

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

Begin Date: 01/08/2022 End Date: 01/14/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9120752996	12/09/21	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	89.88	731227	01/14/22
Totals for Check: 731227								89.88		
1010	ALAN PLUMMER ASSOCIATES, INC.	50268	12/31/21	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	7,489.00	731228	01/14/22
Totals for Check: 731228								7,489.00		
1023	ALISIA GREER ENTERPRISES LLC	15841	01/10/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	200.00	731229	01/14/22
Totals for Check: 731229								200.00		
1002	ALL TEX UTILITIES LLC	4760	01/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4761	01/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,425.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4762	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4763	01/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	437.50	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4764	01/03/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,342.50	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4765	01/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4766	01/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4767	01/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4768	01/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4769	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4770	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4771	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4772	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4773	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4774	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4775	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4776	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4777	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4778	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4779	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4780	01/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	731232	01/14/22
1002	ALL TEX UTILITIES LLC	4781	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	731232	01/14/22
Totals for Check: 731232								20,850.00		
164	ANA LAB CORPORATION	A0536746	12/31/21	P	142	501-52270-142-00	EQUIPMENT RENTAL	214.00	731233	01/14/22
164	ANA LAB CORPORATION	A0536736	12/31/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	2,707.00	731233	01/14/22
Totals for Check: 731233								2,921.00		
110	AR CONSTRUCTION, LLC	2048	01/05/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,800.00	731234	01/14/22
Totals for Check: 731234								1,800.00		
10981	ATWOOD DISTRIBUTING LP	6292	01/06/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.99	731235	01/14/22
10981	ATWOOD DISTRIBUTING LP	6282	12/30/21	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	71.96	731235	01/14/22
Totals for Check: 731235								79.95		
4042	AVPM TX 3 PLLC	61073	12/13/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	18.54	731236	01/14/22
4042	AVPM TX 3 PLLC	61072	12/13/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	37.00	731236	01/14/22
4042	AVPM TX 3 PLLC	61213	12/22/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	175.19	731236	01/14/22

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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
Totals for Check: 731236								230.73		
1440	BADGER METER INC	80089405	12/29/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	731237	01/14/22
Totals for Check: 731237								30.00		
1254	BASSCO SERVICES, INC	60603	12/31/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,582.00	731238	01/14/22
Totals for Check: 731238								2,582.00		
15391	BC MATERIALS	6200-100156	12/10/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	106,518.75	731239	01/14/22
15391	BC MATERIALS	6200-100156	12/10/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	15,107.25	731239	01/14/22
15391	BC MATERIALS	6200-100156	12/10/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	26,916.75	731239	01/14/22
15391	BC MATERIALS	6200-100278	12/17/21	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	47,601.00	731239	01/14/22
Totals for Check: 731239								196,143.75		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	243541	12/31/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	731240	01/14/22
Totals for Check: 731240								60.50		
17065	BRANDON L ROBINSON	1639	01/04/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	125.00	731241	01/14/22
17065	BRANDON L ROBINSON	1652	01/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	400.00	731241	01/14/22
Totals for Check: 731241								525.00		
1377	BRENTAG SOUTHWEST, INC.	BSW351870	12/30/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	40,388.00	731242	01/14/22
Totals for Check: 731242								40,388.00		
1326	BRINSON FORD INC	73254	08/30/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	108.95	731243	01/14/22
1326	BRINSON FORD INC	73324	09/02/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	131.79	731243	01/14/22
1326	BRINSON FORD INC	74182	10/18/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	190.00	731243	01/14/22
Totals for Check: 731243								430.74		
12000	BUREAU VERITAS NORTH AMERICA	2021-018522.11	11/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	892.10	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-018778.12	12/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	1,715.65	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-020263.11	11/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	7,113.84	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-020010.11	11/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	1,436.25	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-021345.11	11/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	922.55	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-021920.12	12/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	1,903.60	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-022272.11	11/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	785.00	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-022949.12	12/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	1,102.45	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-024097.12	12/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	1,221.80	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-024099.12	12/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	1,198.35	731245	01/14/22
12000	BUREAU VERITAS NORTH AMERICA	2021-024100.12	12/30/21	P	140	100-55220-140-00	PROFESSIONAL SERVICES-OTHER	1,201.15	731245	01/14/22
Totals for Check: 731245								19,492.74		
1496	CAROLINA SOFTWARE	81680	01/01/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	731246	01/14/22
Totals for Check: 731246								600.00		
1519	CENTRAL KUBOTA LLC	IC04367	12/30/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	163.37	731247	01/14/22
Totals for Check: 731247								163.37		

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1517	CHAMELEON INDUSTRIES, INC.	1234642	12/28/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,754.50	731248	01/14/22
1517	CHAMELEON INDUSTRIES, INC.	1234694	01/04/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,831.00	731248	01/14/22
1517	CHAMELEON INDUSTRIES, INC.	1234695	01/05/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,523.00	731248	01/14/22
Totals for Check: 731248								13,108.50		
15171	CHANEY SERVICE CO.	1062022	01/06/22	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	3,995.00	731249	01/14/22
Totals for Check: 731249								3,995.00		
2223	CHARLENE LYNN FORD	963514	01/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	21.00	731250	01/14/22
Totals for Check: 731250								21.00		
15751	COBAN TECHNOLOGIES INC	44746	01/07/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	379.80	731251	01/14/22
Totals for Check: 731251								379.80		
1585	COLLIN STREET BAKERY, INC	106	01/06/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	17.60	731252	01/14/22
Totals for Check: 731252								17.60		
338	CORE & MAIN LP	Q119327	01/05/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.43	731253	01/14/22
338	CORE & MAIN LP	Q161747	01/05/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,160.35	731253	01/14/22
338	CORE & MAIN LP	Q169855	01/05/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,551.50	731253	01/14/22
Totals for Check: 731253								3,781.28		
1631	CORSICANA DAILY SUN	12312021-165	12/31/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,500.00	731254	01/14/22
Totals for Check: 731254								1,500.00		
1668	CORSICANA NAPA AUTO PARTS	111924	01/03/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	20.47	731255	01/14/22
1668	CORSICANA NAPA AUTO PARTS	111924	01/03/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.98	731255	01/14/22
1668	CORSICANA NAPA AUTO PARTS	112075	01/07/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	50.97	731255	01/14/22
1668	CORSICANA NAPA AUTO PARTS	112000	01/05/22	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	788.21	731255	01/14/22
1668	CORSICANA NAPA AUTO PARTS	112094	01/07/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	687.96	731255	01/14/22
1668	CORSICANA NAPA AUTO PARTS	112070	01/07/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	50.62	731255	01/14/22
Totals for Check: 731255								1,610.21		
1414	CRUZ RUIZ	1724	01/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,400.00	731256	01/14/22
1414	CRUZ RUIZ	1724	01/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	731256	01/14/22
Totals for Check: 731256								6,480.00		
143	CXS GROUP LLC	2997	01/03/22	P	100	502-52015-100-00	PRINTING	78.00	731257	01/14/22
Totals for Check: 731257								78.00		
6017	DANA SAFETY SUPPLY	763072	12/09/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,953.75	731258	01/14/22
6017	DANA SAFETY SUPPLY	758041	11/10/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	4,574.75	731258	01/14/22
Totals for Check: 731258								6,528.50		
593	DATA PROSE LLC	DP2104590	12/30/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,450.38	731259	01/14/22
593	DATA PROSE LLC	DP2104590	12/30/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	891.91	731259	01/14/22
593	DATA PROSE LLC	DP2104590	12/30/21	P	140	100-52015-140-00	PRINTING	48.19	731259	01/14/22

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593	DATA PROSE LLC	DP2104590	12/30/21	P	100	502-52015-100-00	PRINTING	48.19	731259	01/14/22
593	DATA PROSE LLC	DP2104590	12/30/21	P	200	501-52015-200-00	PRINTING	48.19	731259	01/14/22
Totals for Check: 731259								4,486.86		
1576	DAVID CAMPOS	3249	01/03/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,639.00	731260	01/14/22
Totals for Check: 731260								1,639.00		
1873	DEALERS ELECTRICAL SUPPLY	3364184-01	01/04/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	111.34	731261	01/14/22
1873	DEALERS ELECTRICAL SUPPLY	3365320-00	01/07/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.60	731261	01/14/22
1873	DEALERS ELECTRICAL SUPPLY	3365313-00	01/07/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	674.69	731261	01/14/22
1873	DEALERS ELECTRICAL SUPPLY	3365448-00	01/10/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	03.68	731261	01/14/22
1873	DEALERS ELECTRICAL SUPPLY	3365355-00	01/10/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	964.58	731261	01/14/22
1873	DEALERS ELECTRICAL SUPPLY	3365480-00	01/10/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.88	731261	01/14/22
Totals for Check: 731261								1,777.77		
6041	DG INVESTMENT INTERMEDIATE	125069	01/04/22	P	400	501-54610-400-00	MAINT-OFF EQUIP	245.00	731262	01/14/22
Totals for Check: 731262								245.00		
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.88	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,090.06	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	215	100-56010-215-00	UTIL-ELECTRICAL	449.00	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,390.64	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,045.33	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	430	100-56010-430-00	UTIL-ELECTRICAL	194.81	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	450	100-56010-450-00	UTIL-ELECTRICAL	222.28	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,314.70	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	510	100-56010-510-00	UTIL-ELECTRICAL	464.92	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	530	100-56010-530-00	UTIL-ELECTRICAL	687.07	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,474.83	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	203.35	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,247.31	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.49	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	200	201-56010-200-00	UTIL-ELECTRICAL	226.10	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	684.18	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	500	201-56010-500-00	UTIL-ELECTRICAL	678.14	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	100	202-56010-100-00	UTIL-ELECTRICAL	506.14	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,178.38	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,002.51	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,790.24	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-01	UTIL-ELECTRICAL	184.18	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-02	UTIL-ELECTRICAL	11.80	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-03	UTIL-ELECTRICAL	519.74	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-04	UTIL-ELECTRICAL	09.94	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-05	UTIL-ELECTRICAL	22.45	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.51	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.16	731268	01/14/22

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1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-08	UTIL-ELECTRICAL	25.03	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	27.98	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.40	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-12	UTIL-ELECTRICAL	25.68	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-13	UTIL-ELECTRICAL	528.17	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.79	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-15	UTIL-ELECTRICAL	15.37	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-16	UTIL-ELECTRICAL	12.29	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.79	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-18	UTIL-ELECTRICAL	137.09	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-19	UTIL-ELECTRICAL	402.47	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-20	UTIL-ELECTRICAL	514.18	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-21	UTIL-ELECTRICAL	162.68	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-22	UTIL-ELECTRICAL	09.32	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	133	501-56010-133-23	UTIL-ELECTRICAL	81.11	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,008.80	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,936.08	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	143	501-56010-143-01	UTIL-ELECTRICAL	91.84	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.71	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	143	501-56010-143-04	UTIL-ELECTRICAL	305.39	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,409.41	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,445.65	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	143	501-56010-143-12	UTIL-ELECTRICAL	613.93	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	143	501-56010-143-13	UTIL-ELECTRICAL	15.17	731268	01/14/22
1947	DIRECT ENERGY	DEC 2021	01/10/22	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,137.38	731268	01/14/22
Totals for Check: 731268								92,620.43		
1923	DUSTIN TAYLOR BLUE	3481	01/07/22	P	120	348-58445-120-00	CAP EXP-IMPROVE (NON BUILDING)	1,850.00	731269	01/14/22
1923	DUSTIN TAYLOR BLUE	3482	01/07/22	P	120	348-58445-120-00	CAP EXP-IMPROVE (NON BUILDING)	7,560.00	731269	01/14/22
Totals for Check: 731269								9,410.00		
2012	EAST TEXAS ALARM, INC	1351964	01/01/22	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	330.00	731270	01/14/22
Totals for Check: 731270								330.00		
318	ELECTRICO INC	58530	12/14/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,686.00	731271	01/14/22
Totals for Check: 731271								3,686.00		
2059	ELLIOTT ELECT SUPPLY INC	31-77963-01	01/01/22	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	63.44	731272	01/14/22
2059	ELLIOTT ELECT SUPPLY INC	31-77960-01	01/01/22	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	13.44	731272	01/14/22
2059	ELLIOTT ELECT SUPPLY INC	31-77930-01	01/01/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	187.20	731272	01/14/22
Totals for Check: 731272								264.08		
20533	EMPIRE PAPER COMPANY INC	693381	01/04/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	245.54	731273	01/14/22
20533	EMPIRE PAPER COMPANY INC	693383	01/04/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	372.67	731273	01/14/22
Totals for Check: 731273								618.21		

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6039	EMS SUPER STORE, LLC	50845	12/29/21	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	2,245.00	731274	01/14/22
Totals for Check: 731274								2,245.00		
6040	ESHIPPING, LLC	C382203	12/21/21	P	132	501-52020-132-00	POSTAGE & SHIPPING	129.90	731275	01/14/22
Totals for Check: 731275								129.90		
2167	FARMER'S CUSTOM MOWING	7826	01/14/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	731276	01/14/22
Totals for Check: 731276								5,058.08		
2157	FARMERS EXTERMINATORS	98034	12/30/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	731277	01/14/22
Totals for Check: 731277								114.00		
2419	FRAZER, LTD	83296	01/07/22	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	356.80	731278	01/14/22
Totals for Check: 731278								356.80		
14341	GARY CAMPOZ	613	01/10/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	8,621.25	731279	01/14/22
Totals for Check: 731279								8,621.25		
2340	GILFILLAN INC	141790	01/06/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.52	731281	01/14/22
2340	GILFILLAN INC	141767	01/05/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	338.56	731281	01/14/22
2340	GILFILLAN INC	141742	01/04/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	72.06	731281	01/14/22
2340	GILFILLAN INC	141747	01/04/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.96	731281	01/14/22
2340	GILFILLAN INC	141776	01/06/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.99	731281	01/14/22
2340	GILFILLAN INC	141791	01/06/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	123.49	731281	01/14/22
2340	GILFILLAN INC	141798	01/07/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	24.95	731281	01/14/22
2340	GILFILLAN INC	141760	01/05/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	08.99	731281	01/14/22
2340	GILFILLAN INC	141763	01/05/22	P	132	501-53853-132-00	SUPPLIES-MTC-S&R TRMNT PLNTS	255.79	731281	01/14/22
2340	GILFILLAN INC	141768	01/05/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	22.98	731281	01/14/22
Totals for Check: 731281								934.29		
2364	GRAINGER	9137713187	12/02/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	723.62	731282	01/14/22
2364	GRAINGER	9157573941	12/21/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	308.50	731282	01/14/22
Totals for Check: 731282								1,032.12		
2495	HACH COMPANY	12806969	12/22/21	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	2,655.04	731283	01/14/22
2495	HACH COMPANY	12810362	12/27/21	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	2,719.04	731283	01/14/22
Totals for Check: 731283								5,374.08		
15205	HAYDAY INC	166981-001	01/03/22	P	131	501-52010-131-00	OFFICE SUPPLIES	30.38	731284	01/14/22
15205	HAYDAY INC	166997-001	01/04/22	P	100	502-52010-100-00	OFFICE SUPPLIES	88.14	731284	01/14/22
15205	HAYDAY INC	167018-001	01/06/22	P	410	100-52010-410-00	OFFICE SUPPLIES	12.19	731284	01/14/22
15205	HAYDAY INC	167015-001	01/06/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	10.50	731284	01/14/22
15205	HAYDAY INC	166992-001	01/04/22	P	430	100-52030-430-00	CLEANING & JANITORIAL	68.28	731284	01/14/22
15205	HAYDAY INC	167005-001	01/05/22	P	131	501-52010-131-00	OFFICE SUPPLIES	44.34	731284	01/14/22
Totals for Check: 731284								253.83		
2542	HILL PLUMBING SERVICE	28967	01/04/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	731285	01/14/22

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Totals for Check: 731285								150.00		
2520	HOLT TEXAS. LTD	WIMT0042677	12/30/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	326.76	731286	01/14/22
2520	HOLT TEXAS. LTD	WIMT0042675	12/29/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,988.88	731286	01/14/22
2520	HOLT TEXAS. LTD	WIMT0042669	12/28/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,583.83	731286	01/14/22
2520	HOLT TEXAS. LTD	RIM020419081	12/14/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14,159.77	731286	01/14/22
Totals for Check: 731286								22,059.24		
3798	HUSTON FARMS INC	10589	01/06/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.39	731287	01/14/22
Totals for Check: 731287								14.39		
2720	IDEXX DISTRIBUTION, INC.	3098570075	01/05/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	222.15	731288	01/14/22
Totals for Check: 731288								222.15		
2740	IJS-EJS, INC.	169593	01/06/22	P	100	502-52030-100-00	CLEANING & JANITORIAL	186.30	731289	01/14/22
2740	IJS-EJS, INC.	169643	01/10/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	148.58	731289	01/14/22
2740	IJS-EJS, INC.	169644	01/10/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	64.00	731289	01/14/22
Totals for Check: 731289								398.88		
1041	IRWIN INTERNATIONAL, INC.	5006892	01/05/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	103.50	731290	01/14/22
Totals for Check: 731290								103.50		
6042	J4 TRAILERS, LLC	01102022	01/10/22	P	330	100-58865-330-00	CAP EXP- MOTOR VEH & EQUIPMENT	25,600.00	731291	01/14/22
Totals for Check: 731291								25,600.00		
1214	JACK COOKSTON	01142022	01/06/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	29.00	731292	01/14/22
Totals for Check: 731292								29.00		
2867	JACOBSON LAW FIRM PC	51708	12/31/21	P	30	100-55060-030-00	LEGAL SERVICES	143.90	731293	01/14/22
Totals for Check: 731293								143.90		
4915	JAMES DAVID HODGE	19208	01/11/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	370.88	731294	01/14/22
Totals for Check: 731294								370.88		
2342	JAMES KELLY WELDING	833362	01/05/22	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	500.00	731295	01/14/22
Totals for Check: 731295								500.00		
4515	JANET L HENDERSON	I15659	01/06/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	25.00	731296	01/14/22
Totals for Check: 731296								25.00		
1274	JASON BEARD	01142022	01/04/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	69.62	731297	01/14/22
Totals for Check: 731297								69.62		
2981	JERRY NEWSOM	01062022	01/06/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	176.00	731298	01/14/22
Totals for Check: 731298								176.00		
281	JESSE STARKEY	660240	01/11/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	3,600.00	731299	01/14/22

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Totals for Check: 731299								3,600.00		
1383	KATHY SULLIVAN	01142022	01/11/22	P	540	100-52115-540-00	TRAINING & EDUCATIONAL	31.39	731300	01/14/22
Totals for Check: 731300								31.39		
5011	KEETON LANE ROCH	5	01/09/22	P	300	201-55280-300-00	CONTRACT SERVICES	525.00	731301	01/14/22
5011	KEETON LANE ROCH	4	12/26/21	P	300	201-55280-300-00	CONTRACT SERVICES	350.00	731301	01/14/22
Totals for Check: 731301								875.00		
270	KEITH'S ACE HARDWARE	67505	12/13/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	36.75	731302	01/14/22
Totals for Check: 731302								36.75		
2939	KIRBY-SMITH MACHINERY, INC.	W415209	12/20/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,597.42	731303	01/14/22
Totals for Check: 731303								1,597.42		
240	KMCL ENTERPRISES LLC	270952	01/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.96	731304	01/14/22
Totals for Check: 731304								101.96		
3284	LOCHRIDGE-PRIEST INC	LC50735	01/05/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	257.05	731305	01/14/22
Totals for Check: 731305								257.05		
3288	LONGHORN INDUSTRIAL SUPPLY INC	126538	12/29/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	16.34	731306	01/14/22
Totals for Check: 731306								16.34		
1388	MARK BRYSON	2064	01/09/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	731307	01/14/22
1388	MARK BRYSON	2063	01/09/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	288.00	731307	01/14/22
1388	MARK BRYSON	2065	01/09/22	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	3,261.03	731307	01/14/22
Totals for Check: 731307								3,837.03		
3520	MCCOY'S BUILDING SUPPLY	5957761	01/05/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	15.18	731308	01/14/22
3520	MCCOY'S BUILDING SUPPLY	5957756	01/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.95	731308	01/14/22
3520	MCCOY'S BUILDING SUPPLY	5957800	01/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	57.16	731308	01/14/22
Totals for Check: 731308								131.29		
1	MISC VENDOR	12282021	12/28/21	P	143	501-58100-143-00	EASEMENT ACQUISITION	6,500.00	731309	01/14/22
Totals for Check: 731309								6,500.00		
4095	MITCHELL SIMON	7547	01/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	25,481.93	731310	01/14/22
Totals for Check: 731310								25,481.93		
257	MOORE & MOSES CO	83829	01/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	731311	01/14/22
257	MOORE & MOSES CO	83842	01/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.00	731311	01/14/22
Totals for Check: 731311								110.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3754197.001	01/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,687.65	731312	01/14/22
3650	NATIONAL WHOLESALE SUPPLY INC	S3757336.001	01/04/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	16.35	731312	01/14/22
Totals for Check: 731312								4,704.00		

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3591	NAVARRO COLLEGE	01042022	01/04/22	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	25.00	731313	01/14/22
Totals for Check: 731313								25.00		
3616	NAVCO SAFE & LOCK CO, INC	14573	01/05/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	329.95	731314	01/14/22
Totals for Check: 731314								329.95		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-413239	01/07/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	31.84	731315	01/14/22
Totals for Check: 731315								31.84		
3776	OFFICE DEPOT	2546685728	01/05/22	P	20	100-52010-020-00	OFFICE SUPPLIES	07.99	731316	01/14/22
3776	OFFICE DEPOT	2546685728	01/05/22	P	10	100-52010-010-00	OFFICE SUPPLIES	09.40	731316	01/14/22
3776	OFFICE DEPOT	219911067001	01/05/22	P	80	100-52010-080-00	OFFICE SUPPLIES	46.97	731316	01/14/22
3776	OFFICE DEPOT	219926231001	01/05/22	P	80	100-52010-080-00	OFFICE SUPPLIES	05.38	731316	01/14/22
3776	OFFICE DEPOT	219741852001	01/04/22	P	330	100-53520-330-00	SAFETY SUPPLIES	44.28	731316	01/14/22
3776	OFFICE DEPOT	219760022001	01/04/22	P	330	100-53520-330-00	SAFETY SUPPLIES	06.76	731316	01/14/22
3776	OFFICE DEPOT	219760024001	01/05/22	P	330	100-52030-330-00	CLEANING & JANITORIAL	06.22	731316	01/14/22
Totals for Check: 731316								127.00		
3785	OMEN HARDWARE INC	19817	12/30/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	37.57	731317	01/14/22
3785	OMEN HARDWARE INC	19844	01/03/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	113.43	731317	01/14/22
3785	OMEN HARDWARE INC	19844	01/03/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.78	731317	01/14/22
3785	OMEN HARDWARE INC	19844	01/03/22	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	13.38	731317	01/14/22
3785	OMEN HARDWARE INC	19805	12/30/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	16.45	731317	01/14/22
3785	OMEN HARDWARE INC	19805	12/30/21	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	11.98	731317	01/14/22
3785	OMEN HARDWARE INC	19999	01/10/22	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	68.71	731317	01/14/22
Totals for Check: 731317								268.30		
2029	PACE ANALYTICAL SERVICES LLC	21751447343	12/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	731318	01/14/22
2029	PACE ANALYTICAL SERVICES LLC	21751447335	12/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	731318	01/14/22
2029	PACE ANALYTICAL SERVICES LLC	21751447365	12/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	731318	01/14/22
2029	PACE ANALYTICAL SERVICES LLC	21751447355	12/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	731318	01/14/22
2029	PACE ANALYTICAL SERVICES LLC	21751447360	12/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	731318	01/14/22
2029	PACE ANALYTICAL SERVICES LLC	21751447366	12/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	731318	01/14/22
2029	PACE ANALYTICAL SERVICES LLC	21751447370	12/28/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	731318	01/14/22
Totals for Check: 731318								409.75		
25051	PATRICK W HAPNER	169728	01/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	731319	01/14/22
25051	PATRICK W HAPNER	169727	01/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	731319	01/14/22
25051	PATRICK W HAPNER	169726	01/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	731319	01/14/22
25051	PATRICK W HAPNER	169724	01/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	731319	01/14/22
25051	PATRICK W HAPNER	169723	01/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	731319	01/14/22
25051	PATRICK W HAPNER	169725	01/05/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	600.00	731319	01/14/22
Totals for Check: 731319								1,537.50		
3722	PATTILLO, BROWN & HILL	445216	12/31/21	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	7,726.50	731320	01/14/22
3722	PATTILLO, BROWN & HILL	445216	12/31/21	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	7,726.50	731320	01/14/22
3722	PATTILLO, BROWN & HILL	445216	12/31/21	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,235.90	731320	01/14/22

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3722	PATTILLO, BROWN & HILL	445216	12/31/21	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	311.10	731320	01/14/22
Totals for Check: 731320								17,000.00		
3916	POLYGRAPH SRVC & INVESTIGATION	01102022B	01/10/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	731321	01/14/22
Totals for Check: 731321								175.00		
3870	PURVIS INDUSTRIES LTD	30722593	12/13/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.89	731322	01/14/22
3870	PURVIS INDUSTRIES LTD	30724386	12/14/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.78	731322	01/14/22
Totals for Check: 731322								26.67		
3984	QUINCY COMPRESSOR LLC	587806	12/17/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,814.85	731323	01/14/22
3984	QUINCY COMPRESSOR LLC	589252	12/22/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	998.69	731323	01/14/22
Totals for Check: 731323								2,813.54		
36424	RAQUEL LINDEMANN (NGUYEN)	32	01/07/22	P	500	201-55260-500-00	CONTRACT LABOR	75.00	731324	01/14/22
Totals for Check: 731324								75.00		
399	READY CABLE INC	WAX255261	12/27/21	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,158.30	731325	01/14/22
Totals for Check: 731325								1,158.30		
3058	REPUBLIC SERVICES #069	0069-00128252	12/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	128,603.45	731326	01/14/22
3058	REPUBLIC SERVICES #069	0069-00128252	12/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	(24.50)	731326	01/14/22
3058	REPUBLIC SERVICES #069	0069-00128252	12/31/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,500.26)	731326	01/14/22
Totals for Check: 731326								124,078.69		
7000	RICE INSPECTION, INC.	12/21/05BE	01/05/22	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	774.40	731327	01/14/22
Totals for Check: 731327								774.40		
157	ROBERT HEROD	219032	01/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,504.44	731328	01/14/22
Totals for Check: 731328								1,504.44		
3510	RON MCGAHA	01142022	01/10/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	104.00	731329	01/14/22
Totals for Check: 731329								104.00		
40623	RUSSELL EDWARD MCMAHON	6395	01/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	116.50	731330	01/14/22
40623	RUSSELL EDWARD MCMAHON	6394	01/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	636.32	731330	01/14/22
40623	RUSSELL EDWARD MCMAHON	6396	01/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	258.99	731330	01/14/22
Totals for Check: 731330								1,011.81		
4210	SMITH PUMP COMPANY INC	1003367	12/27/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,672.00	731331	01/14/22
Totals for Check: 731331								2,672.00		
4433	STITCH STORES, INC	14777	12/15/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,431.66	731332	01/14/22
Totals for Check: 731332								1,431.66		
4311	SWEET TANGERINE LLC	101	01/10/22	P	540	100-53640-540-00	DECORATION SUPPLIES	153.30	731333	01/14/22
Totals for Check: 731333								153.30		

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2651	TACTICAL ENERGETIC ENTRY SYS L	4821	01/04/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,220.00	731334	01/14/22
Totals for Check: 731334								1,220.00		
4356	TEXAS DEPT OF LICENSING & REGU	10002036	05/30/21	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	508.00	731335	01/14/22
Totals for Check: 731335								508.00		
204	THE LAMAR LTD PARTNERSHIP	113190615	12/27/21	P	100	290-55010-100-00	GENERAL SERVICES	504.00	731336	01/14/22
Totals for Check: 731336								504.00		
1149	TONY AGUADO	1022022	01/10/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	731337	01/14/22
1149	TONY AGUADO	1032022	01/10/22	P	410	100-53640-410-00	DECORATION SUPPLIES	1,755.00	731337	01/14/22
Totals for Check: 731337								2,205.00		
4454	TOP NOTCH PERSONNEL INC	66373	12/31/21	P	20	100-55260-020-00	CONTRACT LABOR	67.08	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66374	12/31/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66374	12/31/21	P	215	100-55260-215-00	CONTRACT LABOR	37.80	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66374	12/31/21	P	215	100-55260-215-00	CONTRACT LABOR	538.56	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66375	12/31/21	P	300	502-55260-300-00	CONTRACT LABOR	456.96	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66376	12/31/21	P	110	100-55260-110-00	CONTRACT LABOR	640.08	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66376	12/31/21	P	110	100-55260-110-00	CONTRACT LABOR	917.98	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66376	12/31/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66377	12/31/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66377	12/31/21	P	320	100-55260-320-00	CONTRACT LABOR	979.20	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66377	12/31/21	P	320	100-55260-320-00	CONTRACT LABOR	522.24	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66378	12/31/21	P	120	501-55260-120-00	CONTRACT LABOR	192.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66378	12/31/21	P	131	501-55260-131-00	CONTRACT LABOR	192.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66378	12/31/21	P	132	501-55260-132-00	CONTRACT LABOR	320.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66378	12/31/21	P	141	501-55260-141-00	CONTRACT LABOR	192.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66378	12/31/21	P	142	501-55260-142-00	CONTRACT LABOR	192.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66378	12/31/21	P	100	502-55260-100-00	CONTRACT LABOR	192.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66379	12/31/21	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66379	12/31/21	P	80	100-55260-080-00	CONTRACT LABOR	197.05	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66380	12/31/21	P	100	502-55260-100-00	CONTRACT LABOR	652.80	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66380	12/31/21	P	100	502-55260-100-00	CONTRACT LABOR	159.12	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66381	12/31/21	P	460	100-55260-460-00	CONTRACT LABOR	167.70	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66381	12/31/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66382	12/31/21	P	350	100-55260-350-00	CONTRACT LABOR	371.37	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66383	12/31/21	P	330	100-55260-330-00	CONTRACT LABOR	359.04	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66383	12/31/21	P	330	100-55260-330-00	CONTRACT LABOR	247.68	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66383	12/31/21	P	330	100-55260-330-00	CONTRACT LABOR	554.88	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66383	12/31/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66383	12/31/21	P	100	202-55260-100-00	CONTRACT LABOR	391.68	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66384	12/31/21	P	110	100-55260-110-00	CONTRACT LABOR	371.52	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66385	12/31/21	P	200	501-55260-200-00	CONTRACT LABOR	244.80	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66385	12/31/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66385	12/31/21	P	200	501-55260-200-00	CONTRACT LABOR	141.75	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66385	12/31/21	P	200	501-55260-200-00	CONTRACT LABOR	663.00	731341	01/14/22

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4454	TOP NOTCH PERSONNEL INC	66386	12/31/21	P	100	290-51010-100-00	SALARIES & WAGES	371.52	731341	01/14/22
4454	TOP NOTCH PERSONNEL INC	66387	12/31/21	P	400	501-55260-400-00	CONTRACT LABOR	371.52	731341	01/14/22
Totals for Check: 731341								16,056.46		
4461	TRACTOR SUPPLY CO	200724485	12/07/21	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	49.98	731342	01/14/22
4461	TRACTOR SUPPLY CO	200724195	12/06/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	637.96	731342	01/14/22
4461	TRACTOR SUPPLY CO	200726566	12/17/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	379.99	731342	01/14/22
4461	TRACTOR SUPPLY CO	200727268	12/20/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(379.99)	731342	01/14/22
4461	TRACTOR SUPPLY CO	200723537	12/03/21	P	110	100-53220-110-00	ANIMAL FOOD	39.99	731342	01/14/22
4461	TRACTOR SUPPLY CO	100110753	12/08/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	439.97	731342	01/14/22
4461	TRACTOR SUPPLY CO	200721709	11/23/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	52.93	731342	01/14/22
4461	TRACTOR SUPPLY CO	200723394	12/02/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.92	731342	01/14/22
4461	TRACTOR SUPPLY CO	200724453	12/07/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	41.94	731342	01/14/22
Totals for Check: 731342								1,302.69		
4505	TRINITY RIVER AUTHORITY	AG 1498	01/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	731343	01/14/22
4505	TRINITY RIVER AUTHORITY	DA 266	01/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	731343	01/14/22
Totals for Check: 731343								66,118.83		
4545	UNITED RENTALS NORTHWEST INC	201028394-001	12/21/21	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	2,642.53	731344	01/14/22
Totals for Check: 731344								2,642.53		
4972	US BANK NATIONAL ASSOC	460336746	12/14/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	731345	01/14/22
4972	US BANK NATIONAL ASSOC	460336746	12/14/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	731345	01/14/22
4972	US BANK NATIONAL ASSOC	460336746	12/14/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	731345	01/14/22
4972	US BANK NATIONAL ASSOC	460336746	12/14/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	731345	01/14/22
4972	US BANK NATIONAL ASSOC	460336746	12/14/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	731345	01/14/22
4972	US BANK NATIONAL ASSOC	460336746	12/14/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	731345	01/14/22
Totals for Check: 731345								1,195.00		
4988	USA BLUEBOOK	823552	12/17/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	145.26	731346	01/14/22
4988	USA BLUEBOOK	823552	12/17/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	272.36	731346	01/14/22
4988	USA BLUEBOOK	823450	12/17/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	61.15	731346	01/14/22
4988	USA BLUEBOOK	819474	12/14/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	349.96	731346	01/14/22
4988	USA BLUEBOOK	819557	12/14/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	83.56	731346	01/14/22
Totals for Check: 731346								912.29		
4780	VULCAN INC	R13886	12/30/21	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	634.50	731347	01/14/22
Totals for Check: 731347								634.50		
4084	WANDA K RICHARDS	179153	01/04/22	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	731348	01/14/22
4084	WANDA K RICHARDS	179153	01/04/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	731348	01/14/22
4084	WANDA K RICHARDS	179154	01/04/22	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	731348	01/14/22
4084	WANDA K RICHARDS	179154	01/04/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	580.00	731348	01/14/22
4084	WANDA K RICHARDS	179152	01/04/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	577.50	731348	01/14/22
4084	WANDA K RICHARDS	179151	01/04/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	510.00	731348	01/14/22
Totals for Check: 731348								1,917.50		

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4906	WARREN TIRE & WHEEL PROS	28911	01/06/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	207.95	731349	01/14/22
4906	WARREN TIRE & WHEEL PROS	28615	12/01/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	731349	01/14/22
4906	WARREN TIRE & WHEEL PROS	28719	12/09/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	731349	01/14/22
4906	WARREN TIRE & WHEEL PROS	28903	01/05/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	659.80	731349	01/14/22
4906	WARREN TIRE & WHEEL PROS	28941	01/10/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	731349	01/14/22
Totals for Check: 731349								918.75		
4628	WINDSTREAM	01052022	01/05/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.87	731350	01/14/22
Totals for Check: 731350								57.87		
4985	WINTERS OIL PARTNERS LP	594130	12/02/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	309.10	731351	01/14/22
Totals for Check: 731351								309.10		
Grand Totals:								820,126.64		
***** End of Report *****										