

Begin Date: 04/04/2022 End Date: 04/08/2022

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
4460	TEXAS MUN RET SYSTEM	PR01797	701 03/01/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,976.33	2062	04/04/22
4460	TEXAS MUN RET SYSTEM	PR01799	701 03/15/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,153.95	2062	04/04/22
4460	TEXAS MUN RET SYSTEM	PR01800	701 03/16/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	132.23	2062	04/04/22
Totals for Check: 2062								141,262.51		
1123	ACTION CLEANING SYSTEMS, INC.	T48549	03/24/22	P	530	100-53130-530-00	CHEMICAL SUPPLIES	299.50	732741	04/08/22
Totals for Check: 732741								299.50		
10200	AEGEAN LLC	261658	03/29/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	325.00	732742	04/08/22
Totals for Check: 732742								325.00		
1002	ALL TEX UTILITIES LLC	5038	04/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	4939	03/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,777.50	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5025	03/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,180.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5026	03/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,750.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5027	03/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,487.50	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5028	03/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	570.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5029	03/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	405.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5030	03/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5031	03/31/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5032	04/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5033	04/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5034	04/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	405.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5035	03/28/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5036	03/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,320.00	732744	04/08/22
1002	ALL TEX UTILITIES LLC	5037	03/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	732744	04/08/22
Totals for Check: 732744								23,990.00		
691	AMERICAN MESSAGING	H1802536MD	04/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	732745	04/08/22
691	AMERICAN MESSAGING	H1802536MD	04/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	732745	04/08/22
691	AMERICAN MESSAGING	H1802536MD	04/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.73	732745	04/08/22
Totals for Check: 732745								09.67		
164	ANA LAB CORPORATION	A0544051	03/31/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,598.00	732746	04/08/22
164	ANA LAB CORPORATION	A0544059	03/31/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	732746	04/08/22
Totals for Check: 732746								1,839.00		
6080	ANDREW ROJAS	04082022	04/06/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	248.00	732747	04/08/22
Totals for Check: 732747								248.00		
23052	ANTHONY D NEWSOME	3159	04/01/22	P	500	201-55280-500-00	CONTRACT SERVICES	184.02	732748	04/08/22
Totals for Check: 732748								184.02		
174	AT&T	8484998601	03/19/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	732749	04/08/22
Totals for Check: 732749								1,413.95		
259	AT&T	874-6705MAR22	04/05/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	263.06	732750	04/08/22

Begin Date: 04/04/2022 End Date: 04/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 732750								263.06		
259	AT&T	MAR 2022 KW	03/21/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.82	732751	04/08/22
Totals for Check: 732751								35.82		
1741	AT&T WI-FI SERVICES	9136839606	03/19/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	721.96	732752	04/08/22
Totals for Check: 732752								721.96		
1094	ATMOS ENERGY	04082022	04/08/22	P	120	100-56635-120-00	UTIL-GAS	214.00	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	410	100-56635-410-00	UTIL-GAS	465.62	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	142	501-56635-142-00	UTIL-GAS	1,626.11	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	540	100-56635-540-00	UTIL-GAS	1,064.09	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	530	100-56635-530-00	UTIL-GAS	134.27	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	215	100-56635-215-00	UTIL-GAS	260.18	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	510	100-56635-510-00	UTIL-GAS	263.99	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	510	100-56635-510-00	UTIL-GAS	157.41	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	120	100-56635-120-00	UTIL-GAS	367.70	732754	04/08/22
1094	ATMOS ENERGY	04082022	04/08/22	P	530	100-56635-530-00	UTIL-GAS	1,412.56	732754	04/08/22
Totals for Check: 732754								5,965.93		
10981	ATWOOD DISTRIBUTING LP	6421	03/14/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	168.45	732755	04/08/22
10981	ATWOOD DISTRIBUTING LP	6461	04/01/22	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	31.92	732755	04/08/22
10981	ATWOOD DISTRIBUTING LP	6458	03/31/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	71.43	732755	04/08/22
10981	ATWOOD DISTRIBUTING LP	6459	03/31/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	09.77	732755	04/08/22
Totals for Check: 732755								281.57		
1275	B&G AUTO PARTS	637400	03/28/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	13.90	732756	04/08/22
Totals for Check: 732756								13.90		
15391	BC MATERIALS	5320-102733	03/09/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	885.00	732757	04/08/22
15391	BC MATERIALS	8320-102771	03/10/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	456.00	732757	04/08/22
Totals for Check: 732757								1,341.00		
1367	BEACON ATHLETICS LLC	544339	03/02/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	630.00	732758	04/08/22
1367	BEACON ATHLETICS LLC	547055	03/31/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	240.00	732758	04/08/22
Totals for Check: 732758								870.00		
1229	BG STAFFING	30035	03/27/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732759	04/08/22
1229	BG STAFFING	30035	03/27/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732759	04/08/22
1229	BG STAFFING	30035	03/27/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732759	04/08/22
1229	BG STAFFING	30035	03/27/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732759	04/08/22
Totals for Check: 732759								545.40		
1327	BRINSON CDJR LLC	87839	03/31/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,372.71	732760	04/08/22
Totals for Check: 732760								1,372.71		
1415	CALLYO 2009 CORP	N16106	04/01/22	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	3,540.00	732761	04/08/22

Begin Date: 04/04/2022 End Date: 04/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 732761								3,540.00		
1500	CASON'S FLOWERS & GIFTS	19061	03/07/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	732762	04/08/22
Totals for Check: 732762								50.00		
15210	CEN TEX FIRE & SECURITY	46492509	03/31/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,176.00	732763	04/08/22
Totals for Check: 732763								1,176.00		
1519	CENTRAL KUBOTA LLC	IC04942	03/30/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	32.54	732764	04/08/22
Totals for Check: 732764								32.54		
1517	CHAMELEON INDUSTRIES, INC.	1235385	03/30/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,772.50	732765	04/08/22
Totals for Check: 732765								3,772.50		
6053	CHARLES KERRY PAYNE	4022022	04/02/22	P	110	100-55260-110-00	CONTRACT LABOR	3,740.00	732766	04/08/22
Totals for Check: 732766								3,740.00		
15404	CINTAS CORPORATION NO. 2	5101757363	03/30/22	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	51.61	732767	04/08/22
Totals for Check: 732767								51.61		
1340	CITY OF CORSICANA	3456-89	04/01/22	P	100	290-52170-100-00	TOURISM BILLBOARDS	10,416.65	732768	04/08/22
Totals for Check: 732768								10,416.65		
1571	CLIFFORD POWER SYSTEMS	SVC-129974	03/10/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,776.47	732769	04/08/22
Totals for Check: 732769								1,776.47		
6046	COLE DISTRIBUTING CO, LLC	16653	03/09/22	P		502-16010-000-00	INVENTORY-FUEL	7,799.40	732770	04/08/22
6046	COLE DISTRIBUTING CO, LLC	16734	03/24/22	P		502-16010-000-00	INVENTORY-FUEL	7,651.80	732770	04/08/22
Totals for Check: 732770								15,451.20		
338	CORE & MAIN LP	Q310914	03/31/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,499.75	732771	04/08/22
338	CORE & MAIN LP	Q610770	03/31/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	70.00	732771	04/08/22
338	CORE & MAIN LP	Q611285	04/01/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,012.49	732771	04/08/22
Totals for Check: 732771								8,582.24		
1631	CORSICANA DAILY SUN	2022-04-ADMIN	04/01/22	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	165.00	732773	04/08/22
1631	CORSICANA DAILY SUN	FEB 2022	03/04/22	P	80	100-52140-080-00	ADV & LEGAL NOTICES	596.40	732773	04/08/22
1631	CORSICANA DAILY SUN	FEB 2022	03/04/22	P	150	100-52140-150-00	ADV & LEGAL NOTICES	1,510.88	732773	04/08/22
1631	CORSICANA DAILY SUN	FEB 2022	03/04/22	P	120	100-52140-120-00	ADV & LEGAL NOTICES	874.72	732773	04/08/22
1631	CORSICANA DAILY SUN	FEB 2022	03/04/22	P	410	100-52140-410-00	ADV & LEGAL NOTICES	318.08	732773	04/08/22
1631	CORSICANA DAILY SUN	FEB 2022	03/04/22	P	100	502-52140-100-00	ADV & LEGAL NOTICES	159.04	732773	04/08/22
1631	CORSICANA DAILY SUN	JAN 2022	02/05/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	50.00	732773	04/08/22
1631	CORSICANA DAILY SUN	JAN 2022	02/05/22	P	150	100-52140-150-00	ADV & LEGAL NOTICES	795.20	732773	04/08/22
1631	CORSICANA DAILY SUN	JAN 2022	02/05/22	P	120	100-52140-120-00	ADV & LEGAL NOTICES	477.12	732773	04/08/22
1631	CORSICANA DAILY SUN	JAN 2022	02/05/22	P	300	201-52140-300-00	ADV & LEGAL NOTICES	318.08	732773	04/08/22
1631	CORSICANA DAILY SUN	JAN 2022	02/05/22	P	910	100-52140-910-00	ADV & LEGAL NOTICES	318.08	732773	04/08/22
Totals for Check: 732773								5,582.60		

Begin Date: 04/04/2022 End Date: 04/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	114127	03/18/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	137.92	732774	04/08/22
1668	CORSICANA NAPA AUTO PARTS	114485	03/30/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.81	732774	04/08/22
1668	CORSICANA NAPA AUTO PARTS	114486	03/30/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.24	732774	04/08/22
1668	CORSICANA NAPA AUTO PARTS	114287	03/24/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	173.99	732774	04/08/22
1668	CORSICANA NAPA AUTO PARTS	114469	03/29/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(18.00)	732774	04/08/22
1668	CORSICANA NAPA AUTO PARTS	114576	04/01/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	13.21	732774	04/08/22
1668	CORSICANA NAPA AUTO PARTS	114554	04/01/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(22.00)	732774	04/08/22
1668	CORSICANA NAPA AUTO PARTS	114553	04/01/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	304.32	732774	04/08/22
1668	CORSICANA NAPA AUTO PARTS	114501	03/30/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	96.86	732774	04/08/22
Totals for Check: 732774								755.35		
1866	COUNTY ELECTRIC	114038	03/30/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	699.28	732775	04/08/22
Totals for Check: 732775								699.28		
1414	CRUZ RUIZ	1736	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	732776	04/08/22
1414	CRUZ RUIZ	1736	04/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	732776	04/08/22
1414	CRUZ RUIZ	1736	04/04/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,160.00	732776	04/08/22
Totals for Check: 732776								6,480.00		
1723	D MAGAZINE PARTNERS LP	46536	03/31/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	2,500.00	732777	04/08/22
Totals for Check: 732777								2,500.00		
1576	DAVID CAMPOS	3327	03/30/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	633.00	732778	04/08/22
Totals for Check: 732778								633.00		
1873	DEALERS ELECTRICAL SUPPLY	S100057025.001	03/29/22	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	225.28	732779	04/08/22
1873	DEALERS ELECTRICAL SUPPLY	S10042255.001	03/21/22	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	30.60	732779	04/08/22
Totals for Check: 732779								255.88		
1882	DEMCO INC	7102240	03/24/22	P	460	100-52010-460-00	OFFICE SUPPLIES	99.83	732780	04/08/22
Totals for Check: 732780								99.83		
41991	DIANA SILLAWAY	632383	03/27/22	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	412.41	732781	04/08/22
41991	DIANA SILLAWAY	632381	03/26/22	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	2,205.19	732781	04/08/22
Totals for Check: 732781								2,617.60		
1827	DPC INDUSTRIES, INC.	767001536-22	03/24/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,777.22	732782	04/08/22
1827	DPC INDUSTRIES, INC.	767001536-22	03/24/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,653.92	732782	04/08/22
1827	DPC INDUSTRIES, INC.	767001537-22	03/24/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,431.14	732782	04/08/22
Totals for Check: 732782								8,862.28		
318	ELECTRICO INC	58898	03/21/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,586.00	732783	04/08/22
Totals for Check: 732783								1,586.00		
2059	ELLIOTT ELECT SUPPLY INC	31-80155-01	03/21/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	345.71	732784	04/08/22
2059	ELLIOTT ELECT SUPPLY INC	31-80271-01	03/24/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	158.85	732784	04/08/22
2059	ELLIOTT ELECT SUPPLY INC	31-80272-01	03/24/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,093.17	732784	04/08/22

Begin Date: 04/04/2022 End Date: 04/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-80272-02	03/30/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	948.96	732784	04/08/22
2059	ELLIOTT ELECT SUPPLY INC	31-80419-01	04/04/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	316.66	732784	04/08/22
2059	ELLIOTT ELECT SUPPLY INC	31-80272-03	04/04/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	96.30	732784	04/08/22
Totals for Check: 732784								2,959.65		
20533	EMPIRE PAPER COMPANY INC	710580	04/01/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	231.39	732785	04/08/22
20533	EMPIRE PAPER COMPANY INC	709701	03/29/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	231.52	732785	04/08/22
Totals for Check: 732785								462.91		
2167	FARMER'S CUSTOM MOWING	7888	03/29/22	P	490	203-54810-490-00	MAINT-MISC	425.00	732786	04/08/22
Totals for Check: 732786								425.00		
2157	FARMERS EXTERMINATORS	98358	03/26/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	732787	04/08/22
Totals for Check: 732787								62.00		
2173	FERGUSON WATERWORKS #788	1283688	03/25/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	459.69	732788	04/08/22
Totals for Check: 732788								459.69		
6006	FORTILINE, INC	5626340	03/31/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	4,043.68	732789	04/08/22
Totals for Check: 732789								4,043.68		
6074	FUN TIME ENTERTAINMENT GROUP	22-0414AT	03/18/22	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	700.00	732790	04/08/22
Totals for Check: 732790								700.00		
2315	GALLS LLC	20729255	03/22/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	415.82	732791	04/08/22
2315	GALLS LLC	20695915	03/17/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	330.23	732791	04/08/22
2315	GALLS LLC	20761319	03/25/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	128.89	732791	04/08/22
2315	GALLS LLC	20761337	03/25/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	298.38	732791	04/08/22
2315	GALLS LLC	20739466	03/23/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	79.90	732791	04/08/22
2315	GALLS LLC	20750040	03/24/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	84.50	732791	04/08/22
2315	GALLS LLC	20739376	03/23/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	26.25	732791	04/08/22
2315	GALLS LLC	20775650	03/28/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	511.46	732791	04/08/22
Totals for Check: 732791								1,875.43		
14341	GARY CAMPOZ	625	04/04/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	4,895.00	732792	04/08/22
Totals for Check: 732792								4,895.00		
25971	GARY N HOLLOWAY	995	03/30/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	375.00	732793	04/08/22
25971	GARY N HOLLOWAY	994	03/30/22	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	290.00	732793	04/08/22
Totals for Check: 732793								665.00		
2340	GILFILLAN INC	142970	03/31/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.99	732794	04/08/22
2340	GILFILLAN INC	142934	03/29/22	P	410	100-53130-410-00	CHEMICAL SUPPLIES	199.81	732794	04/08/22
2340	GILFILLAN INC	142963	03/30/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	58.98	732794	04/08/22
2340	GILFILLAN INC	142913	03/28/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	18.38	732794	04/08/22
Totals for Check: 732794								295.16		

Begin Date: 04/04/2022 End Date: 04/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2364	GRAINGER	9257854431	03/25/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	321.48	732795	04/08/22
Totals for Check: 732795								321.48		
2301	GT DISTRIBUTORS, INC.	0794695	09/26/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	480.00	732796	04/08/22
Totals for Check: 732796								480.00		
4025	H2M STRATEGIES LLC	128553-000545	04/05/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	160.00	732797	04/08/22
Totals for Check: 732797								160.00		
2495	HACH COMPANY	12935638	03/17/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	153.44	732798	04/08/22
2495	HACH COMPANY	12939147	03/21/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	81.37	732798	04/08/22
2495	HACH COMPANY	12944144	03/23/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	42.50	732798	04/08/22
2495	HACH COMPANY	12939835	03/21/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	2,343.40	732798	04/08/22
2495	HACH COMPANY	12950528	03/25/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	325.48	732798	04/08/22
Totals for Check: 732798								2,946.19		
5009	HANNA SURVEYING & ENGINEERING	1404	03/31/22	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	175.00	732799	04/08/22
Totals for Check: 732799								175.00		
6000	HARDCORE BLASTING	20	04/01/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	350.00	732800	04/08/22
Totals for Check: 732800								350.00		
15205	HAYDAY INC	167600-001	03/29/22	P	300	201-52015-300-00	PRINTING	20.10	732801	04/08/22
15205	HAYDAY INC	167617-001	03/30/22	P	300	201-52015-300-00	PRINTING	25.00	732801	04/08/22
15205	HAYDAY INC	167632-001	03/31/22	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	131.00	732801	04/08/22
15205	HAYDAY INC	167646-001	04/01/22	P	460	100-52010-460-00	OFFICE SUPPLIES	367.87	732801	04/08/22
15205	HAYDAY INC	167601-001	03/29/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	390.99	732801	04/08/22
15205	HAYDAY INC	167626-001	03/31/22	P	131	501-52042-131-00	OFFICE FURN & EQUIP<\$500	172.42	732801	04/08/22
Totals for Check: 732801								1,107.38		
2542	HILL PLUMBING SERVICE	29419	03/21/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	316.80	732802	04/08/22
Totals for Check: 732802								316.80		
25225	HILTON DEVELOPMENT GROUP INC	143878	04/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	732803	04/08/22
Totals for Check: 732803								19.95		
2520	HOLT TEXAS. LTD	WMPT0043159	03/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	9,431.75	732804	04/08/22
2520	HOLT TEXAS. LTD	WMPT0097348	03/22/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,588.00	732804	04/08/22
2520	HOLT TEXAS. LTD	WMPT0043163	03/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	340.51	732804	04/08/22
2520	HOLT TEXAS. LTD	WMPT0048984	03/24/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,657.05	732804	04/08/22
2520	HOLT TEXAS. LTD	SIEI05316010	03/25/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	180.00	732804	04/08/22
2520	HOLT TEXAS. LTD	SIEI05317010	03/25/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	360.00	732804	04/08/22
2520	HOLT TEXAS. LTD	WMPT0097513	03/30/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,114.08	732804	04/08/22
Totals for Check: 732804								17,671.39		
2610	HUFFMAN COMMUNICATIONS	39365	03/22/22	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	1,492.20	732805	04/08/22
Totals for Check: 732805								1,492.20		

Begin Date: 04/04/2022 End Date: 04/08/2022

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
3798	HUSTON FARMS INC	10596	04/01/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.43	732806	04/08/22
3798	HUSTON FARMS INC	10597	04/01/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.43	732806	04/08/22
Totals for Check: 732806								28.86		
4610	HVE INC	10002633	04/01/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	732807	04/08/22
Totals for Check: 732807								7,761.66		
2718	IDEX GLOBAL SERVICES INC	47293	03/31/22	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	3,479.00	732808	04/08/22
Totals for Check: 732808								3,479.00		
2740	IJS-EJS, INC.	170650	03/24/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	61.86	732809	04/08/22
2740	IJS-EJS, INC.	170650	03/24/22	P	141	501-53340-141-00	FUEL SUPPLIES	15.89	732809	04/08/22
2740	IJS-EJS, INC.	170830	04/04/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	117.29	732809	04/08/22
2740	IJS-EJS, INC.	170872	04/06/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	37.78	732809	04/08/22
Totals for Check: 732809								232.82		
4915	JAMES DAVID HODGE	19418	04/03/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	190.15	732810	04/08/22
4915	JAMES DAVID HODGE	19417	04/03/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	766.74	732810	04/08/22
Totals for Check: 732810								956.89		
29720	JERRY WAYNE LOVELADY SR	03202022	03/20/22	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	390.00	732811	04/08/22
Totals for Check: 732811								390.00		
3119	JHT LOGISTICS INC	67823	03/31/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	732812	04/08/22
Totals for Check: 732812								40.00		
28627	JURGENSEN PUMP LLC	7274	03/24/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	681.00	732813	04/08/22
Totals for Check: 732813								681.00		
2990	KASBERG, PATRICK & ASSOC LP	20-138-017	03/31/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	35,750.00	732814	04/08/22
2990	KASBERG, PATRICK & ASSOC LP	22-113-001	03/31/22	P	910	501-55220-910-00-220035	PROFESSIONAL SERVICES-OTHER	1,229.60	732814	04/08/22
Totals for Check: 732814								36,979.60		
240	KMCL ENTERPRISES LLC	275224	04/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.98	732815	04/08/22
240	KMCL ENTERPRISES LLC	275132	03/30/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	118.95	732815	04/08/22
Totals for Check: 732815								198.93		
29350	KNOX COMPANY	75379	04/01/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	468.00	732816	04/08/22
Totals for Check: 732816								468.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	128083	03/23/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	395.65	732817	04/08/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128088	03/23/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	55.10	732817	04/08/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128147	03/28/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	292.78	732817	04/08/22
Totals for Check: 732817								743.53		
3520	MCCOY'S BUILDING SUPPLY	5959554	03/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	88.84	732818	04/08/22
3520	MCCOY'S BUILDING SUPPLY	5959679	03/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	147.79	732818	04/08/22

Begin Date: 04/04/2022 End Date: 04/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5959705	03/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	136.55	732818	04/08/22
3520	MCCOY'S BUILDING SUPPLY	5959824	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.57	732818	04/08/22
3520	MCCOY'S BUILDING SUPPLY	5959786	04/01/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	15.86	732818	04/08/22
3520	MCCOY'S BUILDING SUPPLY	5959729	03/30/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.22	732818	04/08/22
3520	MCCOY'S BUILDING SUPPLY	5959636	03/25/22	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	257.39	732818	04/08/22
Totals for Check: 732818								745.22		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-01	03/25/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	697,172.68	732819	04/08/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-01	03/25/22	P		357-26510-000-00	RETAINAGE PAYABLE	(34,858.63)	732819	04/08/22
Totals for Check: 732819								662,314.05		
34995	METRO FIRE APPARATUS SPEC INC	187001-1	03/29/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	1,821.00	732820	04/08/22
Totals for Check: 732820								1,821.00		
4095	MITCHELL SIMON	7575	04/02/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	15,951.00	732821	04/08/22
Totals for Check: 732821								15,951.00		
257	MOORE & MOSES CO	84334	03/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	732822	04/08/22
257	MOORE & MOSES CO	84335	03/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	732822	04/08/22
257	MOORE & MOSES CO	84332	03/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	732822	04/08/22
257	MOORE & MOSES CO	84336	03/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	732822	04/08/22
257	MOORE & MOSES CO	84341	03/30/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	732822	04/08/22
257	MOORE & MOSES CO	84344	03/30/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	732822	04/08/22
Totals for Check: 732822								48.00		
34281	MYGOV LLC	7253	04/01/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	732823	04/08/22
34281	MYGOV LLC	7253	04/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	732823	04/08/22
34281	MYGOV LLC	7253	04/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	732823	04/08/22
Totals for Check: 732823								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3871086.001	03/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,941.81	732824	04/08/22
3650	NATIONAL WHOLESALE SUPPLY INC	S3873135.001	03/30/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	85.15	732824	04/08/22
Totals for Check: 732824								4,026.96		
3590	NAVARRO CENTRAL APP DIST.	2022-3	04/05/22	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	43,180.66	732825	04/08/22
Totals for Check: 732825								43,180.66		
511	NAVARRO COUNTY AUDITOR	04082022-PD	04/05/22	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,050.00	732826	04/08/22
Totals for Check: 732826								1,050.00		
3595	NAVARRO COUNTY ELECTRIC COOP	03312022	03/31/22	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	732827	04/08/22
3595	NAVARRO COUNTY ELECTRIC COOP	03312022	03/31/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	28.00	732827	04/08/22
3595	NAVARRO COUNTY ELECTRIC COOP	03312022	03/31/22	P	143	501-56010-143-15	UTIL-ELECTRICAL	614.00	732827	04/08/22
Totals for Check: 732827								677.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MARCH 2022		04/01/22	P	100	201-55280-100-00	CONTRACT SERVICES	558.00	732828	04/08/22
Totals for Check: 732828								558.00		

Begin Date: 04/04/2022 End Date: 04/08/2022

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
4222	NORTHERN TOOL & EQUIPMENT	49909908	03/16/22	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	349.00	732829	04/08/22
Totals for Check: 732829								349.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-443226	03/31/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	67.96	732830	04/08/22
Totals for Check: 732830								67.96		
3776	OFFICE DEPOT	234051296001	03/23/22	P	110	100-52010-110-00	OFFICE SUPPLIES	149.88	732832	04/08/22
3776	OFFICE DEPOT	234583454001	03/24/22	P	110	100-52010-110-00	OFFICE SUPPLIES	183.97	732832	04/08/22
3776	OFFICE DEPOT	235789494001	03/25/22	P	110	100-52010-110-00	OFFICE SUPPLIES	105.98	732832	04/08/22
3776	OFFICE DEPOT	232903609001	03/17/22	P	110	100-52010-110-00	OFFICE SUPPLIES	330.71	732832	04/08/22
3776	OFFICE DEPOT	231809983001	03/17/22	P	110	100-52010-110-00	OFFICE SUPPLIES	691.25	732832	04/08/22
3776	OFFICE DEPOT	234372962001	03/24/22	P	110	100-52010-110-00	OFFICE SUPPLIES	155.81	732832	04/08/22
3776	OFFICE DEPOT	234372962001	03/24/22	P	110	100-53190-110-00	FOOD SUPPLIES	28.12	732832	04/08/22
3776	OFFICE DEPOT	234079965001	03/23/22	P	215	100-52010-215-00	OFFICE SUPPLIES	276.01	732832	04/08/22
3776	OFFICE DEPOT	235306067001	03/31/22	P	540	100-52010-540-00	OFFICE SUPPLIES	245.41	732832	04/08/22
3776	OFFICE DEPOT	235327853001	04/01/22	P	540	100-52010-540-00	OFFICE SUPPLIES	237.77	732832	04/08/22
3776	OFFICE DEPOT	235327853002	04/04/22	P	540	100-52010-540-00	OFFICE SUPPLIES	40.79	732832	04/08/22
3776	OFFICE DEPOT	236417964001	03/25/22	P	40	100-52010-040-00	OFFICE SUPPLIES	127.49	732832	04/08/22
3776	OFFICE DEPOT	236429615001	03/25/22	P	40	100-52010-040-00	OFFICE SUPPLIES	07.25	732832	04/08/22
3776	OFFICE DEPOT	234524659001	03/24/22	P	120	100-52010-120-00	OFFICE SUPPLIES	50.60	732832	04/08/22
3776	OFFICE DEPOT	236486111001	04/01/22	P	200	501-52010-200-00	OFFICE SUPPLIES	44.98	732832	04/08/22
3776	OFFICE DEPOT	236487106001	04/01/22	P	200	501-52010-200-00	OFFICE SUPPLIES	16.44	732832	04/08/22
Totals for Check: 732832								2,692.46		
3785	OMEN HARDWARE INC	21577	04/04/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.57	732833	04/08/22
3785	OMEN HARDWARE INC	21354	03/24/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	67.93	732833	04/08/22
3785	OMEN HARDWARE INC	21354	03/24/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	01.49	732833	04/08/22
3785	OMEN HARDWARE INC	21354	03/24/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	07.98	732833	04/08/22
3785	OMEN HARDWARE INC	21565	04/04/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	05.07	732833	04/08/22
Totals for Check: 732833								110.04		
2029	PACE ANALYTICAL SERVICES LLC	22751473015	03/21/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	732834	04/08/22
2029	PACE ANALYTICAL SERVICES LLC	22751473014	03/21/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	732834	04/08/22
2029	PACE ANALYTICAL SERVICES LLC	22751475277	03/27/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732834	04/08/22
2029	PACE ANALYTICAL SERVICES LLC	22751475269	03/27/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	732834	04/08/22
2029	PACE ANALYTICAL SERVICES LLC	22751475275	03/27/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	271.00	732834	04/08/22
2029	PACE ANALYTICAL SERVICES LLC	22751475268	03/27/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	271.00	732834	04/08/22
2029	PACE ANALYTICAL SERVICES LLC	22751475267	03/27/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	271.00	732834	04/08/22
2029	PACE ANALYTICAL SERVICES LLC	22751473012	03/21/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.00	732834	04/08/22
Totals for Check: 732834								1,148.00		
25051	PATRICK W HAPNER	69652	03/31/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	732835	04/08/22
25051	PATRICK W HAPNER	69651	03/30/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	732835	04/08/22
25051	PATRICK W HAPNER	969748	03/29/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	337.50	732835	04/08/22
25051	PATRICK W HAPNER	969749	03/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	732835	04/08/22
25051	PATRICK W HAPNER	969750	03/30/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	975.00	732835	04/08/22
25051	PATRICK W HAPNER	969747	03/28/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	375.00	732835	04/08/22

Begin Date: 04/04/2022 End Date: 04/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 732835								2,212.50		
38200	PEDIGREE TECHNOLOGIES LLC	38038	04/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	732836	04/08/22
Totals for Check: 732836								27.00		
3882	PROFESSIONAL COATING TECH INC	1920	04/01/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,142.40	732837	04/08/22
Totals for Check: 732837								1,142.40		
3870	PURVIS INDUSTRIES LTD	30822009	03/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	86.01	732838	04/08/22
Totals for Check: 732838								86.01		
4073	R J TIDWELL	20859	03/27/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	350.00	732839	04/08/22
Totals for Check: 732839								350.00		
36424	RAQUEL LINDEMANN (NGUYEN)	42	04/04/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	75.00	732840	04/08/22
Totals for Check: 732840								75.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2912820	10/29/21	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	381.11	732841	04/08/22
Totals for Check: 732841								381.11		
4090	RENE SOTELO	22-2022	04/04/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,875.00	732842	04/08/22
Totals for Check: 732842								2,875.00		
2717	RICHARD HOOKER	86325	03/30/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	149.00	732843	04/08/22
Totals for Check: 732843								149.00		
40623	RUSSELL EDWARD MCMAHON	6512	03/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	487.10	732844	04/08/22
Totals for Check: 732844								487.10		
4190	SHERWIN WILLIAMS PAINT	4862-5	03/28/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	152.88	732845	04/08/22
Totals for Check: 732845								152.88		
4137	TEXAS ASSOCIATION OF HOSTAGE N	03-29-22	03/29/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	732846	04/08/22
Totals for Check: 732846								400.00		
4438	TEXAS NARCOTICS OFFICERS ASSOC	03292022	03/29/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	650.00	732847	04/08/22
Totals for Check: 732847								650.00		
4423	TEXAS SUMO INC.	23777-2	03/17/22	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	1,185.00	732848	04/08/22
Totals for Check: 732848								1,185.00		
1937	THE BULOT COMPANY LLC	465	02/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.00	732849	04/08/22
Totals for Check: 732849								149.00		
1149	TONY AGUADO	032722-1	04/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,000.00	732850	04/08/22
1149	TONY AGUADO	32722-2	04/06/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,625.00	732850	04/08/22
Totals for Check: 732850								7,625.00		

Begin Date: 04/04/2022 End Date: 04/08/2022

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
4454	TOP NOTCH PERSONNEL INC	67104	03/25/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67104	03/25/22	P	215	100-55260-215-00	CONTRACT LABOR	204.12	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67104	03/25/22	P	215	100-55260-215-00	CONTRACT LABOR	244.80	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67105	03/25/22	P	300	502-55260-300-00	CONTRACT LABOR	761.60	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67106	03/25/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67106	03/25/22	P	110	100-55260-110-00	CONTRACT LABOR	737.10	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67106	03/25/22	P	110	100-55260-110-00	CONTRACT LABOR	920.12	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67107	03/25/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67107	03/25/22	P	320	100-55260-320-00	CONTRACT LABOR	1,360.00	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67107	03/25/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67107	03/25/22	P	320	100-55260-320-00	CONTRACT LABOR	170.10	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67107	03/25/22	P	350	100-55260-350-00	CONTRACT LABOR	870.40	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67108	03/25/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67108	03/25/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67109	03/25/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67109	03/25/22	P	80	100-55260-080-00	CONTRACT LABOR	377.33	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67110	03/25/22	P	100	502-55260-100-00	CONTRACT LABOR	652.80	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67110	03/25/22	P	100	502-55260-100-00	CONTRACT LABOR	367.20	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67110	03/25/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67110	03/25/22	P	100	502-55260-100-00	CONTRACT LABOR	245.52	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67111	03/25/22	P	460	100-55260-460-00	CONTRACT LABOR	245.10	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67111	03/25/22	P	460	100-55260-460-00	CONTRACT LABOR	170.28	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67112	03/25/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67113	03/25/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67113	03/25/22	P	140	100-55260-140-00	CONTRACT LABOR	92.88	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67114	03/25/22	P	330	100-55260-330-00	CONTRACT LABOR	739.84	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67114	03/25/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67115	03/25/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67115	03/25/22	P	200	501-55260-200-00	CONTRACT LABOR	510.30	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67115	03/25/22	P	200	501-55260-200-00	CONTRACT LABOR	765.00	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67115	03/25/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67115	03/25/22	P	200	501-55260-200-00	CONTRACT LABOR	737.10	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67116	03/25/22	P	100	290-55260-100-00	CONTRACT LABOR	472.14	732854	04/08/22
4454	TOP NOTCH PERSONNEL INC	67117	03/25/22	P	400	501-55260-400-00	CONTRACT LABOR	619.20	732854	04/08/22
Totals for Check: 732854								23,208.45		
6079	TRIPLE S SALES, INC	8466	03/31/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	262.78	732855	04/08/22
Totals for Check: 732855								262.78		
4320	TXDMV	03082022-ALIAS	04/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	732856	04/08/22
Totals for Check: 732856								07.50		
4320	TXDMV	04082022-ALIAS	04/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	732857	04/08/22
Totals for Check: 732857								07.50		
4651	ULINE INC	146725180	03/23/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	680.70	732858	04/08/22
Totals for Check: 732858								680.70		

Begin Date: 04/04/2022 End Date: 04/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	467318598-LAB	03/08/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	185.78	732859	04/08/22
Totals for Check: 732859								185.78		
15204	US BANK NATIONAL ASSOC	1346572-LANDFIL	03/22/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	239.43	732860	04/08/22
Totals for Check: 732860								239.43		
4988	USA BLUEBOOK	913862	03/17/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	98.72	732861	04/08/22
4988	USA BLUEBOOK	916886	03/21/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	877.23	732861	04/08/22
4988	USA BLUEBOOK	927949	03/30/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,012.97	732861	04/08/22
4988	USA BLUEBOOK	920143	04/05/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	937.16	732861	04/08/22
4988	USA BLUEBOOK	921481	03/24/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	2,466.35	732861	04/08/22
4988	USA BLUEBOOK	919868	03/23/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,879.10	732861	04/08/22
4988	USA BLUEBOOK	919868	03/23/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	451.73	732861	04/08/22
4988	USA BLUEBOOK	94160	03/17/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	300.86	732861	04/08/22
Totals for Check: 732861								8,024.12		
4084	WANDA K RICHARDS	919774	03/14/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	525.00	732862	04/08/22
4084	WANDA K RICHARDS	919773	03/14/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	607.50	732862	04/08/22
Totals for Check: 732862								1,132.50		
4906	WARREN TIRE & WHEEL PROS	29161	03/31/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.00	732863	04/08/22
4906	WARREN TIRE & WHEEL PROS	29794	03/30/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	909.95	732863	04/08/22
Totals for Check: 732863								943.95		
2627	WHITNEY HAWK	04082022	04/05/22	P	110	100-53340-110-00	FUEL SUPPLIES	69.05	732864	04/08/22
2627	WHITNEY HAWK	04082022	04/05/22	P	110	100-55010-110-00	GEN SVCS-OTHER	05.00	732864	04/08/22
Totals for Check: 732864								74.05		
6081	ONEAL INDUSTRIES INC	31047-3	04/07/22	P	910	100-58445-910-00-220045CAP EXP-IMPROVE (NON BUILDING)		4,029.46	732865	04/07/22
Totals for Check: 732865								4,029.46		
Grand Totals:								1,146,200.80		

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