

Begin Date: 03/28/2022 End Date: 04/01/2022

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 | PR01802 | 701 03/29/22 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 40,235.94 | 2060 | 04/01/22 |
| Totals for Check: 2060 | | | | | | | | 40,235.94 | | |
| 1660 | NAVARRO CREDIT UNION | PR01802 | 701 03/29/22 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 19,335.26 | 2061 | 04/01/22 |
| Totals for Check: 2061 | | | | | | | | 19,335.26 | | |
| 1120 | ADP SCREENING & SELECTION | 1126042-03-2022 | 03/28/22 | P | 50 | 100-55010-050-00 | GEN SVCS-OTHER | 97.00 | 732619 | 04/01/22 |
| 1120 | ADP SCREENING & SELECTION | 1126042-03-2022 | 03/28/22 | P | 215 | 100-55010-215-00 | GENERAL SERVICES-OTHER | 08.58 | 732619 | 04/01/22 |
| 1120 | ADP SCREENING & SELECTION | 1126042-03-2022 | 03/28/22 | P | 400 | 501-55010-400-00 | GEN SVCS-OTHER | 08.58 | 732619 | 04/01/22 |
| 1120 | ADP SCREENING & SELECTION | 1126042-03-2022 | 03/28/22 | P | 120 | 100-55010-120-00 | GEN SVCS-OTHER | 68.64 | 732619 | 04/01/22 |
| Totals for Check: 732619 | | | | | | | | 182.80 | | |
| 1090 | AGUADO PLUMBING CO. | 1607 | 01/14/22 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 162.95 | 732620 | 04/01/22 |
| Totals for Check: 732620 | | | | | | | | 162.95 | | |
| 1002 | ALL TEX UTILITIES LLC | 4981 | 03/15/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,315.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4982 | 03/16/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 805.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4983 | 03/16/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,235.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4984 | 03/17/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,600.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4985 | 03/18/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,600.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4986 | 03/14/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 320.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4987 | 03/14/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 807.50 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4988 | 03/14/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 912.50 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4989 | 03/15/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 800.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4990 | 03/15/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 375.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4991 | 03/15/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 375.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4992 | 03/15/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 160.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4993 | 03/14/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,095.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4994 | 03/16/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,020.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4995 | 03/16/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,020.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4996 | 03/17/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,095.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4997 | 03/18/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,235.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4998 | 03/18/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 240.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 4999 | 03/18/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 482.50 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5008 | 03/22/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 890.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5009 | 03/22/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,235.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5010 | 03/23/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,020.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5011 | 03/23/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,105.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5012 | 03/24/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 565.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5013 | 03/24/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,450.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5014 | 03/25/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,150.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5015 | 03/22/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,095.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5016 | 03/23/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,095.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5017 | 03/24/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,095.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5018 | 03/25/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 805.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5019 | 03/25/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 590.00 | 732624 | 04/01/22 |
| 1002 | ALL TEX UTILITIES LLC | 5020 | 03/25/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 565.00 | 732624 | 04/01/22 |

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| Totals for Check: 732624 | | | | | | | | 36,152.50 | | |
| 1279 | ALLEN BERNAL | 04012022 | 03/28/22 | P | 80 | 100-52115-080-00 | TRAINING & EDUCATIONAL | 220.36 | 732625 | 04/01/22 |
| Totals for Check: 732625 | | | | | | | | 220.36 | | |
| 1147 | AMERICAN FIDELITY ASSURANCE | D442100 | 03/28/22 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 18,629.63 | 732626 | 04/01/22 |
| Totals for Check: 732626 | | | | | | | | 18,629.63 | | |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 20 | 100-56260-020-00 | UTIL - COMMUNICATIONS | 15.38 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 40 | 100-56260-040-00 | UTIL - COMMUNICATIONS | 23.06 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 60 | 100-56260-060-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 80 | 100-56260-080-00 | UTIL - COMMUNICATIONS | 34.60 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 107.63 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 49.97 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 07.69 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 150 | 100-56260-150-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 210 | 100-56260-210-00 | UTIL - COMMUNICATIONS | 07.69 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 215 | 100-56260-215-00 | UTIL - COMMUNICATIONS | 07.69 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 07.69 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 26.91 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 15.38 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 11.53 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 11.53 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 430 | 100-56260-430-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 42.28 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 07.69 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 169.14 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 200 | 201-56260-200-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 300 | 201-56260-300-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 07.69 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 100 | 212-56260-100-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 15.38 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 03.84 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 19.22 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 15.38 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 07.69 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 23.06 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 07.69 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 50 | 100-56260-050-00 | UTIL - COMMUNICATIONS | 11.53 | 732630 | 04/01/22 |
| 259 | AT&T | MAR 2022 1700 | 03/15/22 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 07.71 | 732630 | 04/01/22 |
| Totals for Check: 732630 | | | | | | | | 695.77 | | |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 20 | 100-56260-020-00 | UTIL - COMMUNICATIONS | 22.86 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 40 | 100-56260-040-00 | UTIL - COMMUNICATIONS | 34.30 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 50 | 100-56260-050-00 | UTIL - COMMUNICATIONS | 17.15 | 732634 | 04/01/22 |

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| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 60 | 100-56260-060-00 | UTIL - COMMUNICATIONS | 05.72 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 80 | 100-56260-080-00 | UTIL - COMMUNICATIONS | 51.46 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 182.20 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 96.46 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 11.43 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 150 | 100-56260-150-00 | UTIL - COMMUNICATIONS | 05.72 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 210 | 100-56260-210-00 | UTIL - COMMUNICATIONS | 11.43 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 215 | 100-56260-215-00 | UTIL - COMMUNICATIONS | 33.58 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 11.43 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 40.01 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 22.86 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 17.15 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 17.15 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 430 | 100-56260-430-00 | UTIL - COMMUNICATIONS | 27.87 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 44.30 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 62.88 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 33.58 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 05.72 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 251.51 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 200 | 201-56260-200-00 | UTIL - COMMUNICATIONS | 05.72 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 300 | 201-56260-300-00 | UTIL - COMMUNICATIONS | 27.87 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 11.43 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 27.87 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 100 | 212-56260-100-00 | UTIL - COMMUNICATIONS | 05.72 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 22.86 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 05.72 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 50.73 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 22.86 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 11.43 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 11.43 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 56.45 | 732634 | 04/01/22 |
| 259 | AT&T | MARCH 2022 4800 | 03/15/22 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 55.73 | 732634 | 04/01/22 |
| Totals for Check: 732634 | | | | | | | | 1,322.59 | | |
| 1094 | ATMOS ENERGY | 04012022 | 04/01/22 | P | 132 | 501-56635-132-00 | UTIL-GAS | 2,944.96 | 732635 | 04/01/22 |
| 1094 | ATMOS ENERGY | 04012022 | 04/01/22 | P | 120 | 100-56635-120-00 | UTIL-GAS | 351.35 | 732635 | 04/01/22 |
| 1094 | ATMOS ENERGY | 04012022 | 04/01/22 | P | 120 | 100-56635-120-00 | UTIL-GAS | 1,847.44 | 732635 | 04/01/22 |
| Totals for Check: 732635 | | | | | | | | 5,143.75 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 6422 | 03/14/22 | P | 132 | 501-55680-132-00 | MAINT-BUILDINGS & GROUNDS | 119.84 | 732636 | 04/01/22 |
| 10981 | ATWOOD DISTRIBUTING LP | 6436 | 03/22/22 | P | 7 | 206-53550-007-00 | EDUCATIONAL & RECREATIONAL SUP | 86.37 | 732636 | 04/01/22 |
| 10981 | ATWOOD DISTRIBUTING LP | 6436 | 03/22/22 | P | 540 | 100-52165-540-00 | PUBLIC & EMPLEE RELATIONS | 105.00 | 732636 | 04/01/22 |
| Totals for Check: 732636 | | | | | | | | 311.21 | | |
| 5651 | AVFUEL CORP | 16518144 | 03/28/22 | P | | 202-16010-000-00 | INVENTORY-FUEL | 19,009.90 | 732637 | 04/01/22 |
| Totals for Check: 732637 | | | | | | | | 19,009.90 | | |

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| 1327 | BRINSON CDJR LLC | 85655-2 | 11/09/21 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 20.00 | 732638 | 04/01/22 |
| Totals for Check: 732638 | | | | | | | | 20.00 | | |
| 99999 | BUTLER, HAROLD PETE | U0120003405007A | 03/30/22 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 20.12 | 732639 | 04/01/22 |
| Totals for Check: 732639 | | | | | | | | 20.12 | | |
| 99999 | BUTLER, HAROLD PETE | U0120003407006A | 03/30/22 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 71.51 | 732640 | 04/01/22 |
| Totals for Check: 732640 | | | | | | | | 71.51 | | |
| 99999 | CERDA, ANDREW K | U0240001481003A | 03/30/22 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 93.97 | 732641 | 04/01/22 |
| Totals for Check: 732641 | | | | | | | | 93.97 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1235282 | 03/18/22 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 3,655.50 | 732642 | 04/01/22 |
| Totals for Check: 732642 | | | | | | | | 3,655.50 | | |
| 1670 | CHILDRESS ENGINEERS INC | 22-101 | 03/07/22 | P | 141 | 350-58995-141-00-190014 | CAP EXP- MAINT PROJECTS | 1,800.00 | 732643 | 04/01/22 |
| Totals for Check: 732643 | | | | | | | | 1,800.00 | | |
| 1663 | CLEAVER BROOKS SALES & SRV INC | 1150175 | 03/18/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 1,550.00 | 732644 | 04/01/22 |
| Totals for Check: 732644 | | | | | | | | 1,550.00 | | |
| 6046 | COLE DISTRIBUTING CO, LLC | 16549 | 03/25/22 | P | 100 | 502-53750-100-00 | AUTO PARTS AND SUPPLIES | 590.76 | 732645 | 04/01/22 |
| 6046 | COLE DISTRIBUTING CO, LLC | 16459 | 03/16/22 | P | | 100-16010-000-00 | INVENTORY-FUEL | 11,575.40 | 732645 | 04/01/22 |
| 6046 | COLE DISTRIBUTING CO, LLC | 15019 | 02/09/22 | P | | 100-16010-000-00 | INVENTORY-FUEL | 22,973.83 | 732645 | 04/01/22 |
| 6046 | COLE DISTRIBUTING CO, LLC | 14555 | 01/06/22 | P | | 100-16010-000-00 | INVENTORY-FUEL | 20,743.77 | 732645 | 04/01/22 |
| 6046 | COLE DISTRIBUTING CO, LLC | 16117 | 03/07/22 | P | | 100-16010-000-00 | INVENTORY-FUEL | 30,550.05 | 732645 | 04/01/22 |
| Totals for Check: 732645 | | | | | | | | 86,433.81 | | |
| 338 | CORE & MAIN LP | Q559256 | 03/23/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 454.40 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q559260 | 03/24/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 140.26 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q559269 | 03/24/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 713.75 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q563866 | 03/24/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 142.50 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q550776 | 03/24/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 3,395.46 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q559242 | 03/24/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 266.50 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q559274 | 03/24/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 3,273.45 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q560814 | 03/24/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,181.10 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q075641 | 03/25/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,383.04 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q495766 | 03/25/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 7,327.00 | 732647 | 04/01/22 |
| 338 | CORE & MAIN LP | Q626367 | 03/25/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 2,500.00 | 732647 | 04/01/22 |
| Totals for Check: 732647 | | | | | | | | 20,777.46 | | |
| 1625 | CORSICANA CLEANERS & LAUN | 187719 | 03/18/22 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 63.25 | 732648 | 04/01/22 |
| Totals for Check: 732648 | | | | | | | | 63.25 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 114164 | 03/21/22 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 196.99 | 732650 | 04/01/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 114182 | 03/21/22 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | (18.00) | 732650 | 04/01/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 114186 | 03/21/22 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 07.51 | 732650 | 04/01/22 |

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| 1668 | CORSICANA NAPA AUTO PARTS | 114275 | 03/24/22 | P | 530 | 100-52041-530-00 | MISC TOOLS & EQPT <\$500 | 289.99 | 732650 | 04/01/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 114297 | 03/24/22 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 09.10 | 732650 | 04/01/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 114321 | 03/25/22 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 370.82 | 732650 | 04/01/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 114223 | 03/22/22 | P | 410 | 100-53750-410-00 | AUTO PARTS AND SUPPLIES | 05.27 | 732650 | 04/01/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 114329 | 03/25/22 | P | 410 | 100-53750-410-00 | AUTO PARTS AND SUPPLIES | 642.37 | 732650 | 04/01/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 114174 | 03/21/22 | P | 410 | 100-53750-410-00 | AUTO PARTS AND SUPPLIES | 63.95 | 732650 | 04/01/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 114113 | 03/18/22 | P | 410 | 100-53750-410-00 | AUTO PARTS AND SUPPLIES | 400.40 | 732650 | 04/01/22 |
| Totals for Check: 732650 | | | | | | | | 1,968.40 | | |
| 1665 | CORSICANA NAV CO HEALTH DEPT | 202207 | 04/01/22 | P | 220 | 100-57385-220-00 | CONTRIB-HEALTH SERVICES | 4,583.33 | 732651 | 04/01/22 |
| Totals for Check: 732651 | | | | | | | | 4,583.33 | | |
| 1700 | CORSICANA WELDING SUPPLY | 534631 | 03/16/22 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 15.06 | 732652 | 04/01/22 |
| Totals for Check: 732652 | | | | | | | | 15.06 | | |
| 1866 | COUNTY ELECTRIC | 114035 | 03/24/22 | P | 420 | 100-54310-420-00 | MAINT-PARK & REC FACILITIES | 778.09 | 732653 | 04/01/22 |
| Totals for Check: 732653 | | | | | | | | 778.09 | | |
| 38593 | COURTNEY PRATER | 03292022 | 03/29/22 | P | 500 | 201-55280-500-00 | CONTRACT SERVICES | 200.00 | 732654 | 04/01/22 |
| Totals for Check: 732654 | | | | | | | | 200.00 | | |
| 1414 | CRUZ RUIZ | 1735 | 03/28/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 732655 | 04/01/22 |
| 1414 | CRUZ RUIZ | 1735 | 03/28/22 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 5,400.00 | 732655 | 04/01/22 |
| Totals for Check: 732655 | | | | | | | | 6,480.00 | | |
| 6077 | D&S FIELD SERVICES LLC | 1 | 03/29/22 | P | 143 | 501-54210-143-06 | MAINT-WATER PLANTS/PUMPING FAC | 425.00 | 732656 | 04/01/22 |
| Totals for Check: 732656 | | | | | | | | 425.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100042415.001 | 03/21/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 09.98 | 732657 | 04/01/22 |
| Totals for Check: 732657 | | | | | | | | 09.98 | | |
| 41991 | DIANA SILLAWAY | 632382 | 03/27/22 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 2,909.25 | 732658 | 04/01/22 |
| Totals for Check: 732658 | | | | | | | | 2,909.25 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 708248 | 03/22/22 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 84.32 | 732659 | 04/01/22 |
| 20533 | EMPIRE PAPER COMPANY INC | 708248 | 03/22/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 311.44 | 732659 | 04/01/22 |
| Totals for Check: 732659 | | | | | | | | 395.76 | | |
| 6076 | EQUIPMENT STORAGE SERVICE | 407519 | 03/28/22 | P | 330 | 100-55610-330-00 | CONTRACTED SERVICES-OTHER | 1,000.00 | 732660 | 04/01/22 |
| Totals for Check: 732660 | | | | | | | | 1,000.00 | | |
| 6063 | ERIC SCHULTZ | 5 | 03/22/22 | P | 133 | 501-58995-133-14-210006 | CAP EXP- MAINT PROJECTS | 7,993.29 | 732661 | 04/01/22 |
| 6063 | ERIC SCHULTZ | 6 | 03/28/22 | P | 133 | 501-58995-133-14-210006 | CAP EXP- MAINT PROJECTS | 4,114.96 | 732661 | 04/01/22 |
| Totals for Check: 732661 | | | | | | | | 12,108.25 | | |
| 99999 | EVANS, LARRY WAYNE | U0130000736003A | 03/30/22 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.47 | 732662 | 04/01/22 |
| Totals for Check: 732662 | | | | | | | | 34.47 | | |

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| 46381 | EMT HOLDINGS III CORP | 905302088 | 03/24/22 | P | 142 | 501-55610-142-00 | CONTRACTED SERVICES-OTHER | 556.10 | 732663 | 04/01/22 |
| Totals for Check: 732663 | | | | | | | | 556.10 | | |
| 2173 | FERGUSON WATERWORKS #788 | 1279454 | 03/11/22 | P | 133 | 501-58995-133-14-210006CAP EXP- MAINT PROJECTS | | 459.69 | 732664 | 04/01/22 |
| Totals for Check: 732664 | | | | | | | | 459.69 | | |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01797 | 701 03/01/22 | P | | 602-21470-000-00 | DUE FOR EE DUES | 913.28 | 732665 | 04/01/22 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01799 | 701 03/15/22 | P | | 602-21470-000-00 | DUE FOR EE DUES | 868.18 | 732665 | 04/01/22 |
| Totals for Check: 732665 | | | | | | | | 1,781.46 | | |
| 6006 | FORTILINE, INC | 5617053 | 03/22/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 4,765.60 | 732666 | 04/01/22 |
| 6006 | FORTILINE, INC | 5617253 | 03/22/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,383.45 | 732666 | 04/01/22 |
| Totals for Check: 732666 | | | | | | | | 6,149.05 | | |
| 2315 | GALLS LLC | 20639881 | 03/10/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 494.96 | 732667 | 04/01/22 |
| 2315 | GALLS LLC | 20685450 | 03/16/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 492.54 | 732667 | 04/01/22 |
| 2315 | GALLS LLC | 20696015 | 03/17/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 54.38 | 732667 | 04/01/22 |
| 2315 | GALLS LLC | 20662815 | 03/14/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 354.08 | 732667 | 04/01/22 |
| 2315 | GALLS LLC | 20639989 | 03/10/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 109.58 | 732667 | 04/01/22 |
| 2315 | GALLS LLC | 20676096 | 03/15/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 115.60 | 732667 | 04/01/22 |
| 2315 | GALLS LLC | 20685449 | 03/16/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 76.51 | 732667 | 04/01/22 |
| Totals for Check: 732667 | | | | | | | | 1,697.65 | | |
| 14341 | GARY CAMPOZ | 624 | 03/28/22 | P | 330 | 100-55610-330-00 | CONTRACTED SERVICES-OTHER | 3,150.00 | 732668 | 04/01/22 |
| Totals for Check: 732668 | | | | | | | | 3,150.00 | | |
| 25971 | GARY N HOLLOWAY | 991 | 03/19/22 | P | 133 | 501-54190-133-14 | MAINT-SEWER TRTMT PLNTS & LFT | 290.00 | 732669 | 04/01/22 |
| Totals for Check: 732669 | | | | | | | | 290.00 | | |
| 2340 | GILFILLAN INC | 142859 | 03/23/22 | P | 400 | 501-53820-400-00 | OTHER MATERIAL & SUPPLIES | 125.88 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142845 | 03/23/22 | P | 400 | 501-53820-400-00 | OTHER MATERIAL & SUPPLIES | 89.96 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142865 | 03/23/22 | P | 200 | 501-52035-200-00 | MAT & SUPPLIES-PROTECTIVE CLO | 20.99 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142888 | 03/25/22 | P | 100 | 202-52041-100-00 | MISC TOOLS & EQPT <\$500 | 24.98 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142563 | 03/02/22 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRTMT PLNTS | 13.74 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142594 | 03/03/22 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRTMT PLNTS | 52.31 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142710 | 03/11/22 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRTMT PLNTS | 15.98 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142890 | 03/25/22 | P | 200 | 201-53858-200-00 | SUPPLIES-MTC-BLDGS & GRNDS | 17.09 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142852 | 03/23/22 | P | 7 | 206-53550-007-00 | EDUCATIONAL & RECREATIONAL SUP | 86.93 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142870 | 03/24/22 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 67.67 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142891 | 03/25/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 45.11 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142887 | 03/25/22 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 08.56 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142906 | 03/28/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 07.31 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142812 | 03/21/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 63.61 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142838 | 03/23/22 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 09.96 | 732671 | 04/01/22 |
| 2340 | GILFILLAN INC | 142945 | 03/29/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 338.56 | 732671 | 04/01/22 |
| Totals for Check: 732671 | | | | | | | | 988.64 | | |

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| 2339 | GLOBAL EQUIPMENT CO INC | 118857265 | 03/12/22 | P | 131 | 501-52050-131-00 | NON CAP ACQ-MACH & EQUIP | 4,225.99 | 732672 | 04/01/22 |
| Totals for Check: 732672 | | | | | | | | 4,225.99 | | |
| 23560 | GOODWIN-LASITER INC | WL3THAVEMAR22 | 03/21/22 | P | 700 | 343-55110-700-00-180021 | CIVIL SERV-ENG, ARCH & SURV | 7,000.00 | 732673 | 04/01/22 |
| Totals for Check: 732673 | | | | | | | | 7,000.00 | | |
| 2495 | HACH COMPANY | 12930186 | 03/16/22 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 108.59 | 732674 | 04/01/22 |
| Totals for Check: 732674 | | | | | | | | 108.59 | | |
| 6012 | HANNAH THEDFORD | 82 | 03/24/22 | P | 500 | 201-52450-500-00 | PROGRAM COST-STRUT DOWN BEATON | 43.50 | 732675 | 04/01/22 |
| Totals for Check: 732675 | | | | | | | | 43.50 | | |
| 15205 | HAYDAY INC | 167561-001 | 03/23/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 19.21 | 732676 | 04/01/22 |
| 15205 | HAYDAY INC | 167535-001 | 03/21/22 | P | 300 | 201-52015-300-00 | PRINTING | 13.00 | 732676 | 04/01/22 |
| 15205 | HAYDAY INC | 167580-001 | 03/25/22 | P | 300 | 201-52015-300-00 | PRINTING | 365.22 | 732676 | 04/01/22 |
| 15205 | HAYDAY INC | 167592-001 | 03/28/22 | P | 1 | 221-52165-001-00 | PUBLIC & EMPLEE RELATIONS | 600.00 | 732676 | 04/01/22 |
| 15205 | HAYDAY INC | 167553-001 | 03/23/22 | P | 430 | 100-52030-430-00 | CLEANING & JANITORIAL | 74.61 | 732676 | 04/01/22 |
| 15205 | HAYDAY INC | 167555-001 | 03/23/02 | P | 7 | 206-53550-007-00 | EDUCATIONAL & RECREATIONAL SUP | 102.34 | 732676 | 04/01/22 |
| 15205 | HAYDAY INC | 167566-001 | 03/24/22 | P | 7 | 206-53550-007-00 | EDUCATIONAL & RECREATIONAL SUP | 73.78 | 732676 | 04/01/22 |
| 15205 | HAYDAY INC | 167543-001 | 03/22/22 | P | 200 | 201-52030-200-00 | CLEANING & JANITORIAL | 65.79 | 732676 | 04/01/22 |
| 15205 | HAYDAY INC | 167609-001 | 03/29/22 | P | 910 | 100-52010-910-00 | OFFICE SUPPLIES | 190.00 | 732676 | 04/01/22 |
| Totals for Check: 732676 | | | | | | | | 1,503.95 | | |
| 25226 | HILTON GARDEN INN | 04012022 | 03/28/22 | P | 80 | 100-52115-080-00 | TRAINING & EDUCATIONAL | 906.26 | 732677 | 04/01/22 |
| Totals for Check: 732677 | | | | | | | | 906.26 | | |
| 2585 | HOWARD FIRE EXT SERVICE | 66941 | 03/23/22 | P | 100 | 502-55610-100-00 | CONTRACTED SERVICES-OTHER | 135.90 | 732678 | 04/01/22 |
| 2585 | HOWARD FIRE EXT SERVICE | 66946 | 03/29/22 | P | 142 | 501-55610-142-00 | CONTRACTED SERVICES-OTHER | 109.75 | 732678 | 04/01/22 |
| Totals for Check: 732678 | | | | | | | | 245.65 | | |
| 2740 | IJS-EJS, INC. | 170611 | 03/22/22 | P | 142 | 501-52030-142-00 | CLEANING & JANITORIAL | 104.93 | 732679 | 04/01/22 |
| 2740 | IJS-EJS, INC. | 170665 | 03/24/22 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 125.03 | 732679 | 04/01/22 |
| 2740 | IJS-EJS, INC. | 170628 | 03/23/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 61.25 | 732679 | 04/01/22 |
| 2740 | IJS-EJS, INC. | 170717 | 03/29/22 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 54.76 | 732679 | 04/01/22 |
| Totals for Check: 732679 | | | | | | | | 345.97 | | |
| 2861 | J&L TRAILER SALES | 10567 | 03/21/22 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 1,024.40 | 732680 | 04/01/22 |
| Totals for Check: 732680 | | | | | | | | 1,024.40 | | |
| 2342 | JAMES KELLY WELDING | 833386 | 03/28/22 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 5,400.00 | 732681 | 04/01/22 |
| Totals for Check: 732681 | | | | | | | | 5,400.00 | | |
| 1213 | JARED JORDAN | 04012022 | 03/28/22 | P | 80 | 100-52115-080-00 | TRAINING & EDUCATIONAL | 215.44 | 732682 | 04/01/22 |
| Totals for Check: 732682 | | | | | | | | 215.44 | | |
| 2981 | JERRY NEWSOM | 03252022 | 03/25/22 | P | 120 | 100-52015-120-00 | PRINTING | 32.00 | 732683 | 04/01/22 |
| Totals for Check: 732683 | | | | | | | | 32.00 | | |

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| 2011 | JOTS RENTALS, LLC | 115412 | 03/24/22 | P | 100 | 202-52275-100-00 | EQUIPMENT RENTAL | 88.00 | 732684 | 04/01/22 |
| Totals for Check: 732684 | | | | | | | | 88.00 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 79735 | 03/17/22 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 1,325.41 | 732685 | 04/01/22 |
| Totals for Check: 732685 | | | | | | | | 1,325.41 | | |
| 6075 | LAWRENCE J BEARDSLEY CPA PLLC | 1260 | 03/08/22 | P | 125 | 503-55220-125-00 | PROFESSIONAL SERVICES-OTHER | 2,600.00 | 732686 | 04/01/22 |
| Totals for Check: 732686 | | | | | | | | 2,600.00 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 127893 | 03/16/22 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 314.22 | 732687 | 04/01/22 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 127811 | 03/09/22 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 201.22 | 732687 | 04/01/22 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 127879 | 03/14/22 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 76.66 | 732687 | 04/01/22 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 128042 | 03/21/22 | P | 132 | 501-55680-132-00 | MAINT-BUILDINGS & GROUNDS | 60.68 | 732687 | 04/01/22 |
| Totals for Check: 732687 | | | | | | | | 652.78 | | |
| 3448 | M.E.N. WATER SUPPLY CORP | 03212022-601 | 03/21/22 | P | 100 | 202-56385-100-00 | UTIL-WATER | 66.82 | 732688 | 04/01/22 |
| 3448 | M.E.N. WATER SUPPLY CORP | 03212022-600 | 03/21/22 | P | 100 | 202-56385-100-00 | UTIL-WATER | 31.15 | 732688 | 04/01/22 |
| Totals for Check: 732688 | | | | | | | | 97.97 | | |
| 42482 | M&H ROOFING & SHEET METAL INC | 20366 | 03/22/22 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 605.00 | 732689 | 04/01/22 |
| Totals for Check: 732689 | | | | | | | | 605.00 | | |
| 1388 | MARK BRYSON | 2084 | 03/24/22 | P | 143 | 501-54210-143-06 | MAINT-WATER PLANTS/PUMPING FAC | 386.23 | 732690 | 04/01/22 |
| 1388 | MARK BRYSON | 2085 | 03/28/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 288.00 | 732690 | 04/01/22 |
| 1388 | MARK BRYSON | 2086 | 03/28/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 576.00 | 732690 | 04/01/22 |
| 1388 | MARK BRYSON | 2087 | 03/28/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 288.00 | 732690 | 04/01/22 |
| 1388 | MARK BRYSON | 2088 | 03/28/22 | P | 133 | 501-54190-133-19 | MAINT-SEWER TRTMT PLNTS & LFT | 216.00 | 732690 | 04/01/22 |
| Totals for Check: 732690 | | | | | | | | 1,754.23 | | |
| 99999 | MARRS, LOUDINE | U0350001315015A | 03/30/22 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 38.67 | 732691 | 04/01/22 |
| Totals for Check: 732691 | | | | | | | | 38.67 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5959566 | 03/22/22 | P | 142 | 501-53820-142-00 | OTHER MATERIAL & SUPPLIES | 13.68 | 732692 | 04/01/22 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5959577 | 03/23/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 18.40 | 732692 | 04/01/22 |
| Totals for Check: 732692 | | | | | | | | 32.08 | | |
| 3525 | MCKEE LUMBER COMPANY | 2203-675041 | 03/23/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 64.90 | 732693 | 04/01/22 |
| 3525 | MCKEE LUMBER COMPANY | 2203-675042 | 03/23/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | (64.90) | 732693 | 04/01/22 |
| 3525 | MCKEE LUMBER COMPANY | 2203-675042 | 03/23/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 86.90 | 732693 | 04/01/22 |
| 3525 | MCKEE LUMBER COMPANY | 2203-675140 | 03/24/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 114.89 | 732693 | 04/01/22 |
| 3525 | MCKEE LUMBER COMPANY | 2203-675187 | 03/25/22 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 52.14 | 732693 | 04/01/22 |
| 3525 | MCKEE LUMBER COMPANY | 2203-674547 | 03/16/22 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 25.96 | 732693 | 04/01/22 |
| Totals for Check: 732693 | | | | | | | | 279.89 | | |
| 4683 | MICHAEL CARY WORTHY | 04012022 | 03/29/22 | P | 100 | 204-52115-100-00 | TRAINING & EDUCATIONAL | 81.38 | 732694 | 04/01/22 |
| Totals for Check: 732694 | | | | | | | | 81.38 | | |

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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 |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 4095 | MITCHELL SIMON | 7573 | 03/26/22 | P | 200 | 501-54170-200-01-180006 | MAINTENANCE-DIST/COLL SYS | 10,851.45 | 732695 | 04/01/22 |
| 4095 | MITCHELL SIMON | 7574 | 03/26/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 10,500.00 | 732695 | 04/01/22 |
| Totals for Check: 732695 | | | | | | | | 21,351.45 | | |
| 257 | MOORE & MOSES CO | 84316 | 03/25/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 732696 | 04/01/22 |
| 257 | MOORE & MOSES CO | 84279 | 03/18/22 | P | 141 | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 732696 | 04/01/22 |
| Totals for Check: 732696 | | | | | | | | 14.00 | | |
| 1243 | N TEXAS FIRE & SECURITY INC | 76474 | 03/02/22 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 452.39 | 732697 | 04/01/22 |
| 1243 | N TEXAS FIRE & SECURITY INC | 74387 | 01/07/22 | P | 215 | 100-54630-215-00 | MAINT-COMP & TELECOM EQPT | 229.00 | 732697 | 04/01/22 |
| Totals for Check: 732697 | | | | | | | | 681.39 | | |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S3864636.001 | 03/24/22 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 206.83 | 732698 | 04/01/22 |
| Totals for Check: 732698 | | | | | | | | 206.83 | | |
| 3591 | NAVARRO COLLEGE | 22CFD01 | 03/11/22 | P | 125 | 503-52115-125-00 | TRAINING & EDUCATIONAL | 1,842.50 | 732699 | 04/01/22 |
| 3591 | NAVARRO COLLEGE | 22CFD01 | 03/11/22 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 15,845.50 | 732699 | 04/01/22 |
| Totals for Check: 732699 | | | | | | | | 17,688.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 04012022 | 03/29/22 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 732700 | 04/01/22 |
| 3610 | NAVARRO COUNTY CLERK | 04012022-2 | 03/30/22 | P | 150 | 100-55010-150-00 | GEN SVCS-OTHER | 65.00 | 732700 | 04/01/22 |
| Totals for Check: 732700 | | | | | | | | 91.00 | | |
| 3593 | NAVARRO COUNTY TAX ASSESSOR | 04012022 | 03/30/22 | P | 150 | 100-55010-150-00 | GEN SVCS-OTHER | 10.00 | 732701 | 04/01/22 |
| Totals for Check: 732701 | | | | | | | | 10.00 | | |
| 4222 | NORTHERN TOOL & EQUIPMENT | 49921878 | 03/18/22 | P | 330 | 100-53310-330-00 | UNIFORM SUPPLIES | 52.99 | 732702 | 04/01/22 |
| Totals for Check: 732702 | | | | | | | | 52.99 | | |
| 3776 | OFFICE DEPOT | 234702903001 | 03/24/22 | P | 200 | 501-52010-200-00 | OFFICE SUPPLIES | 43.40 | 732703 | 04/01/22 |
| 3776 | OFFICE DEPOT | 234791036001 | 03/24/22 | P | 200 | 501-52010-200-00 | OFFICE SUPPLIES | 13.12 | 732703 | 04/01/22 |
| 3776 | OFFICE DEPOT | 234277255001 | 03/24/22 | P | 100 | 202-52010-100-00 | OFFICE SUPPLIES | 179.69 | 732703 | 04/01/22 |
| 3776 | OFFICE DEPOT | 234324518001 | 03/24/22 | P | 100 | 202-52010-100-00 | OFFICE SUPPLIES | 78.86 | 732703 | 04/01/22 |
| Totals for Check: 732703 | | | | | | | | 315.07 | | |
| 3785 | OMEN HARDWARE INC | 21326 | 03/23/22 | P | 142 | 501-53820-142-00 | OTHER MATERIAL & SUPPLIES | 36.98 | 732704 | 04/01/22 |
| Totals for Check: 732704 | | | | | | | | 36.98 | | |
| 25051 | PATRICK W HAPNER | 969741 | 03/21/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 732705 | 04/01/22 |
| 25051 | PATRICK W HAPNER | 969743 | 03/21/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 732705 | 04/01/22 |
| 25051 | PATRICK W HAPNER | 969744 | 03/22/22 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 337.50 | 732705 | 04/01/22 |
| 25051 | PATRICK W HAPNER | 969745 | 03/25/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 225.00 | 732705 | 04/01/22 |
| 25051 | PATRICK W HAPNER | 969746 | 03/25/22 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 732705 | 04/01/22 |
| 25051 | PATRICK W HAPNER | 969742 | 03/21/22 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 1,687.50 | 732705 | 04/01/22 |
| Totals for Check: 732705 | | | | | | | | 2,437.50 | | |
| 4215 | PAYROLL EFTPS | PR01801 | 701 03/29/22 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 50.00 | 732706 | 04/01/22 |

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.00 To Amt: 99,999,999.99

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|--------------------------|-------------------------------|-----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 4215 | PAYROLL EFTPS | PR01801 | 701 03/29/22 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 294.54 | 732706 | 04/01/22 |
| 4215 | PAYROLL EFTPS | PR01802 | 701 03/29/22 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 48,421.90 | 732706 | 04/01/22 |
| 4215 | PAYROLL EFTPS | PR01802 | 701 03/29/22 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 72,668.76 | 732706 | 04/01/22 |
| Totals for Check: 732706 | | | | | | | | 121,435.20 | | |
| 3850 | POLICE ASSOCIATION | PR01797 | 701 03/01/22 | P | | 602-21470-000-00 | DUE FOR EE DUES | 941.00 | 732707 | 04/01/22 |
| 3850 | POLICE ASSOCIATION | PR01799 | 701 03/15/22 | P | | 602-21470-000-00 | DUE FOR EE DUES | 926.00 | 732707 | 04/01/22 |
| Totals for Check: 732707 | | | | | | | | 1,867.00 | | |
| 3902 | PROQUEST LLC | 70707188 | 02/28/22 | P | 460 | 100-58010-460-00 | LIBRARY-PERIODICALS | 1,214.00 | 732708 | 04/01/22 |
| 3902 | PROQUEST LLC | 70707188 | 02/28/22 | P | 600 | 208-58010-600-00 | LIBRARY-PERIODICALS | 1,214.62 | 732708 | 04/01/22 |
| Totals for Check: 732708 | | | | | | | | 2,428.62 | | |
| 3870 | PURVIS INDUSTRIES LTD | 30804821 | 03/04/22 | P | 132 | 501-54210-132-00 | MAINT-WATER PLANTS/PUMPING FAC | 03.40 | 732709 | 04/01/22 |
| Totals for Check: 732709 | | | | | | | | 03.40 | | |
| 3984 | QUINCY COMPRESSOR LLC | 619845 | 03/15/22 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 802.50 | 732710 | 04/01/22 |
| Totals for Check: 732710 | | | | | | | | 802.50 | | |
| 399 | READY CABLE INC | WAX277679 | 03/11/22 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWS & SDWLK | 1,181.04 | 732711 | 04/01/22 |
| Totals for Check: 732711 | | | | | | | | 1,181.04 | | |
| 2634 | ROSS GANNAWAY PLLC | 3284 | 03/21/22 | P | 60 | 100-55060-060-00 | LEGAL SERVICES | 225.00 | 732712 | 04/01/22 |
| Totals for Check: 732712 | | | | | | | | 225.00 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 6506 | 03/24/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 1,707.89 | 732713 | 04/01/22 |
| 40623 | RUSSELL EDWARD MCMAHON | 6502 | 03/24/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 176.99 | 732713 | 04/01/22 |
| 40623 | RUSSELL EDWARD MCMAHON | 6503 | 03/24/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 117.49 | 732713 | 04/01/22 |
| 40623 | RUSSELL EDWARD MCMAHON | 6505 | 03/24/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 103.36 | 732713 | 04/01/22 |
| 40623 | RUSSELL EDWARD MCMAHON | 6504 | 03/24/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 121.35 | 732713 | 04/01/22 |
| Totals for Check: 732713 | | | | | | | | 2,227.08 | | |
| 99999 | RUSSELL, RANDY ROBERT | U0300002720012A | 03/30/22 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.47 | 732714 | 04/01/22 |
| Totals for Check: 732714 | | | | | | | | 34.47 | | |
| 417 | SHRM | S01559039 | 02/18/22 | P | 50 | 100-52135-050-00 | DUE & SUBSCRIPTIONS | 114.50 | 732715 | 04/01/22 |
| 417 | SHRM | S01559039 | 02/18/22 | P | 60 | 100-52135-060-00 | DUE & SUBSCRIPTIONS | 114.50 | 732715 | 04/01/22 |
| Totals for Check: 732715 | | | | | | | | 229.00 | | |
| 4228 | SOLUTIONTIENT GEOSCIENCES INC | 2512 | 03/11/22 | P | 100 | 502-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 5,736.25 | 732716 | 04/01/22 |
| Totals for Check: 732716 | | | | | | | | 5,736.25 | | |
| 42122 | SOUTHERN TIRE MART LLC | 4190065283 | 03/22/22 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 160.00 | 732717 | 04/01/22 |
| Totals for Check: 732717 | | | | | | | | 160.00 | | |
| 4330 | SPIT SHINE FLOORS | 5418 | 03/16/22 | P | 460 | 100-52230-460-00 | JANITORIAL & LAUNDRY SERVICE | 540.00 | 732718 | 04/01/22 |
| Totals for Check: 732718 | | | | | | | | 540.00 | | |

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 4234 | STANDARD INSURANCE CO | APRIL 2022 | 03/24/22 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 2,855.83 | 732719 | 04/01/22 |
| Totals for Check: 732719 | | | | | | | | 2,855.83 | | |
| 134 | TEXAS COMMISSION ON FIRE PROTE | 153912 | 03/25/22 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 85.00 | 732720 | 04/01/22 |
| 134 | TEXAS COMMISSION ON FIRE PROTE | 153913 | 03/25/22 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 110.00 | 732720 | 04/01/22 |
| Totals for Check: 732720 | | | | | | | | 195.00 | | |
| 4161 | TEXAS MATERIALS GROUP, INC | 201053122 | 03/23/22 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWS & SDWLK | 1,309.77 | 732721 | 04/01/22 |
| Totals for Check: 732721 | | | | | | | | 1,309.77 | | |
| 4448 | TEXAS MONTHLY | 62788 | 03/22/22 | P | 100 | 290-52140-100-00 | ADV & LEGAL NOTICES | 3,244.00 | 732722 | 04/01/22 |
| 4448 | TEXAS MONTHLY | 62868 | 03/28/22 | P | 100 | 290-52140-100-00 | ADV & LEGAL NOTICES | 2,500.00 | 732722 | 04/01/22 |
| Totals for Check: 732722 | | | | | | | | 5,744.00 | | |
| 204 | THE LAMAR LTD PARTNERSHIP | 113249280-2 | 01/17/22 | P | 100 | 290-55010-100-00 | GENERAL SERVICES | 446.00 | 732723 | 04/01/22 |
| 204 | THE LAMAR LTD PARTNERSHIP | 113416486 | 03/14/22 | P | 100 | 290-55010-100-00 | GENERAL SERVICES | 446.00 | 732723 | 04/01/22 |
| 204 | THE LAMAR LTD PARTNERSHIP | 113435044 | 03/21/22 | P | 100 | 290-55010-100-00 | GENERAL SERVICES | 504.00 | 732723 | 04/01/22 |
| Totals for Check: 732723 | | | | | | | | 1,396.00 | | |
| 1149 | TONY AGUADO | 032022-1 | 03/28/22 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 5,700.00 | 732724 | 04/01/22 |
| 1149 | TONY AGUADO | 032022-2 | 03/28/22 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 400.00 | 732724 | 04/01/22 |
| 1149 | TONY AGUADO | 032022-3 | 03/28/22 | P | 420 | 100-55680-420-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 150.00 | 732724 | 04/01/22 |
| 1149 | TONY AGUADO | 032022-4 | 03/28/22 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 1,125.00 | 732724 | 04/01/22 |
| 1149 | TONY AGUADO | 032022-4 | 03/28/22 | P | 420 | 100-54310-420-00 | MAINT-PARK & REC FACILITIES | 937.50 | 732724 | 04/01/22 |
| 1149 | TONY AGUADO | 032022-5 | 03/28/22 | P | 430 | 100-55680-430-00 | MAINT-BUILDINGS & GROUNDS | 475.00 | 732724 | 04/01/22 |
| 1149 | TONY AGUADO | 032022-6 | 03/28/22 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 1,650.00 | 732724 | 04/01/22 |
| Totals for Check: 732724 | | | | | | | | 10,437.50 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 67040 | 03/18/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 652.80 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67040 | 03/18/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 204.12 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67040 | 03/18/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 527.00 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67041 | 03/18/22 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 761.60 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67042 | 03/18/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 240.03 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67042 | 03/18/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 933.45 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67042 | 03/18/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,066.80 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67042 | 03/18/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 226.81 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67043 | 03/18/22 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,632.00 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67043 | 03/18/22 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 816.00 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67043 | 03/18/22 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,509.60 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67043 | 03/18/22 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 870.40 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67044 | 03/18/22 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 185.64 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67044 | 03/18/22 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 185.64 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67044 | 03/18/22 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 309.40 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67044 | 03/18/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 185.64 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67044 | 03/18/22 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 185.64 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67044 | 03/18/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 185.64 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67044 | 03/18/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 652.80 | 732729 | 04/01/22 |

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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 |
|--------------------------|-------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 67044 | 03/18/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 761.60 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67045 | 03/18/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,872.00 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67045 | 03/18/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 431.83 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67046 | 03/18/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 652.80 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67046 | 03/18/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 367.20 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67046 | 03/18/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 619.20 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67046 | 03/18/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 111.60 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67047 | 03/18/22 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 245.10 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67047 | 03/18/22 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 139.32 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67048 | 03/18/22 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 544.00 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67048 | 03/18/22 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 18.90 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67049 | 03/18/22 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 541.80 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67049 | 03/18/22 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 619.20 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67050 | 03/18/22 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 247.68 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67050 | 03/18/22 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 693.60 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67050 | 03/18/22 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 261.12 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67051 | 03/18/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67051 | 03/18/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67051 | 03/18/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 283.50 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67051 | 03/18/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67052 | 03/18/22 | P | 100 | 290-55260-100-00 | CONTRACT LABOR | 619.20 | 732729 | 04/01/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67053 | 03/18/22 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 619.20 | 732729 | 04/01/22 |
| Totals for Check: 732729 | | | | | | | | 23,427.86 | | |
| 4667 | UNIFORM SOLUTIONS INC | 19833 | 03/25/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 197.82 | 732730 | 04/01/22 |
| Totals for Check: 732730 | | | | | | | | 197.82 | | |
| 4988 | USA BLUEBOOK | 913941 | 03/17/22 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 224.13 | 732731 | 04/01/22 |
| 4988 | USA BLUEBOOK | 913941 | 03/17/22 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 224.13 | 732731 | 04/01/22 |
| 4988 | USA BLUEBOOK | 909068 | 03/14/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 1,998.76 | 732731 | 04/01/22 |
| Totals for Check: 732731 | | | | | | | | 2,447.02 | | |
| 4037 | VERONICA REYES | 107 | 03/29/22 | P | 500 | 201-55280-500-00 | CONTRACT SERVICES | 75.00 | 732732 | 04/01/22 |
| Totals for Check: 732732 | | | | | | | | 75.00 | | |
| 4765 | VERTEX MACHINE CO | 2332 | 03/23/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 368.61 | 732733 | 04/01/22 |
| Totals for Check: 732733 | | | | | | | | 368.61 | | |
| 4770 | VITTERS TRACTOR INC | 3822 | 03/29/22 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 469.87 | 732734 | 04/01/22 |
| Totals for Check: 732734 | | | | | | | | 469.87 | | |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 142.46 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 59.52 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | (95.10) | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 300 | 201-52010-300-00 | OFFICE SUPPLIES | 43.70 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 79.00 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 17.88 | 732736 | 04/01/22 |

Begin Date: 03/28/2022 End Date: 04/01/2022

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 |
|---------------------------|-----------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 92.52 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 296.50 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 144.68 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | (29.64) | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 81.49 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | (16.24) | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 17.04 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 460 | 100-58040-460-00 | LIBRARY - AUDIOVISUALS | 212.48 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 146.55 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 141 | 501-52010-141-00 | OFFICE SUPPLIES | 179.26 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 142 | 501-53850-142-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 94.10 | 732736 | 04/01/22 |
| 4900 | WALMART COMMUNITY | 03192022 | 03/19/22 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 57.62 | 732736 | 04/01/22 |
| Totals for Check: 732736 | | | | | | | | 1,523.82 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 29560 | 03/09/22 | P | 141 | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 732737 | 04/01/22 |
| 4906 | WARREN TIRE & WHEEL PROS | 29770 | 03/29/22 | P | 142 | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ | 68.45 | 732737 | 04/01/22 |
| 4906 | WARREN TIRE & WHEEL PROS | 29775 | 03/29/22 | P | 142 | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ | 69.45 | 732737 | 04/01/22 |
| Totals for Check: 732737 | | | | | | | | 144.90 | | |
| 2627 | WHITNEY HAWK | 04012022 | 03/29/22 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 783.00 | 732738 | 04/01/22 |
| Totals for Check: 732738 | | | | | | | | 783.00 | | |
| 5104 | YOUNG MENS CHRISTIANS ASSOC | PR01797 | 701 03/01/22 | P | | 100-12580-000-00 | OTHER REC-EMPL/YMCA | 120.00 | 732739 | 04/01/22 |
| 5104 | YOUNG MENS CHRISTIANS ASSOC | PR01799 | 701 03/15/22 | P | | 100-12580-000-00 | OTHER REC-EMPL/YMCA | 120.00 | 732739 | 04/01/22 |
| Totals for Check: 732739 | | | | | | | | 240.00 | | |
| 94456 | TML INTERGOVERNMENTAL | MCORSIC12204 | 03/21/22 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 154,688.71 | 732740 | 03/31/22 |
| 94456 | TML INTERGOVERNMENTAL | MCORSIC12204 | 03/21/22 | P | | 100-49345-000-00 | TML-HEALTH INS-RENEWAL CREDIT | (1,152.94) | 732740 | 03/31/22 |
| 94456 | TML INTERGOVERNMENTAL | MCORSIC12204 | 03/21/22 | P | | 501-49345-000-00 | TML HEALTH INS-RENEWAL CREDIT | (433.94) | 732740 | 03/31/22 |
| 94456 | TML INTERGOVERNMENTAL | MCORSIC12204 | 03/21/22 | P | | 502-49345-000-00 | TML HEALTH INS-RENEWAL CREDIT | (104.15) | 732740 | 03/31/22 |
| 94456 | TML INTERGOVERNMENTAL | MCORSIC12204 | 03/21/22 | P | | 503-49345-000-00 | TML HEALTH INS-RENEWAL CREDIT | (237.60) | 732740 | 03/31/22 |
| 94456 | TML INTERGOVERNMENTAL | MCORSIC12204 | 03/21/22 | P | | 100-21570-000-00 | PRE-65 INSURANCE PAYABLE | 658.38 | 732740 | 03/31/22 |
| 94456 | TML INTERGOVERNMENTAL | MCORSIC12204 | 03/21/22 | P | | 100-21570-000-00 | PRE-65 INSURANCE PAYABLE | 738.95 | 732740 | 03/31/22 |
| 94456 | TML INTERGOVERNMENTAL | MCORSIC12204 | 03/21/22 | P | | 100-21570-000-00 | PRE-65 INSURANCE PAYABLE | 728.96 | 732740 | 03/31/22 |
| Totals for Check: 732740 | | | | | | | | 154,886.37 | | |
| Grand Totals: | | | | | | | | 716,732.76 | | |
| ***** End of Report ***** | | | | | | | | | | |