

Begin Date: 03/07/2022 End Date: 03/11/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3515	R MCGAHA OR L MAHONEY	03072022-BUY	03/07/22	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	732225	03/07/22
Totals for Check: 732225								1,000.00		
592	A-7 AUSTIN LTD	38992	03/03/22	P	80	100-52010-080-00	OFFICE SUPPLIES	175.63	732226	03/11/22
Totals for Check: 732226								175.63		
1117	ACME AUTO LEASING LLC	22030329	03/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	732227	03/11/22
Totals for Check: 732227								1,165.00		
1002	ALL TEX UTILITIES LLC	4922	02/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4923	02/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4924	02/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4925	03/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4926	03/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	617.50	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4927	03/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4928	03/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4929	03/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4930	03/03/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,130.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4931	03/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4932	03/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4933	02/28/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4934	03/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	732229	03/11/22
1002	ALL TEX UTILITIES LLC	4935	03/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	560.00	732229	03/11/22
Totals for Check: 732229								12,972.50		
164	ANA LAB CORPORATION	A0541598	02/28/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	732230	03/11/22
164	ANA LAB CORPORATION	A0541590	02/28/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,477.00	732230	03/11/22
Totals for Check: 732230								1,718.00		
34961	ASSURECO RISK MNGMNT & RGLTR	11439	02/25/22	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	9,500.00	732231	03/11/22
Totals for Check: 732231								9,500.00		
259	AT&T	874-6705FEB22	02/23/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	263.06	732232	03/11/22
Totals for Check: 732232								263.06		
259	AT&T	FEB 2022 KW	02/21/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.82	732233	03/11/22
Totals for Check: 732233								35.82		
1735	AT&T MOBILITY	FEB 2022 U/NM	02/21/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	232.05	732234	03/11/22
1735	AT&T MOBILITY	FEB 2022 U/NM	02/21/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	46.03	732234	03/11/22
1735	AT&T MOBILITY	FEB 2022 U/NM	02/21/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	46.03	732234	03/11/22
1735	AT&T MOBILITY	FEB 2022 U/NM	02/21/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	46.02	732234	03/11/22
Totals for Check: 732234								370.13		
1094	ATMOS ENERGY	03112022	03/11/22	P	410	100-56635-410-00	UTIL-GAS	445.91	732236	03/11/22
1094	ATMOS ENERGY	03112022	03/11/22	P	530	100-56635-530-00	UTIL-GAS	1,398.71	732236	03/11/22
1094	ATMOS ENERGY	03112022	03/11/22	P	510	100-56635-510-00	UTIL-GAS	265.16	732236	03/11/22

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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
1094	ATMOS ENERGY	03112022	03/11/22	P	510	100-56635-510-00	UTIL-GAS	222.51	732236	03/11/22
1094	ATMOS ENERGY	03112022	03/11/22	P	141	501-56635-141-00	UTIL-GAS	108.16	732236	03/11/22
1094	ATMOS ENERGY	03112022	03/11/22	P	120	100-56635-120-00	UTIL-GAS	611.85	732236	03/11/22
1094	ATMOS ENERGY	03112022	03/11/22	P	530	100-56635-530-00	UTIL-GAS	211.41	732236	03/11/22
1094	ATMOS ENERGY	03112022	03/11/22	P	215	100-56635-215-00	UTIL-GAS	454.85	732236	03/11/22
1094	ATMOS ENERGY	03112022	03/11/22	P	510	100-56635-510-00	UTIL-GAS	75.49	732236	03/11/22
1094	ATMOS ENERGY	03112022	03/11/22	P	510	100-56635-510-00	UTIL-GAS	81.84	732236	03/11/22
Totals for Check: 732236								3,875.89		
10981	ATWOOD DISTRIBUTING LP	6398	03/07/22	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	23.98	732237	03/11/22
10981	ATWOOD DISTRIBUTING LP	6399	03/07/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	15.84	732237	03/11/22
Totals for Check: 732237								39.82		
1275	B&G AUTO PARTS	637019	03/03/22	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.00	732238	03/11/22
Totals for Check: 732238								28.00		
1440	BADGER METER INC	80093568	02/28/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	732239	03/11/22
Totals for Check: 732239								30.00		
1229	BG STAFFING	19784	02/27/22	P	110	100-55260-110-00	CONTRACT LABOR	79.80	732240	03/11/22
1229	BG STAFFING	19784	02/27/22	P	110	100-55260-110-00	CONTRACT LABOR	83.82	732240	03/11/22
1229	BG STAFFING	19784	02/27/22	P	110	100-55260-110-00	CONTRACT LABOR	79.80	732240	03/11/22
1229	BG STAFFING	19784	02/27/22	P	110	100-55260-110-00	CONTRACT LABOR	83.82	732240	03/11/22
Totals for Check: 732240								327.24		
1289	BIO CHEM LAB, INC.	135306-0222	02/21/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	50.00	732241	03/11/22
Totals for Check: 732241								50.00		
1372	BOOT BARN	155494	03/03/22	P	142	501-53310-142-00	UNIFORM SUPPLIES	986.25	732242	03/11/22
1372	BOOT BARN	155495	03/03/22	P	141	501-53310-141-00	UNIFORM SUPPLIES	1,273.15	732242	03/11/22
1372	BOOT BARN	155496	03/03/22	P	141	501-53310-141-00	UNIFORM SUPPLIES	935.76	732242	03/11/22
1372	BOOT BARN	5094	03/03/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	(21.50)	732242	03/11/22
1372	BOOT BARN	5095	03/03/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	(08.60)	732242	03/11/22
1372	BOOT BARN	155498	03/03/22	P	400	501-53310-400-00	UNIFORM SUPPLIES	107.99	732242	03/11/22
1372	BOOT BARN	155497	03/03/22	P	400	501-53310-400-00	UNIFORM SUPPLIES	116.99	732242	03/11/22
Totals for Check: 732242								3,390.04		
1435	CALDWELL COUNTRY CHEVROLET	NF217678	03/07/22	P	632	351-58865-632-02	CAP EXP-MOTOR VEH & EQUIP	29,955.00	732243	03/11/22
Totals for Check: 732243								29,955.00		
6070	CALEB CURL	03112022	03/08/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	37.94	732244	03/11/22
Totals for Check: 732244								37.94		
1517	CHAMELEON INDUSTRIES, INC.	1235115	02/28/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	267.12	732245	03/11/22
1517	CHAMELEON INDUSTRIES, INC.	1235080	02/23/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,763.50	732245	03/11/22
1517	CHAMELEON INDUSTRIES, INC.	1235142	03/02/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,784.50	732245	03/11/22
Totals for Check: 732245								7,815.12		

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2223	CHARLENE LYNN FORD	963533	03/02/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	732246	03/11/22
Totals for Check: 732246								07.00		
2139	CHASE CREDIT CARD	02112022	02/28/22	P	20	100-54630-020-00	COMP & TELECOM EQPT	51.98	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	500.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	250.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	74.49	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.98	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.99	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.49	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.99	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.49	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.99	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	545.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	445.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	431.92	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.85	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.85	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.50	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	75.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	119.40	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	429.75	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	429.75	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.80	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.80	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.30	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.30	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.83	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	300	201-53550-300-00	EVENT SUPPLIES	259.98	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	499.99	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	480.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	300	201-52010-300-00	OFFICE SUPPLIES	22.98	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	99.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,750.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	198.48	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(198.48)	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	156.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	156.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	25.00	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	248.20	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	68.95	732251	03/11/22
2139	CHASE CREDIT CARD	02112022	02/28/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	49.96	732251	03/11/22

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2139	CHASE CREDIT CARD	02112022	02/28/22	P	300	501-54650-300-00	MAINT-MOTOR VEH & HWY EQ	22.49	732251	03/11/22
Totals for Check: 732251								7,840.00		
6067	CITY OF PLANO	DTAS2022-17	03/07/22	P	100	290-55560-100-00	EVENTS - EXPENSES	630.00	732252	03/11/22
Totals for Check: 732252								630.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0085192	02/28/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	732253	03/11/22
1571	CLIFFORD POWER SYSTEMS	PMA-0085192	02/28/22	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	732253	03/11/22
1571	CLIFFORD POWER SYSTEMS	PMA-0085192	02/28/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,144.50	732253	03/11/22
1571	CLIFFORD POWER SYSTEMS	MAN-0001325	02/23/22	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	732253	03/11/22
Totals for Check: 732253								6,686.54		
1649	COOPER & FRENCH INS AGENCY	15965	03/07/22	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	71.00	732254	03/11/22
Totals for Check: 732254								71.00		
338	CORE & MAIN LP	Q457275	03/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	332.82	732255	03/11/22
Totals for Check: 732255								332.82		
6024	CORSICANA ARTIST & WRITER RES	03112022	03/09/22	P	100	290-55520-100-00	GRANT EXPENSE MISC	5,200.00	732256	03/11/22
Totals for Check: 732256								5,200.00		
1615	CORSICANA CHAMBER OF COMMERCE	10006249	11/08/21	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	15.00	732257	03/11/22
Totals for Check: 732257								15.00		
1625	CORSICANA CLEANERS & LAUN	183722	02/09/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.03	732258	03/11/22
1625	CORSICANA CLEANERS & LAUN	185138	02/18/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	30.85	732258	03/11/22
Totals for Check: 732258								41.88		
1668	CORSICANA NAPA AUTO PARTS	113522	02/28/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	67.73	732259	03/11/22
1668	CORSICANA NAPA AUTO PARTS	113598	03/02/22	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	61.71	732259	03/11/22
Totals for Check: 732259								129.44		
1866	COUNTY ELECTRIC	114008	03/03/22	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	668.50	732260	03/11/22
Totals for Check: 732260								668.50		
1414	CRUZ RUIZ	1732	03/07/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	4,320.00	732261	03/11/22
1414	CRUZ RUIZ	1732	03/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	732261	03/11/22
Totals for Check: 732261								6,480.00		
1722	CUSTOM T'S	17822	03/02/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	471.50	732262	03/11/22
1722	CUSTOM T'S	17794	02/23/22	P	141	501-53310-141-00	UNIFORM SUPPLIES	90.00	732262	03/11/22
Totals for Check: 732262								561.50		
143	CXS GROUP LLC	3099	03/07/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	300.00	732263	03/11/22
Totals for Check: 732263								300.00		
6017	DANA SAFETY SUPPLY	775993	02/23/22	P	110	244-52050-110-00	NON CAP MACH & EQUIP	2,572.50	732264	03/11/22

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593	DATA PROSE LLC	DP2200462	02/28/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,083.87	732265	03/11/22
593	DATA PROSE LLC	DP2200462	02/28/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	543.84	732265	03/11/22
593	DATA PROSE LLC	3P59570	03/03/22	P	200	501-52015-200-00	PRINTING	1,138.39	732265	03/11/22
Totals for Check: 732265								3,766.10		
1873	DEALERS ELECTRICAL SUPPLY	S100013880.001	03/03/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.72	732266	03/11/22
Totals for Check: 732266								19.72		
423	DICKY J BROWN	2319	03/07/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	742.32	732267	03/11/22
Totals for Check: 732267								742.32		
19061	DOLGENCORP OF TEXAS INC	1001137491	01/25/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	92.55	732268	03/11/22
19061	DOLGENCORP OF TEXAS INC	1001137491	01/25/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	21.50	732268	03/11/22
Totals for Check: 732268								114.05		
6069	EDDIE ROSS	03112022	03/08/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	74.96	732269	03/11/22
6069	EDDIE ROSS	03112022	03/08/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	175.00	732269	03/11/22
Totals for Check: 732269								249.96		
20533	EMPIRE PAPER COMPANY INC	704118	03/01/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	343.69	732270	03/11/22
20533	EMPIRE PAPER COMPANY INC	704955	03/04/22	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	101.15	732270	03/11/22
20533	EMPIRE PAPER COMPANY INC	704116	03/01/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	291.79	732270	03/11/22
20533	EMPIRE PAPER COMPANY INC	705110	03/05/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	48.27	732270	03/11/22
Totals for Check: 732270								784.90		
6063	ERIC SCHULTZ	3	03/07/22	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	4,065.71	732271	03/11/22
6063	ERIC SCHULTZ	2	03/07/22	P	133	501-54190-133-17	MAINT-SEWER TRTMT PLNTS & LFT	4,105.00	732271	03/11/22
Totals for Check: 732271								8,170.71		
46381	EWT HOLDINGS III CORP	905270427	02/28/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	303.05	732272	03/11/22
Totals for Check: 732272								303.05		
2167	FARMER'S CUSTOM MOWING	7873	03/11/22	P	490	203-54810-490-00	MAINT-MISC	775.00	732273	03/11/22
2167	FARMER'S CUSTOM MOWING	7872	03/11/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	732273	03/11/22
Totals for Check: 732273								5,833.08		
2157	FARMERS EXTERMINATORS	99025	02/08/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	745.00	732274	03/11/22
2157	FARMERS EXTERMINATORS	98148	02/26/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	732274	03/11/22
Totals for Check: 732274								807.00		
2170	FEDERAL EXPRESS CORPORATION	7-679-28361	03/03/22	P	20	100-52020-020-00	POSTAGE & SHIPPING	23.96	732275	03/11/22
Totals for Check: 732275								23.96		
23001	FULL SOURCE LLC	FS4501860-IN	03/01/22	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	424.16	732276	03/11/22
Totals for Check: 732276								424.16		

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2315	GALLS LLC	20450549	02/15/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	120.00	732277	03/11/22
2315	GALLS LLC	20374843	02/04/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	(80.43)	732277	03/11/22
2315	GALLS LLC	20548419	02/28/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	420.80	732277	03/11/22
2315	GALLS LLC	20548420	02/28/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	420.80	732277	03/11/22
Totals for Check: 732277								881.17		
14341	GARY CAMPOZ	622	03/07/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	7,433.32	732278	03/11/22
Totals for Check: 732278								7,433.32		
25971	GARY N HOLLOWAY	983	03/03/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	740.00	732279	03/11/22
25971	GARY N HOLLOWAY	983	03/03/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	740.00	732279	03/11/22
Totals for Check: 732279								1,480.00		
2340	GILFILLAN INC	142555	03/02/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	338.56	732280	03/11/22
2340	GILFILLAN INC	142599	03/04/22	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	193.51	732280	03/11/22
2340	GILFILLAN INC	142595	03/03/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	110.55	732280	03/11/22
2340	GILFILLAN INC	142557	03/02/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.99	732280	03/11/22
2340	GILFILLAN INC	142540	03/01/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.73	732280	03/11/22
2340	GILFILLAN INC	142536	03/01/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	98.22	732280	03/11/22
2340	GILFILLAN INC	142578	03/03/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	94.31	732280	03/11/22
2340	GILFILLAN INC	142551	03/01/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	64.00	732280	03/11/22
2340	GILFILLAN INC	142644	03/08/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	39.88	732280	03/11/22
Totals for Check: 732280								973.75		
15205	HAYDAY INC	167421-001	03/07/22	P	460	100-52010-460-00	OFFICE SUPPLIES	47.50	732281	03/11/22
15205	HAYDAY INC	167383-001	03/01/22	P	460	100-52010-460-00	OFFICE SUPPLIES	84.19	732281	03/11/22
Totals for Check: 732281								131.69		
2486	HEB GROCERY COMPANY LP	134681	02/11/22	P	430	100-53190-430-00	FOOD SUPPLIES	53.71	732283	03/11/22
2486	HEB GROCERY COMPANY LP	149746	02/18/22	P		100-49110-000-00	WISHING FOUNTAIN-GOV'T BLDG	142.21	732283	03/11/22
2486	HEB GROCERY COMPANY LP	863943	01/28/22	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	09.57	732283	03/11/22
2486	HEB GROCERY COMPANY LP	922953	02/01/22	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	228.56	732283	03/11/22
2486	HEB GROCERY COMPANY LP	141842	02/14/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	15.75	732283	03/11/22
2486	HEB GROCERY COMPANY LP	132830	02/10/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	65.47	732283	03/11/22
2486	HEB GROCERY COMPANY LP	771128	02/07/22	P	110	100-53190-110-00	FOOD SUPPLIES	36.98	732283	03/11/22
2486	HEB GROCERY COMPANY LP	771128	02/07/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	43.61	732283	03/11/22
2486	HEB GROCERY COMPANY LP	919160	02/02/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	23.98	732283	03/11/22
2486	HEB GROCERY COMPANY LP	584525	02/09/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	29.70	732283	03/11/22
2486	HEB GROCERY COMPANY LP	584525	02/09/22	P	120	100-53190-120-00	FOOD SUPPLIES	96.82	732283	03/11/22
Totals for Check: 732283								746.36		
25225	HILTON DEVELOPMENT GROUP INC	142587	03/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	732284	03/11/22
Totals for Check: 732284								19.95		
2520	HOLT TEXAS. LTD	PIM00512440	03/03/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,465.10	732285	03/11/22
Totals for Check: 732285								1,465.10		

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2740	IJS-EJS, INC.	170370	03/07/22	P	100	202-52030-100-00	CLEANING & JANITORIAL	231.67	732286	03/11/22
2740	IJS-EJS, INC.	170220	02/23/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	111.17	732286	03/11/22
2740	IJS-EJS, INC.	170375	03/07/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	100.20	732286	03/11/22
Totals for Check: 732286								443.04		
2734	INGRAM LIBRARY SERVICES	03012022	03/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	1,519.61	732287	03/11/22
Totals for Check: 732287								1,519.61		
99999	INSITUFORM TECHNOLOGIES, LLC	U0400003013003A	03/07/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	976.08	732288	03/11/22
Totals for Check: 732288								976.08		
1041	IRWIN INTERNATIONAL, INC.	7287753	03/02/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	173.25	732289	03/11/22
1041	IRWIN INTERNATIONAL, INC.	4146300	02/23/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	95.00	732289	03/11/22
Totals for Check: 732289								268.25		
2867	JACOBSON LAW FIRM PC	51769	01/31/22	P	30	100-55060-030-00	LEGAL SERVICES	120.00	732290	03/11/22
2867	JACOBSON LAW FIRM PC	51802	01/31/22	P	30	100-55060-030-00	LEGAL SERVICES	64.60	732290	03/11/22
2867	JACOBSON LAW FIRM PC	51828	03/01/22	P	30	100-55060-030-00	LEGAL SERVICES	27.60	732290	03/11/22
2867	JACOBSON LAW FIRM PC	51841	03/01/22	P	30	100-55060-030-00	LEGAL SERVICES	250.00	732290	03/11/22
2867	JACOBSON LAW FIRM PC	51838	03/01/22	P	30	100-55060-030-00	LEGAL SERVICES	1,856.69	732290	03/11/22
2867	JACOBSON LAW FIRM PC	51839	03/01/22	P	910	501-55060-910-00	LEGAL SERVICES	315.72	732290	03/11/22
2867	JACOBSON LAW FIRM PC	51840	03/01/22	P	910	501-55014-910-00-000003	LEGAL SERVICES	83.84	732290	03/11/22
Totals for Check: 732290								2,718.45		
4515	JANET L HENDERSON	I15269	10/12/21	P	110	100-52015-110-00	PRINTING	08.00	732291	03/11/22
4515	JANET L HENDERSON	I15269	10/12/21	P	110	100-52010-110-00	OFFICE SUPPLIES	34.00	732291	03/11/22
4515	JANET L HENDERSON	I15370	10/29/21	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	183.00	732291	03/11/22
Totals for Check: 732291								225.00		
281	JESSE STARKEY	41265	03/08/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	400.00	732292	03/11/22
281	JESSE STARKEY	41265	03/08/22	P	330	100-54810-330-00	MAINT-MISC	3,000.00	732292	03/11/22
281	JESSE STARKEY	41265	03/08/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	100.00	732292	03/11/22
Totals for Check: 732292								3,500.00		
2590	JOHN M REMONTE JR	20143	02/02/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	75.00	732293	03/11/22
Totals for Check: 732293								75.00		
2839	KAUFMAN MOWERS & MORE LLC	9431	02/28/22	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	617.77	732294	03/11/22
Totals for Check: 732294								617.77		
6068	KILGORE JR COLLEGE DISTRICT	33891	03/08/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	275.00	732295	03/11/22
Totals for Check: 732295								275.00		
11112	KING SOLUTION SERVICES LLC	80310-2022	03/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	27,275.00	732296	03/11/22
Totals for Check: 732296								27,275.00		
3284	LOCHRIDGE-PRIEST INC	LS56391	02/17/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	953.67	732297	03/11/22

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Totals for Check: 732297								953.67		
3288	LONGHORN INDUSTRIAL SUPPLY INC	127656	03/03/22	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	147.03	732298	03/11/22
Totals for Check: 732298								147.03		
13561	MARK BURKES	1112	03/03/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,150.00	732299	03/11/22
Totals for Check: 732299								3,150.00		
5510	MCCI LLC	SC6536	01/31/22	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	53.00	732300	03/11/22
Totals for Check: 732300								53.00		
3520	MCCOY'S BUILDING SUPPLY	5958851	02/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.02	732301	03/11/22
3520	MCCOY'S BUILDING SUPPLY	5959018	02/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	55.48	732301	03/11/22
3520	MCCOY'S BUILDING SUPPLY	5959054	03/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	110.93	732301	03/11/22
3520	MCCOY'S BUILDING SUPPLY	5959107	03/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	37.25	732301	03/11/22
3520	MCCOY'S BUILDING SUPPLY	5959149	03/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	73.31	732301	03/11/22
Totals for Check: 732301								318.99		
34995	METRO FIRE APPARATUS SPEC INC	03-10745	02/25/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.95	732302	03/11/22
34995	METRO FIRE APPARATUS SPEC INC	03-10792	03/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,769.69	732302	03/11/22
Totals for Check: 732302								1,791.64		
4095	MITCHELL SIMON	7566	03/05/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	18,727.32	732303	03/11/22
Totals for Check: 732303								18,727.32		
257	MOORE & MOSES CO	84170	03/02/22	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	392.00	732304	03/11/22
Totals for Check: 732304								392.00		
34432	MVA SERVICES LLC	2022-400119	03/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,120.00	732305	03/11/22
Totals for Check: 732305								3,120.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3828566.001	02/28/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	25.11	732306	03/11/22
3650	NATIONAL WHOLESALE SUPPLY INC	S3838735.001	03/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,085.43	732306	03/11/22
Totals for Check: 732306								2,110.54		
6023	NAVARRO COUNCIL OF THE ARTS	03112022	03/09/22	P	100	290-55530-100-00	ARTS - EXPENSES	3,000.00	732307	03/11/22
Totals for Check: 732307								3,000.00		
3610	NAVARRO COUNTY CLERK	03112022	03/07/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	732308	03/11/22
3610	NAVARRO COUNTY CLERK	03112022-2	03/07/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	732308	03/11/22
3610	NAVARRO COUNTY CLERK	03112022-3	03/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	732308	03/11/22
Totals for Check: 732308								78.00		
3595	NAVARRO COUNTY ELECTRIC COOP	02282022	02/28/22	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	732309	03/11/22
3595	NAVARRO COUNTY ELECTRIC COOP	02282022	02/28/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	30.00	732309	03/11/22
3595	NAVARRO COUNTY ELECTRIC COOP	02282022	02/28/22	P	143	501-56010-143-15	UTIL-ELECTRICAL	377.00	732309	03/11/22
Totals for Check: 732309								442.00		

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3616	NAVCO SAFE & LOCK CO, INC	Y022202	02/22/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	05.08	732310	03/11/22
Totals for Check: 732310								05.08		
3630	NELSON PROPANE GAS INC	I416563	03/02/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	78.00	732311	03/11/22
Totals for Check: 732311								78.00		
4222	NORTHERN TOOL & EQUIPMENT	49801294	02/24/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	120.00	732312	03/11/22
Totals for Check: 732312								120.00		
3664	OPENGOV INC	INV00006848	02/28/22	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	277.50	732313	03/11/22
Totals for Check: 732313								277.50		
3785	OMEN HARDWARE INC	21028	03/07/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	75.56	732314	03/11/22
3785	OMEN HARDWARE INC	20930	03/02/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	110.51	732314	03/11/22
3785	OMEN HARDWARE INC	20930	03/02/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	19.99	732314	03/11/22
3785	OMEN HARDWARE INC	20978	03/03/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	78.24	732314	03/11/22
Totals for Check: 732314								284.30		
2029	PACE ANALYTICAL SERVICES LLC	22751464697	02/02/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751464689	02/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751465392	02/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	278.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751465356	02/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	278.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751465397	02/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	278.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751465363	02/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	278.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751464695	02/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751464614	02/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751464619	02/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751464609	02/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732316	03/11/22
2029	PACE ANALYTICAL SERVICES LLC	22751464607	02/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732316	03/11/22
Totals for Check: 732316								1,557.00		
171	PASKELL RAY NICHOLS JR	36564	03/01/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	370.87	732317	03/11/22
Totals for Check: 732317								370.87		
25051	PATRICK W HAPNER	969718	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	732318	03/11/22
25051	PATRICK W HAPNER	969719	02/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,275.00	732318	03/11/22
25051	PATRICK W HAPNER	969720	03/01/22	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	375.00	732318	03/11/22
25051	PATRICK W HAPNER	969721	03/02/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	732318	03/11/22
25051	PATRICK W HAPNER	969722	03/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	732318	03/11/22
Totals for Check: 732318								2,512.50		
6064	PATTERSON EQUIPMENT COMPANY	6504	03/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	291.99	732319	03/11/22
Totals for Check: 732319								291.99		
3818	PENCCO INC	68809	02/28/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,637.28	732320	03/11/22
Totals for Check: 732320								8,637.28		

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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
2314	PLAYCORE WISCONSIN INC	PJI-0179572	02/25/22	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	987.87	732321	03/11/22
Totals for Check: 732321								987.87		
42310	R&D GOTHARD INTERPRISES INC	8152	03/08/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	200.00	732322	03/11/22
Totals for Check: 732322								200.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3412920	03/07/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(75.00)	732323	03/11/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3413120	03/07/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	454.11	732323	03/11/22
Totals for Check: 732323								379.11		
4090	RENE SOTELO	75	03/07/22	P	80	352-55680-080-00-202201	MAINT-BLDGS AND GROUNDS	6,270.00	732324	03/11/22
Totals for Check: 732324								6,270.00		
3058	REPUBLIC SERVICES #069	0069-001138394	02/28/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,036.30	732325	03/11/22
3058	REPUBLIC SERVICES #069	0069-001138394	02/28/22	P	200	502-52220-200-00	SANITATION CONTRACT	(18.25)	732325	03/11/22
3058	REPUBLIC SERVICES #069	0069-001138394	02/28/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,725.63)	732325	03/11/22
Totals for Check: 732325								130,292.42		
7000	RICE INSPECTION, INC.	02/22/07BE	03/02/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	1,168.16	732326	03/11/22
Totals for Check: 732326								1,168.16		
157	ROBERT HEROD	219505	03/02/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	174.80	732327	03/11/22
Totals for Check: 732327								174.80		
41261	SAM PACK'S FIVE STAR FORD	NGA28760	03/01/22	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	36,264.96	732328	03/11/22
Totals for Check: 732328								36,264.96		
8001	SHANNON CHEMICAL CORP	42655	02/22/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	16,513.61	732329	03/11/22
Totals for Check: 732329								16,513.61		
424	SPAETH COMMUNICATIONS INC	904	03/03/22	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,550.00	732330	03/11/22
Totals for Check: 732330								1,550.00		
3638	SPRINT	931927423-217	02/27/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.90	732331	03/11/22
Totals for Check: 732331								96.90		
4161	TEXAS MATERIALS GROUP, INC	201045116	03/03/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,947.24	732332	03/11/22
Totals for Check: 732332								1,947.24		
1149	TONY AGUADO	022722	03/07/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,925.00	732333	03/11/22
1149	TONY AGUADO	030422	03/07/22	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	55.00	732333	03/11/22
Totals for Check: 732333								3,980.00		
4454	TOP NOTCH PERSONNEL INC	66870	02/25/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66870	02/25/22	P	215	100-55260-215-00	CONTRACT LABOR	226.80	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66870	02/25/22	P	215	100-55260-215-00	CONTRACT LABOR	544.00	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66870	02/25/22	P	215	100-55260-215-00	CONTRACT LABOR	103.95	732338	03/11/22

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4454	TOP NOTCH PERSONNEL INC	66871	02/25/22	P	300	502-55260-300-00	CONTRACT LABOR	761.60	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66871	02/25/22	P	300	502-55260-300-00	CONTRACT LABOR	52.92	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66872	02/25/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66872	02/25/22	P	110	100-55260-110-00	CONTRACT LABOR	226.70	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66872	02/25/22	P	110	100-55260-110-00	CONTRACT LABOR	200.03	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66872	02/25/22	P	110	100-55260-110-00	CONTRACT LABOR	226.70	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66872	02/25/22	P	110	100-55260-110-00	CONTRACT LABOR	920.12	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66872	02/25/22	P	110	100-55260-110-00	CONTRACT LABOR	246.68	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66873	02/25/22	P	320	100-55260-320-00	CONTRACT LABOR	816.00	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66873	02/25/22	P	320	100-55260-320-00	CONTRACT LABOR	1,509.60	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66873	02/25/22	P	320	100-55260-320-00	CONTRACT LABOR	870.40	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66874	02/25/22	P	120	501-55260-120-00	CONTRACT LABOR	92.82	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66874	02/25/22	P	131	501-55260-131-00	CONTRACT LABOR	92.82	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66874	02/25/22	P	132	501-55260-132-00	CONTRACT LABOR	154.70	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66874	02/25/22	P	141	501-55260-141-00	CONTRACT LABOR	92.82	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66874	02/25/22	P	142	501-55260-142-00	CONTRACT LABOR	92.82	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66874	02/25/22	P	100	502-55260-100-00	CONTRACT LABOR	92.82	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66874	02/25/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66874	02/25/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66875	02/25/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66875	02/25/22	P	80	100-55260-080-00	CONTRACT LABOR	595.34	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66876	02/25/22	P	100	502-55260-100-00	CONTRACT LABOR	652.80	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66876	02/25/22	P	100	502-55260-100-00	CONTRACT LABOR	244.80	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66876	02/25/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66876	02/25/22	P	100	502-55260-100-00	CONTRACT LABOR	55.80	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66877	02/25/22	P	460	100-55260-460-00	CONTRACT LABOR	245.10	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66877	02/25/22	P	460	100-55260-460-00	CONTRACT LABOR	196.08	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66878	02/25/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66879	02/25/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66879	02/25/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66880	02/25/22	P	110	100-55260-110-00	CONTRACT LABOR	619.20	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66881	02/25/22	P	200	501-55260-200-00	CONTRACT LABOR	123.84	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66882	02/25/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66882	02/25/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66882	02/25/22	P	200	501-55260-200-00	CONTRACT LABOR	481.95	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66882	02/25/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66882	02/25/22	P	200	501-55260-200-00	CONTRACT LABOR	425.25	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66883	02/25/22	P	100	290-55260-100-00	CONTRACT LABOR	619.20	732338	03/11/22
4454	TOP NOTCH PERSONNEL INC	66884	02/25/22	P	400	501-55260-400-00	CONTRACT LABOR	619.20	732338	03/11/22
Totals for Check: 732338								22,097.08		
2725	TYLER TECHNOLOGIES INC	130-126406	03/01/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,009.97	732339	03/11/22
Totals for Check: 732339								1,009.97		
4542	U.S. BANK	6438042	02/25/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	368.44	732340	03/11/22
4542	U.S. BANK	6438042	02/25/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	131.56	732340	03/11/22

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4542	U.S. BANK	6437661	02/25/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	732340	03/11/22
Totals for Check: 732340								1,000.00		
99999	UB REFUND CKS	U0330001760016B	12/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.07	732341	03/11/22
Totals for Check: 732341								27.07		
4545	UNITED RENTALS NORTHWEST INC	203178383-001	02/15/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	80.56	732342	03/11/22
Totals for Check: 732342								80.56		
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.67	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	20	100-52010-020-00	OFFICE SUPPLIES	01.92	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	50	100-52010-050-00	OFFICE SUPPLIES	01.82	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	60	100-52010-060-00	OFFICE SUPPLIES	00.01	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	80	100-52010-080-00	OFFICE SUPPLIES	02.38	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	120	100-52010-120-00	OFFICE SUPPLIES	04.20	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	150	100-52010-150-00	OFFICE SUPPLIES	15.40	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	320	100-52010-320-00	OFFICE SUPPLIES	06.16	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	330	100-52010-330-00	OFFICE SUPPLIES	02.21	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	350	100-52010-350-00	OFFICE SUPPLIES	00.22	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	410	100-52010-410-00	OFFICE SUPPLIES	00.62	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	120	501-52010-120-00	OFFICE SUPPLIES	01.87	732344	03/11/22
4972	US BANK NATIONAL ASSOC	465327724	02/11/22	P	400	501-52010-400-00	OFFICE SUPPLIES	00.02	732344	03/11/22
Totals for Check: 732344								1,231.85		
15204	US BANK NATIONAL ASSOC	464802503-LAB	02/04/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	156.03	732345	03/11/22
Totals for Check: 732345								156.03		
4988	USA BLUEBOOK	892714	02/28/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,130.65	732346	03/11/22
4988	USA BLUEBOOK	894053	03/01/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,038.24	732346	03/11/22
Totals for Check: 732346								2,168.89		
4906	WARREN TIRE & WHEEL PROS	29486	03/03/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	405.95	732347	03/11/22
4906	WARREN TIRE & WHEEL PROS	29503	03/04/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	185.00	732347	03/11/22
Totals for Check: 732347								590.95		
6035	WESTECH FUEL EQUIPMENT INC	0314114	02/01/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	193.79	732348	03/11/22
Totals for Check: 732348								193.79		
4925	WHECO ELECTRIC, INC.	19547	02/28/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,160.00	732349	03/11/22
Totals for Check: 732349								2,160.00		
23741	YANKDEE DOODLE INC	56402	03/08/22	P	120	501-52015-120-00	PRINTING	32.91	732350	03/11/22

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Totals for Check: 732350								32.91		
Grand Totals:								455,541.80		
***** End of Report *****										