

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
93903	DAN PUTMAN	04202022	04/20/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	74.00	732949	04/20/22
Totals for Check: 732949								74.00		
4098	RON KLUDY	04202022	04/20/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	186.82	732950	04/20/22
Totals for Check: 732950								186.82		
1143	ADT US HOLDINGS INC	914619212	04/13/22	P	300	201-55280-300-00	CONTRACT SERVICES	82.56	732951	04/22/22
Totals for Check: 732951								82.56		
1002	ALL TEX UTILITIES LLC	5103	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,425.00	732952	04/22/22
1002	ALL TEX UTILITIES LLC	5104	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,345.00	732952	04/22/22
1002	ALL TEX UTILITIES LLC	5105	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,180.00	732952	04/22/22
1002	ALL TEX UTILITIES LLC	5107	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	732952	04/22/22
1002	ALL TEX UTILITIES LLC	5139	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	732952	04/22/22
1002	ALL TEX UTILITIES LLC	5106	04/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	725.00	732952	04/22/22
1002	ALL TEX UTILITIES LLC	5138	04/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	732952	04/22/22
1002	ALL TEX UTILITIES LLC	5137	04/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,425.00	732952	04/22/22
1002	ALL TEX UTILITIES LLC	5136	04/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	732952	04/22/22
Totals for Check: 732952								17,705.00		
1176	AMS COMPANY, INC.	18368	04/18/22	P	142	501-58160-142-00	LAND IMPROVEMENTS	19,650.00	732953	04/22/22
Totals for Check: 732953								19,650.00		
99999	ANDREWS, SCOTT	U0350000772007A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.88	732954	04/22/22
Totals for Check: 732954								14.88		
1735	AT&T MOBILITY	MAR2022 ON CALL	04/06/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	32.62	732955	04/22/22
1735	AT&T MOBILITY	MAR2022 ON CALL	04/06/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	10.91	732955	04/22/22
1735	AT&T MOBILITY	MAR2022 ON CALL	04/06/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	21.42	732955	04/22/22
1735	AT&T MOBILITY	MAR2022 ON CALL	04/06/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.42	732955	04/22/22
Totals for Check: 732955								86.37		
1735	AT&T MOBILITY	MAR 2022 EB	04/06/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	732956	04/22/22
Totals for Check: 732956								21.50		
1094	ATMOS ENERGY	04222022	04/20/22	P	430	100-56635-430-00	UTIL-GAS	143.43	732957	04/22/22
1094	ATMOS ENERGY	04222022	04/20/22	P	510	100-56635-510-00	UTIL-GAS	76.52	732957	04/22/22
1094	ATMOS ENERGY	04222022	04/20/22	P	510	100-56635-510-00	UTIL-GAS	76.52	732957	04/22/22
1094	ATMOS ENERGY	04222022	04/20/22	P	141	501-56635-141-00	UTIL-GAS	79.36	732957	04/22/22
1094	ATMOS ENERGY	04222022	04/20/22	P	100	202-56635-100-00	UTIL-GAS	139.86	732957	04/22/22
1094	ATMOS ENERGY	04222022	04/20/22	P	100	202-56635-100-00	UTIL-GAS	100.10	732957	04/22/22
1094	ATMOS ENERGY	04222022	04/20/22	P	540	100-56635-540-00	UTIL-GAS	223.53	732957	04/22/22
1094	ATMOS ENERGY	04222022	04/20/22	P	300	201-56635-300-00	UTIL-GAS	136.81	732957	04/22/22
Totals for Check: 732957								976.13		
11275	AUGUST INDUSTRIES INC	52637	04/13/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	312.50	732958	04/22/22
Totals for Check: 732958								312.50		

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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
5651	AVFUEL CORP	16529892	03/30/22	P		202-16010-000-00	INVENTORY-FUEL	28,223.34	732959	04/22/22
Totals for Check: 732959								28,223.34		
4042	AVPM TX 3 PLLC	62614	03/15/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	85.00	732960	04/22/22
4042	AVPM TX 3 PLLC	62613	03/15/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	78.00	732960	04/22/22
4042	AVPM TX 3 PLLC	62486	03/07/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	58.59	732960	04/22/22
4042	AVPM TX 3 PLLC	62615	03/15/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	41.00	732960	04/22/22
4042	AVPM TX 3 PLLC	62693	03/21/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	60.24	732960	04/22/22
4042	AVPM TX 3 PLLC	62770	03/23/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	55.45	732960	04/22/22
4042	AVPM TX 3 PLLC	62872	03/28/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	58.45	732960	04/22/22
Totals for Check: 732960								436.73		
12725	BEST TUGS, LLC	12602-2	02/08/22	P	100	202-52041-100-00	MISC TOOLS & EQPT <\$500	776.50	732961	04/22/22
Totals for Check: 732961								776.50		
3323	BETTYE LYNN	033	01/28/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	127.00	732962	04/22/22
Totals for Check: 732962								127.00		
1229	BG STAFFING	30336	04/10/22	P	110	100-55260-110-00	CONTRACT LABOR	119.70	732963	04/22/22
1229	BG STAFFING	30336	04/10/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732963	04/22/22
1229	BG STAFFING	30336	04/10/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	732963	04/22/22
1229	BG STAFFING	30336	04/10/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	732963	04/22/22
Totals for Check: 732963								532.10		
1289	BIO CHEM LAB, INC.	136104-0322	03/18/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	30.00	732964	04/22/22
Totals for Check: 732964								30.00		
1313	BOOK SYSTEMS, INC.	128455	04/05/22	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	732965	04/22/22
Totals for Check: 732965								1,090.00		
1372	BOOT BARN	164202	04/18/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	827.80	732966	04/22/22
Totals for Check: 732966								827.80		
3866	BOUND TREE MEDICAL LLC	84389592	02/02/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	281.49	732967	04/22/22
Totals for Check: 732967								281.49		
2321	BRAUN INTERTEC CORP	B290735	04/08/22	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	1,005.00	732968	04/22/22
Totals for Check: 732968								1,005.00		
433	BRENT D STEELE	9556	04/11/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	205.80	732969	04/22/22
Totals for Check: 732969								205.80		
99999	BUNNINGMEE, KAY	U0020001710003A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	732970	04/22/22
Totals for Check: 732970								38.67		
1361	BUTLER UTILITIES INC	100192	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	732971	04/22/22
1361	BUTLER UTILITIES INC	100192	04/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	732971	04/22/22

Begin Date: 04/18/2022 End Date: 04/22/2022

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1361	BUTLER UTILITIES INC	100193	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	732971	04/22/22
1361	BUTLER UTILITIES INC	100194	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	732971	04/22/22
1361	BUTLER UTILITIES INC	100196	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	732971	04/22/22
1361	BUTLER UTILITIES INC	100197	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	732971	04/22/22
1361	BUTLER UTILITIES INC	100198	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	732971	04/22/22
1361	BUTLER UTILITIES INC	100199	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	732971	04/22/22
1361	BUTLER UTILITIES INC	100200	04/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,935.00	732971	04/22/22
Totals for Check: 732971								16,340.00		
1496	CAROLINA SOFTWARE	82606	04/01/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	732972	04/22/22
Totals for Check: 732972								600.00		
99999	CARROLL, ROBERT BLAIR	U0010001490009A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.39	732973	04/22/22
Totals for Check: 732973								28.39		
1499	CASCO INDUSTRIES, INC.	238588	04/08/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	56.00	732974	04/22/22
Totals for Check: 732974								56.00		
1519	CENTRAL KUBOTA LLC	IC04916	03/28/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	274.32	732975	04/22/22
Totals for Check: 732975								274.32		
1517	CHAMELEON INDUSTRIES, INC.	1235386	04/08/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	368.88	732976	04/22/22
1517	CHAMELEON INDUSTRIES, INC.	1235359	03/28/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,664.50	732976	04/22/22
1517	CHAMELEON INDUSTRIES, INC.	1235484	04/12/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,777.00	732976	04/22/22
1517	CHAMELEON INDUSTRIES, INC.	1235546	04/15/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,015.28	732976	04/22/22
Totals for Check: 732976								13,825.66		
15171	CHANEY SERVICE CO.	21296	04/06/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	324.70	732977	04/22/22
Totals for Check: 732977								324.70		
15173	CHANGE HEALTHCARE	7004057637	04/01/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	947.54	732978	04/22/22
Totals for Check: 732978								947.54		
6053	CHARLES KERRY PAYNE	04172022	04/19/22	P	110	100-55260-110-00	CONTRACT LABOR	3,070.00	732979	04/22/22
Totals for Check: 732979								3,070.00		
1670	CHILDRESS ENGINEERS INC	22-177	04/08/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	1,800.00	732980	04/22/22
Totals for Check: 732980								1,800.00		
1340	CITY OF CORSICANA	3456-90	04/18/22	P	100	290-52170-100-00	TOURISM BILLBOARDS	2,083.33	732981	04/22/22
Totals for Check: 732981								2,083.33		
1571	CLIFFORD POWER SYSTEMS	MAN-0001359	03/30/22	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	732982	04/22/22
Totals for Check: 732982								4,111.04		
6046	COLE DISTRIBUTING CO, LLC	17268	04/05/22	P		502-16010-000-00	INVENTORY-FUEL	6,609.60	732983	04/22/22
6046	COLE DISTRIBUTING CO, LLC	17516	04/12/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	498.33	732983	04/22/22

Begin Date: 04/18/2022 End Date: 04/22/2022

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

AP Checks For Date/Amount Range

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6046	COLE DISTRIBUTING CO, LLC	17632	04/13/22	P		100-16010-000-00	INVENTORY-FUEL	26,821.86	732983	04/22/22
Totals for Check: 732983								33,929.79		
1649	COOPER & FRENCH INS AGENCY	15742	01/27/22	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	732984	04/22/22
Totals for Check: 732984								71.00		
338	CORE & MAIN LP	Q566363	04/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,636.11	732985	04/22/22
338	CORE & MAIN LP	Q644867	04/11/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,100.00	732985	04/22/22
338	CORE & MAIN LP	Q615388	04/12/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,364.00	732985	04/22/22
338	CORE & MAIN LP	Q508410	04/14/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,390.00	732985	04/22/22
338	CORE & MAIN LP	Q612368	04/14/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	30,960.00	732985	04/22/22
338	CORE & MAIN LP	Q660177	04/14/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,234.60	732985	04/22/22
338	CORE & MAIN LP	Q701101	04/15/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,385.36	732985	04/22/22
338	CORE & MAIN LP	Q495911	04/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,657.08	732985	04/22/22
338	CORE & MAIN LP	Q706939	04/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,733.70	732985	04/22/22
Totals for Check: 732985								47,460.85		
1631	CORSICANA DAILY SUN	MAR 2022	04/04/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	357.84	732986	04/22/22
1631	CORSICANA DAILY SUN	MAR 2022	04/04/22	P	150	100-52140-150-00	ADV & LEGAL NOTICES	944.30	732986	04/22/22
1631	CORSICANA DAILY SUN	MAR 2022	04/04/22	P	110	100-52140-110-00	ADV & LEGAL NOTICES	675.92	732986	04/22/22
1631	CORSICANA DAILY SUN	MAR 2022	04/04/22	P	450	100-52140-450-00	ADV & LEGAL NOTICES	1,192.80	732986	04/22/22
1631	CORSICANA DAILY SUN	MAR 2022	04/04/22	P	100	502-52140-100-00	ADV & LEGAL NOTICES	238.56	732986	04/22/22
1631	CORSICANA DAILY SUN	MAR 2022	04/04/22	P	350	100-52140-350-00	ADV & LEGAL NOTICES	298.20	732986	04/22/22
1631	CORSICANA DAILY SUN	MAR 2022	04/04/22	P	200	501-52140-200-00	ADV & LEGAL NOTICES	159.04	732986	04/22/22
1631	CORSICANA DAILY SUN	04102022-PW	04/10/22	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	165.00	732986	04/22/22
Totals for Check: 732986								4,031.66		
1668	CORSICANA NAPA AUTO PARTS	114890	04/11/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	322.44	732987	04/22/22
1668	CORSICANA NAPA AUTO PARTS	114965	04/12/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.81	732987	04/22/22
1668	CORSICANA NAPA AUTO PARTS	114828	04/08/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	37.51	732987	04/22/22
1668	CORSICANA NAPA AUTO PARTS	114828	04/08/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.39	732987	04/22/22
1668	CORSICANA NAPA AUTO PARTS	114994	04/13/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	13.12	732987	04/22/22
1668	CORSICANA NAPA AUTO PARTS	114937	04/12/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	272.33	732987	04/22/22
1668	CORSICANA NAPA AUTO PARTS	114980	04/13/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	79.55	732987	04/22/22
1668	CORSICANA NAPA AUTO PARTS	114679	04/05/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	283.74	732987	04/22/22
1668	CORSICANA NAPA AUTO PARTS	114728	04/06/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	68.84	732987	04/22/22
Totals for Check: 732987								1,121.73		
206	CORSICANA PALACE THEATRE	04222022	04/19/22	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	732988	04/22/22
Totals for Check: 732988								4,500.00		
1700	CORSICANA WELDING SUPPLY	537124	04/16/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	41.70	732989	04/22/22
1700	CORSICANA WELDING SUPPLY	537127	04/16/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	08.34	732989	04/22/22
1700	CORSICANA WELDING SUPPLY	537125	04/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.86	732989	04/22/22
Totals for Check: 732989								66.90		
2127	COURT REFUND CHECKS	04222022	04/20/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	732990	04/22/22

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Totals for Check: 732990								100.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	133784	03/31/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,681.90	732991	04/22/22
1708	CREDIT SYSTEMS INTERNATIONAL,	133744	03/31/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	732991	04/22/22
Totals for Check: 732991								1,710.90		
1414	CRUZ RUIZ	1738	04/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	142	501-58160-142-00	LAND IMPROVEMENTS	400.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	142	501-58160-142-00	LAND IMPROVEMENTS	400.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	142	501-58160-142-00	LAND IMPROVEMENTS	400.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	732993	04/22/22
1414	CRUZ RUIZ	1738	04/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	732993	04/22/22
Totals for Check: 732993								7,400.00		
6077	D&S FIELD SERVICES LLC	3	04/08/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	5,720.00	732994	04/22/22
Totals for Check: 732994								5,720.00		
1845	DALLAS MORNING NEWS	04122022	04/12/22	P	460	100-58010-460-00	LIBRARY-PERIODICALS	474.61	732995	04/22/22
Totals for Check: 732995								474.61		
1576	DAVID CAMPOS	3329	04/05/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	470.00	732996	04/22/22
Totals for Check: 732996								470.00		
2539	DAVID HARWELL JR.	04112022	04/11/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	58.60	732997	04/22/22
Totals for Check: 732997								58.60		
1873	DEALERS ELECTRICAL SUPPLY	S100075427.001	04/12/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	184.13	732998	04/22/22
1873	DEALERS ELECTRICAL SUPPLY	S003366454.001	04/08/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	133.96	732998	04/22/22
1873	DEALERS ELECTRICAL SUPPLY	S100076682.001	04/11/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	418.79	732998	04/22/22
1873	DEALERS ELECTRICAL SUPPLY	S100076224.001	04/11/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	83.21	732998	04/22/22
1873	DEALERS ELECTRICAL SUPPLY	S100079373.001	04/12/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	67.18	732998	04/22/22
1873	DEALERS ELECTRICAL SUPPLY	S003366453.001	04/08/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	305.46	732998	04/22/22
Totals for Check: 732998								1,192.73		
1945	DENCO AREA 911 DISTRICT	C9JZGWD6393327	04/06/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	732999	04/22/22
1945	DENCO AREA 911 DISTRICT	C7ZHTZYZ3859434	04/06/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	732999	04/22/22
Totals for Check: 732999								110.00		
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.19	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.71	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.01	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.83	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	46.14	733002	04/22/22

Begin Date: 04/18/2022 End Date: 04/22/2022

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
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.15	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.81	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.94	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.19	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.77	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.81	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.95	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.42	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.14	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.18	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.46	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.61	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.76	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.55	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.03	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.02	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.18	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.23	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.23	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.81	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.26	733002	04/22/22
192	DEPT OF INFORMATION RESOURCES	22031358N	04/20/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.43	733002	04/22/22
Totals for Check: 733002								115.81		
41991	DIANA SILLAWAY	632385	04/16/22	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	1,173.03	733003	04/22/22
Totals for Check: 733003								1,173.03		
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	110	100-56010-110-00	UTIL-ELECTRICAL	17.58	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,252.82	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	215	100-56010-215-00	UTIL-ELECTRICAL	437.52	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,250.45	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,198.20	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	430	100-56010-430-00	UTIL-ELECTRICAL	213.52	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	450	100-56010-450-00	UTIL-ELECTRICAL	323.42	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,825.52	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	510	100-56010-510-00	UTIL-ELECTRICAL	409.33	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	530	100-56010-530-00	UTIL-ELECTRICAL	714.95	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,249.60	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	324.80	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,806.41	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	200	201-56010-200-00	UTIL-ELECTRICAL	164.77	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	343.35	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	500	201-56010-500-00	UTIL-ELECTRICAL	615.16	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	100	202-56010-100-00	UTIL-ELECTRICAL	503.95	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	100	222-56010-100-00	UTIL-ELECTRICAL	513.42	733009	04/22/22

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,234.93	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,685.77	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-01	UTIL-ELECTRICAL	192.21	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-02	UTIL-ELECTRICAL	12.29	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-03	UTIL-ELECTRICAL	492.68	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-04	UTIL-ELECTRICAL	11.26	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-05	UTIL-ELECTRICAL	25.74	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.85	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.73	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-08	UTIL-ELECTRICAL	27.46	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	46.01	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.15	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-12	UTIL-ELECTRICAL	23.61	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-13	UTIL-ELECTRICAL	586.20	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.79	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-15	UTIL-ELECTRICAL	11.26	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-16	UTIL-ELECTRICAL	12.63	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.28	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-18	UTIL-ELECTRICAL	76.99	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-19	UTIL-ELECTRICAL	299.90	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-20	UTIL-ELECTRICAL	395.90	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-21	UTIL-ELECTRICAL	158.84	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-22	UTIL-ELECTRICAL	09.85	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	133	501-56010-133-23	UTIL-ELECTRICAL	23.77	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,423.91	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,206.20	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	143	501-56010-143-01	UTIL-ELECTRICAL	102.77	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.72	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	143	501-56010-143-04	UTIL-ELECTRICAL	93.57	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,364.97	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,529.30	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	143	501-56010-143-12	UTIL-ELECTRICAL	706.50	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.60	733009	04/22/22
1947	DIRECT ENERGY	MAR 2022	04/08/22	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,245.39	733009	04/22/22
Totals for Check: 733009								91,295.67		
1892	DISA GLOBAL SOLUTIONS, INC.	2084694	04/15/22	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	60.00	733010	04/22/22
1892	DISA GLOBAL SOLUTIONS, INC.	2084694	04/15/22	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	65.00	733010	04/22/22
Totals for Check: 733010								125.00		
19061	DOLGENCORP OF TEXAS INC	1001145360	02/28/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	54.00	733011	04/22/22
19061	DOLGENCORP OF TEXAS INC	1001147553	03/08/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	49.75	733011	04/22/22
19061	DOLGENCORP OF TEXAS INC	1001147553	03/08/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	22.50	733011	04/22/22
19061	DOLGENCORP OF TEXAS INC	1001150826	03/21/22	P	200	201-52030-200-00	CLEANING & JANITORIAL	17.90	733011	04/22/22
Totals for Check: 733011								144.15		

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
398	DOWNSTREAM AVIATION LP	90480	04/06/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	100.95	733012	04/22/22
398	DOWNSTREAM AVIATION LP	3109-SP2022	04/11/22	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	1,425.00	733012	04/22/22
Totals for Check: 733012								1,525.95		
2059	ELLIOTT ELECT SUPPLY INC	31-80837-01	04/13/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	89.55	733013	04/22/22
2059	ELLIOTT ELECT SUPPLY INC	31-80543-01	04/06/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	196.16	733013	04/22/22
Totals for Check: 733013								285.71		
2167	FARMER'S CUSTOM MOWING	7903	04/15/22	P	490	203-54810-490-00	MAINT-MISC	425.00	733014	04/22/22
2167	FARMER'S CUSTOM MOWING	7902	04/22/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	733014	04/22/22
Totals for Check: 733014								5,483.08		
99999	FASTENAL/CHRIS ROCHA	U0250000877012A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.59	733015	04/22/22
Totals for Check: 733015								37.59		
99999	FBM PROPERTY MANAGEMENT	U0070001467005A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733016	04/22/22
Totals for Check: 733016								38.67		
99999	FBM PROPERTY MANAGEMENT	U0100004092018A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	733017	04/22/22
Totals for Check: 733017								29.33		
99999	FEELEY, BRIAN	U0350000058008A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.20	733018	04/22/22
Totals for Check: 733018								41.20		
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	967.10	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	318.45	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	49.40	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	217.44	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.00	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	110.80	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	61.07	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	75.00	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.20	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	47.13	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	47.33	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	169.36	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	43.62	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	67.03	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	290.00	733020	04/22/22
2197	FIRST NET - AT&T	MAR 2022	04/01/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	28.93	733020	04/22/22
Totals for Check: 733020								2,608.06		
6006	FORTILINE, INC	5635911	04/11/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	5,131.36	733021	04/22/22
Totals for Check: 733021								5,131.36		

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
22082	FORTSON CONTRACTING INC	8884	04/20/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,500.00	733022	04/22/22
Totals for Check: 733022								1,500.00		
2138	FRANK KENT MOTOR LLC	6067443	03/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	733023	04/22/22
Totals for Check: 733023								07.00		
2315	GALLS LLC	20830221	04/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	85.35	733024	04/22/22
2315	GALLS LLC	20845722	04/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	106.21	733024	04/22/22
Totals for Check: 733024								191.56		
1283	GARY BROWN	14463	04/06/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	733025	04/22/22
Totals for Check: 733025								80.00		
2340	GILFILLAN INC	143121	04/08/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	79.97	733027	04/22/22
2340	GILFILLAN INC	143046	04/05/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	11.92	733027	04/22/22
2340	GILFILLAN INC	143173	04/12/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.96	733027	04/22/22
2340	GILFILLAN INC	143102	04/07/22	P	100	202-52030-100-00	CLEANING & JANITORIAL	21.99	733027	04/22/22
2340	GILFILLAN INC	143180	04/13/22	P	141	501-53310-141-00	UNIFORM SUPPLIES	25.49	733027	04/22/22
2340	GILFILLAN INC	143063	04/05/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	436.21	733027	04/22/22
2340	GILFILLAN INC	143140	04/11/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.58	733027	04/22/22
2340	GILFILLAN INC	143212	04/14/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	41.34	733027	04/22/22
2340	GILFILLAN INC	143191	04/13/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	109.98	733027	04/22/22
2340	GILFILLAN INC	143182	04/13/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	127.89	733027	04/22/22
2340	GILFILLAN INC	143103	04/07/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	24.99	733027	04/22/22
2340	GILFILLAN INC	143160	04/12/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	226.20	733027	04/22/22
2340	GILFILLAN INC	142912	03/28/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	03.98	733027	04/22/22
2340	GILFILLAN INC	142984	03/31/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	59.98	733027	04/22/22
2340	GILFILLAN INC	143162	04/12/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	09.49	733027	04/22/22
2340	GILFILLAN INC	143162	04/12/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.77	733027	04/22/22
2340	GILFILLAN INC	143233	04/15/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	35.98	733027	04/22/22
Totals for Check: 733027								1,266.72		
6036	GOODYEAR TIRE & RUBBER CO	168-1089121	04/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	205.86	733028	04/22/22
Totals for Check: 733028								205.86		
2495	HACH COMPANY	12947124	03/24/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	81.37	733029	04/22/22
2495	HACH COMPANY	12947533	03/24/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	168.97	733029	04/22/22
Totals for Check: 733029								250.34		
99999	HARTMANN, JESSICA LYNN	U0020002160037A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	733030	04/22/22
Totals for Check: 733030								10.17		
15205	HAYDAY INC	167661-001	04/06/22	P	460	100-52010-460-00	OFFICE SUPPLIES	29.44	733031	04/22/22
15205	HAYDAY INC	167719-001	04/13/22	P	910	100-52010-910-00	OFFICE SUPPLIES	285.00	733031	04/22/22
15205	HAYDAY INC	167710-001	04/12/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	418.80	733031	04/22/22
15205	HAYDAY INC	167710-001	04/12/22	P	410	100-52030-410-01	CLEANING & JANITORIAL	418.80	733031	04/22/22
Totals for Check: 733031								1,152.04		

Begin Date: 04/18/2022 End Date: 04/22/2022

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
2486	HEB GROCERY COMPANY LP	346604	03/23/22	P	430	100-53190-430-00	FOOD SUPPLIES	29.68	733033	04/22/22
2486	HEB GROCERY COMPANY LP	446339	03/12/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	91.93	733033	04/22/22
2486	HEB GROCERY COMPANY LP	466061	03/01/22	P	110	100-53190-110-00	FOOD SUPPLIES	110.88	733033	04/22/22
2486	HEB GROCERY COMPANY LP	466061	03/01/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	14.17	733033	04/22/22
2486	HEB GROCERY COMPANY LP	346531	03/23/22	P	110	100-53190-110-00	FOOD SUPPLIES	157.90	733033	04/22/22
2486	HEB GROCERY COMPANY LP	394083	03/25/22	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	155.95	733033	04/22/22
2486	HEB GROCERY COMPANY LP	189868	03/03/22	P	120	100-53190-120-00	FOOD SUPPLIES	49.96	733033	04/22/22
2486	HEB GROCERY COMPANY LP	191324	03/04/22	P	120	100-53190-120-00	FOOD SUPPLIES	107.00	733033	04/22/22
2486	HEB GROCERY COMPANY LP	119225	03/11/22	P	120	100-53190-120-00	FOOD SUPPLIES	188.45	733033	04/22/22
2486	HEB GROCERY COMPANY LP	351604	03/23/22	P	120	100-53190-120-00	FOOD SUPPLIES	39.23	733033	04/22/22
2486	HEB GROCERY COMPANY LP	373844	03/24/22	P	120	100-53190-120-00	FOOD SUPPLIES	27.98	733033	04/22/22
Totals for Check: 733033								973.13		
99999	HENRY, JOHN, III	U0350000089002A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	733034	04/22/22
Totals for Check: 733034								34.47		
2585	HOWARD FIRE EXT SERVICE	66966	03/29/22	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	461.35	733035	04/22/22
Totals for Check: 733035								461.35		
3798	HUSTON FARMS INC	10598	04/13/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.68	733036	04/22/22
Totals for Check: 733036								14.68		
2740	IJS-EJS, INC.	170871	04/06/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	42.11	733037	04/22/22
2740	IJS-EJS, INC.	170892	04/07/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	42.50	733037	04/22/22
2740	IJS-EJS, INC.	170952	04/11/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	60.93	733037	04/22/22
Totals for Check: 733037								145.54		
2734	INGRAM LIBRARY SERVICES	04012022	04/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	2,764.79	733038	04/22/22
Totals for Check: 733038								2,764.79		
103	INTERCON ENVIRONMENTAL, INC	210452	04/13/22	P	80	100-55680-080-00-202201	MAINT-BUILDINGS & GROUNDS	6,032.60	733039	04/22/22
Totals for Check: 733039								6,032.60		
2722	IPMA	66289-K2S8K0	01/11/22	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	417.00	733040	04/22/22
2722	IPMA	68421-Q0K9H2	03/10/22	P	60	100-55010-060-00	GENERAL SERVICES	840.80	733040	04/22/22
2722	IPMA	62667-B0N7J4-1	03/30/21	P		100-48555-000-00	REFUNDS/RECOVERIES/MISC REV	(92.18)	733040	04/22/22
Totals for Check: 733040								1,165.62		
4915	JAMES DAVID HODGE	19479	04/19/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	181.86	733041	04/22/22
4915	JAMES DAVID HODGE	19478	04/19/22	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	164.80	733041	04/22/22
Totals for Check: 733041								346.66		
1213	JARED JORDAN	04222022	04/19/22	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	942.42	733042	04/22/22
Totals for Check: 733042								942.42		
99999	JENKINS, LISA KAY	U0020001311017A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	733043	04/22/22
Totals for Check: 733043								26.37		

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
281	JESSE STARKEY	41286	04/18/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,075.00	733044	04/22/22
281	JESSE STARKEY	41286	04/18/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,750.00	733044	04/22/22
Totals for Check: 733044								2,825.00		
2864	JOE HOWARD'S ELECTRIC	04182022	04/18/22	P	120	348-58445-120-00	CAP EXP-IMPROVE (NON BUILDING)	3,320.92	733045	04/22/22
Totals for Check: 733045								3,320.92		
2891	JOHNSON LAB & SUPPLY, INC	247566-000	04/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	9,134.30	733046	04/22/22
2891	JOHNSON LAB & SUPPLY, INC	247566-001	04/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,215.02	733046	04/22/22
Totals for Check: 733046								13,349.32		
28627	JURGENSEN PUMP LLC	7296	04/05/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	876.00	733047	04/22/22
Totals for Check: 733047								876.00		
5011	KEETON LANE ROCH	6	03/31/22	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	975.00	733048	04/22/22
Totals for Check: 733048								975.00		
2939	KIRBY-SMITH MACHINERY, INC.	W4417709	03/31/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,607.85	733049	04/22/22
Totals for Check: 733049								3,607.85		
240	KMCL ENTERPRISES LLC	275495	04/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.96	733050	04/22/22
240	KMCL ENTERPRISES LLC	275620	04/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.96	733050	04/22/22
240	KMCL ENTERPRISES LLC	275629	04/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.96	733050	04/22/22
240	KMCL ENTERPRISES LLC	275616	04/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.96	733050	04/22/22
240	KMCL ENTERPRISES LLC	275792	04/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	101.96	733050	04/22/22
240	KMCL ENTERPRISES LLC	275891	04/13/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	118.95	733050	04/22/22
Totals for Check: 733050								628.75		
6082	LADY DIANAS ZEN CASTLE	261	04/05/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	1,000.00	733051	04/22/22
Totals for Check: 733051								1,000.00		
99999	LAXSON, MARY	U0310000025009A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733052	04/22/22
Totals for Check: 733052								38.67		
232	LOWER COLORADO RIVER AUTHORITY LAB-0057469		03/30/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	427.84	733053	04/22/22
Totals for Check: 733053								427.84		
99999	M & T ELEVATIONS	U0200000665004A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733054	04/22/22
Totals for Check: 733054								38.67		
42482	MSH ROOFING & SHEET METAL INC	20410	04/06/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	690.00	733055	04/22/22
Totals for Check: 733055								690.00		
5012	MARIANNE WILSON	04222022	04/20/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	182.90	733056	04/22/22
Totals for Check: 733056								182.90		
1388	MARK BRYSON	2097	04/16/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	2,584.81	733057	04/22/22

Begin Date: 04/18/2022 End Date: 04/22/2022

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: 733057								2,584.81		
3432	MARK SIMON	5559	04/08/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	961.45	733058	04/22/22
Totals for Check: 733058								961.45		
34471	MARRS CONSTRUCTION, INC.	7990	04/19/22	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	2,430.00	733059	04/22/22
Totals for Check: 733059								2,430.00		
99999	MCCARY, TERRY DALE	U0120002236006A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733060	04/22/22
Totals for Check: 733060								38.67		
99999	MCCOMBS, CAROLYN R	U0060000430007A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.27	733061	04/22/22
Totals for Check: 733061								31.27		
3520	MCCOY'S BUILDING SUPPLY	5959419	03/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(43.99)	733062	04/22/22
3520	MCCOY'S BUILDING SUPPLY	5959583	03/23/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	(06.13)	733062	04/22/22
3520	MCCOY'S BUILDING SUPPLY	5959983	04/09/22	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	104.28	733062	04/22/22
3520	MCCOY'S BUILDING SUPPLY	5960058	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	220.99	733062	04/22/22
3520	MCCOY'S BUILDING SUPPLY	5960065	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(23.00)	733062	04/22/22
3520	MCCOY'S BUILDING SUPPLY	5960066	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	83.98	733062	04/22/22
3520	MCCOY'S BUILDING SUPPLY	5960074	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.99	733062	04/22/22
3520	MCCOY'S BUILDING SUPPLY	5960087	04/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.03	733062	04/22/22
Totals for Check: 733062								437.15		
35041	MCCREARY, VESELKA, BRAGG &	251103	04/07/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,891.49	733063	04/22/22
35041	MCCREARY, VESELKA, BRAGG &	251104	04/07/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	2,058.39	733063	04/22/22
Totals for Check: 733063								3,949.88		
99999	MILES, JERRY S	U0330001060029A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	733064	04/22/22
Totals for Check: 733064								18.27		
1	MISC VENDOR	04222022	04/18/22	P		100-45465-000-00	RNTL/USER REV-ATHLETIC CMLX	800.00	733065	04/22/22
Totals for Check: 733065								800.00		
4095	MITCHELL SIMON	7583	04/15/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	13,631.07	733066	04/22/22
Totals for Check: 733066								13,631.07		
257	MOORE & MOSES CO	84386	04/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	102.85	733067	04/22/22
257	MOORE & MOSES CO	84389	04/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	733067	04/22/22
257	MOORE & MOSES CO	84445	04/12/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	733067	04/22/22
Totals for Check: 733067								168.85		
34433	MNI VETERINARY SUPPLY CO	39806439	04/04/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	306.40	733068	04/22/22
Totals for Check: 733068								306.40		
99999	NGN LAND, LLC	U0310002673008A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	733069	04/22/22
Totals for Check: 733069								29.33		

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3654	NAT'L RECREATION & PARK ASSOC	18038-2022	04/19/22	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	175.00	733070	04/22/22
Totals for Check: 733070								175.00		
6023	NAVARRO COUNCIL OF THE ARTS	04222022	04/19/22	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	733071	04/22/22
Totals for Check: 733071								4,500.00		
511	NAVARRO COUNTY AUDITOR	03312022-PD	04/18/22	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	733072	04/22/22
Totals for Check: 733072								250.00		
3610	NAVARRO COUNTY CLERK	04222022	04/18/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	733073	04/22/22
Totals for Check: 733073								26.00		
3593	NAVARRO COUNTY TAX ASSESSOR	04222022	04/20/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	733074	04/22/22
Totals for Check: 733074								10.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-446300	04/07/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	55.82	733075	04/22/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-445480	04/05/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	144.99	733075	04/22/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-448965	04/14/22	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	26.09	733075	04/22/22
Totals for Check: 733075								226.90		
3776	OFFICE DEPOT	235078665001	04/07/22	P	200	501-52010-200-00	OFFICE SUPPLIES	89.96	733076	04/22/22
3776	OFFICE DEPOT	239118938001	04/12/22	P	80	100-52010-080-00	OFFICE SUPPLIES	85.49	733076	04/22/22
3776	OFFICE DEPOT	238818188001	04/12/22	P	80	100-52010-080-00	OFFICE SUPPLIES	38.74	733076	04/22/22
3776	OFFICE DEPOT	238817884001	04/12/22	P	80	100-52010-080-00	OFFICE SUPPLIES	38.39	733076	04/22/22
3776	OFFICE DEPOT	239239411001	04/12/22	P	100	202-52010-100-00	OFFICE SUPPLIES	52.82	733076	04/22/22
Totals for Check: 733076								305.40		
3785	OWEN HARDWARE INC	21704	04/11/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	11.99	733077	04/22/22
3785	OWEN HARDWARE INC	21649	04/07/22	P	131	501-52010-131-00	OFFICE SUPPLIES	136.15	733077	04/22/22
3785	OWEN HARDWARE INC	21649	04/07/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	14.15	733077	04/22/22
3785	OWEN HARDWARE INC	21649	04/07/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.98	733077	04/22/22
3785	OWEN HARDWARE INC	21663	04/08/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	57.85	733077	04/22/22
3785	OWEN HARDWARE INC	21673	04/08/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	64.00	733077	04/22/22
3785	OWEN HARDWARE INC	21846	04/18/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	82.66	733077	04/22/22
3785	OWEN HARDWARE INC	21756	04/13/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	00.88	733077	04/22/22
3785	OWEN HARDWARE INC	21756	04/13/22	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	31.98	733077	04/22/22
Totals for Check: 733077								417.64		
25051	PATRICK W HAPNER	69661	04/11/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	637.50	733078	04/22/22
25051	PATRICK W HAPNER	69663	04/12/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	733078	04/22/22
25051	PATRICK W HAPNER	69665	04/13/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	733078	04/22/22
25051	PATRICK W HAPNER	69662	04/12/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	733078	04/22/22
25051	PATRICK W HAPNER	69666	04/14/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	733078	04/22/22
Totals for Check: 733078								1,387.50		
1290	PAULA FARMER	80739	03/01/22	P	110	100-52015-110-00	PRINTING	198.00	733079	04/22/22
Totals for Check: 733079								198.00		

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3916	POLYGRAPH SRVC & INVESTIGATION	04152022A	04/15/22	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	350.00	733080	04/22/22
Totals for Check: 733080								350.00		
99999	PRICE, GREGORY ALLEN	U0270000055002A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	733081	04/22/22
Totals for Check: 733081								71.51		
2305	RACHEL FULLER	04222022	04/18/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	324.00	733082	04/22/22
Totals for Check: 733082								324.00		
4090	RENE SOTELO	82	04/15/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,475.00	733083	04/22/22
4090	RENE SOTELO	83	04/20/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,795.00	733083	04/22/22
Totals for Check: 733083								5,270.00		
7000	RICE INSPECTION, INC.	03/22/08BE	04/04/22	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	1,873.60	733084	04/22/22
Totals for Check: 733084								1,873.60		
40061	ROAD MASTER STRIPING LLC	5428	04/13/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	350.00	733085	04/22/22
Totals for Check: 733085								350.00		
157	ROBERT HEROD	220323	04/14/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	59.80	733086	04/22/22
Totals for Check: 733086								59.80		
99999	ROSALES, GRACIELA SOTELO	U0150001840022A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733087	04/22/22
Totals for Check: 733087								38.67		
6084	ROSSMAN ENTERPRISES, INC	PS122-0432	03/30/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,622.91	733088	04/22/22
Totals for Check: 733088								1,622.91		
40623	RUSSELL EDWARD MCMAHON	6531	04/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	87.28	733089	04/22/22
40623	RUSSELL EDWARD MCMAHON	6530	04/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	538.87	733089	04/22/22
Totals for Check: 733089								626.15		
6031	SCS ENGINEERS	432742	03/31/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,170.00	733090	04/22/22
Totals for Check: 733090								8,170.00		
42122	SOUTHERN TIRE MART LLC	4190066351	04/06/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	250.00	733091	04/22/22
Totals for Check: 733091								250.00		
99999	TATE, RICHARD	U0290001615034A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	733092	04/22/22
Totals for Check: 733092								18.27		
332	TEEX	HL7283145	03/30/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	940.00	733093	04/22/22
Totals for Check: 733093								940.00		
4396	TEXAS DEPT OF TRANSPORTATION	TRV3942	04/18/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	2,679.00	733094	04/22/22
Totals for Check: 733094								2,679.00		

Begin Date: 04/18/2022 End Date: 04/22/2022

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
204	THE LAMAR LTD PARTNERSHIP	113506728	04/04/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	733095	04/22/22
Totals for Check: 733095								420.00		
4943	THOMSON REUTERS-WEST	846120798	04/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	325.00	733096	04/22/22
Totals for Check: 733096								325.00		
4400	TMCCP	04192022	04/19/22	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	139.00	733097	04/22/22
Totals for Check: 733097								139.00		
1149	TONY AGUADO	041022-1	04/18/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,725.00	733098	04/22/22
1149	TONY AGUADO	041022-2	04/18/22	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	2,275.00	733098	04/22/22
Totals for Check: 733098								8,000.00		
4454	TOP NOTCH PERSONNEL INC	67225	04/08/22	P	20	100-55260-020-00	CONTRACT LABOR	545.03	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67225	04/08/22	P	20	100-55260-020-00	CONTRACT LABOR	123.84	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67226	04/08/22	P	215	100-55260-215-00	CONTRACT LABOR	448.80	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67226	04/08/22	P	215	100-55260-215-00	CONTRACT LABOR	544.00	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67226	04/08/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67226	04/08/22	P	215	100-55260-215-00	CONTRACT LABOR	96.39	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67226	04/08/22	P	215	100-55260-215-00	CONTRACT LABOR	523.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67227	04/08/22	P	300	502-55260-300-00	CONTRACT LABOR	761.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67228	04/08/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67228	04/08/22	P	110	100-55260-110-00	CONTRACT LABOR	774.90	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67228	04/08/22	P	110	100-55260-110-00	CONTRACT LABOR	253.37	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67228	04/08/22	P	110	100-55260-110-00	CONTRACT LABOR	920.12	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67229	04/08/22	P	320	100-55260-320-00	CONTRACT LABOR	773.19	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67229	04/08/22	P	320	100-55260-320-00	CONTRACT LABOR	1,591.20	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67229	04/08/22	P	320	100-55260-320-00	CONTRACT LABOR	986.00	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67229	04/08/22	P	320	100-55260-320-00	CONTRACT LABOR	1,468.80	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67229	04/08/22	P	350	100-55260-350-00	CONTRACT LABOR	870.40	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	120	501-55260-120-00	CONTRACT LABOR	285.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	120	501-55260-120-00	CONTRACT LABOR	39.69	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	131	501-55260-131-00	CONTRACT LABOR	39.69	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	132	501-55260-132-00	CONTRACT LABOR	66.15	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	141	501-55260-141-00	CONTRACT LABOR	39.69	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	142	501-55260-142-00	CONTRACT LABOR	39.69	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	100	502-55260-100-00	CONTRACT LABOR	39.69	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67230	04/08/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67231	04/08/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67232	04/08/22	P	100	502-55260-100-00	CONTRACT LABOR	652.80	733104	04/22/22

Begin Date: 04/18/2022 End Date: 04/22/2022

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	67232	04/08/22	P	100	502-55260-100-00	CONTRACT LABOR	146.88	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67232	04/08/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67232	04/08/22	P	100	502-55260-100-00	CONTRACT LABOR	245.52	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67233	04/08/22	P	460	100-55260-460-00	CONTRACT LABOR	245.10	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67233	04/08/22	P	460	100-55260-460-00	CONTRACT LABOR	190.92	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67234	04/08/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67234	04/08/22	P	410	100-55260-410-00	CONTRACT LABOR	75.60	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67235	04/08/22	P	350	100-55260-350-00	CONTRACT LABOR	417.96	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67236	04/08/22	P	330	100-55260-330-00	CONTRACT LABOR	123.84	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67236	04/08/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67237	04/08/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67237	04/08/22	P	200	501-55260-200-00	CONTRACT LABOR	595.35	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67237	04/08/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67237	04/08/22	P	200	501-55260-200-00	CONTRACT LABOR	595.35	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67237	04/08/22	P	200	501-55260-200-00	CONTRACT LABOR	595.35	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67238	04/08/22	P	100	290-55260-100-00	CONTRACT LABOR	611.46	733104	04/22/22
4454	TOP NOTCH PERSONNEL INC	67239	04/08/22	P	400	501-55260-400-00	CONTRACT LABOR	495.36	733104	04/22/22
Totals for Check: 733104								27,549.58		
4505	TRINITY RIVER AUTHORITY	AG 1508	04/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	733105	04/22/22
4505	TRINITY RIVER AUTHORITY	DA 269	04/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	733105	04/22/22
Totals for Check: 733105								66,118.83		
4513	TRUCK PARTS & SERVICE INC	51339	04/07/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	253.22	733106	04/22/22
Totals for Check: 733106								253.22		
4320	TXDMV	04122022-ALIAS	04/18/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	733107	04/22/22
Totals for Check: 733107								07.50		
99997	UNCLAIMED PROPERTY REMIT	04222022	04/07/22	P		212-21075-000-00	UNCLAIMED PROPERTY DUE STATE	500.00	733108	04/22/22
Totals for Check: 733108								500.00		
4972	US BANK NATIONAL ASSOC	467588141	03/14/22	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	733109	04/22/22
4972	US BANK NATIONAL ASSOC	467588141	03/14/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	733109	04/22/22
4972	US BANK NATIONAL ASSOC	467588141	03/14/22	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	733109	04/22/22
4972	US BANK NATIONAL ASSOC	467588141	03/14/22	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	733109	04/22/22
4972	US BANK NATIONAL ASSOC	467588141	03/14/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	733109	04/22/22
4972	US BANK NATIONAL ASSOC	467588141	03/14/22	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	733109	04/22/22
Totals for Check: 733109								1,195.00		
15204	US BANK NATIONAL ASSOC	31315233-DALLAS	03/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	733110	04/22/22
15204	US BANK NATIONAL ASSOC	31315233-DALLAS	03/25/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	170.68	733110	04/22/22
15204	US BANK NATIONAL ASSOC	31315233-DALLAS	03/25/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	192.91	733110	04/22/22
15204	US BANK NATIONAL ASSOC	31315233-DALLAS	03/25/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	733110	04/22/22
15204	US BANK NATIONAL ASSOC	31315233-DALLAS	03/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	373.92	733110	04/22/22
15204	US BANK NATIONAL ASSOC	31315233-DALLAS	03/25/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	733110	04/22/22
Totals for Check: 733110								1,075.67		

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
475	VERIZON WIRELESS	9903937555LT	04/10/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	733111	04/22/22
475	VERIZON WIRELESS	9903937554LF	04/10/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	89.81	733111	04/22/22
Totals for Check: 733111								127.94		
4756	VIRKIM INC	18924	04/13/22	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	3,666.00	733112	04/22/22
Totals for Check: 733112								3,666.00		
99999	WALKER REALTY	U0120000171000A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	733113	04/22/22
Totals for Check: 733113								71.51		
4879	WALLER COUNTY ASPHALT INC	22954	04/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,286.02	733114	04/22/22
Totals for Check: 733114								6,286.02		
4906	WARREN TIRE & WHEEL PROS	29866	04/05/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	35.00	733115	04/22/22
4906	WARREN TIRE & WHEEL PROS	29608	03/14/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	733115	04/22/22
4906	WARREN TIRE & WHEEL PROS	29867	04/05/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	733115	04/22/22
4906	WARREN TIRE & WHEEL PROS	29885	04/06/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	733115	04/22/22
4906	WARREN TIRE & WHEEL PROS	30116	04/20/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	420.00	733115	04/22/22
Totals for Check: 733115								487.00		
99999	WENDT, MICHAEL KEITH	U0010002210012A	04/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733116	04/22/22
Totals for Check: 733116								38.67		
6035	WESTECH FUEL EQUIPMENT INC	315996	04/08/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	228.23	733117	04/22/22
Totals for Check: 733117								228.23		
4927	WHEARLEY ENTERPRISE LLC	42325	02/02/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	733118	04/22/22
4927	WHEARLEY ENTERPRISE LLC	44641	03/04/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	733118	04/22/22
4927	WHEARLEY ENTERPRISE LLC	42213	02/02/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	733118	04/22/22
4927	WHEARLEY ENTERPRISE LLC	44698	03/04/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	733118	04/22/22
4927	WHEARLEY ENTERPRISE LLC	42294	02/02/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	733118	04/22/22
4927	WHEARLEY ENTERPRISE LLC	44014	03/01/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	733118	04/22/22
4927	WHEARLEY ENTERPRISE LLC	40158	01/07/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	733118	04/22/22
4927	WHEARLEY ENTERPRISE LLC	42285	02/02/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	733118	04/22/22
4927	WHEARLEY ENTERPRISE LLC	44634	03/04/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	733118	04/22/22
Totals for Check: 733118								340.00		
4925	WHECO ELECTRIC, INC.	19609	04/08/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	630.00	733119	04/22/22
Totals for Check: 733119								630.00		
4628	WINDSTREAM	04052022	04/05/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	60.57	733120	04/22/22
Totals for Check: 733120								60.57		
4964	WITHROW'S CUSTOM CAR STEREO	912610	04/05/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	733121	04/22/22
Totals for Check: 733121								225.00		
23741	YANKDEE DOODLE INC	56364	04/08/22	P	100	290-52015-100-00	PRINTING	3,920.55	733122	04/22/22

Begin Date: 04/18/2022 End Date: 04/22/2022

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 733122								3,920.55		
3785	OMEN HARDWARE INC	21354-2	03/24/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	67.93	733123	04/22/22
3785	OMEN HARDWARE INC	21354-2	03/24/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	01.49	733123	04/22/22
3785	OMEN HARDWARE INC	21354-2	03/24/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	07.98	733123	04/22/22
3785	OMEN HARDWARE INC	21577-2	04/22/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.57	733123	04/22/22
3785	OMEN HARDWARE INC	21565-2	04/22/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	05.07	733123	04/22/22
Totals for Check: 733123								110.04		
Grand Totals:								555,433.62		
***** End of Report *****										