

Begin Date: 03/21/2022 End Date: 03/25/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	28527	03/14/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	200.00	732465	03/25/22
Totals for Check: 732465								200.00		
1143	ADT US HOLDINGS INC	908951762	03/11/22	P	300	201-55280-300-00	CONTRACT SERVICES	82.56	732466	03/25/22
Totals for Check: 732466								82.56		
3062	AIRGAS USA LLC	9122880336	02/21/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	16.50	732467	03/25/22
3062	AIRGAS USA LLC	9986776475	02/28/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	14.50	732467	03/25/22
3062	AIRGAS USA LLC	9986776476	02/28/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	07.20	732467	03/25/22
Totals for Check: 732467								38.20		
1023	ALISIA GREER ENTERPRISES LLC	464075	03/17/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	132.00	732468	03/25/22
Totals for Check: 732468								132.00		
1735	AT&T MOBILITY	FEB2022 ON CALL	03/06/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	45.22	732469	03/25/22
1735	AT&T MOBILITY	FEB2022 ON CALL	03/06/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	19.11	732469	03/25/22
1735	AT&T MOBILITY	FEB2022 ON CALL	03/06/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	117.42	732469	03/25/22
1735	AT&T MOBILITY	FEB2022 ON CALL	03/06/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	34.22	732469	03/25/22
Totals for Check: 732469								215.97		
1735	AT&T MOBILITY	03062022-PD	03/06/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	34.94	732470	03/25/22
Totals for Check: 732470								34.94		
1735	AT&T MOBILITY	FEB 2022 EB	03/06/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	732471	03/25/22
Totals for Check: 732471								21.50		
1735	AT&T MOBILITY	FEB 2022 WWP	03/09/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	36.48	732472	03/25/22
Totals for Check: 732472								36.48		
1094	ATMOS ENERGY	03182022	03/18/22	P	430	100-56635-430-00	UTIL-GAS	190.54	732473	03/25/22
1094	ATMOS ENERGY	03182022	03/18/22	P	100	202-56635-100-00	UTIL-GAS	178.36	732473	03/25/22
1094	ATMOS ENERGY	03182022	03/18/22	P	100	202-56635-100-00	UTIL-GAS	109.62	732473	03/25/22
1094	ATMOS ENERGY	03182022	03/18/22	P	300	201-56635-300-00	UTIL-GAS	181.35	732473	03/25/22
1094	ATMOS ENERGY	03182022	03/18/22	P	540	100-56635-540-00	UTIL-GAS	343.32	732473	03/25/22
Totals for Check: 732473								1,003.19		
10981	ATWOOD DISTRIBUTING LP	6425	03/15/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	225.90	732474	03/25/22
10981	ATWOOD DISTRIBUTING LP	6384	02/23/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	24.85	732474	03/25/22
10981	ATWOOD DISTRIBUTING LP	34258	10/26/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	732474	03/25/22
Totals for Check: 732474								375.75		
6014	B3 ENTERTAINMENT PRODUCTIONS	12528	03/17/22	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	850.00	732475	03/25/22
Totals for Check: 732475								850.00		
357	BARNSCO	162704	03/15/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	119.98	732476	03/25/22
Totals for Check: 732476								119.98		

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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
99999	BAROJAS HERNANDEZ, ERASMO	U0130001320014A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	732477	03/25/22
Totals for Check: 732477								29.33		
15391	BC MATERIALS	6200-102451	03/02/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,696.25	732478	03/25/22
15391	BC MATERIALS	6200-101964	02/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,546.25	732478	03/25/22
15391	BC MATERIALS	6200-102653	03/09/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,527.75	732478	03/25/22
Totals for Check: 732478								6,770.25		
1229	BG STAFFING	20127	03/13/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732479	03/25/22
1229	BG STAFFING	20127	03/13/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732479	03/25/22
1229	BG STAFFING	20127	03/13/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732479	03/25/22
1229	BG STAFFING	20127	03/13/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732479	03/25/22
Totals for Check: 732479								545.40		
1372	BOOT BARN	158053	03/14/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	179.95	732480	03/25/22
Totals for Check: 732480								179.95		
1446	BRINSON POWERSPORTS LLC	101879	03/09/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	790.21	732481	03/25/22
Totals for Check: 732481								790.21		
99999	BROWN, JOSHUA DAVID	U0270001425001A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	732482	03/25/22
Totals for Check: 732482								38.67		
99999	BROWN, SHANNON STAR	U0300000550005A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	732483	03/25/22
Totals for Check: 732483								21.23		
1361	BUTLER UTILITIES INC	100178	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50	732485	03/25/22
1361	BUTLER UTILITIES INC	100180	03/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100182	03/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100183	03/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100184	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100185	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100186	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100188	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100189	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732485	03/25/22
1361	BUTLER UTILITIES INC	100190	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732485	03/25/22
1361	BUTLER UTILITIES INC	100169	03/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	732485	03/25/22
1361	BUTLER UTILITIES INC	100169	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100170	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732485	03/25/22
1361	BUTLER UTILITIES INC	100172	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100173	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732485	03/25/22
1361	BUTLER UTILITIES INC	100174	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732485	03/25/22
1361	BUTLER UTILITIES INC	100175	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	732485	03/25/22
1361	BUTLER UTILITIES INC	100176	03/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	732485	03/25/22
Totals for Check: 732485								30,852.50		
99999	CALDERON, MONICA	U0020002420020A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	732486	03/25/22

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Totals for Check: 732486								10.17		
1429	CAMPBELL PET CO.	0394951	03/09/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	158.13	732487	03/25/22
Totals for Check: 732487								158.13		
1499	CASCO INDUSTRIES, INC.	233014	09/30/21	P	141	501-52060-141-00	NON CAP-SAFETY EQUIP. & DEVICE	809.00	732488	03/25/22
1499	CASCO INDUSTRIES, INC.	237517	03/10/22	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,020.00	732488	03/25/22
Totals for Check: 732488								1,829.00		
27	CASH - PETTY CASH - POLICE	03252022	03/23/22	P	110	100-55010-110-00	GEN SVCS-OTHER	09.00	732489	03/25/22
27	CASH - PETTY CASH - POLICE	03252022	03/23/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.96	732489	03/25/22
27	CASH - PETTY CASH - POLICE	03252022	03/23/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.60	732489	03/25/22
27	CASH - PETTY CASH - POLICE	03252022	03/23/22	P	110	100-53340-110-00	FUEL SUPPLIES	20.00	732489	03/25/22
27	CASH - PETTY CASH - POLICE	03252022	03/23/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	732489	03/25/22
Totals for Check: 732489								78.56		
15173	CHANGE HEALTHCARE	7004051475	03/01/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	732490	03/25/22
Totals for Check: 732490								500.00		
6053	CHARLES KERRY PAYNE	3182022	03/18/22	P	110	100-55260-110-00	CONTRACT LABOR	4,980.00	732491	03/25/22
Totals for Check: 732491								4,980.00		
6046	COLE DISTRIBUTING CO, LLC	16087	03/09/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	337.00	732492	03/25/22
6046	COLE DISTRIBUTING CO, LLC	16120	03/08/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	727.63	732492	03/25/22
6046	COLE DISTRIBUTING CO, LLC	16460	03/16/22	P		100-16015-000-00	FUEL INVENTORY-FIRE/EMS STA #1	8,598.72	732492	03/25/22
Totals for Check: 732492								9,663.35		
16055	CONSOLIDATED FLEET SERVICES	2022KS0044	03/17/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,576.65	732493	03/25/22
Totals for Check: 732493								1,576.65		
338	CORE & MAIN LP	Q495934	03/15/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	359.00	732494	03/25/22
338	CORE & MAIN LP	Q527486	03/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,143.30	732494	03/25/22
338	CORE & MAIN LP	Q366579	03/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,263.66	732494	03/25/22
338	CORE & MAIN LP	Q543725	03/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	716.22	732494	03/25/22
338	CORE & MAIN LP	Q502764	03/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,070.00	732494	03/25/22
Totals for Check: 732494								13,552.18		
1668	CORSICANA NAPA AUTO PARTS	113956	03/14/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	100.10	732495	03/25/22
1668	CORSICANA NAPA AUTO PARTS	113957	03/14/22	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	28.06	732495	03/25/22
1668	CORSICANA NAPA AUTO PARTS	113993	03/15/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	21.49	732495	03/25/22
1668	CORSICANA NAPA AUTO PARTS	114052	03/16/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	540.00	732495	03/25/22
Totals for Check: 732495								689.65		
1700	CORSICANA WELDING SUPPLY	534632	03/16/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.53	732496	03/25/22
1700	CORSICANA WELDING SUPPLY	534629	03/16/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	37.66	732496	03/25/22
Totals for Check: 732496								45.19		

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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
2127	COURT REFUND CHECKS	03252022	03/17/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	732497	03/25/22
Totals for Check: 732497								01.00		
1414	CRUZ RUIZ	1734	03/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	732498	03/25/22
1414	CRUZ RUIZ	1734	03/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	732498	03/25/22
1414	CRUZ RUIZ	1734	03/21/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,080.00	732498	03/25/22
Totals for Check: 732498								6,480.00		
99999	CURINGTON, WALTER DAVID	U0060000900002A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.47	732499	03/25/22
Totals for Check: 732499								31.47		
2973	DAN KENT	35165	03/17/22	P	100	202-53130-100-00	CHEMICAL SUPPLIES	440.00	732500	03/25/22
Totals for Check: 732500								440.00		
1576	DAVID CAMPOS	3314	03/18/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	550.50	732501	03/25/22
Totals for Check: 732501								550.50		
1873	DEALERS ELECTRICAL SUPPLY	S100039193.001	03/17/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	(80.75)	732502	03/25/22
1873	DEALERS ELECTRICAL SUPPLY	S100038653.001	03/17/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	55.79	732502	03/25/22
1873	DEALERS ELECTRICAL SUPPLY	S100037355.001	03/17/22	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	413.60	732502	03/25/22
1873	DEALERS ELECTRICAL SUPPLY	3366289-03	02/18/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.17	732502	03/25/22
Totals for Check: 732502								413.81		
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.52	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.62	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.62	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.07	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	26.80	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	09.37	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.97	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.06	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.87	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.05	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.52	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.29	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.45	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.49	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.14	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.48	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.20	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.28	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.31	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.40	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	04.15	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.16	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.39	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.29	732505	03/25/22

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192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.04	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.58	732505	03/25/22
192	DEPT OF INFORMATION RESOURCES	22021358N	03/21/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.75	732505	03/25/22
Totals for Check: 732505								88.87		
41991	DIANA SILLAWAY	632378	03/20/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	602.41	732506	03/25/22
Totals for Check: 732506								602.41		
99999	DOWD & SONS INC	U0190002900012A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.18	732507	03/25/22
Totals for Check: 732507								25.18		
1827	DPC INDUSTRIES, INC.	767000898-22	02/22/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,405.36	732508	03/25/22
Totals for Check: 732508								4,405.36		
99999	DRISKILL, MICHAEL M	U0050000270030A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	732509	03/25/22
Totals for Check: 732509								26.37		
99999	DSILVA, JORDAN	U0320000646013A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.39	732510	03/25/22
Totals for Check: 732510								28.39		
2059	ELLIOTT ELECT SUPPLY INC	31-79649-01	03/02/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	43.58	732511	03/25/22
2059	ELLIOTT ELECT SUPPLY INC	31-79844-01	03/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	73.40	732511	03/25/22
Totals for Check: 732511								116.98		
99999	ENGLISH, CHERYL LYNN	U0250001615006A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	732512	03/25/22
Totals for Check: 732512								34.47		
2025	ENVIRONMENTAL IMPROVEMENT	51958-IN	02/25/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,195.00	732513	03/25/22
Totals for Check: 732513								1,195.00		
6073	ESTES ELECTRIC INC	16563	03/16/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,902.50	732514	03/25/22
6073	ESTES ELECTRIC INC	16562	03/16/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,700.00	732514	03/25/22
Totals for Check: 732514								5,602.50		
99999	FARBER, BRENDA RUBY	U0290003306005A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	732515	03/25/22
Totals for Check: 732515								39.67		
2167	FARMER'S CUSTOM MOWING	7877	03/25/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	732516	03/25/22
Totals for Check: 732516								5,058.08		
99999	FBI PROPERTY MANAGEMENT	U0270000937034A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	732517	03/25/22
Totals for Check: 732517								38.67		
99999	FBI PROPERTY MANAGEMENT	U0330006122011A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	732518	03/25/22
Totals for Check: 732518								38.67		
99999	FEELEY, BRIAN	U0350000051007A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	732519	03/25/22

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 732519								49.30		
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,094.03	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	398.72	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	47.60	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	56.80	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	24.27	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	190.55	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.40	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	136.88	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.07	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	26.17	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	74.40	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.07	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.60	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.20	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	18.20	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	114.50	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	45.82	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	43.57	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	344.34	732522	03/25/22
2197	FIRST NET - AT&T	FEB 2022	03/01/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	72.35	732522	03/25/22
Totals for Check: 732522								2,757.54		
6006	FORTILINE, INC	5532574	03/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,596.14	732523	03/25/22
Totals for Check: 732523								2,596.14		
2138	FRANK KENT MOTOR LLC	6066967	02/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	440.22	732524	03/25/22
Totals for Check: 732524								440.22		
14341	GARY CAMPOZ	623	03/21/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	5,130.00	732525	03/25/22
Totals for Check: 732525								5,130.00		
25971	GARY N HOLLOWAY	985	03/18/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,800.00	732526	03/25/22
25971	GARY N HOLLOWAY	986	03/18/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	581.00	732526	03/25/22
Totals for Check: 732526								3,381.00		
4504	GARY R TRAYLOR & ASSOC INC	9046	07/19/21	P	500	806-55220-500-00-190005	PROFESSIONAL SERVICES	6,600.00	732527	03/25/22
4504	GARY R TRAYLOR & ASSOC INC	9219	03/14/22	P	500	806-55220-500-00-190005	PROFESSIONAL SERVICES	3,300.00	732527	03/25/22
Totals for Check: 732527								9,900.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	116488	03/11/22	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	100.21	732528	03/25/22
Totals for Check: 732528								100.21		
2340	GILFILLAN INC	142750	03/15/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.38	732530	03/25/22
2340	GILFILLAN INC	142761	03/16/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.99	732530	03/25/22
2340	GILFILLAN INC	142764	03/18/22	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	198.74	732530	03/25/22

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2340	GILFILLAN INC	142488	02/23/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	15.99	732530	03/25/22
2340	GILFILLAN INC	142561	03/02/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	28.99	732530	03/25/22
2340	GILFILLAN INC	142758	03/15/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	82.40	732530	03/25/22
2340	GILFILLAN INC	142759	03/15/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	53.98	732530	03/25/22
2340	GILFILLAN INC	142771	03/17/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	33.96	732530	03/25/22
2340	GILFILLAN INC	142779	03/17/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	64.00	732530	03/25/22
2340	GILFILLAN INC	142769	03/16/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	09.50	732530	03/25/22
Totals for Check: 732530								826.93		
99999	HARRISON, BILLY GENE	U0080000955010A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	732531	03/25/22
Totals for Check: 732531								33.53		
15205	HAYDAY INC	167503-001	03/17/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	720.16	732532	03/25/22
15205	HAYDAY INC	166855-001	12/10/21	P		201-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(15.00)	732532	03/25/22
15205	HAYDAY INC	167513-001	03/18/22	P	100	502-52010-100-00	OFFICE SUPPLIES	47.50	732532	03/25/22
Totals for Check: 732532								752.66		
119	HEATHER BARROSO	03252022	03/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	592.90	732533	03/25/22
Totals for Check: 732533								592.90		
99999	HOLINEJ, SHARISSE CAMILLE	U0010001670010A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	732534	03/25/22
Totals for Check: 732534								34.47		
2520	HOLT TEXAS. LTD	WIM00097110	03/02/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	360.00	732535	03/25/22
2520	HOLT TEXAS. LTD	WIMT043105	03/11/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,729.37	732535	03/25/22
2520	HOLT TEXAS. LTD	WIMT0043106	03/11/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	995.39	732535	03/25/22
2520	HOLT TEXAS. LTD	PIM00512130	02/28/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	319.92	732535	03/25/22
2520	HOLT TEXAS. LTD	PIM00512826	03/08/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	491.76	732535	03/25/22
2520	HOLT TEXAS. LTD	WIMT0043115	03/17/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,341.47	732535	03/25/22
2520	HOLT TEXAS. LTD	WIM00097283	03/18/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	302.79	732535	03/25/22
Totals for Check: 732535								9,540.70		
2585	HOWARD FIRE EXT SERVICE	66883	03/08/22	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	768.35	732536	03/25/22
2585	HOWARD FIRE EXT SERVICE	66925	03/18/22	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	107.85	732536	03/25/22
Totals for Check: 732536								876.20		
2610	HUFFMAN COMMUNICATIONS	39352	03/09/22	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	726.48	732537	03/25/22
Totals for Check: 732537								726.48		
99999	HUFFMAN, CHRISTINA	U0080000050011A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	732538	03/25/22
Totals for Check: 732538								38.67		
2740	IJS-EJS, INC.	170365	03/07/22	P	100	502-52030-100-00	CLEANING & JANITORIAL	419.55	732539	03/25/22
2740	IJS-EJS, INC.	170562	03/18/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	25.40	732539	03/25/22
2740	IJS-EJS, INC.	170524	03/17/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	26.64	732539	03/25/22
Totals for Check: 732539								471.59		

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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
99999	J & S UNDERGROUND NETWORKS	U0400003013004A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	983.59	732540	03/25/22
Totals for Check: 732540								983.59		
26343	JASON JOLIS SERVICES LLC	951	03/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	9,376.00	732541	03/25/22
26343	JASON JOLIS SERVICES LLC	954	03/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,750.00	732541	03/25/22
Totals for Check: 732541								11,126.00		
2164	JOHN DEERE FINANCIAL INC	11901824	03/16/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	101.75	732542	03/25/22
Totals for Check: 732542								101.75		
99999	JONES, BOBBY GENE	U0250000090011A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	732543	03/25/22
Totals for Check: 732543								29.33		
28627	JURGENSEN PUMP LLC	7213	03/14/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	4,328.00	732544	03/25/22
Totals for Check: 732544								4,328.00		
99999	KAQUD, ZANEB	U0100001640021A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	732545	03/25/22
Totals for Check: 732545								26.37		
2944	KAUFMAN OVERHEAD DOOR CO.	807762	03/21/22	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	2,388.00	732546	03/25/22
Totals for Check: 732546								2,388.00		
996	KEVIN CUELLAR	1323	03/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	129.00	732547	03/25/22
Totals for Check: 732547								129.00		
11112	KING SOLUTION SERVICES LLC	80316	03/14/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	38,020.00	732548	03/25/22
11112	KING SOLUTION SERVICES LLC	80315	03/14/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	38,990.00	732548	03/25/22
11112	KING SOLUTION SERVICES LLC	80314	03/14/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	10,000.00	732548	03/25/22
11112	KING SOLUTION SERVICES LLC	80317	03/21/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	63,680.00	732548	03/25/22
Totals for Check: 732548								150,690.00		
240	KMCL ENTERPRISES LLC	274245	03/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.96	732549	03/25/22
240	KMCL ENTERPRISES LLC	273954	03/09/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	71.99	732549	03/25/22
240	KMCL ENTERPRISES LLC	273910	03/09/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.97	732549	03/25/22
240	KMCL ENTERPRISES LLC	274292	03/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.96	732549	03/25/22
Totals for Check: 732549								361.88		
29351	KNIFE RIVER CORP - SOUTH	863861	03/10/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	765.60	732550	03/25/22
Totals for Check: 732550								765.60		
99999	LANE, SARA MICHAELA	U0060001300026A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	732551	03/25/22
Totals for Check: 732551								26.37		
99999	LEE, ROBERT	U0220001440003A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	732552	03/25/22
Totals for Check: 732552								26.37		
3000	LEONARD NORED	2224	03/18/22	P	60	100-55010-060-00	GENERAL SERVICES	650.00	732553	03/25/22

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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: 732553								650.00		
3284	LOCHRIDGE-PRIEST INC	LS56627	03/10/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	285.00	732554	03/25/22
3284	LOCHRIDGE-PRIEST INC	LS56635	03/16/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	104.00	732554	03/25/22
Totals for Check: 732554								389.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	127876	03/15/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.93	732555	03/25/22
Totals for Check: 732555								50.93		
1388	MARK BRYSON	2083	03/18/22	P	141	501-55230-141-00	INSPECTION SERVICES	864.00	732556	03/25/22
Totals for Check: 732556								864.00		
5007	MARK KELLY	03252022	03/13/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	32.99	732557	03/25/22
Totals for Check: 732557								32.99		
3455	MARTIN MARIETTA MATERIALS, INC	34826834	03/10/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	968.00	732558	03/25/22
Totals for Check: 732558								968.00		
3520	MCCOY'S BUILDING SUPPLY	5959344	03/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	89.18	732559	03/25/22
3520	MCCOY'S BUILDING SUPPLY	5959386	03/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	138.08	732559	03/25/22
3520	MCCOY'S BUILDING SUPPLY	5959417	03/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	164.38	732559	03/25/22
3520	MCCOY'S BUILDING SUPPLY	5959418	03/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.17	732559	03/25/22
3520	MCCOY'S BUILDING SUPPLY	5959432	03/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	78.60	732559	03/25/22
3520	MCCOY'S BUILDING SUPPLY	5959459	03/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	119.49	732559	03/25/22
3520	MCCOY'S BUILDING SUPPLY	5959483	03/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	89.18	732559	03/25/22
3520	MCCOY'S BUILDING SUPPLY	5959551	03/22/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	12.27	732559	03/25/22
Totals for Check: 732559								712.35		
3525	MCKEE LUMBER COMPANY	2203-674061	03/09/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	91.94	732560	03/25/22
3525	MCKEE LUMBER COMPANY	2203-674753	03/18/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	49.99	732560	03/25/22
3525	MCKEE LUMBER COMPANY	2203-674953	03/22/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	27.99	732560	03/25/22
Totals for Check: 732560								169.92		
99999	MILLER, CECELIA P	U0100001840008A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.97	732561	03/25/22
Totals for Check: 732561								18.97		
4095	MITCHELL SIMON	7569	03/19/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	11,500.00	732562	03/25/22
4095	MITCHELL SIMON	7571	03/19/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	11,750.00	732562	03/25/22
Totals for Check: 732562								23,250.00		
99999	MORAN, ROBERT	U0350005195001A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.74	732563	03/25/22
Totals for Check: 732563								76.74		
34433	MVI VETERINARY SUPPLY CO	39268189	03/10/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	144.72	732564	03/25/22
34433	MVI VETERINARY SUPPLY CO	39268190	03/10/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	38.31	732564	03/25/22
Totals for Check: 732564								183.03		

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1584	NAVARRO COUNTY HISTORICAL SOCI	FEBRUARY 2022	03/14/22	P	100	201-55280-100-00	CONTRACT SERVICES	171.00	732565	03/25/22
Totals for Check: 732565								171.00		
3616	NAVCO SAFE & LOCK CO, INC	Y031504	03/15/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	10.16	732566	03/25/22
Totals for Check: 732566								10.16		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-436959	03/15/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.88	732567	03/25/22
Totals for Check: 732567								119.88		
3776	OFFICE DEPOT	233624126001	03/11/22	P	120	100-52010-120-00	OFFICE SUPPLIES	57.59	732569	03/25/22
3776	OFFICE DEPOT	233689383001	03/11/22	P	330	100-52010-330-00	OFFICE SUPPLIES	05.99	732569	03/25/22
3776	OFFICE DEPOT	233700227001	03/11/22	P	330	100-52010-330-00	OFFICE SUPPLIES	23.48	732569	03/25/22
3776	OFFICE DEPOT	233700227001	03/11/22	P	330	100-52030-330-00	CLEANING & JANITORIAL	13.98	732569	03/25/22
3776	OFFICE DEPOT	233700228001	03/14/22	P	330	100-52010-330-00	OFFICE SUPPLIES	11.89	732569	03/25/22
3776	OFFICE DEPOT	233806444001	03/14/22	P	80	100-52010-080-00	OFFICE SUPPLIES	50.34	732569	03/25/22
3776	OFFICE DEPOT	233694450001	03/18/22	P	80	100-52010-080-00	OFFICE SUPPLIES	142.45	732569	03/25/22
3776	OFFICE DEPOT	233726776001	03/18/22	P	80	100-52010-080-00	OFFICE SUPPLIES	39.99	732569	03/25/22
3776	OFFICE DEPOT	232992113001	03/11/22	P	120	100-52010-120-00	OFFICE SUPPLIES	28.81	732569	03/25/22
3776	OFFICE DEPOT	232991008001	03/11/22	P	120	100-52010-120-00	OFFICE SUPPLIES	172.89	732569	03/25/22
Totals for Check: 732569								547.41		
2029	PACE ANALYTICAL SERVICES LLC	22751469135	03/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	732570	03/25/22
2029	PACE ANALYTICAL SERVICES LLC	22751469136	03/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	732570	03/25/22
2029	PACE ANALYTICAL SERVICES LLC	22751469129	03/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732570	03/25/22
2029	PACE ANALYTICAL SERVICES LLC	22751469130	03/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732570	03/25/22
2029	PACE ANALYTICAL SERVICES LLC	22751469126	03/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732570	03/25/22
Totals for Check: 732570								365.00		
25051	PATRICK W HAPNER	969728	03/14/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	732572	03/25/22
25051	PATRICK W HAPNER	969739	03/17/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	675.00	732572	03/25/22
25051	PATRICK W HAPNER	969730	03/14/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	225.00	732572	03/25/22
25051	PATRICK W HAPNER	969735	03/15/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	225.00	732572	03/25/22
25051	PATRICK W HAPNER	969729	03/14/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	732572	03/25/22
25051	PATRICK W HAPNER	969731	03/14/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	732572	03/25/22
25051	PATRICK W HAPNER	969732	03/15/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	732572	03/25/22
25051	PATRICK W HAPNER	969733	03/15/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	732572	03/25/22
25051	PATRICK W HAPNER	969734	03/15/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	732572	03/25/22
25051	PATRICK W HAPNER	969736	03/16/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	732572	03/25/22
25051	PATRICK W HAPNER	969737	03/16/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	675.00	732572	03/25/22
25051	PATRICK W HAPNER	969738	03/17/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	732572	03/25/22
Totals for Check: 732572								2,812.50		
99999	PLATINUM AUTO CUSTOMZ	U0210000146000A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	732573	03/25/22
Totals for Check: 732573								82.45		
3916	POLYGRAPH SRVC & INVESTIGATION	03142022A	03/14/22	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	732574	03/25/22
Totals for Check: 732574								175.00		

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99999	PRYOR, THOMAS D	U0100002760030A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	732575	03/25/22
Totals for Check: 732575								38.67		
3	REINVESTMENT TAX CREDIT	40096-2022	03/16/22	V	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,199.52	732576	03/25/22
Totals for Check: 732576								1,199.52		
3	REINVESTMENT TAX CREDIT	113586-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	121.05	732577	03/25/22
Totals for Check: 732577								121.05		
3	REINVESTMENT TAX CREDIT	115867-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	245.41	732578	03/25/22
Totals for Check: 732578								245.41		
3	REINVESTMENT TAX CREDIT	35033-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	879.32	732579	03/25/22
Totals for Check: 732579								879.32		
3	REINVESTMENT TAX CREDIT	35040-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	222.71	732580	03/25/22
Totals for Check: 732580								222.71		
3	REINVESTMENT TAX CREDIT	35052-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	861.82	732581	03/25/22
Totals for Check: 732581								861.82		
3	REINVESTMENT TAX CREDIT	40100-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	332.44	732582	03/25/22
Totals for Check: 732582								332.44		
3	REINVESTMENT TAX CREDIT	40124-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	524.12	732583	03/25/22
Totals for Check: 732583								524.12		
3	REINVESTMENT TAX CREDIT	52859-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	713.71	732584	03/25/22
Totals for Check: 732584								713.71		
3	REINVESTMENT TAX CREDIT	56399-2022	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	741.01	732585	03/25/22
Totals for Check: 732585								741.01		
99999	ROBBINS, MICHAEL E	U0290001952001A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	732586	03/25/22
Totals for Check: 732586								39.67		
157	ROBERT HEROD	219707	03/17/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	93.00	732587	03/25/22
157	ROBERT HEROD	219709	03/17/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	583.61	732587	03/25/22
Totals for Check: 732587								676.61		
40621	RUSH TRUCK CENTER, WACO	3026985587	03/17/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	4,461.90	732588	03/25/22
Totals for Check: 732588								4,461.90		
40623	RUSSELL EDWARD MCMAHON	6488	03/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	4,462.90	732589	03/25/22
40623	RUSSELL EDWARD MCMAHON	6489	03/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	249.49	732589	03/25/22
40623	RUSSELL EDWARD MCMAHON	6492	03/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	863.96	732589	03/25/22
Totals for Check: 732589								5,576.35		

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127	SAVANNAH YBARRA	03252022	03/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	209.00	732590	03/25/22
Totals for Check: 732590								209.00		
99999	SCHIEPMANN, STEVE	U0070001150020A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	732591	03/25/22
Totals for Check: 732591								33.53		
99999	SCOGGINS, MIKE	U0340000100006A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	732592	03/25/22
Totals for Check: 732592								80.64		
4278	SPECTRUM CORPORATION	0193078-IN	03/14/22	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	2,395.29	732593	03/25/22
Totals for Check: 732593								2,395.29		
4351	TEXAS DEPT OF AGRICULTURE	1904152	03/06/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	400.00	732594	03/25/22
Totals for Check: 732594								400.00		
4326	TEXAS HISTORICAL COMMISSION	01282022	01/28/22	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	732595	03/25/22
Totals for Check: 732595								535.00		
4423	TEXAS SUMO INC.	23777-1	03/17/22	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	1,185.00	732596	03/25/22
Totals for Check: 732596								1,185.00		
99999	THE CHILDREN'S SHOP	U0240000450002A	03/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	732597	03/25/22
Totals for Check: 732597								87.59		
204	THE LAMAR LTD PARTNERSHIP	113397748	03/07/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	732598	03/25/22
Totals for Check: 732598								420.00		
1134	THIRKETTLE CORP	87179	03/08/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,597.94	732599	03/25/22
1134	THIRKETTLE CORP	87320	03/14/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,694.55	732599	03/25/22
1134	THIRKETTLE CORP	87229	03/11/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,195.88	732599	03/25/22
Totals for Check: 732599								9,488.37		
94455	TML ADMINISTRATIVE SERVIC	3172022	03/17/22	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,673.00	732600	03/25/22
Totals for Check: 732600								3,673.00		
1149	TONY AGUADO	03112022	03/15/22	P	100	502-55260-100-00	CONTRACT LABOR	1,397.50	732601	03/25/22
1149	TONY AGUADO	031322-1	03/21/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,650.00	732601	03/25/22
1149	TONY AGUADO	031322-4	03/21/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	732601	03/25/22
1149	TONY AGUADO	031322-2	03/21/22	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	297.00	732601	03/25/22
1149	TONY AGUADO	031322-3	03/21/22	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	330.00	732601	03/25/22
Totals for Check: 732601								7,074.50		
4454	TOP NOTCH PERSONNEL INC	66982	03/11/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66982	03/11/22	P	215	100-55260-215-00	CONTRACT LABOR	192.78	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66982	03/11/22	P	215	100-55260-215-00	CONTRACT LABOR	544.00	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66982	03/11/22	P	215	100-55260-215-00	CONTRACT LABOR	103.95	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66983	03/11/22	P	300	502-55260-300-00	CONTRACT LABOR	761.60	732607	03/25/22

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4454	TOP NOTCH PERSONNEL INC	66984	03/11/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66984	03/11/22	P	110	100-55260-110-00	CONTRACT LABOR	26.67	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66984	03/11/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66984	03/11/22	P	110	100-55260-110-00	CONTRACT LABOR	661.50	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66984	03/11/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66984	03/11/22	P	110	100-55260-110-00	CONTRACT LABOR	200.03	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66984	03/11/22	P	110	100-55260-110-00	CONTRACT LABOR	613.41	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66984	03/11/22	P	110	100-55260-110-00	CONTRACT LABOR	493.40	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66985	03/11/22	P	320	100-55260-320-00	CONTRACT LABOR	816.00	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66985	03/11/22	P	320	100-55260-320-00	CONTRACT LABOR	979.20	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66985	03/11/22	P	320	100-55260-320-00	CONTRACT LABOR	870.40	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66986	03/11/22	P	120	501-55260-120-00	CONTRACT LABOR	167.79	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66986	03/11/22	P	131	501-55260-131-00	CONTRACT LABOR	167.79	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66986	03/11/22	P	132	501-55260-132-00	CONTRACT LABOR	279.65	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66986	03/11/22	P	141	501-55260-141-00	CONTRACT LABOR	167.79	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66986	03/11/22	P	142	501-55260-142-00	CONTRACT LABOR	167.79	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66986	03/11/22	P	100	502-55260-100-00	CONTRACT LABOR	167.79	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66986	03/11/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66986	03/11/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66987	03/11/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66987	03/11/22	P	80	100-55260-080-00	CONTRACT LABOR	402.48	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66988	03/11/22	P	100	502-55260-100-00	CONTRACT LABOR	652.80	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66988	03/11/22	P	100	502-55260-100-00	CONTRACT LABOR	367.20	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66988	03/11/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66988	03/11/22	P	100	502-55260-100-00	CONTRACT LABOR	262.26	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66989	03/11/22	P	460	100-55260-460-00	CONTRACT LABOR	251.55	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66989	03/11/22	P	460	100-55260-460-00	CONTRACT LABOR	103.20	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66990	03/11/22	P	410	100-55260-410-00	CONTRACT LABOR	435.20	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66991	03/11/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66991	03/11/22	P	350	100-55260-350-00	CONTRACT LABOR	495.36	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66992	03/11/22	P	330	100-55260-330-00	CONTRACT LABOR	247.68	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66992	03/11/22	P	330	100-55260-330-00	CONTRACT LABOR	739.84	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66992	03/11/22	P	100	202-55260-100-00	CONTRACT LABOR	522.24	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66992	03/11/22	P	100	202-55260-100-00	CONTRACT LABOR	100.62	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66993	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	123.84	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66994	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66994	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	255.15	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66994	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66994	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	28.35	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66994	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66994	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	28.35	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66994	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66994	03/11/22	P	200	501-55260-200-00	CONTRACT LABOR	396.90	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66995	03/11/22	P	100	290-55260-100-00	CONTRACT LABOR	592.11	732607	03/25/22
4454	TOP NOTCH PERSONNEL INC	66996	03/11/22	P	400	501-55260-400-00	CONTRACT LABOR	619.20	732607	03/25/22
Totals for Check: 732607								24,047.67		

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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
4513	TRUCK PARTS & SERVICE INC	51008	03/14/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	22.80	732608	03/25/22
4513	TRUCK PARTS & SERVICE INC	50828	02/28/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	123.10	732608	03/25/22
4513	TRUCK PARTS & SERVICE INC	51006	03/14/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	37.08	732608	03/25/22
Totals for Check: 732608								182.98		
2725	TYLER TECHNOLOGIES INC	18706	03/10/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	18,565.84	732609	03/25/22
2725	TYLER TECHNOLOGIES INC	18706	03/10/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	9,282.92	732609	03/25/22
2725	TYLER TECHNOLOGIES INC	18706	03/10/22	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	9,282.92	732609	03/25/22
Totals for Check: 732609								37,131.68		
15204	US BANK NATIONAL ASSOC	31121097-DALLAS	02/22/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	147.05	732610	03/25/22
15204	US BANK NATIONAL ASSOC	31121097-DALLAS	02/22/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	282.48	732610	03/25/22
15204	US BANK NATIONAL ASSOC	31121097-DALLAS	02/22/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	278.31	732610	03/25/22
15204	US BANK NATIONAL ASSOC	31121097-DALLAS	02/22/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	263.16	732610	03/25/22
15204	US BANK NATIONAL ASSOC	31121097-DALLAS	02/22/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	424.87	732610	03/25/22
15204	US BANK NATIONAL ASSOC	31121097-DALLAS	02/22/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	95.37	732610	03/25/22
Totals for Check: 732610								1,491.24		
15204	US BANK NATIONAL ASSOC	1338513-LANDFIL	02/21/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	263.58	732611	03/25/22
Totals for Check: 732611								263.58		
4988	USA BLUEBOOK	904020	03/09/22	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	03.58	732612	03/25/22
4988	USA BLUEBOOK	904263	03/09/22	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	843.74	732612	03/25/22
4988	USA BLUEBOOK	904280	03/09/22	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	29.91	732612	03/25/22
Totals for Check: 732612								877.23		
475	VERIZON WIRELESS	9901616210LT	03/10/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	732613	03/25/22
475	VERIZON WIRELESS	990161609LF	03/10/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	90.19	732613	03/25/22
Totals for Check: 732613								128.32		
4906	WARREN TIRE & WHEEL PROS	27949	10/04/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	87.50	732614	03/25/22
4906	WARREN TIRE & WHEEL PROS	29676	03/18/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	83.95	732614	03/25/22
Totals for Check: 732614								171.45		
4974	WASHINGTON COUNTY TRACTOR, INC	W00808	03/17/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	635.93	732615	03/25/22
Totals for Check: 732615								635.93		
4628	WINDSTREAM	03032022	03/03/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	60.75	732616	03/25/22
Totals for Check: 732616								60.75		
23741	YANKDEE DOODLE INC	56246	01/19/22	P	100	502-52015-100-00	PRINTING	32.49	732617	03/25/22
Totals for Check: 732617								32.49		
3	REINVESTMENT TAX CREDIT	40096-2022-2	03/16/22	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,199.52	732618	03/25/22
Totals for Check: 732618								1,199.52		

Grand Totals:

449,957.59

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

