

Begin Date: 04/25/2022 End Date: 04/29/2022

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	PR01804	701 04/26/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,083.44	2065	04/29/22
Totals for Check: 2065								39,083.44		
1006	ABC FERTILIZER & SUPPLY	28599	04/22/22	P	100	502-53130-100-00	CHEMICAL SUPPLIES	995.00	733124	04/29/22
Totals for Check: 733124								995.00		
1120	ADP SCREENING & SELECTION	1126042-04-2022	04/25/22	P	50	100-55010-050-00	GEN SVCS-OTHER	48.50	733125	04/29/22
1120	ADP SCREENING & SELECTION	1126042-04-2022	04/25/22	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	733125	04/29/22
1120	ADP SCREENING & SELECTION	1126042-04-2022	04/25/22	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	733125	04/29/22
Totals for Check: 733125								65.66		
1008	AKV PLUMBING CONTRACTORS & SRV	1930	01/25/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,463.59	733126	04/29/22
Totals for Check: 733126								1,463.59		
1002	ALL TEX UTILITIES LLC	5160	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5161	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5162	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5163	04/18/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5164	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,365.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5165	04/19/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	725.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5166	04/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,180.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5167	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,450.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5168	04/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,685.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5169	04/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,405.00	733128	04/29/22
1002	ALL TEX UTILITIES LLC	5170	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	625.00	733128	04/29/22
Totals for Check: 733128								12,450.00		
1069	APPRAISAL & COLLECTION TECH	04272022	04/27/22	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	249.00	733129	04/29/22
Totals for Check: 733129								249.00		
259	AT&T	APRIL 2022 4800	04/15/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.76	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.14	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.07	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.69	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.21	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	181.47	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.12	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.38	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.69	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.38	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.53	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.38	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.83	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.76	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.07	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.07	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.84	733133	04/29/22

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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
259	AT&T	APRIL 2022 4800	04/15/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.59	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.53	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.69	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	250.36	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.69	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.84	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.38	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.84	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.69	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.76	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.69	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.60	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.76	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.38	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.38	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.29	733133	04/29/22
259	AT&T	APRIL 2022 4800	04/15/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.66	733133	04/29/22
Totals for Check: 733133								1,317.82		
259	AT&T	APRIL 2022 1700	04/15/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.33	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.00	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.50	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.49	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	107.32	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.67	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.67	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.67	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.67	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.33	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.50	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.50	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.16	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.67	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	168.64	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.67	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.33	733137	04/29/22

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259	AT&T	APRIL 2022 1700	04/15/22	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.83	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.16	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.33	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.67	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.67	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.00	733137	04/29/22
259	AT&T	APRIL 2022 1700	04/15/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.65	733137	04/29/22
Totals for Check: 733137								693.73		
10981	ATWOOD DISTRIBUTING LP	6462	04/02/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	05.20	733138	04/29/22
10981	ATWOOD DISTRIBUTING LP	6470	04/06/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	29.98	733138	04/29/22
10981	ATWOOD DISTRIBUTING LP	6491	04/18/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	13.98	733138	04/29/22
10981	ATWOOD DISTRIBUTING LP	6491	04/18/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	08.99	733138	04/29/22
Totals for Check: 733138								58.15		
15391	BC MATERIALS	8320-103513	03/31/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	560.00	733139	04/29/22
15391	BC MATERIALS	8320-103730	04/08/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	946.50	733139	04/29/22
15391	BC MATERIALS	8320-103730	04/08/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	1,383.00	733139	04/29/22
Totals for Check: 733139								2,889.50		
1229	BG STAFFING	30383	04/17/22	P	110	100-55260-110-00	CONTRACT LABOR	106.40	733140	04/29/22
1229	BG STAFFING	30383	04/17/22	P	110	100-55260-110-00	CONTRACT LABOR	111.76	733140	04/29/22
1229	BG STAFFING	30383	04/17/22	P	110	100-55260-110-00	CONTRACT LABOR	106.40	733140	04/29/22
1229	BG STAFFING	30383	04/17/22	P	110	100-55260-110-00	CONTRACT LABOR	111.76	733140	04/29/22
Totals for Check: 733140								436.32		
1289	BIO CHEM LAB, INC.	5202-0322	04/05/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	139.00	733141	04/29/22
Totals for Check: 733141								139.00		
3866	BOUND TREE MEDICAL LLC	84475889	04/06/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	77.00	733142	04/29/22
Totals for Check: 733142								77.00		
433	BRENT D STEELE	9708	04/22/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,056.00	733143	04/29/22
Totals for Check: 733143								1,056.00		
1519	CENTRAL KUBOTA LLC	IC05133	04/18/22	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	169.37	733144	04/29/22
1519	CENTRAL KUBOTA LLC	IC05153	04/19/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	25.96	733144	04/29/22
1519	CENTRAL KUBOTA LLC	IC05154	04/19/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	24.70	733144	04/29/22
1519	CENTRAL KUBOTA LLC	IC05156	04/19/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	394.70	733144	04/29/22
Totals for Check: 733144								614.73		
1517	CHAMELEON INDUSTRIES, INC.	1235584	04/22/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,639.78	733145	04/29/22
Totals for Check: 733145								2,639.78		
1550	CITY ELECTRIC	28290	04/18/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,124.06	733146	04/29/22
Totals for Check: 733146								1,124.06		

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1396	CODY BEAUCHAMP	04292022	04/25/22	P	40	246-52115-040-00	TRAVEL & EDUCATION	208.40	733147	04/29/22
Totals for Check: 733147								208.40		
6046	COLE DISTRIBUTING CO, LLC	17800	04/18/22	P		502-16010-000-00	INVENTORY-FUEL	7,315.20	733148	04/29/22
Totals for Check: 733148								7,315.20		
338	CORE & MAIN LP	Q738104	04/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,700.40	733149	04/29/22
Totals for Check: 733149								1,700.40		
1668	CORSICANA NAPA AUTO PARTS	114991	04/13/22	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	76.37	733150	04/29/22
1668	CORSICANA NAPA AUTO PARTS	115332	04/22/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	106.26	733150	04/29/22
1668	CORSICANA NAPA AUTO PARTS	115280	04/21/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	98.04	733150	04/29/22
Totals for Check: 733150								280.67		
1695	CORSICANA SHEET METAL	64444	04/14/22	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	223.00	733151	04/29/22
Totals for Check: 733151								223.00		
2127	COURT REFUND CHECKS	04292022	04/25/22	P		100-12200-000-00	ACCT REC CONTROL-COURT	50.00	733152	04/29/22
Totals for Check: 733152								50.00		
1414	CRUZ RUIZ	1739	04/25/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	733153	04/29/22
1414	CRUZ RUIZ	1739	04/25/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	800.00	733153	04/29/22
1414	CRUZ RUIZ	1739	04/25/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	733153	04/29/22
1414	CRUZ RUIZ	1739	04/25/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDMLK	2,160.00	733153	04/29/22
1414	CRUZ RUIZ	1739	04/25/22	P	300	502-55010-300-00	GENERAL SERVICES	1,200.00	733153	04/29/22
1414	CRUZ RUIZ	1739	04/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	733153	04/29/22
Totals for Check: 733153								8,480.00		
1722	CUSTOM T'S	17836	03/07/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	202.50	733154	04/29/22
Totals for Check: 733154								202.50		
6077	D&S FIELD SERVICES LLC	5	04/21/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	3,152.51	733155	04/29/22
6077	D&S FIELD SERVICES LLC	4	04/21/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	5,060.00	733155	04/29/22
Totals for Check: 733155								8,212.51		
41991	DIANA SILLAWAY	632386	04/22/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,001.48	733156	04/29/22
41991	DIANA SILLAWAY	632386	04/22/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	319.92	733156	04/29/22
41991	DIANA SILLAWAY	632387	04/24/22	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,193.60	733156	04/29/22
Totals for Check: 733156								2,515.00		
20533	EMPIRE PAPER COMPANY INC	712666	04/12/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	480.70	733157	04/29/22
Totals for Check: 733157								480.70		
46381	EWT HOLDINGS III CORP	905330844	04/13/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	203.70	733158	04/29/22
Totals for Check: 733158								203.70		
2157	FARMERS EXTERMINATORS	98352	04/28/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	733159	04/29/22

Begin Date: 04/25/2022 End Date: 04/29/2022

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: 733159								114.00		
2170	FEDERAL EXPRESS CORPORATION	7-731-58120	04/21/22	P	120	100-52020-120-00	POSTAGE & SHIPPING	17.49	733160	04/29/22
Totals for Check: 733160								17.49		
2190	FIREFIGHTERS ASSOCIATION	PR01802	701 03/29/22	P		602-21470-000-00	DUE FOR EE DUES	868.18	733161	04/29/22
2190	FIREFIGHTERS ASSOCIATION	PR01803	701 04/11/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	733161	04/29/22
Totals for Check: 733161								1,713.81		
324	G.F.O.A.	04292022	04/27/22	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	139.00	733162	04/29/22
Totals for Check: 733162								139.00		
2315	GALLS LLC	20833132	04/04/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	84.50	733163	04/29/22
2315	GALLS LLC	20932246	04/15/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	412.00	733163	04/29/22
2315	GALLS LLC	20932118	04/15/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	360.00	733163	04/29/22
Totals for Check: 733163								856.50		
14341	GARY CAMPOZ	629	04/25/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	7,089.00	733164	04/29/22
Totals for Check: 733164								7,089.00		
25971	GARY N HOLLOWAY	1005	04/25/22	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	911.82	733165	04/29/22
25971	GARY N HOLLOWAY	1006	04/25/22	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	595.00	733165	04/29/22
25971	GARY N HOLLOWAY	1004	04/25/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	8,710.26	733165	04/29/22
25971	GARY N HOLLOWAY	1007	04/25/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,220.00	733165	04/29/22
Totals for Check: 733165								12,437.08		
2340	GILFILLAN INC	143302	04/20/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	56.97	733166	04/29/22
2340	GILFILLAN INC	143294	04/20/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	65.41	733166	04/29/22
2340	GILFILLAN INC	143334	04/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	338.56	733166	04/29/22
2340	GILFILLAN INC	143343	04/22/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	61.53	733166	04/29/22
Totals for Check: 733166								522.47		
2364	GRAINGER	9282130815	04/18/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.70	733167	04/29/22
Totals for Check: 733167								26.70		
2301	GT DISTRIBUTORS, INC.	0898194	04/07/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	126.59	733168	04/29/22
2301	GT DISTRIBUTORS, INC.	0899283	04/13/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	124.00	733168	04/29/22
Totals for Check: 733168								250.59		
2495	HACH COMPANY	12973559	04/08/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,421.28	733169	04/29/22
Totals for Check: 733169								1,421.28		
15205	HAYDAY INC	167762-001	04/20/22	P	20	100-52010-020-00	OFFICE SUPPLIES	24.49	733170	04/29/22
15205	HAYDAY INC	167678-001	04/18/22	P	460	100-52010-460-00	OFFICE SUPPLIES	365.08	733170	04/29/22
Totals for Check: 733170								389.57		
2542	HILL PLUMBING SERVICE	29598	03/21/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,300.00	733171	04/29/22

Begin Date: 04/25/2022 End Date: 04/29/2022

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: 733171								1,300.00		
2520	HOLT TEXAS, LTD	SIM021057010	04/21/22	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	1,100.00	733172	04/29/22
Totals for Check: 733172								1,100.00		
2523	HOME DEPOT CREDIT SERVICE	2014501	02/24/22	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	480.96	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	4015140	03/04/22	P	410	100-52035-410-00	MAT & SUPPLIES-PROTECTIVE CLO	43.88	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	7014855	03/01/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.68	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	4015161	03/04/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	166.34	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	4142993	03/04/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	827.00	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	9612385	03/09/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	363.10	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	2123062	03/16/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	178.94	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	22564	03/08/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	70.53	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	3970027	03/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	766.12	733174	04/29/22
2523	HOME DEPOT CREDIT SERVICE	9015599	03/09/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	76.76	733174	04/29/22
Totals for Check: 733174								2,981.31		
2740	IJS-EJS, INC.	171036	04/19/22	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	21.90	733175	04/29/22
Totals for Check: 733175								21.90		
2704	INTERVET INC	242508861	04/11/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	733176	04/29/22
Totals for Check: 733176								250.00		
4915	JAMES DAVID HODGE	19512	04/24/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	845.42	733177	04/29/22
4915	JAMES DAVID HODGE	19511	04/24/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	838.22	733177	04/29/22
Totals for Check: 733177								1,683.64		
26343	JASON JOLIS SERVICES LLC	959	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	850.00	733178	04/29/22
Totals for Check: 733178								850.00		
281	JESSE STARKEY	41287	04/26/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	4,075.00	733179	04/29/22
Totals for Check: 733179								4,075.00		
2011	JOTS RENTALS, LLC	120745	04/21/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	88.00	733180	04/29/22
Totals for Check: 733180								88.00		
270	KEITH'S ACE HARDWARE	68638	03/11/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	83.97	733181	04/29/22
Totals for Check: 733181								83.97		
240	KMCL ENTERPRISES LLC	276190	04/19/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	83.98	733182	04/29/22
Totals for Check: 733182								83.98		
29351	KNIFE RIVER CORP - SOUTH	868567	04/08/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	2,038.08	733183	04/29/22
Totals for Check: 733183								2,038.08		
3284	LOCHRIDGE-PRIEST INC	LC50703	01/05/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	239.19	733184	04/29/22
3284	LOCHRIDGE-PRIEST INC	LC50703	01/05/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	242.25	733184	04/29/22

Begin Date: 04/25/2022 End Date: 04/29/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3284	LOCHRIDGE-PRIEST INC	LC50703	01/05/22	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	95.63	733184	04/29/22
3284	LOCHRIDGE-PRIEST INC	LC50703	01/05/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.02	733184	04/29/22
3284	LOCHRIDGE-PRIEST INC	LS56483	02/25/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	1,150.00	733184	04/29/22
Totals for Check: 733184								1,779.09		
3288	LONGHORN INDUSTRIAL SUPPLY INC	128375	04/05/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.78	733185	04/29/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128413	04/08/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	236.11	733185	04/29/22
Totals for Check: 733185								258.89		
1388	MARK BRYSON	2099	04/22/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	902.42	733186	04/29/22
1388	MARK BRYSON	2098	04/22/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	5,598.48	733186	04/29/22
Totals for Check: 733186								6,500.90		
3455	MARTIN MARIETTA MATERIALS, INC	35069246	04/07/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	619.00	733187	04/29/22
3455	MARTIN MARIETTA MATERIALS, INC	35051688	04/05/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	10,199.81	733187	04/29/22
3455	MARTIN MARIETTA MATERIALS, INC	35062800	04/06/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	10,193.22	733187	04/29/22
Totals for Check: 733187								21,012.03		
5510	MCCI LLC	SC7676	04/20/22	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	49.00	733188	04/29/22
Totals for Check: 733188								49.00		
3520	MCCOY'S BUILDING SUPPLY	5959848	04/04/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	20.57	733189	04/29/22
3520	MCCOY'S BUILDING SUPPLY	5959848	04/04/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	21.27	733189	04/29/22
Totals for Check: 733189								41.84		
3525	MCKEE LUMBER COMPANY	2204-677139	04/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	225.96	733190	04/29/22
Totals for Check: 733190								225.96		
4501	MEAGAN RIVERA	04142022	04/14/22	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	230.00	733191	04/29/22
Totals for Check: 733191								230.00		
34372	MEDICAL SURGICAL & COMPCARE	20058	04/15/22	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.50	733192	04/29/22
34372	MEDICAL SURGICAL & COMPCARE	20058	04/15/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	733192	04/29/22
Totals for Check: 733192								55.00		
34995	METRO FIRE APPARATUS SPEC INC	182230-1	04/21/22	P	120	100-58910-120-00	CAP EXP-MACH & EQUIP	13,888.00	733193	04/29/22
Totals for Check: 733193								13,888.00		
3257	MI-TOKEN INC	1123	04/22/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,012.50	733194	04/29/22
Totals for Check: 733194								1,012.50		
1	MISC VENDOR	04292022	04/04/22	P		100-45460-000-00	RNTL/USER REV-MISC	115.00	733195	04/29/22
Totals for Check: 733195								115.00		
4095	MITCHELL SIMON	7584	04/22/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	28,925.49	733196	04/29/22
Totals for Check: 733196								28,925.49		

Begin Date: 04/25/2022 End Date: 04/29/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	84533	04/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	733197	04/29/22
257	MOORE & MOSES CO	84540	04/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	733197	04/29/22
257	MOORE & MOSES CO	84519	04/21/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733197	04/29/22
Totals for Check: 733197								39.00		
6085	MULTISPORTS INC	22032908	03/29/22	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	4,366.40	733198	04/29/22
Totals for Check: 733198								4,366.40		
34433	MNI VETERINARY SUPPLY CO	39931355	04/11/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	136.74	733199	04/29/22
Totals for Check: 733199								136.74		
1243	N TEXAS FIRE & SECURITY INC	77676	04/14/22	P	400	501-55680-400-00	MAINT-BUILDINGS & GROUNDS	9,223.98	733200	04/29/22
Totals for Check: 733200								9,223.98		
3650	NATIONAL WHOLESALE SUPPLY INC	S3900754.001	04/19/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	113.33	733201	04/29/22
3650	NATIONAL WHOLESALE SUPPLY INC	S3906964.001	04/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,602.73	733201	04/29/22
Totals for Check: 733201								2,716.06		
3610	NAVARRO COUNTY CLERK	04292022	04/20/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-2	04/25/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-3	04/25/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-4	04/26/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-5	04/26/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-6	04/26/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-7	04/26/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-8	04/26/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-9	04/26/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733203	04/29/22
3610	NAVARRO COUNTY CLERK	04292022-10	04/26/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	34.00	733203	04/29/22
Totals for Check: 733203								346.00		
3593	NAVARRO COUNTY TAX ASSESSOR	04292022	04/21/22	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	733204	04/29/22
3593	NAVARRO COUNTY TAX ASSESSOR	04292022-2	04/25/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	733204	04/29/22
Totals for Check: 733204								30.00		
3616	NAVCO SAFE & LOCK CO, INC	14732	04/22/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	125.00	733205	04/29/22
Totals for Check: 733205								125.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-450784	04/19/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.19	733206	04/29/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-449387	04/15/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.92	733206	04/29/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-453111	04/25/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.79	733206	04/29/22
Totals for Check: 733206								39.90		
3776	OFFICE DEPOT	236846389001	04/05/22	P	110	100-52010-110-00	OFFICE SUPPLIES	82.96	733208	04/29/22
3776	OFFICE DEPOT	236850200001	04/05/22	P	110	100-52010-110-00	OFFICE SUPPLIES	07.09	733208	04/29/22
3776	OFFICE DEPOT	236850203001	04/05/22	P	110	100-52010-110-00	OFFICE SUPPLIES	10.43	733208	04/29/22
3776	OFFICE DEPOT	237590678001	04/05/22	P	110	100-52010-110-00	OFFICE SUPPLIES	167.75	733208	04/29/22
3776	OFFICE DEPOT	238607927001	04/07/22	P	110	100-52010-110-00	OFFICE SUPPLIES	129.78	733208	04/29/22

Begin Date: 04/25/2022 End Date: 04/29/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	236504378001	04/11/22	P	110	100-52010-110-00	OFFICE SUPPLIES	01.01	733208	04/29/22
3776	OFFICE DEPOT	236504378001	04/11/22	P	110	100-53190-110-00	FOOD SUPPLIES	58.70	733208	04/29/22
3776	OFFICE DEPOT	240303706001	04/19/22	P	400	501-52010-400-00	OFFICE SUPPLIES	130.09	733208	04/29/22
3776	OFFICE DEPOT	240624335001	04/19/22	P	400	501-52010-400-00	OFFICE SUPPLIES	19.46	733208	04/29/22
3776	OFFICE DEPOT	240624336001	04/19/22	P	400	501-52010-400-00	OFFICE SUPPLIES	20.92	733208	04/29/22
3776	OFFICE DEPOT	240624337001	04/19/22	P	400	501-52010-400-00	OFFICE SUPPLIES	19.27	733208	04/29/22
3776	OFFICE DEPOT	240823351001	04/25/22	P	120	501-52010-120-00	OFFICE SUPPLIES	93.55	733208	04/29/22
3776	OFFICE DEPOT	248025608001	04/22/22	P	120	501-52010-120-00	OFFICE SUPPLIES	17.77	733208	04/29/22
Totals for Check: 733208								758.78		
3785	OMEN HARDWARE INC	21992	04/22/22	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	11.99	733209	04/29/22
3785	OMEN HARDWARE INC	21917	04/20/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	120.71	733209	04/29/22
3785	OMEN HARDWARE INC	22042	04/25/22	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	16.99	733209	04/29/22
Totals for Check: 733209								149.69		
2029	PACE ANALYTICAL SERVICES LLC	22751480618	04/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	150.00	733210	04/29/22
2029	PACE ANALYTICAL SERVICES LLC	22751480622	04/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	150.00	733210	04/29/22
2029	PACE ANALYTICAL SERVICES LLC	22751480948	04/13/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	281.00	733210	04/29/22
2029	PACE ANALYTICAL SERVICES LLC	22751480612	04/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	733210	04/29/22
2029	PACE ANALYTICAL SERVICES LLC	22751480613	04/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	733210	04/29/22
Totals for Check: 733210								691.00		
25051	PATRICK W HAPNER	69664	04/13/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	733211	04/29/22
25051	PATRICK W HAPNER	69667	04/18/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	675.00	733211	04/29/22
25051	PATRICK W HAPNER	69668	04/18/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	112.50	733211	04/29/22
25051	PATRICK W HAPNER	69669	04/19/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	300.00	733211	04/29/22
25051	PATRICK W HAPNER	69670	04/19/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	75.00	733211	04/29/22
25051	PATRICK W HAPNER	69671	04/20/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	733211	04/29/22
25051	PATRICK W HAPNER	69672	04/21/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	412.50	733211	04/29/22
25051	PATRICK W HAPNER	69673	04/22/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	75.00	733211	04/29/22
Totals for Check: 733211								1,762.50		
1290	PAULA FARMER	80751	04/13/22	P	100	502-52010-100-00	OFFICE SUPPLIES	712.00	733212	04/29/22
Totals for Check: 733212								712.00		
4215	PAYROLL EFTPS	PR01804	701 04/26/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,232.99	733213	04/29/22
4215	PAYROLL EFTPS	PR01804	701 04/26/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,949.74	733213	04/29/22
4215	PAYROLL EFTPS	PR01805	701 04/27/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	733213	04/29/22
4215	PAYROLL EFTPS	PR01805	701 04/27/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	733213	04/29/22
Totals for Check: 733213								119,527.23		
3850	POLICE ASSOCIATION	PR01802	701 03/29/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	733214	04/29/22
3850	POLICE ASSOCIATION	PR01803	701 04/11/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	733214	04/29/22
Totals for Check: 733214								1,852.00		
3850	POLICE ASSOCIATION	REDO CHK 732707	04/28/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,867.00	733215	04/29/22
Totals for Check: 733215								1,867.00		

Begin Date: 04/25/2022 End Date: 04/29/2022

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	04212022B	04/21/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	733216	04/29/22
Totals for Check: 733216								175.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3593020	04/14/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	330.70	733217	04/29/22
Totals for Check: 733217								330.70		
2838	ROBERT J JOHNSON JR	04292022	04/26/22	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	893.25	733218	04/29/22
Totals for Check: 733218								893.25		
34410	ROBERT MURPHEY	6816	04/19/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	733219	04/29/22
Totals for Check: 733219								600.00		
6010	ROBINSON TAYLOR INDUSTRIES	7985	04/21/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	517.50	733220	04/29/22
Totals for Check: 733220								517.50		
4098	RON KLUDY	04292022	04/26/22	P	110	100-53340-110-00	FUEL SUPPLIES	54.02	733221	04/29/22
4098	RON KLUDY	04292022	04/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	21.87	733221	04/29/22
Totals for Check: 733221								75.89		
2634	ROSS GANAWAY CLIFTON PLLC	3340	04/21/22	P	30	100-55060-030-00	LEGAL SERVICES	11,171.36	733222	04/29/22
2634	ROSS GANAWAY CLIFTON PLLC	3339	04/21/22	P	30	100-55060-030-00	LEGAL SERVICES	1,375.00	733222	04/29/22
Totals for Check: 733222								12,546.36		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14408278B	04/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18,689.80	733223	04/29/22
Totals for Check: 733223								18,689.80		
4330	SPIT SHINE FLOORS	5434	04/14/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	733224	04/29/22
Totals for Check: 733224								480.00		
4234	STANDARD INSURANCE CO	MAY 2022	04/19/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,918.33	733225	04/29/22
Totals for Check: 733225								2,918.33		
4417	TCEQ	SWD0027519	04/11/22	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	27,672.66	733226	04/29/22
Totals for Check: 733226								27,672.66		
134	TEXAS COMMISSION ON FIRE PROTE	153192	03/17/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	733227	04/29/22
134	TEXAS COMMISSION ON FIRE PROTE	157006	04/26/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	733227	04/29/22
134	TEXAS COMMISSION ON FIRE PROTE	157063	04/26/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	733227	04/29/22
Totals for Check: 733227								255.00		
204	THE LAMAR LTD PARTNERSHIP	113521606	04/11/22	P	100	290-55010-100-00	GENERAL SERVICES	446.00	733228	04/29/22
Totals for Check: 733228								446.00		
1134	THIRKETTLE CORP	87992	04/18/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,083.60	733229	04/29/22
Totals for Check: 733229								5,083.60		
94456	TML INTERGOVERNMENTAL	MCORSIC12205	04/25/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	155,900.11	733230	04/29/22

Begin Date: 04/25/2022 End Date: 04/29/2022

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
94456	TML INTERGOVERNMENTAL	MCORSIC12205	04/25/22	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,152.94)	733230	04/29/22
94456	TML INTERGOVERNMENTAL	MCORSIC12205	04/25/22	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(433.94)	733230	04/29/22
94456	TML INTERGOVERNMENTAL	MCORSIC12205	04/25/22	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(104.15)	733230	04/29/22
94456	TML INTERGOVERNMENTAL	MCORSIC12205	04/25/22	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(237.60)	733230	04/29/22
94456	TML INTERGOVERNMENTAL	MCORSIC12205	04/25/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	658.38	733230	04/29/22
94456	TML INTERGOVERNMENTAL	MCORSIC12205	04/25/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	738.95	733230	04/29/22
94456	TML INTERGOVERNMENTAL	MCORSIC12205	04/25/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	728.96	733230	04/29/22
Totals for Check: 733230								156,097.77		
1149	TONY AGUADO	041722-1	04/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,825.00	733231	04/29/22
1149	TONY AGUADO	041722-2	04/25/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	160.00	733231	04/29/22
1149	TONY AGUADO	04072022	04/07/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	520.00	733231	04/29/22
Totals for Check: 733231								6,505.00		
4454	TOP NOTCH PERSONNEL INC	67284	04/15/22	P	20	100-55260-020-00	CONTRACT LABOR	670.80	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67285	04/15/22	P	215	100-55260-215-00	CONTRACT LABOR	448.80	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67285	04/15/22	P	215	100-55260-215-00	CONTRACT LABOR	462.40	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67285	04/15/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67285	04/15/22	P	215	100-55260-215-00	CONTRACT LABOR	192.78	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67285	04/15/22	P	215	100-55260-215-00	CONTRACT LABOR	537.20	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67286	04/15/22	P	300	502-55260-300-00	CONTRACT LABOR	761.60	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67287	04/15/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67287	04/15/22	P	110	100-55260-110-00	CONTRACT LABOR	666.75	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67287	04/15/22	P	110	100-55260-110-00	CONTRACT LABOR	133.35	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67287	04/15/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67287	04/15/22	P	110	100-55260-110-00	CONTRACT LABOR	661.50	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67288	04/15/22	P	320	100-55260-320-00	CONTRACT LABOR	620.73	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67288	04/15/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67288	04/15/22	P	320	100-55260-320-00	CONTRACT LABOR	816.00	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67288	04/15/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67288	04/15/22	P	320	100-55260-320-00	CONTRACT LABOR	870.40	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	120	501-55260-120-00	CONTRACT LABOR	285.60	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	120	501-55260-120-00	CONTRACT LABOR	19.85	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	131	501-55260-131-00	CONTRACT LABOR	19.85	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	132	501-55260-132-00	CONTRACT LABOR	33.08	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	141	501-55260-141-00	CONTRACT LABOR	19.85	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	142	501-55260-142-00	CONTRACT LABOR	19.85	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	100	502-55260-100-00	CONTRACT LABOR	19.85	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67289	04/15/22	P	141	501-55260-141-00	CONTRACT LABOR	761.57	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67290	04/15/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	733236	04/29/22

Begin Date: 04/25/2022 End Date: 04/29/2022

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	67291	04/15/22	P	100	502-55260-100-00	CONTRACT LABOR	557.28	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67292	04/15/22	P	460	100-55260-460-00	CONTRACT LABOR	245.10	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67292	04/15/22	P	460	100-55260-460-00	CONTRACT LABOR	134.16	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67293	04/15/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67293	04/15/22	P	410	100-55260-410-00	CONTRACT LABOR	113.40	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67294	04/15/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67295	04/15/22	P	330	100-55260-330-00	CONTRACT LABOR	247.68	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67295	04/15/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67295	04/15/22	P	100	202-55260-100-00	CONTRACT LABOR	391.68	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67296	04/15/22	P	200	501-55260-200-00	CONTRACT LABOR	775.20	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67296	04/15/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67296	04/15/22	P	200	501-55260-200-00	CONTRACT LABOR	567.00	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67296	04/15/22	P	200	501-55260-200-00	CONTRACT LABOR	326.40	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67297	04/15/22	P	100	290-55260-100-00	CONTRACT LABOR	619.20	733236	04/29/22
4454	TOP NOTCH PERSONNEL INC	67298	04/15/22	P	400	501-55260-400-00	CONTRACT LABOR	619.20	733236	04/29/22
Totals for Check: 733236								25,350.81		
4461	TRACTOR SUPPLY CO	200744433	03/14/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	369.97	733237	04/29/22
4461	TRACTOR SUPPLY CO	200743612	03/10/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	390.08	733237	04/29/22
4461	TRACTOR SUPPLY CO	200740479	02/23/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	299.98	733237	04/29/22
4461	TRACTOR SUPPLY CO	200743334	03/09/22	P	420	100-53755-420-00	MSE PARTS & SUPPLIES	264.98	733237	04/29/22
4461	TRACTOR SUPPLY CO	200744672	03/15/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	25.96	733237	04/29/22
4461	TRACTOR SUPPLY CO	200745054	03/17/22	P	110	100-53220-110-00	ANIMAL FOOD	53.99	733237	04/29/22
4461	TRACTOR SUPPLY CO	200743745	03/11/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	124.81	733237	04/29/22
Totals for Check: 733237								1,529.77		
6086	TX DIVISION OF EMERGENCY MGMT	1764-1632	04/22/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	300.00	733238	04/29/22
Totals for Check: 733238								300.00		
4667	UNIFORM SOLUTIONS INC	20119	04/19/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	197.88	733239	04/29/22
4667	UNIFORM SOLUTIONS INC	20136	04/21/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	19.98	733239	04/29/22
Totals for Check: 733239								217.86		
45481	UNITED ELECTRONIC RECYCLING LL	14768	04/25/22	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,500.00	733240	04/29/22
Totals for Check: 733240								3,500.00		
15204	US BANK NATIONAL ASSOC	1354643-LANDFIL	04/19/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	316.91	733241	04/29/22
Totals for Check: 733241								316.91		
4988	USA BLUEBOOK	945939	04/14/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	255.68	733242	04/29/22
Totals for Check: 733242								255.68		
4780	VULCAN INC	R17877	04/21/22	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	477.50	733243	04/29/22
Totals for Check: 733243								477.50		
4906	WARREN TIRE & WHEEL PROS	29977	04/11/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	205.95	733244	04/29/22
4906	WARREN TIRE & WHEEL PROS	30142	04/21/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	733244	04/29/22

Begin Date: 04/25/2022 End Date: 04/29/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	30086	04/20/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,468.00	733244	04/29/22
4906	WARREN TIRE & WHEEL PROS	30208	04/26/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	36.95	733244	04/29/22
4906	WARREN TIRE & WHEEL PROS	30217	04/27/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	54.95	733244	04/29/22
Totals for Check: 733244								1,780.85		
2627	WHITNEY HAWK	04292022	04/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	64.64	733245	04/29/22
Totals for Check: 733245								64.64		
4985	WINTERS OIL PARTNERS LP	597631	04/26/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	385.00	733246	04/29/22
Totals for Check: 733246								385.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01802	701 03/29/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	120.00	733247	04/29/22
5104	YOUNG MENS CHRISTIANS ASSOC	PR01803	701 04/11/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	120.00	733247	04/29/22
Totals for Check: 733247								240.00		
2486	HEB GROCERY COMPANY LP	04292022	04/29/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,795.66	733248	04/29/22
Totals for Check: 733248								1,795.66		
Grand Totals:								622,696.75		

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