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.74	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	171.30	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	500	201-53640-500-00	LIGHTING AND DECORATIVE SPLY	54.44	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	475.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.31	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.81	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.30	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.81	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.80	731120	01/07/22

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	54.13	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	96.02	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	170.16	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	435.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	472.23	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	105.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52010-110-00	OFFICE SUPPLIES	137.26	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52010-110-00	OFFICE SUPPLIES	78.50	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52010-110-00	OFFICE SUPPLIES	131.98	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52010-110-00	OFFICE SUPPLIES	28.98	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-55010-110-00	GEN SVCS-OTHER	15.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-55010-110-00	GEN SVCS-OTHER	15.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-55010-110-00	GEN SVCS-OTHER	15.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-53340-110-00	FUEL SUPPLIES	47.15	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	57.72	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	27.98	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	90.00	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	190.98	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	12.96	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	110	100-52015-110-00	PRINTING	07.99	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	349.80	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	142	501-52140-142-00	ADV & LEGAL NOTICES	99.99	731120	01/07/22
2139	CHASE CREDIT CARD	12092021-2	12/09/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	01.06	731120	01/07/22
Totals for Check: 731120								11,187.05		
1504	CINTAS CORPORATION NO. 2	5089951223	01/03/22	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	45.83	731121	01/07/22
Totals for Check: 731121								45.83		
1571	CLIFFORD POWER SYSTEMS	MAN-0001269	12/22/21	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	731122	01/07/22
Totals for Check: 731122								4,111.04		
99999	COFIELD, JAMES	U0270001120015A	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	731123	01/07/22
Totals for Check: 731123								33.53		
338	CORE & MAIN LP	Q143428	12/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,393.83	731124	01/07/22
338	CORE & MAIN LP	Q160079	12/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,889.40	731124	01/07/22
Totals for Check: 731124								3,283.23		
513	CORSICANA ISD	01072022	01/04/22	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	30,365.93	731125	01/07/22
Totals for Check: 731125								30,365.93		
1668	CORSICANA NAPA AUTO PARTS	111346	12/10/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	49.59	731126	01/07/22
1668	CORSICANA NAPA AUTO PARTS	111787	12/27/21	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	13.86	731126	01/07/22
1668	CORSICANA NAPA AUTO PARTS	111302	12/08/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	408.53	731126	01/07/22
1668	CORSICANA NAPA AUTO PARTS	111302	12/08/21	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	42.50	731126	01/07/22

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 731126								514.48		
1665	CORSICANA NAV CO HEALTH DEPT	202204	01/01/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	731127	01/07/22
Totals for Check: 731127								4,583.33		
1700	CORSICANA WELDING SUPPLY	527935	12/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.14	731128	01/07/22
Totals for Check: 731128								16.14		
1866	COUNTY ELECTRIC	113930	01/03/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	255.10	731129	01/07/22
Totals for Check: 731129								255.10		
1414	CRUZ RUIZ	1723	01/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	731130	01/07/22
1414	CRUZ RUIZ	1723	01/03/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	731130	01/07/22
1414	CRUZ RUIZ	1723	01/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	731130	01/07/22
Totals for Check: 731130								6,480.00		
593	DATA PROSE LLC	3P57730	12/13/21	P	100	502-52015-100-00	PRINTING	663.20	731131	01/07/22
593	DATA PROSE LLC	3P57732	12/09/21	P	140	100-52015-140-00	PRINTING	663.20	731131	01/07/22
593	DATA PROSE LLC	3P57731	12/13/21	P	200	501-52015-200-00	PRINTING	663.20	731131	01/07/22
Totals for Check: 731131								1,989.60		
1882	DEMCO INC	7056939	12/17/21	P	460	100-52010-460-00	OFFICE SUPPLIES	138.23	731132	01/07/22
Totals for Check: 731132								138.23		
99999	DESIGNER TECHNOLOGIES INC.	U0130001821011A	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.18	731133	01/07/22
Totals for Check: 731133								25.18		
19061	DOLGENCORP OF TEXAS INC	1001123607	12/02/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	18.00	731134	01/07/22
Totals for Check: 731134								18.00		
1827	DPC INDUSTRIES, INC.	767006584-21	12/16/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,985.00	731135	01/07/22
Totals for Check: 731135								5,985.00		
20533	EMPIRE PAPER COMPANY INC	691641	12/21/21	P	910	100-52010-910-00	OFFICE SUPPLIES	249.42	731136	01/07/22
20533	EMPIRE PAPER COMPANY INC	692416	12/28/21	P	110	100-52010-110-00	OFFICE SUPPLIES	249.42	731136	01/07/22
Totals for Check: 731136								498.84		
99999	FEELEY, BRIAN	U0350000046018A	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.00	731137	01/07/22
Totals for Check: 731137								07.00		
14341	GARY CAMPOZ	612	01/03/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	8,131.20	731138	01/07/22
Totals for Check: 731138								8,131.20		
25971	GARY N HOLLOWAY	970	12/30/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,480.00	731139	01/07/22
25971	GARY N HOLLOWAY	971	12/30/21	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,500.00	731139	01/07/22
Totals for Check: 731139								3,980.00		

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN INC	141634	12/21/21	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	281.44	731141	01/07/22
2340	GILFILLAN INC	141638	12/22/21	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	422.98	731141	01/07/22
2340	GILFILLAN INC	141686	12/30/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.27	731141	01/07/22
2340	GILFILLAN INC	141697	12/30/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.49	731141	01/07/22
2340	GILFILLAN INC	141717	01/03/22	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	41.38	731141	01/07/22
2340	GILFILLAN INC	141660	12/27/21	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	731141	01/07/22
2340	GILFILLAN INC	141677	12/29/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.27	731141	01/07/22
2340	GILFILLAN INC	141628	12/21/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	14.25	731141	01/07/22
2340	GILFILLAN INC	141739	01/04/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	59.41	731141	01/07/22
2340	GILFILLAN INC	141647	12/22/21	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	05.98	731141	01/07/22
2340	GILFILLAN INC	141586	12/16/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	(26.49)	731141	01/07/22
Totals for Check: 731141								834.97		
2301	GT DISTRIBUTORS, INC.	0878390	12/07/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	658.00	731142	01/07/22
Totals for Check: 731142								658.00		
15205	HAYDAY INC	166967-001	12/28/21	P	530	100-52010-530-00	OFFICE SUPPLIES	84.49	731143	01/07/22
Totals for Check: 731143								84.49		
2486	HEB GROCERY COMPANY LP	768025	12/09/21	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	20.40	731145	01/07/22
2486	HEB GROCERY COMPANY LP	468904	12/22/21	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	130.59	731145	01/07/22
2486	HEB GROCERY COMPANY LP	659924	12/11/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	21.99	731145	01/07/22
2486	HEB GROCERY COMPANY LP	660906	12/11/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	98.72	731145	01/07/22
2486	HEB GROCERY COMPANY LP	646786	12/08/21	P	110	100-53190-110-00	FOOD SUPPLIES	40.86	731145	01/07/22
2486	HEB GROCERY COMPANY LP	547051	12/20/21	P	110	100-53190-110-00	FOOD SUPPLIES	73.26	731145	01/07/22
2486	HEB GROCERY COMPANY LP	547051	12/20/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	19.73	731145	01/07/22
2486	HEB GROCERY COMPANY LP	452964	12/02/21	P	120	100-53190-120-00	FOOD SUPPLIES	16.98	731145	01/07/22
2486	HEB GROCERY COMPANY LP	015937	12/13/21	P	120	100-53190-120-00	FOOD SUPPLIES	16.98	731145	01/07/22
2486	HEB GROCERY COMPANY LP	129544	12/17/21	P	120	100-53190-120-00	FOOD SUPPLIES	109.62	731145	01/07/22
Totals for Check: 731145								549.13		
2542	HILL PLUMBING SERVICE	29065	12/01/21	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	5,100.00	731146	01/07/22
Totals for Check: 731146								5,100.00		
2520	HOLT TEXAS, LTD	WMNT0042629	12/17/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HWY EQ	2,189.95	731147	01/07/22
Totals for Check: 731147								2,189.95		
2523	HOME DEPOT CREDIT SERVICE	5083452	11/23/21	P	540	100-53640-540-00	DECORATION SUPPLIES	670.06	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	5083452	11/23/21	P	410	100-53640-410-00	DECORATION SUPPLIES	169.00	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	4144558	11/24/21	P	410	100-53640-410-00	DECORATION SUPPLIES	55.92	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	4144558	11/24/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.94	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	8012553	11/30/21	P	540	100-53640-540-00	DECORATION SUPPLIES	35.96	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	8012553	11/30/21	P	410	100-53640-410-00	DECORATION SUPPLIES	39.20	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	13264	12/08/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	37.52	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	9024977	12/09/21	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	22.04	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	1014041	12/17/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.87	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	2013952	12/16/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	111.82	731149	01/07/22

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	3013859	12/15/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	50.16	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	1014025	12/17/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	49.94	731149	01/07/22
2523	HOME DEPOT CREDIT SERVICE	1014049	12/17/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	224.89	731149	01/07/22
Totals for Check: 731149								1,515.32		
4610	HVE INC	RMN 10002491	01/03/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	731150	01/07/22
Totals for Check: 731150								7,761.66		
2608	HYDROTEX PARTNERS LTD	468004	12/20/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,899.63	731151	01/07/22
Totals for Check: 731151								2,899.63		
2740	IJS-EJS, INC.	169526	01/03/22	P	490	203-52030-490-00	CLEANING & JANITORIAL	54.65	731152	01/07/22
2740	IJS-EJS, INC.	169535	01/03/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	56.67	731152	01/07/22
Totals for Check: 731152								111.32		
2767	INSITUFORM TECHNOLOGIES, INC.	674136	12/30/21	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	144,345.40	731153	01/07/22
Totals for Check: 731153								144,345.40		
2867	JACOBSON LAW FIRM PC	51503	10/01/21	P	910	503-55060-910-00	LEGAL SERVICES	503.90	731154	01/07/22
2867	JACOBSON LAW FIRM PC	51502	10/01/21	P	910	501-55014-910-00-000003	LEGAL SERVICES	40.00	731154	01/07/22
2867	JACOBSON LAW FIRM PC	51704	12/31/21	P	30	100-55060-030-00	LEGAL SERVICES	1,125.85	731154	01/07/22
2867	JACOBSON LAW FIRM PC	51707	12/31/21	P	910	503-55060-910-00	LEGAL SERVICES	200.00	731154	01/07/22
2867	JACOBSON LAW FIRM PC	51706	12/31/21	P	910	501-55014-910-00-000003	LEGAL SERVICES	300.00	731154	01/07/22
2867	JACOBSON LAW FIRM PC	51705	12/31/21	P	910	501-55060-910-00	LEGAL SERVICES	740.00	731154	01/07/22
Totals for Check: 731154								2,909.75		
6037	JAMES JOHNSON	01072022	01/04/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	718.97	731155	01/07/22
Totals for Check: 731155								718.97		
2342	JAMES KELLY WELDING	833360	12/20/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,126.75	731156	01/07/22
Totals for Check: 731156								2,126.75		
26343	JASON JOLIS SERVICES LLC	928	12/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,250.00	731157	01/07/22
Totals for Check: 731157								1,250.00		
281	JESSE STARKEY	660237	01/04/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,500.00	731158	01/07/22
281	JESSE STARKEY	660237	01/04/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,850.00	731158	01/07/22
Totals for Check: 731158								4,350.00		
2011	JOTS RENTALS, LLC	100599	12/30/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	731159	01/07/22
Totals for Check: 731159								80.50		
2908	K&S TIRE TONING & RECOVERY INC	79169	12/28/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HWY EQ	1,135.02	731160	01/07/22
Totals for Check: 731160								1,135.02		
2990	KASBERG, PATRICK & ASSOC LP	21-138-015	12/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	2,852.52	731161	01/07/22
Totals for Check: 731161								2,852.52		

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	KENMORE, DORIS	U0330001760016A	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.07	731162	01/07/22
Totals for Check: 731162								27.07		
240	KMCL ENTERPRISES LLC	270567	12/29/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	101.06	731163	01/07/22
Totals for Check: 731163								101.06		
3000	LEONARD NORED	2206	01/01/22	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	731164	01/07/22
Totals for Check: 731164								1,500.00		
6038	LIGHTNING H SERVICES, LLC	1074	11/29/21	P	330	100-55010-330-00	GENERAL SERVICES	1,200.00	731165	01/07/22
Totals for Check: 731165								1,200.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	126379	12/13/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	202.54	731166	01/07/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	126360	12/15/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	90.40	731166	01/07/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	126359	12/15/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	749.70	731166	01/07/22
Totals for Check: 731166								1,042.64		
3448	M.E.N. WATER SUPPLY CORP	12202021-600	12/20/21	P	100	202-56385-100-00	UTIL-WATER	29.72	731167	01/07/22
3448	M.E.N. WATER SUPPLY CORP	12202021-601	12/20/21	P	100	202-56385-100-00	UTIL-WATER	100.36	731167	01/07/22
Totals for Check: 731167								130.08		
42482	M&H ROOFING & SHEET METAL INC	20214	12/27/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	385.00	731168	01/07/22
Totals for Check: 731168								385.00		
4024	MARILYN REED	01072022	01/03/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	586.08	731169	01/07/22
Totals for Check: 731169								586.08		
1388	MARK BRYSON	2058	12/30/21	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	1,152.00	731170	01/07/22
Totals for Check: 731170								1,152.00		
3455	MARTIN MARIETTA MATERIALS, INC	34147970	12/09/21	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	321.00	731171	01/07/22
Totals for Check: 731171								321.00		
3520	MCCOY'S BUILDING SUPPLY	5957723	01/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	83.15	731172	01/07/22
3520	MCCOY'S BUILDING SUPPLY	5957617	12/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	29.83	731172	01/07/22
3520	MCCOY'S BUILDING SUPPLY	5957629	12/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	57.74	731172	01/07/22
3520	MCCOY'S BUILDING SUPPLY	5957646	12/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	140.09	731172	01/07/22
3520	MCCOY'S BUILDING SUPPLY	5957665	12/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	139.07	731172	01/07/22
Totals for Check: 731172								449.88		
34372	MEDICAL SURGICAL & COMPCARE	19428	12/24/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	731173	01/07/22
34372	MEDICAL SURGICAL & COMPCARE	18798	08/20/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	211.50	731173	01/07/22
Totals for Check: 731173								384.50		
3225	MICHAEL D MORRISON	01032022	01/03/22	P	30	100-55060-030-00	LEGAL SERVICES	17,000.00	731174	01/07/22
Totals for Check: 731174								17,000.00		

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4095	MITCHELL SIMON	7544	12/29/21	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	8,005.00	731175	01/07/22
Totals for Check: 731175								8,005.00		
257	MOORE & MOSES CO	83761	12/28/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	731176	01/07/22
257	MOORE & MOSES CO	83768	12/28/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	731176	01/07/22
257	MOORE & MOSES CO	83780	12/29/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	731176	01/07/22
Totals for Check: 731176								34.00		
99999	MOORE, CLAUDE WAYNE	U0070001468003A	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	731177	01/07/22
Totals for Check: 731177								34.47		
34281	MYGOV LLC	6978	01/01/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	731178	01/07/22
34281	MYGOV LLC	6978	01/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	731178	01/07/22
34281	MYGOV LLC	6978	01/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	731178	01/07/22
Totals for Check: 731178								1,230.00		
3590	NAVARRO CENTRAL APP DIST.	2022-2	01/03/22	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	43,180.66	731179	01/07/22
Totals for Check: 731179								43,180.66		
3591	NAVARRO COLLEGE	01072022	01/04/22	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	2,840.63	731180	01/07/22
Totals for Check: 731180								2,840.63		
511	NAVARRO COUNTY AUDITOR	01072022	01/04/22	P		100-27135-000-00	PAYABLE-COUNTY	14,752.23	731181	01/07/22
Totals for Check: 731181								14,752.23		
3610	NAVARRO COUNTY CLERK	01072022	01/04/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	731182	01/07/22
Totals for Check: 731182								65.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	DECEMBER 2021	01/03/22	P	100	201-55280-100-00	CONTRACT SERVICES	330.00	731183	01/07/22
Totals for Check: 731183								330.00		
3593	NAVARRO COUNTY TAX ASSESSOR	01072022	01/04/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	731184	01/07/22
Totals for Check: 731184								10.00		
2531	NCTCOG	EDA0801-5382-2	10/26/21	P	600	293-55220-600-00	PROFESSIONAL SERVICES	25,697.40	731185	01/07/22
Totals for Check: 731185								25,697.40		
99999	NEIMAN, GIDGET HOLLINGSWORTH	U0280001032012A	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.53	731186	01/07/22
Totals for Check: 731186								51.53		
3643	NFCSS SUBSCRIPTION PROCESSING	344285B	01/04/22	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	175.00	731187	01/07/22
Totals for Check: 731187								175.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-409984	12/29/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.65	731188	01/07/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-410805	12/31/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	89.94	731188	01/07/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-411657	01/03/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	26.98	731188	01/07/22
Totals for Check: 731188								156.57		

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	213171108001	12/14/21	P	110	100-52010-110-00	OFFICE SUPPLIES	(94.40)	731189	01/07/22
3776	OFFICE DEPOT	216820847001	12/18/21	P	110	100-52010-110-00	OFFICE SUPPLIES	53.98	731189	01/07/22
3776	OFFICE DEPOT	216815618001	12/18/21	P	110	100-52010-110-00	OFFICE SUPPLIES	188.59	731189	01/07/22
3776	OFFICE DEPOT	216815023001	12/20/21	P	110	100-52010-110-00	OFFICE SUPPLIES	343.31	731189	01/07/22
3776	OFFICE DEPOT	216815023002	12/22/21	P	110	100-53190-110-00	FOOD SUPPLIES	36.31	731189	01/07/22
3776	OFFICE DEPOT	217569325001	12/29/21	P	330	100-52010-330-00	OFFICE SUPPLIES	23.87	731189	01/07/22
3776	OFFICE DEPOT	217598030001	12/28/21	P	330	100-52010-330-00	OFFICE SUPPLIES	31.14	731189	01/07/22
3776	OFFICE DEPOT	217628150001	12/28/21	P	100	202-52010-100-00	OFFICE SUPPLIES	290.16	731189	01/07/22
3776	OFFICE DEPOT	219591217001	12/30/21	P	100	202-52010-100-00	OFFICE SUPPLIES	89.28	731189	01/07/22
Totals for Check: 731189								962.24		
3785	OMEN HARDWARE INC	19827	12/30/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	49.97	731190	01/07/22
3785	OMEN HARDWARE INC	19842	12/30/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	60.31	731190	01/07/22
Totals for Check: 731190								110.28		
25051	PATRICK W HAPNER	169719	12/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	731191	01/07/22
25051	PATRICK W HAPNER	169720	12/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	731191	01/07/22
25051	PATRICK W HAPNER	169721	12/27/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	375.00	731191	01/07/22
25051	PATRICK W HAPNER	169722	12/28/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	731191	01/07/22
Totals for Check: 731191								600.00		
4215	PAYROLL EFTPS	PR01786	701 01/04/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,674.78	731192	01/07/22
4215	PAYROLL EFTPS	PR01786	701 01/04/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,506.22	731192	01/07/22
Totals for Check: 731192								120,181.00		
38200	PEDIGREE TECHNOLOGIES LLC	35089	01/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	731193	01/07/22
Totals for Check: 731193								27.00		
4526	PHILIP R TAFT	10787	12/28/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	450.00	731194	01/07/22
Totals for Check: 731194								450.00		
3870	PURVIS INDUSTRIES LTD	30719791	12/09/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.86	731195	01/07/22
3870	PURVIS INDUSTRIES LTD	30711931	12/02/21	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	283.74	731195	01/07/22
Totals for Check: 731195								307.60		
4090	RENE SOTELO	60	01/02/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,560.00	731196	01/07/22
Totals for Check: 731196								1,560.00		
40623	RUSSELL EDWARD MCMAHON	6377	12/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	58.89	731197	01/07/22
40623	RUSSELL EDWARD MCMAHON	6378	12/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	849.31	731197	01/07/22
40623	RUSSELL EDWARD MCMAHON	6380	12/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	402.45	731197	01/07/22
40623	RUSSELL EDWARD MCMAHON	6382	12/28/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	94.86	731197	01/07/22
Totals for Check: 731197								1,405.51		
99999	SEPHIROTH, SEPHIROTH	U0040002000015A	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.12	731198	01/07/22
Totals for Check: 731198								20.12		

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
42285	SIDDONS-MARTIN EMERGENCY GROUP	14408721	12/30/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,398.88	731199	01/07/22
Totals for Check: 731199								4,398.88		
4210	SMITH PUMP COMPANY INC	1003222	12/08/21	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	2,257.00	731200	01/07/22
Totals for Check: 731200								2,257.00		
6029	SPECTRA ASSOCIATES, INC	41079-B	12/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	304.50	731201	01/07/22
Totals for Check: 731201								304.50		
4330	SPIT SHINE FLOORS	5365	12/11/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	731202	01/07/22
Totals for Check: 731202								420.00		
3638	SPRINT	931927423-215	12/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.40	731203	01/07/22
Totals for Check: 731203								97.40		
4417	TCEQ	GPS0241491	12/31/21	P	100	502-55230-100-00	PERMITS-FEES	200.00	731204	01/07/22
4417	TCEQ	GPS0242152	12/31/21	P	100	202-55230-100-00	PERMITS-FEES	200.00	731204	01/07/22
Totals for Check: 731204								400.00		
332	TEEX	JH7281634	12/16/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	600.00	731205	01/07/22
Totals for Check: 731205								600.00		
134	TEXAS COMMISSION ON FIRE PROTE	145720	01/05/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	425.00	731206	01/07/22
Totals for Check: 731206								425.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2021	12/10/21	P	80	100-51770-080-00	UNEMPLOYMENT INS/REIMB	1,573.33	731207	01/07/22
Totals for Check: 731207								1,573.33		
204	THE LAMAR LTD PARTNERSHIP	113172668	12/20/21	P	100	290-55010-100-00	GENERAL SERVICES	446.00	731208	01/07/22
Totals for Check: 731208								446.00		
4429	TMHRA	12172021	12/17/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	75.00	731209	01/07/22
Totals for Check: 731209								75.00		
1149	TONY AGUADO	122621-4	01/03/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,825.00	731210	01/07/22
1149	TONY AGUADO	122621	01/03/22	P	410	100-53640-410-00	DECORATION SUPPLIES	200.00	731210	01/07/22
1149	TONY AGUADO	122621-2	01/03/22	P	410	100-53640-410-00	DECORATION SUPPLIES	200.00	731210	01/07/22
1149	TONY AGUADO	122621-3	01/03/22	P	540	100-53640-540-00	DECORATION SUPPLIES	175.00	731210	01/07/22
1149	TONY AGUADO	111621DT	12/29/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	6,000.00	731210	01/07/22
Totals for Check: 731210								8,400.00		
4454	TOP NOTCH PERSONNEL INC	66310	12/24/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66310	12/24/21	P	215	100-55260-215-00	CONTRACT LABOR	122.85	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66310	12/24/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66310	12/24/21	P	215	100-55260-215-00	CONTRACT LABOR	249.48	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66311	12/24/21	P	300	502-55260-300-00	CONTRACT LABOR	761.60	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66312	12/24/21	P	110	100-55260-110-00	CONTRACT LABOR	480.06	731215	01/07/22

Begin Date: 01/01/2022 End Date: 01/07/2022

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
4454	TOP NOTCH PERSONNEL INC	66312	12/24/21	P	110	100-55260-110-00	CONTRACT LABOR	346.71	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66312	12/24/21	P	110	100-55260-110-00	CONTRACT LABOR	706.76	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66312	12/24/21	P	110	100-55260-110-00	CONTRACT LABOR	226.70	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66312	12/24/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66312	12/24/21	P	110	100-55260-110-00	CONTRACT LABOR	592.33	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66313	12/24/21	P	320	100-55260-320-00	CONTRACT LABOR	87.12	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66313	12/24/21	P	320	100-55260-320-00	CONTRACT LABOR	544.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66313	12/24/21	P	320	100-55260-320-00	CONTRACT LABOR	1,468.80	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66313	12/24/21	P	320	100-55260-320-00	CONTRACT LABOR	870.40	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	120	501-55260-120-00	CONTRACT LABOR	384.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	131	501-55260-131-00	CONTRACT LABOR	384.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	132	501-55260-132-00	CONTRACT LABOR	640.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	141	501-55260-141-00	CONTRACT LABOR	384.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	142	501-55260-142-00	CONTRACT LABOR	384.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	100	502-55260-100-00	CONTRACT LABOR	384.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	120	501-55260-120-00	CONTRACT LABOR	33.19	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	131	501-55260-131-00	CONTRACT LABOR	33.19	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	132	501-55260-132-00	CONTRACT LABOR	55.31	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	141	501-55260-141-00	CONTRACT LABOR	33.18	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	142	501-55260-142-00	CONTRACT LABOR	33.19	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66314	12/24/21	P	100	502-55260-100-00	CONTRACT LABOR	33.19	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66315	12/24/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66315	12/24/21	P	80	100-55260-080-00	CONTRACT LABOR	670.80	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66315	12/24/21	P	80	100-55260-080-00	CONTRACT LABOR	02.18	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66316	12/24/21	P	125	503-55260-125-00	CONTRACT LABOR	534.06	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66317	12/24/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66317	12/24/21	P	100	502-55260-100-00	CONTRACT LABOR	257.04	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66318	12/24/21	P	460	100-55260-460-00	CONTRACT LABOR	245.10	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66318	12/24/21	P	460	100-55260-460-00	CONTRACT LABOR	92.88	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	33619	12/24/21	P	330	100-55260-330-00	CONTRACT LABOR	598.40	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	33619	12/24/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66320	12/24/21	P	110	100-55260-110-00	CONTRACT LABOR	619.20	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66321	12/24/21	P	125	503-55260-125-00	CONTRACT LABOR	61.92	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66322	12/24/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66322	12/24/21	P	200	501-55260-200-00	CONTRACT LABOR	481.95	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66322	12/24/21	P	200	501-55260-200-00	CONTRACT LABOR	163.20	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66322	12/24/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66322	12/24/21	P	200	501-55260-200-00	CONTRACT LABOR	155.93	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66322	12/24/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66322	12/24/21	P	200	501-55260-200-00	CONTRACT LABOR	311.85	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66323	12/24/21	P	100	290-51010-100-00	SALARIES & WAGES	379.26	731215	01/07/22
4454	TOP NOTCH PERSONNEL INC	66324	12/24/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	731215	01/07/22
Totals for Check: 731215								22,059.11		
15204	US BANK NATIONAL ASSOC	460036502-LAB	12/08/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	189.03	731216	01/07/22
Totals for Check: 731216								189.03		

Begin Date: 01/01/2022 End Date: 01/07/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	1321976-LANDFIL	12/21/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	731217	01/07/22
Totals for Check: 731217								197.22		
4881	WACO PAVING INC	7959	12/29/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	18,253.48	731218	01/07/22
4881	WACO PAVING INC	7959	12/29/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	34,019.02	731218	01/07/22
4881	WACO PAVING INC	7959	12/29/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	8,283.92	731218	01/07/22
4881	WACO PAVING INC	7959	12/29/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	13,750.17	731218	01/07/22
Totals for Check: 731218								74,306.59		
99999	WALLACE, CHARITY H	U0180002470002A	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	731219	01/07/22
Totals for Check: 731219								34.47		
4900	WALMART COMMUNITY	12192021	12/19/21	P	120	100-53190-120-00	FOOD SUPPLIES	15.88	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	110	100-52010-110-00	OFFICE SUPPLIES	05.14	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	66.80	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	41.96	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-53220-215-00	ANIMAL FOOD	252.84	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	396.87	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	116.78	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-53220-215-00	ANIMAL FOOD	129.72	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	300	201-52010-300-00	OFFICE SUPPLIES	13.40	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	141	501-52010-141-00	OFFICE SUPPLIES	84.41	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	120	100-52015-120-00	PRINTING	23.98	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	24.74	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-53220-215-00	ANIMAL FOOD	257.40	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-53220-215-00	ANIMAL FOOD	16.32	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	49.60	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-53220-215-00	ANIMAL FOOD	248.24	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-53190-215-00	FOOD SUPPLIES	35.12	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	10.78	731221	01/07/22
4900	WALMART COMMUNITY	12192021	12/19/21	P	215	100-53190-215-00	FOOD SUPPLIES	57.76	731221	01/07/22
Totals for Check: 731221								1,847.74		
4920	WATKINS DEVELOPMENT CORP	27508	01/05/22	P	200	501-58990-200-00	CAP EXP- BUILDING/STRUCTURE	36,352.00	731222	01/07/22
Totals for Check: 731222								36,352.00		
6035	WESTECH FUEL EQUIPMENT INC	313096	12/17/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	827.81	731223	01/07/22
Totals for Check: 731223								827.81		
4927	WHEARLEY ENTERPRISE LLC	39378	12/30/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	125.00	731224	01/07/22
Totals for Check: 731224								125.00		
4925	WHECO ELECTRIC, INC.	19451	12/29/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	863.00	731225	01/07/22
4925	WHECO ELECTRIC, INC.	19456	12/29/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,526.03	731225	01/07/22
Totals for Check: 731225								3,389.03		
4985	WINTERS OIL PARTNERS LP	291927	12/28/21	P		202-16010-000-00	INVENTORY-FUEL	790.00	731226	01/07/22

Begin Date: 01/01/2022 End Date: 01/07/2022

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
Totals for Check: 731226								790.00		
Grand Totals:								1,041,626.15		
***** End of Report *****										