

Begin Date: 03/14/2022 End Date: 03/18/2022

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
2195	FIREMEN'S RELIEF & RETIRE	PR01799	701 03/15/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,807.81	2058	03/18/22
Totals for Check: 2058								41,807.81		
1660	NAVARRO CREDIT UNION	PR01799	701 03/15/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,413.39	2059	03/18/22
Totals for Check: 2059								19,413.39		
1030	AERATION IND INTERN'L INC	160072	02/25/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,717.00	732351	03/18/22
Totals for Check: 732351								1,717.00		
3062	AIRGAS USA LLC	9123340423	03/04/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	188.09	732352	03/18/22
3062	AIRGAS USA LLC	9986776474	02/28/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.20	732352	03/18/22
3062	AIRGAS USA LLC	9986055420	01/31/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	05.82	732352	03/18/22
Totals for Check: 732352								201.11		
1002	ALL TEX UTILITIES LLC	4936	03/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	510.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4938	03/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,370.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4940	03/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4941	03/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4945	03/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4946	03/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4947	03/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4948	03/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4949	03/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,185.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4950	03/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4951	03/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4952	03/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4953	03/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4954	03/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,427.50	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4955	03/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,127.50	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4956	03/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,127.50	732354	03/18/22
1002	ALL TEX UTILITIES LLC	4937	03/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	560.00	732354	03/18/22
Totals for Check: 732354								25,582.50		
3880	ALYSSA JACOBS	3495	12/14/21	P	80	352-55680-080-00-202201	MAINT-BLDGS AND GROUNDS	558.00	732355	03/18/22
3880	ALYSSA JACOBS	3621	03/10/22	P	80	352-55680-080-00-202201	MAINT-BLDGS AND GROUNDS	2,450.00	732355	03/18/22
Totals for Check: 732355								3,008.00		
10981	ATWOOD DISTRIBUTING LP	6385	02/23/22	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	40.98	732356	03/18/22
10981	ATWOOD DISTRIBUTING LP	6409	03/09/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	84.48	732356	03/18/22
10981	ATWOOD DISTRIBUTING LP	6413	03/11/22	P	120	501-53460-120-00	GENERAL SAFETY SUPPLIES	07.58	732356	03/18/22
Totals for Check: 732356								133.04		
1237	B&W TIRE & TOWING	C32246	02/08/22	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	75.00	732357	03/18/22
1237	B&W TIRE & TOWING	C32950	03/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	732357	03/18/22
Totals for Check: 732357								120.00		
12611	BARCO PUMP	B10531-WY	02/25/22	P	133	501-58865-133-00	CAP EXP- MOTOR VEH & EQUIPMENT	35,455.00	732358	03/18/22

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Totals for Check: 732358								35,455.00		
1229	BG STAFFING	19918	03/06/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732359	03/18/22
1229	BG STAFFING	19918	03/06/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732359	03/18/22
1229	BG STAFFING	19918	03/06/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732359	03/18/22
1229	BG STAFFING	19918	03/06/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732359	03/18/22
Totals for Check: 732359								545.40		
1289	BIO CHEM LAB, INC.	2922-0222	03/07/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	732360	03/18/22
Totals for Check: 732360								100.00		
25	CADEN ANTHONY	03092022	03/09/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	732361	03/18/22
Totals for Check: 732361								96.00		
6060	CALEB IVEY	03112022	03/11/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	732362	03/18/22
Totals for Check: 732362								87.17		
29	CASH - PETTY CASH - FIRE	03182022	03/16/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	00.50	732363	03/18/22
29	CASH - PETTY CASH - FIRE	03182022	03/16/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	46.26	732363	03/18/22
29	CASH - PETTY CASH - FIRE	03182022	03/16/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	15.00	732363	03/18/22
29	CASH - PETTY CASH - FIRE	03182022	03/16/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	03.00	732363	03/18/22
29	CASH - PETTY CASH - FIRE	03182022	03/16/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	16.24	732363	03/18/22
29	CASH - PETTY CASH - FIRE	03182022	03/16/22	P	120	100-53190-120-00	FOOD SUPPLIES	13.10	732363	03/18/22
Totals for Check: 732363								94.10		
1519	CENTRAL KUBOTA LLC	IC04774	03/08/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	82.40	732364	03/18/22
1519	CENTRAL KUBOTA LLC	IC04783	03/09/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	169.12	732364	03/18/22
Totals for Check: 732364								251.52		
1517	CHAMELEON INDUSTRIES, INC.	1235200	03/11/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	732365	03/18/22
1517	CHAMELEON INDUSTRIES, INC.	1235199	03/11/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	267.12	732365	03/18/22
Totals for Check: 732365								2,272.52		
15751	COBAN TECHNOLOGIES INC	45706	03/01/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	137.00	732366	03/18/22
Totals for Check: 732366								137.00		
6046	COLE DISTRIBUTING CO, LLC	15991	03/08/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	24.95	732367	03/18/22
Totals for Check: 732367								24.95		
1585	COLLIN STREET BAKERY, INC	246	03/10/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	08.40	732368	03/18/22
Totals for Check: 732368								08.40		
1702	COMPLETE SUPPLY	281853	03/04/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	109.77	732369	03/18/22
Totals for Check: 732369								109.77		
338	CORE & MAIN LP	Q486812	03/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,059.20	732370	03/18/22
338	CORE & MAIN LP	Q495902	03/10/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,530.22	732370	03/18/22

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338	CORE & MAIN LP	Q370351	03/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,927.40	732370	03/18/22
338	CORE & MAIN LP	Q465995	03/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,558.75	732370	03/18/22
338	CORE & MAIN LP	Q466009	03/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,452.40	732370	03/18/22
338	CORE & MAIN LP	Q469459	03/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,421.75	732370	03/18/22
338	CORE & MAIN LP	Q314050	03/10/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,012.20	732370	03/18/22
Totals for Check: 732370								15,961.92		
1625	CORSICANA CLEANERS & LAUN	187369	03/10/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	35.75	732371	03/18/22
Totals for Check: 732371								35.75		
1668	CORSICANA NAPA AUTO PARTS	113877	03/10/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	1,018.88	732372	03/18/22
1668	CORSICANA NAPA AUTO PARTS	113708	03/04/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	201.75	732372	03/18/22
1668	CORSICANA NAPA AUTO PARTS	113774	03/08/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	108.30	732372	03/18/22
Totals for Check: 732372								1,328.93		
1700	CORSICANA WELDING SUPPLY	534630	03/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	15.06	732373	03/18/22
Totals for Check: 732373								15.06		
2399	COX CARPET ONE	CG101691	11/19/21	P	80	352-55680-080-00-202201	MAINT-BLDGS AND GROUNDS	4,890.00	732374	03/18/22
Totals for Check: 732374								4,890.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	132937	02/28/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	274.88	732375	03/18/22
1708	CREDIT SYSTEMS INTERNATIONAL,	132895	02/28/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	732375	03/18/22
1708	CREDIT SYSTEMS INTERNATIONAL,	132858	02/28/22	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	04.50	732375	03/18/22
Totals for Check: 732375								308.38		
1414	CRUZ RUIZ	1733	03/14/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	732376	03/18/22
1414	CRUZ RUIZ	1733	03/14/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	732376	03/18/22
1414	CRUZ RUIZ	1733	03/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	732376	03/18/22
1414	CRUZ RUIZ	1733	03/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	732376	03/18/22
1414	CRUZ RUIZ	1733	03/14/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	732376	03/18/22
1414	CRUZ RUIZ	1733	03/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	732376	03/18/22
Totals for Check: 732376								6,480.00		
1722	CUSTOM T'S	17859	03/14/22	P	100	202-53310-100-00	UNIFORM SUPPLIES	30.75	732377	03/18/22
Totals for Check: 732377								30.75		
143	CXS GROUP LLC	3096	03/03/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	180.00	732378	03/18/22
Totals for Check: 732378								180.00		
1873	DEALERS ELECTRICAL SUPPLY	S100022326.001	03/08/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	203.98	732379	03/18/22
1873	DEALERS ELECTRICAL SUPPLY	3359916-01	02/25/22	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	8,373.08	732379	03/18/22
Totals for Check: 732379								8,577.06		
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	110	100-56010-110-00	UTIL-ELECTRICAL	10.77	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,560.65	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	215	100-56010-215-00	UTIL-ELECTRICAL	447.44	732385	03/18/22

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1947	DIRECT ENERGY	FEB 2022	03/08/22	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,451.80	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,197.44	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	430	100-56010-430-00	UTIL-ELECTRICAL	205.17	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	450	100-56010-450-00	UTIL-ELECTRICAL	313.33	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,006.35	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	510	100-56010-510-00	UTIL-ELECTRICAL	435.13	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	530	100-56010-530-00	UTIL-ELECTRICAL	710.19	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,518.56	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	312.48	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,958.28	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	200	201-56010-200-00	UTIL-ELECTRICAL	209.74	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	368.54	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	500	201-56010-500-00	UTIL-ELECTRICAL	547.77	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	100	202-56010-100-00	UTIL-ELECTRICAL	505.44	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	100	222-56010-100-00	UTIL-ELECTRICAL	614.21	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,140.11	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	132	501-56010-132-00	UTIL-ELECTRICAL	20,334.31	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-01	UTIL-ELECTRICAL	210.85	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-02	UTIL-ELECTRICAL	14.75	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-03	UTIL-ELECTRICAL	509.90	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-04	UTIL-ELECTRICAL	12.36	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-05	UTIL-ELECTRICAL	28.10	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.86	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-07	UTIL-ELECTRICAL	23.01	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-08	UTIL-ELECTRICAL	29.28	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	41.84	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.16	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-12	UTIL-ELECTRICAL	27.48	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-13	UTIL-ELECTRICAL	528.28	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-14	UTIL-ELECTRICAL	19.29	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-15	UTIL-ELECTRICAL	20.74	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-16	UTIL-ELECTRICAL	12.82	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.29	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-18	UTIL-ELECTRICAL	66.74	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-19	UTIL-ELECTRICAL	311.77	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-20	UTIL-ELECTRICAL	340.48	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-21	UTIL-ELECTRICAL	166.21	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.35	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	133	501-56010-133-23	UTIL-ELECTRICAL	20.02	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	00.00	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,280.70	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	143	501-56010-143-01	UTIL-ELECTRICAL	108.93	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	143	501-56010-143-03	UTIL-ELECTRICAL	10.97	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	143	501-56010-143-04	UTIL-ELECTRICAL	80.05	732385	03/18/22

Begin Date: 03/14/2022 End Date: 03/18/2022

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
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,451.51	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,772.59	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	143	501-56010-143-12	UTIL-ELECTRICAL	694.30	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.61	732385	03/18/22
1947	DIRECT ENERGY	FEB 2022	03/08/22	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,375.58	732385	03/18/22
Totals for Check: 732385								85,101.40		
2974	DONALD KEVIN PAINTER	3171	03/11/22	P	120	100-55010-120-00	GEN SVCS-OTHER	210.00	732386	03/18/22
Totals for Check: 732386								210.00		
1827	DPC INDUSTRIES, INC.	767001030-22	02/28/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	7,182.00	732387	03/18/22
Totals for Check: 732387								7,182.00		
20102	EARL OWEN CO	3594379	03/09/22	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	808.11	732388	03/18/22
20102	EARL OWEN CO	3594376	03/09/22	P	120	501-53755-120-00	M&E PARTS & SUPPLIES	823.11	732388	03/18/22
Totals for Check: 732388								1,631.22		
318	ELECTRICO INC	58797	02/28/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,968.00	732389	03/18/22
Totals for Check: 732389								1,968.00		
6071	ELYSSA ELLIS	03182022	03/16/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.00	732390	03/18/22
Totals for Check: 732390								149.00		
20533	EMPIRE PAPER COMPANY INC	705109	03/05/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	30.91	732391	03/18/22
Totals for Check: 732391								30.91		
6063	ERIC SCHULTZ	4	03/14/22	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	5,925.80	732392	03/18/22
Totals for Check: 732392								5,925.80		
46381	EWT HOLDINGS III CORP	905195827	12/30/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	506.75	732393	03/18/22
46381	EWT HOLDINGS III CORP	905201256	01/01/22	P	142	501-52270-142-00	EQUIPMENT RENTAL	50.00	732393	03/18/22
46381	EWT HOLDINGS III CORP	905283187	03/07/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	818.60	732393	03/18/22
46381	EWT HOLDINGS III CORP	905201257	01/01/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	50.00	732393	03/18/22
46381	EWT HOLDINGS III CORP	905284582	03/08/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	813.60	732393	03/18/22
Totals for Check: 732393								2,238.95		
2157	FARMERS EXTERMINATORS	098142	02/22/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	732394	03/18/22
Totals for Check: 732394								114.00		
22082	FORTSON CONTRACTING INC	8848	03/14/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	333.00	732395	03/18/22
Totals for Check: 732395								333.00		
2340	GILFILLAN INC	142635	03/07/22	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	67.94	732396	03/18/22
2340	GILFILLAN INC	142714	03/11/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.28	732396	03/18/22
2340	GILFILLAN INC	142683	03/10/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	732396	03/18/22
2340	GILFILLAN INC	142679	03/09/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	24.21	732396	03/18/22
2340	GILFILLAN INC	142722	03/11/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.57	732396	03/18/22

Begin Date: 03/14/2022 End Date: 03/18/2022

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: 732396								166.99		
2301	GT DISTRIBUTORS, INC.	0892876	03/09/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	472.50	732397	03/18/22
2301	GT DISTRIBUTORS, INC.	0890804	02/25/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	1,000.00	732397	03/18/22
Totals for Check: 732397								1,472.50		
2495	HACH COMPANY	12909241	03/01/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	230.51	732398	03/18/22
2495	HACH COMPANY	12911278	03/02/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,947.06	732398	03/18/22
Totals for Check: 732398								2,177.57		
6012	HANNAH THIEDFORD	81	03/14/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	319.00	732399	03/18/22
Totals for Check: 732399								319.00		
15205	HAYDAY INC	166635-001	11/10/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	64.99	732400	03/18/22
15205	HAYDAY INC	167443-001	03/10/22	P	120	100-52015-120-00	PRINTING	137.96	732400	03/18/22
Totals for Check: 732400								202.95		
2620	HURRICANE ELECTRIC	03012022	03/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	732401	03/18/22
Totals for Check: 732401								24.95		
3798	HUSTON FARMS INC	10595	02/25/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.40	732402	03/18/22
Totals for Check: 732402								16.40		
2740	IJS-EJS, INC.	170270	03/01/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	139.25	732403	03/18/22
2740	IJS-EJS, INC.	170454	03/11/22	P	132	501-52030-132-00	CLEANING & JANITORIAL	308.37	732403	03/18/22
Totals for Check: 732403								447.62		
4515	JANET L HENDERSON	I15919	03/11/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.00	732404	03/18/22
4515	JANET L HENDERSON	I15919	03/11/22	P	120	100-52010-120-00	OFFICE SUPPLIES	03.00	732404	03/18/22
Totals for Check: 732404								11.00		
26343	JASON JOLES SERVICES LLC	950	03/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,250.00	732405	03/18/22
26343	JASON JOLES SERVICES LLC	950	03/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	732405	03/18/22
Totals for Check: 732405								6,750.00		
3551	JIM L SHEPPERD	1736	03/12/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	397.10	732406	03/18/22
Totals for Check: 732406								397.10		
3812	JUSTIN PETTY	03182022	03/16/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	732407	03/18/22
Totals for Check: 732407								96.00		
11112	KING SOLUTION SERVICES LLC	80311	03/10/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	27,580.00	732408	03/18/22
11112	KING SOLUTION SERVICES LLC	80312	03/10/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	28,220.00	732408	03/18/22
11112	KING SOLUTION SERVICES LLC	80313	03/10/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	26,708.00	732408	03/18/22
Totals for Check: 732408								82,508.00		
10004	KONE INC	962101713	01/01/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,838.92	732409	03/18/22

Begin Date: 03/14/2022 End Date: 03/18/2022

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: 732409								3,838.92		
28640	LAWRENCE J BEARDSLEY CPA INC	1260	03/08/22	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	2,600.00	732410	03/18/22
Totals for Check: 732410								2,600.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	126662	01/07/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	907.16	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	127086	01/31/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	270.98	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	127762	03/04/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	198.38	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	127751	03/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	199.79	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	127765	03/09/22	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	08.42	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	126805	01/14/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	219.09	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	126811	01/12/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	322.68	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	127577	02/25/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	29.58	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	127581	02/28/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	48.30	732412	03/18/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	127637	03/01/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	66.59	732412	03/18/22
Totals for Check: 732412								2,270.97		
3317	LYNN PEAVEY COMPANY	387790	02/28/22	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	42.89	732413	03/18/22
Totals for Check: 732413								42.89		
1388	MARK BRYSON	2079	03/11/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	1,132.89	732414	03/18/22
1388	MARK BRYSON	2080	03/11/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	679.32	732414	03/18/22
Totals for Check: 732414								1,812.21		
3455	MARTIN MARIETTA MATERIALS, INC	34713925	02/24/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	519.00	732415	03/18/22
Totals for Check: 732415								519.00		
3520	MCCOY'S BUILDING SUPPLY	5959249	03/09/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	42.12	732416	03/18/22
3520	MCCOY'S BUILDING SUPPLY	5959227	03/08/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	69.86	732416	03/18/22
3520	MCCOY'S BUILDING SUPPLY	5959159	03/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	108.83	732416	03/18/22
3520	MCCOY'S BUILDING SUPPLY	5959218	03/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	119.42	732416	03/18/22
3520	MCCOY'S BUILDING SUPPLY	5959274	03/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	108.83	732416	03/18/22
Totals for Check: 732416								449.06		
35041	MCCREARY, VESELKA, BRAGG &	249115	03/04/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	490.69	732417	03/18/22
35041	MCCREARY, VESELKA, BRAGG &	249116	03/04/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	611.43	732417	03/18/22
Totals for Check: 732417								1,102.12		
34372	MEDICAL SURGICAL & COMPCARE	19882	03/04/22	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	27.90	732418	03/18/22
Totals for Check: 732418								27.90		
4683	MICHAEL CARY WORTHY	03182022	03/16/22	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	768.33	732419	03/18/22
Totals for Check: 732419								768.33		
4095	MITCHELL SIMON	7567	03/12/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	12,810.05	732420	03/18/22
4095	MITCHELL SIMON	7568	03/12/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	11,750.00	732420	03/18/22
Totals for Check: 732420								24,560.05		

Begin Date: 03/14/2022 End Date: 03/18/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	84212	03/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	07.00	732421	03/18/22
Totals for Check: 732421								07.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3852150.001	03/15/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	617.15	732422	03/18/22
Totals for Check: 732422								617.15		
3610	NAVARRO COUNTY CLERK	03182022	03/16/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	732423	03/18/22
3610	NAVARRO COUNTY CLERK	03182022-2	03/16/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	732423	03/18/22
3610	NAVARRO COUNTY CLERK	03182022-3	03/16/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	732423	03/18/22
3610	NAVARRO COUNTY CLERK	03182022-4	03/16/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	732423	03/18/22
Totals for Check: 732423								108.00		
3616	NAVCO SAFE & LOCK CO, INC	Y021804	02/21/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	47.86	732424	03/18/22
3616	NAVCO SAFE & LOCK CO, INC	Y031103	03/11/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	55.00	732424	03/18/22
Totals for Check: 732424								102.86		
3630	NELSON PROPANE GAS INC	I418214	03/08/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	32.00	732425	03/18/22
3630	NELSON PROPANE GAS INC	I408266	02/02/22	P	300	502-53340-300-00	FUEL SUPPLIES	47.00	732425	03/18/22
3630	NELSON PROPANE GAS INC	I409562	02/04/22	P	300	502-53340-300-00	FUEL SUPPLIES	30.00	732425	03/18/22
Totals for Check: 732425								109.00		
4222	NORTHERN TOOL & EQUIPMENT	49834237	03/02/22	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	234.98	732426	03/18/22
Totals for Check: 732426								234.98		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-434182	03/08/22	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	40.78	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-426231	02/15/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.97	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-310270	04/14/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.90	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-329404	06/01/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.49	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-342555	07/02/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	25.98	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-433571	07/07/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-341764	06/30/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-364266	08/26/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.99	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-400698	12/01/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	49.98	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-432437	03/03/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.49	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-434931	03/10/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.97	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-435563	03/11/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	133.97	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-379325	10/05/21	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	13.98	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-384817	10/19/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	31.84	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-400452	12/01/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	239.76	732428	03/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-434039	03/08/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.14	732428	03/18/22
Totals for Check: 732428								718.20		
3776	OFFICE DEPOT	229662871001	03/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	76.98	732429	03/18/22
3776	OFFICE DEPOT	229670818001	03/03/22	P	110	100-52010-110-00	OFFICE SUPPLIES	24.86	732429	03/18/22
Totals for Check: 732429								101.84		
3785	OMEN HARDWARE INC	21054	03/08/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	223.96	732430	03/18/22

Begin Date: 03/14/2022 End Date: 03/18/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OMEN HARDWARE INC	21066	03/09/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	125.49	732430	03/18/22
Totals for Check: 732430								349.45		
4276	PAPPAS TECHNOLOGIES, INC	5531	03/05/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	732431	03/18/22
Totals for Check: 732431								147.50		
171	PASKELL RAY NICHOLS JR	36615	03/08/22	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	310.00	732432	03/18/22
Totals for Check: 732432								310.00		
25051	PATRICK W HAPNER	969723	03/07/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	187.50	732433	03/18/22
25051	PATRICK W HAPNER	969724	03/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	732433	03/18/22
25051	PATRICK W HAPNER	969727	03/09/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	150.00	732433	03/18/22
25051	PATRICK W HAPNER	969726	03/09/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	732433	03/18/22
25051	PATRICK W HAPNER	969725	03/08/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	637.50	732433	03/18/22
Totals for Check: 732433								1,612.50		
248	PAUL JOCK	03182022	03/18/22	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	781.33	732434	03/18/22
Totals for Check: 732434								781.33		
1290	PAULA FARMER	80734	03/04/22	P	40	100-52015-040-00	PRINTING	545.00	732435	03/18/22
Totals for Check: 732435								545.00		
4215	PAYROLL EFTPS	PR01799	701 03/15/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,491.47	732436	03/18/22
4215	PAYROLL EFTPS	PR01799	701 03/15/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,544.22	732436	03/18/22
4215	PAYROLL EFTPS	PR01800	701 03/16/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	07.63	732436	03/18/22
4215	PAYROLL EFTPS	PR01800	701 03/16/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	94.50	732436	03/18/22
Totals for Check: 732436								116,137.82		
36424	RAQUEL LINDEMANN (NGUYEN)	35	03/11/22	P	500	201-55260-500-00	CONTRACT LABOR	75.00	732437	03/18/22
Totals for Check: 732437								75.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3436120	03/11/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	645.69	732438	03/18/22
Totals for Check: 732438								645.69		
4059	REVIVAL ANIMAL HEALTH	INV140818	03/01/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	900.89	732439	03/18/22
Totals for Check: 732439								900.89		
157	ROBERT HEROD	219584	03/08/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	29.99	732440	03/18/22
Totals for Check: 732440								29.99		
40623	RUSSELL EDWARD MCMAHON	6480	03/09/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	246.49	732441	03/18/22
40623	RUSSELL EDWARD MCMAHON	6476	03/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,050.10	732441	03/18/22
40623	RUSSELL EDWARD MCMAHON	6478	03/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,195.86	732441	03/18/22
40623	RUSSELL EDWARD MCMAHON	6477	03/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	258.98	732441	03/18/22
40623	RUSSELL EDWARD MCMAHON	6475	03/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.36	732441	03/18/22
Totals for Check: 732441								2,854.79		

Begin Date: 03/14/2022 End Date: 03/18/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
6016	SAMUEL ZAMORA	03022022	03/02/22	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	236.34	732442	03/18/22
Totals for Check: 732442								236.34		
127	SAVANNAH YBARRA	03182022	03/16/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.00	732443	03/18/22
Totals for Check: 732443								149.00		
238	SEARCH AMERICA LLC	322LP34746	03/13/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,018.96	732444	03/18/22
Totals for Check: 732444								1,018.96		
4204	SIRCHIE FINGER PRINT LAB	0533276-IN	03/01/22	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	206.35	732445	03/18/22
Totals for Check: 732445								206.35		
4210	SMITH PUMP COMPANY INC	1003899	03/08/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	311.41	732446	03/18/22
4210	SMITH PUMP COMPANY INC	1003860	02/28/22	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	2,390.00	732446	03/18/22
Totals for Check: 732446								2,701.41		
1135	SYNCB/AMAZON	03152022	03/15/22	P	460	100-52010-460-00	OFFICE SUPPLIES	850.59	732447	03/18/22
1135	SYNCB/AMAZON	03152022	03/15/22	P	460	100-52030-460-00	CLEANING & JANITORIAL	154.13	732447	03/18/22
1135	SYNCB/AMAZON	03152022	03/15/22	P	460	100-58025-460-00	LIBRARY BOOKS	66.45	732447	03/18/22
1135	SYNCB/AMAZON	03152022	03/15/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	304.24	732447	03/18/22
Totals for Check: 732447								1,375.41		
2415	TERRY FRANKS	03182022	02/22/22	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	88.92	732448	03/18/22
Totals for Check: 732448								88.92		
441	TETC	2022-4655	03/03/22	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	275.00	732449	03/18/22
Totals for Check: 732449								275.00		
134	TEXAS COMMISSION ON FIRE PROTE	152969	03/15/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	732450	03/18/22
Totals for Check: 732450								85.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2021	03/03/22	P	350	100-51770-350-00	UNEMPLOYMENT INS/REIMB	2,035.11	732451	03/18/22
Totals for Check: 732451								2,035.11		
145	THE GENCON GROUP	PAY REQ 11	03/03/22	P	141	350-58995-141-00-190014	CA EXP- MAINT PROJECTS	281,933.42	732452	03/18/22
145	THE GENCON GROUP	PAY REQ 11	03/03/22	P		350-26510-000-00	RETAINAGE PAYABLE	(87,001.64)	732452	03/18/22
Totals for Check: 732452								194,931.78		
4943	THOMSON REUTERS-WEST	845955737	03/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	325.00	732453	03/18/22
Totals for Check: 732453								325.00		
1149	TONY AGUADO	030622-4	03/13/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	150.00	732454	03/18/22
1149	TONY AGUADO	030622-2	03/13/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	650.00	732454	03/18/22
1149	TONY AGUADO	030622-1	03/13/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	675.00	732454	03/18/22
1149	TONY AGUADO	030622-3	03/13/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	750.00	732454	03/18/22
1149	TONY AGUADO	030622-5	03/13/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	250.00	732454	03/18/22
Totals for Check: 732454								2,475.00		

Begin Date: 03/14/2022 End Date: 03/18/2022

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

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	66911	03/04/22	P	215	100-55260-215-00	CONTRACT LABOR	489.60	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66911	03/04/22	P	215	100-55260-215-00	CONTRACT LABOR	278.80	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66912	03/04/22	P	300	502-55260-300-00	CONTRACT LABOR	609.28	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	160.02	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	226.80	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	613.41	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	1,096.20	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66913	03/04/22	P	110	100-55260-110-00	CONTRACT LABOR	240.03	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66914	03/04/22	P	320	100-55260-320-00	CONTRACT LABOR	408.00	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66914	03/04/22	P	320	100-55260-320-00	CONTRACT LABOR	816.00	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66914	03/04/22	P	350	100-55260-350-00	CONTRACT LABOR	696.32	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66915	03/04/22	P	120	501-55260-120-00	CONTRACT LABOR	107.10	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66915	03/04/22	P	131	501-55260-131-00	CONTRACT LABOR	107.10	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66915	03/04/22	P	132	501-55260-132-00	CONTRACT LABOR	178.50	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66915	03/04/22	P	141	501-55260-141-00	CONTRACT LABOR	107.10	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66915	03/04/22	P	142	501-55260-142-00	CONTRACT LABOR	107.10	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66915	03/04/22	P	100	502-55260-100-00	CONTRACT LABOR	107.10	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66915	03/04/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66915	03/04/22	P	141	501-55260-141-00	CONTRACT LABOR	580.72	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66916	03/04/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66916	03/04/22	P	80	100-55260-080-00	CONTRACT LABOR	578.57	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66917	03/04/22	P	100	502-55260-100-00	CONTRACT LABOR	652.80	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66917	03/04/22	P	100	502-55260-100-00	CONTRACT LABOR	367.20	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66917	03/04/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66917	03/04/22	P	100	502-55260-100-00	CONTRACT LABOR	156.24	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66918	03/04/22	P	460	100-55260-460-00	CONTRACT LABOR	141.90	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66918	03/04/22	P	460	100-55260-460-00	CONTRACT LABOR	113.52	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66920	03/04/22	P	330	100-55260-330-00	CONTRACT LABOR	495.36	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66920	03/04/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66921	03/04/22	P	200	501-55260-200-00	CONTRACT LABOR	495.36	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66922	03/04/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66922	03/04/22	P	200	501-55260-200-00	CONTRACT LABOR	340.20	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66922	03/04/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66922	03/04/22	P	200	501-55260-200-00	CONTRACT LABOR	481.95	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66922	03/04/22	P	200	501-55260-200-00	CONTRACT LABOR	754.80	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66922	03/04/22	P	200	501-55260-200-00	CONTRACT LABOR	652.80	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66923	03/04/22	P	100	290-55260-100-00	CONTRACT LABOR	495.36	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66924	03/04/22	P	400	501-55260-400-00	CONTRACT LABOR	495.36	732459	03/18/22
4454	TOP NOTCH PERSONNEL INC	66919	03/04/22	P	350	100-55260-350-00	CONTRACT LABOR	356.04	732459	03/18/22
Totals for Check: 732459								21,210.76		
4505	TRINITY RIVER AUTHORITY	AG 1505	03/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	732460	03/18/22
4505	TRINITY RIVER AUTHORITY	DA 268	03/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	732460	03/18/22

Begin Date: 03/14/2022 End Date: 03/18/2022

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: 732460								66,118.83		
4988	USA BLUEBOOK	889725	02/24/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	227.39	732461	03/18/22
Totals for Check: 732461								227.39		
4906	WARREN TIRE & WHEEL PROS	29409	02/28/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	732462	03/18/22
4906	WARREN TIRE & WHEEL PROS	29528	03/07/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	732462	03/18/22
4906	WARREN TIRE & WHEEL PROS	29558	03/09/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	732462	03/18/22
4906	WARREN TIRE & WHEEL PROS	27696	09/13/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	732462	03/18/22
4906	WARREN TIRE & WHEEL PROS	28237	10/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	732462	03/18/22
4906	WARREN TIRE & WHEEL PROS	29638	03/15/22	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	18.00	732462	03/18/22
Totals for Check: 732462								75.00		
6072	WHITNEY HEROD	2	03/11/22	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	234.00	732463	03/18/22
Totals for Check: 732463								234.00		
154	XEROX CORPORATION	015648670	03/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	732464	03/18/22
154	XEROX CORPORATION	015648671	03/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	732464	03/18/22
Totals for Check: 732464								569.79		
Grand Totals:								827,166.38		
***** End of Report *****										