

Begin Date: 04/11/2022 End Date: 04/15/2022

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	PR01803	701 04/11/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,236.23	2063	04/14/22
Totals for Check: 2063								41,236.23		
1660	NAVARRO CREDIT UNION	PR01803	701 04/11/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,352.00	2064	04/14/22
Totals for Check: 2064								19,352.00		
1006	ABC FERTILIZER & SUPPLY	28568	04/07/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	45.00	732866	04/14/22
Totals for Check: 732866								45.00		
99999	ABRAHAM, EMMANUEL	U0330006114004A	04/13/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	732867	04/14/22
Totals for Check: 732867								38.67		
1117	ACME AUTO LEASING LLC	22040322	04/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	732868	04/14/22
Totals for Check: 732868								1,165.00		
3062	AIRGAS USA LLC	9987507494	03/31/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	15.70	732869	04/14/22
3062	AIRGAS USA LLC	9987507493	03/31/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.80	732869	04/14/22
Totals for Check: 732869								23.50		
1002	ALL TEX UTILITIES LLC	5039	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5040	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	405.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5041	04/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5042	04/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5043	04/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	725.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5044	04/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5045	04/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5046	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5048	04/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5049	04/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	460.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5050	04/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5051	04/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5052	04/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,315.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5053	04/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5054	04/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	890.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5055	04/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	732871	04/14/22
1002	ALL TEX UTILITIES LLC	5056	04/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	625.00	732871	04/14/22
Totals for Check: 732871								21,255.00		
2989	ALLIE HOCUTT	04142022	04/14/22	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	384.39	732872	04/14/22
2989	ALLIE HOCUTT	04142022	04/14/22	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	384.39	732872	04/14/22
Totals for Check: 732872								768.78		
10981	ATWOOD DISTRIBUTING LP	6468	04/06/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	255.36	732873	04/14/22
10981	ATWOOD DISTRIBUTING LP	6473	04/06/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	199.50	732873	04/14/22
10981	ATWOOD DISTRIBUTING LP	6477	04/11/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	169.99	732873	04/14/22
10981	ATWOOD DISTRIBUTING LP	6475	04/08/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	169.99	732873	04/14/22
10981	ATWOOD DISTRIBUTING LP	6467	04/05/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.65	732873	04/14/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 732873								796.49		
1275	B&G AUTO PARTS	637626	04/09/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	33.70	732874	04/14/22
Totals for Check: 732874								33.70		
1440	BADGER METER INC	80095848	03/30/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	732875	04/14/22
1440	BADGER METER INC	80057820	07/29/20	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.00	732875	04/14/22
Totals for Check: 732875								96.00		
15391	BC MATERIALS	6200-103151	03/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,270.25	732876	04/14/22
15391	BC MATERIALS	6200-103153	03/25/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,868.75	732876	04/14/22
Totals for Check: 732876								5,139.00		
1229	BG STAFFING	30133	04/03/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732877	04/14/22
1229	BG STAFFING	30133	04/03/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732877	04/14/22
1229	BG STAFFING	30133	04/03/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732877	04/14/22
1229	BG STAFFING	30133	04/03/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732877	04/14/22
Totals for Check: 732877								545.40		
1361	BUTLER UTILITIES INC	100211-A	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100211-B	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100212	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100213	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	732879	04/14/22
1361	BUTLER UTILITIES INC	100213	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100214	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100201	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,827.50	732879	04/14/22
1361	BUTLER UTILITIES INC	100202	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732879	04/14/22
1361	BUTLER UTILITIES INC	100203	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732879	04/14/22
1361	BUTLER UTILITIES INC	100204	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100204	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100205	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100206	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732879	04/14/22
1361	BUTLER UTILITIES INC	100207	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100208	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100208	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	967.50	732879	04/14/22
1361	BUTLER UTILITIES INC	100209	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	732879	04/14/22
1361	BUTLER UTILITIES INC	100209	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,827.50	732879	04/14/22
1361	BUTLER UTILITIES INC	100210	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	732879	04/14/22
Totals for Check: 732879								29,885.00		
1656	CBA LIGHTING & CONTROLS, INC.	22060	03/18/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	614.44	732880	04/14/22
Totals for Check: 732880								614.44		
2139	CHASE CREDIT CARD	03082022	03/28/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(13.00)	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	350	100-52135-350-00	DUE & SUBSCRIPTIONS	37.74	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	1,450.00	732886	04/14/22

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2139	CHASE CREDIT CARD	03082022	03/28/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	214.55	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	80.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	540	100-52050-540-00	NON CAP ACQ-MACH & EQUIP	649.99	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.87	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.87	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.87	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.86	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.86	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.86	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.86	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	74.36	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	29.39	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	201	201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	40.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	910	201-52406-910-00	INVENTORY COST ADJUSTMENT	(00.04)	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	175.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.67	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.68	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.67	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.67	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.67	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.75	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.75	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	08.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	100	100-17080-000-00	PREPAID-TOLL TAG	30.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	44.99	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.98	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	307.34	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	70.00	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	400.02	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	27.99	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	103.90	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	65.99	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	147.09	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	222.10	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	28.98	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	137.97	732886	04/14/22
2139	CHASE CREDIT CARD	03082022	03/28/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	369.45	732886	04/14/22
Totals for Check: 732886								5,472.88		

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338	CORE & MAIN LP	Q572400	04/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	180.00	732887	04/14/22
338	CORE & MAIN LP	Q586394	04/06/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,070.10	732887	04/14/22
338	CORE & MAIN LP	Q610825	04/06/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,259.64	732887	04/14/22
Totals for Check: 732887								2,509.74		
1625	CORSICANA CLEANERS & LAUN	186250	02/28/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	732888	04/14/22
1625	CORSICANA CLEANERS & LAUN	188478	03/23/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	732888	04/14/22
Totals for Check: 732888								12.60		
1668	CORSICANA NAPA AUTO PARTS	114836	04/08/22	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	30.10	732889	04/14/22
1668	CORSICANA NAPA AUTO PARTS	114704	04/05/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	111.58	732889	04/14/22
1668	CORSICANA NAPA AUTO PARTS	114729	04/06/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	67.09	732889	04/14/22
1668	CORSICANA NAPA AUTO PARTS	114686	04/05/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	150.20	732889	04/14/22
1668	CORSICANA NAPA AUTO PARTS	114686	04/05/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	27.50	732889	04/14/22
1668	CORSICANA NAPA AUTO PARTS	114708	04/05/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(27.50)	732889	04/14/22
1668	CORSICANA NAPA AUTO PARTS	114795	04/07/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	40.25	732889	04/14/22
1668	CORSICANA NAPA AUTO PARTS	114837	04/08/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	70.62	732889	04/14/22
Totals for Check: 732889								469.84		
1866	COUNTY ELECTRIC	114052	04/06/22	P	410	100-54570-410-01	MAINT-FURN/FIXTURES/LIGHTING	564.38	732890	04/14/22
Totals for Check: 732890								564.38		
1414	CRUZ RUIZ	1737	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	732892	04/14/22
1414	CRUZ RUIZ	1737	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	732892	04/14/22
Totals for Check: 732892								8,480.00		
3769	DARRELL O'SULLIVAN	4302022	04/11/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	350.00	732893	04/14/22
Totals for Check: 732893								350.00		
593	DATA PROSE LLC	DP2200889	03/31/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	4,661.72	732894	04/14/22
593	DATA PROSE LLC	DP2200889	03/31/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,228.42	732894	04/14/22
593	DATA PROSE LLC	DP2200889	03/31/22	P	200	501-52015-200-00	PRINTING	77.16	732894	04/14/22
Totals for Check: 732894								5,967.30		
1873	DEALERS ELECTRICAL SUPPLY	S100068477.001	04/05/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.72	732895	04/14/22
Totals for Check: 732895								19.72		
6065	DENNIS P CAVALIER	4302022	04/14/22	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	1,000.00	732896	04/14/22

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Totals for Check: 732896								1,000.00		
44102	DEPARTMENT OF STATE HEALTH SER	2022001103	04/01/22	P	80	352-55680-080-00-202201	MAINT-BLDGS AND GROUNDS	155.00	732897	04/14/22
Totals for Check: 732897								155.00		
41991	DIANA SILLAWAY	632380	03/25/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,451.10	732898	04/14/22
41991	DIANA SILLAWAY	632384	04/10/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,131.32	732898	04/14/22
Totals for Check: 732898								2,582.42		
2059	ELLIOTT ELECT SUPPLY INC	31-80635-01	04/06/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	97.20	732899	04/14/22
Totals for Check: 732899								97.20		
20533	EMPIRE PAPER COMPANY INC	0710581	04/01/22	P	110	100-52010-110-00	OFFICE SUPPLIES	337.28	732900	04/14/22
Totals for Check: 732900								337.28		
2167	FARMER'S CUSTOM MOWING	7889	04/08/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	732901	04/14/22
Totals for Check: 732901								5,058.08		
2138	FRANK KENT MOTOR LLC	6067285	03/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	496.25	732902	04/14/22
Totals for Check: 732902								496.25		
2315	GALLS LLC	20808962	03/31/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	119.00	732903	04/14/22
2315	GALLS LLC	20775656	03/28/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,164.51	732903	04/14/22
2315	GALLS LLC	20775649	03/28/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,164.51	732903	04/14/22
Totals for Check: 732903								2,448.02		
14341	GARY CAMPOZ	626	04/08/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	907.50	732904	04/14/22
14341	GARY CAMPOZ	627	04/08/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	732904	04/14/22
14341	GARY CAMPOZ	628	04/08/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,840.00	732904	04/14/22
Totals for Check: 732904								4,507.50		
2340	GILFILLAN INC	143064	04/05/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.99	732905	04/14/22
2340	GILFILLAN INC	143065	04/05/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	30.17	732905	04/14/22
2340	GILFILLAN INC	143115	04/08/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.38	732905	04/14/22
2340	GILFILLAN INC	143037	04/04/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.71	732905	04/14/22
2340	GILFILLAN INC	143069	04/05/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	75.64	732905	04/14/22
2340	GILFILLAN INC	143029	04/04/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.30	732905	04/14/22
2340	GILFILLAN INC	143122	04/08/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	575.52	732905	04/14/22
2340	GILFILLAN INC	143053	04/05/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	45.99	732905	04/14/22
2340	GILFILLAN INC	143061	04/05/22	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	262.18	732905	04/14/22
Totals for Check: 732905								1,106.88		
15205	HAYDAY INC	167667-001	04/06/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	664.00	732906	04/14/22
Totals for Check: 732906								664.00		
2520	HOLT TEXAS. LTD	WIN00097649	04/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,139.64	732907	04/14/22
Totals for Check: 732907								5,139.64		

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2620	HURRICANE ELECTRIC	04012022	04/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	732908	04/14/22
Totals for Check: 732908								24.95		
2740	IJS-EJS, INC.	170900	04/07/22	P	100	202-52030-100-00	CLEANING & JANITORIAL	92.83	732909	04/14/22
2740	IJS-EJS, INC.	170853	04/05/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	02.65	732909	04/14/22
Totals for Check: 732909								95.48		
2867	JACOBSON LAW FIRM PC	51890	04/01/22	P	30	100-55060-030-00	LEGAL SERVICES	1,434.56	732910	04/14/22
2867	JACOBSON LAW FIRM PC	51891	04/01/22	P	910	501-55060-910-00	LEGAL SERVICES	306.48	732910	04/14/22
2867	JACOBSON LAW FIRM PC	51892	04/08/22	P	30	100-55060-030-00	LEGAL SERVICES	3,082.41	732910	04/14/22
Totals for Check: 732910								4,823.45		
3119	JHT LOGISTICS INC	67903	04/08/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	732911	04/14/22
Totals for Check: 732911								80.00		
3551	JIM L SHEPPERD	1737	04/11/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,845.80	732912	04/14/22
Totals for Check: 732912								1,845.80		
2590	JOHN M REMONTE JR	20175	03/11/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	75.00	732913	04/14/22
Totals for Check: 732913								75.00		
3284	LOCHRIDGE-PRIEST INC	LC50972	04/06/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	239.19	732914	04/14/22
3284	LOCHRIDGE-PRIEST INC	LC50972	04/06/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	242.25	732914	04/14/22
3284	LOCHRIDGE-PRIEST INC	LC50972	04/06/22	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	95.63	732914	04/14/22
3284	LOCHRIDGE-PRIEST INC	LC50972	04/06/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.02	732914	04/14/22
3284	LOCHRIDGE-PRIEST INC	LC50747	01/05/22	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,546.58	732914	04/14/22
3284	LOCHRIDGE-PRIEST INC	LC50959	04/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	51.41	732914	04/14/22
3284	LOCHRIDGE-PRIEST INC	LC50969	04/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	102.82	732914	04/14/22
3284	LOCHRIDGE-PRIEST INC	LC50960	04/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	102.82	732914	04/14/22
Totals for Check: 732914								3,432.72		
3303	LONESTAR FREIGHTLINER GRP LLC	X700150216:01	04/05/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	200.66	732915	04/14/22
Totals for Check: 732915								200.66		
1388	MARK BRYSON	2089	04/07/22	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	504.00	732916	04/14/22
1388	MARK BRYSON	2090	04/07/22	P	133	501-58995-133-14-210006CAP EXP- MAINT PROJECTS		720.00	732916	04/14/22
1388	MARK BRYSON	2091	04/07/22	P	133	501-54190-133-10	MAINT-SEWER TRTMT PLNTS & LFT	144.00	732916	04/14/22
1388	MARK BRYSON	2092	04/07/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	732916	04/14/22
1388	MARK BRYSON	2093	04/07/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	450.21	732916	04/14/22
1388	MARK BRYSON	2094	04/07/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	732916	04/14/22
1388	MARK BRYSON	2095	04/07/22	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	1,079.15	732916	04/14/22
Totals for Check: 732916								3,473.36		
34372	MEDICAL SURGICAL & COMPCARE	19980	03/25/22	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	243.00	732917	04/14/22
34372	MEDICAL SURGICAL & COMPCARE	19980	03/25/22	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	243.00	732917	04/14/22
34372	MEDICAL SURGICAL & COMPCARE	20044	04/08/22	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	21.00	732917	04/14/22
34372	MEDICAL SURGICAL & COMPCARE	20044	04/08/22	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	62.50	732917	04/14/22

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Totals for Check: 732917								569.50		
4095	MITCHELL SIMON	7578	04/09/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	14,682.91	732918	04/14/22
Totals for Check: 732918								14,682.91		
22591	MODERN ACCESS & CONSTRUCTION	38457A	04/08/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	975.00	732919	04/14/22
Totals for Check: 732919								975.00		
257	MOORE & MOSES CO	84380	04/05/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	732920	04/14/22
257	MOORE & MOSES CO	84395	04/06/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	732920	04/14/22
257	MOORE & MOSES CO	84401	04/07/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	732920	04/14/22
257	MOORE & MOSES CO	84404	04/07/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	732920	04/14/22
Totals for Check: 732920								28.00		
3616	NAVCO SAFE & LOCK CO, INC	Y040602	04/06/22	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	09.70	732921	04/14/22
Totals for Check: 732921								09.70		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-446250	04/07/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	05.99	732922	04/14/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-445465	04/05/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	37.97	732922	04/14/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-445416	04/05/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	29.97	732922	04/14/22
Totals for Check: 732922								73.93		
3776	OFFICE DEPOT	235417847001	03/24/22	P	20	100-52010-020-00	OFFICE SUPPLIES	164.99	732923	04/14/22
3776	OFFICE DEPOT	235421712001	03/24/22	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	732923	04/14/22
3776	OFFICE DEPOT	235421713002	04/01/22	P	20	100-52010-020-00	OFFICE SUPPLIES	12.10	732923	04/14/22
3776	OFFICE DEPOT	235421713001	03/24/22	P	20	100-52010-020-00	OFFICE SUPPLIES	12.30	732923	04/14/22
3776	OFFICE DEPOT	235421713001	03/24/22	P	20	100-52010-020-00	OFFICE SUPPLIES	05.57	732923	04/14/22
Totals for Check: 732923								330.95		
3785	OMEN HARDWARE INC	21582	04/05/22	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	07.90	732924	04/14/22
3785	OMEN HARDWARE INC	21582	04/05/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	732924	04/14/22
Totals for Check: 732924								13.88		
4276	PAPPAS TECHNOLOGIES, INC	5536	04/06/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	732925	04/14/22
Totals for Check: 732925								147.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	12492	03/30/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	1,500.50	732926	04/14/22
Totals for Check: 732926								1,500.50		
25051	PATRICK W HAPNER	69660	04/08/22	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	187.50	732927	04/14/22
25051	PATRICK W HAPNER	69653	04/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	732927	04/14/22
25051	PATRICK W HAPNER	69654	04/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	732927	04/14/22
25051	PATRICK W HAPNER	69656	04/07/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	412.50	732927	04/14/22
25051	PATRICK W HAPNER	69657	04/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	732927	04/14/22
25051	PATRICK W HAPNER	69658	04/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	732927	04/14/22
25051	PATRICK W HAPNER	69659	04/08/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	732927	04/14/22
25051	PATRICK W HAPNER	69655	04/05/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	787.50	732927	04/14/22

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Totals for Check: 732927								1,762.50		
3883	PATRIOT SUPPLY CO	2563	04/06/22	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,686.00	732928	04/14/22
Totals for Check: 732928								1,686.00		
3722	PATTILLO, BROWN & HILL	449029	03/31/22	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	2,045.25	732929	04/14/22
3722	PATTILLO, BROWN & HILL	449029	03/31/22	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	2,045.25	732929	04/14/22
3722	PATTILLO, BROWN & HILL	449029	03/31/22	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	327.15	732929	04/14/22
3722	PATTILLO, BROWN & HILL	449029	03/31/22	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	82.35	732929	04/14/22
Totals for Check: 732929								4,500.00		
1290	PAULA FARMER	80745	03/28/22	P	120	100-52015-120-00	PRINTING	208.00	732930	04/14/22
Totals for Check: 732930								208.00		
4215	PAYROLL EFTPS	PR01803	701 04/11/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,417.06	732931	04/14/22
4215	PAYROLL EFTPS	PR01803	701 04/11/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,325.92	732931	04/14/22
Totals for Check: 732931								117,742.98		
4090	RENE SOTELO	80	04/10/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,975.00	732932	04/14/22
Totals for Check: 732932								2,975.00		
3058	REPUBLIC SERVICES #069	0069-001144685	03/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,097.47	732933	04/14/22
3058	REPUBLIC SERVICES #069	0069-001144685	03/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	(04.50)	732933	04/14/22
3058	REPUBLIC SERVICES #069	0069-001144685	03/31/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,728.25)	732933	04/14/22
Totals for Check: 732933								130,364.72		
157	ROBERT HEROD	220040	04/05/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.47	732934	04/14/22
Totals for Check: 732934								16.47		
40621	RUSH TRUCK CENTER, WACO	3027082962	03/24/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,838.35	732935	04/14/22
40621	RUSH TRUCK CENTER, WACO	3027131693	03/29/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(755.44)	732935	04/14/22
Totals for Check: 732935								2,082.91		
6016	SAMUEL ZAMORA	04022022	04/02/22	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	171.78	732936	04/14/22
Totals for Check: 732936								171.78		
4137	TEXAS ASSOCIATION OF HOSTAGE N	03-33-22	03/29/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	732937	04/14/22
Totals for Check: 732937								400.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	3519	04/04/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	445.00	732938	04/14/22
Totals for Check: 732938								445.00		
6055	TLMC, INC	42970	12/22/21	P	120	100-52140-120-00	ADV & LEGAL NOTICES	289.50	732939	04/14/22
Totals for Check: 732939								289.50		
1149	TONY AGUADO	40322	04/11/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,775.00	732940	04/14/22
Totals for Check: 732940								5,775.00		

Begin Date: 04/11/2022 End Date: 04/15/2022

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	67166	04/01/22	P	215	100-55260-215-00	CONTRACT LABOR	89.76	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67166	04/01/22	P	215	100-55260-215-00	CONTRACT LABOR	544.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67166	04/01/22	P	215	100-55260-215-00	CONTRACT LABOR	09.45	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67166	04/01/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67166	04/01/22	P	215	100-55260-215-00	CONTRACT LABOR	124.74	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67166	04/01/22	P	215	100-55260-215-00	CONTRACT LABOR	544.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67166	04/01/22	P	215	100-55260-215-00	CONTRACT LABOR	103.95	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67167	04/01/22	P	300	502-55260-300-00	CONTRACT LABOR	761.60	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67167	04/01/22	P	300	502-55260-300-00	CONTRACT LABOR	13.23	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67168	04/01/22	P	110	100-55260-110-00	CONTRACT LABOR	613.41	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67168	04/01/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67168	04/01/22	P	110	100-55260-110-00	CONTRACT LABOR	1,096.20	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67169	04/01/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67169	04/01/22	P	320	100-55260-320-00	CONTRACT LABOR	816.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67169	04/01/22	P	320	100-55260-320-00	CONTRACT LABOR	816.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67169	04/01/22	P	350	100-55260-350-00	CONTRACT LABOR	870.40	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67170	04/01/22	P	120	501-55260-120-00	CONTRACT LABOR	271.32	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67170	04/01/22	P	131	501-55260-131-00	CONTRACT LABOR	271.32	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67170	04/01/22	P	132	501-55260-132-00	CONTRACT LABOR	452.20	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67170	04/01/22	P	141	501-55260-141-00	CONTRACT LABOR	271.32	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67170	04/01/22	P	142	501-55260-142-00	CONTRACT LABOR	271.32	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67170	04/01/22	P	100	502-55260-100-00	CONTRACT LABOR	271.32	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67170	04/01/22	P	141	501-55260-141-00	CONTRACT LABOR	435.20	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67170	04/01/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67171	04/01/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67171	04/01/22	P	80	100-55260-080-00	CONTRACT LABOR	419.25	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67172	04/01/22	P	100	502-55260-100-00	CONTRACT LABOR	652.80	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67172	04/01/22	P	100	502-55260-100-00	CONTRACT LABOR	367.20	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67172	04/01/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67172	04/01/22	P	100	502-55260-100-00	CONTRACT LABOR	111.60	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67173	04/01/22	P	460	100-55260-460-00	CONTRACT LABOR	258.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67173	04/01/22	P	460	100-55260-460-00	CONTRACT LABOR	139.32	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67174	04/01/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67174	04/01/22	P	410	100-55260-410-00	CONTRACT LABOR	09.45	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67175	04/01/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67176	04/01/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67177	04/01/22	P	200	501-55260-200-00	CONTRACT LABOR	123.84	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67178	04/01/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67178	04/01/22	P	200	501-55260-200-00	CONTRACT LABOR	14.18	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67178	04/01/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67178	04/01/22	P	200	501-55260-200-00	CONTRACT LABOR	411.08	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67178	04/01/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67178	04/01/22	P	200	501-55260-200-00	CONTRACT LABOR	14.18	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67179	04/01/22	P	100	290-55260-100-00	CONTRACT LABOR	584.37	732945	04/14/22
4454	TOP NOTCH PERSONNEL INC	67180	04/01/22	P	400	501-55260-400-00	CONTRACT LABOR	619.20	732945	04/14/22
Totals for Check: 732945								22,847.93		

Begin Date: 04/11/2022 End Date: 04/15/2022

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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
4084	WANDA K RICHARDS	919775	03/29/22	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	732946	04/14/22
4084	WANDA K RICHARDS	919775	03/29/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	225.00	732946	04/14/22
4084	WANDA K RICHARDS	452700	03/29/22	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	732946	04/14/22
4084	WANDA K RICHARDS	452700	03/29/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	215.00	732946	04/14/22
Totals for Check: 732946								490.00		
4906	WARREN TIRE & WHEEL PROS	29828	04/01/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	152.74	732947	04/14/22
Totals for Check: 732947								152.74		
154	XEROX CORPORATION	015888218	04/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	732948	04/14/22
154	XEROX CORPORATION	015888220	04/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	732948	04/14/22
154	XEROX CORPORATION	015888219	04/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	732948	04/14/22
Totals for Check: 732948								766.14		
Grand Totals:								493,492.90		

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