

Begin Date: 05/02/2022 End Date: 05/06/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4460	TEXAS MUN RET SYSTEM	PR01802	701 03/29/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,185.56	2066	05/02/22
4460	TEXAS MUN RET SYSTEM	PR01803	701 04/11/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,652.25	2066	05/02/22
4460	TEXAS MUN RET SYSTEM	PR01804	701 04/26/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,143.13	2066	05/02/22
Totals for Check: 2066								216,980.94		
1006	ABC FERTILIZER & SUPPLY	28602	04/26/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	150.00	733249	05/06/22
Totals for Check: 733249								150.00		
1117	ACME AUTO LEASING LLC	22050114	05/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	733250	05/06/22
Totals for Check: 733250								1,165.00		
1090	AGUADO PLUMBING CO.	1633	02/07/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	98.00	733251	05/06/22
Totals for Check: 733251								98.00		
3062	AIRGAS USA LLC	9124926018	04/19/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	22.20	733252	05/06/22
3062	AIRGAS USA LLC	9987508070	03/31/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	07.80	733252	05/06/22
3062	AIRGAS USA LLC	9124401797	04/04/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	08.82	733252	05/06/22
Totals for Check: 733252								38.82		
99999	ALL PRO BUILDINGS & MORE	U0190001810019A	04/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	733253	05/06/22
Totals for Check: 733253								87.59		
1002	ALL TEX UTILITIES LLC	5172	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5173	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,370.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5174	04/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,205.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5175	04/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,175.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5176	04/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5177	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,180.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5178	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	405.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5179	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5180	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5181	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,320.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5182	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5183	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,425.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5184	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5185	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5186	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5187	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	715.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5188	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	380.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5189	04/29/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	510.00	733255	05/06/22
1002	ALL TEX UTILITIES LLC	5190	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	733255	05/06/22
Totals for Check: 733255								28,335.00		
1147	AMERICAN FIDELITY ASSURANCE	D452875	04/26/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,708.63	733256	05/06/22
Totals for Check: 733256								18,708.63		
691	AMERICAN MESSAGING	H1802536ME	05/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	733257	05/06/22

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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
691	AMERICAN MESSAGING	H1802536WE	05/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	733257	05/06/22
691	AMERICAN MESSAGING	H1802536WE	05/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.73	733257	05/06/22
Totals for Check: 733257								09.67		
174	AT&T	6925679607	04/19/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	733258	05/06/22
Totals for Check: 733258								1,413.95		
259	AT&T	874-6705APRIL22	04/23/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	282.90	733259	05/06/22
Totals for Check: 733259								282.90		
259	AT&T	APRIL 2022 KW	04/21/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.59	733260	05/06/22
Totals for Check: 733260								35.59		
1094	ATMOS ENERGY	05062022	05/06/22	P	120	100-56635-120-00	UTIL-GAS	127.75	733261	05/06/22
1094	ATMOS ENERGY	05062022	05/06/22	P	540	100-56635-540-00	UTIL-GAS	201.73	733261	05/06/22
1094	ATMOS ENERGY	05062022	05/06/22	P	120	100-56635-120-00	UTIL-GAS	621.96	733261	05/06/22
1094	ATMOS ENERGY	05062022	05/06/22	P	142	501-56635-142-00	UTIL-GAS	47.57	733261	05/06/22
1094	ATMOS ENERGY	05062022	05/06/22	P	120	100-56635-120-00	UTIL-GAS	94.97	733261	05/06/22
1094	ATMOS ENERGY	05062022	05/06/22	P	410	100-56635-410-00	UTIL-GAS	111.43	733261	05/06/22
Totals for Check: 733261								1,205.41		
10981	ATWOOD DISTRIBUTING LP	6507	04/24/22	P	100	202-52030-100-00	CLEANING & JANITORIAL	07.99	733262	05/06/22
10981	ATWOOD DISTRIBUTING LP	6502	04/22/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	96.50	733262	05/06/22
10981	ATWOOD DISTRIBUTING LP	6526	04/29/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	43.93	733262	05/06/22
Totals for Check: 733262								148.42		
357	BARNSCO	170391	04/25/22	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	987.65	733263	05/06/22
357	BARNSCO	17672	04/27/22	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(75.26)	733263	05/06/22
Totals for Check: 733263								912.39		
1367	BEACON ATHLETICS LLC	542671	02/03/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	311.00	733264	05/06/22
Totals for Check: 733264								311.00		
99999	BERNAL, ENRIQUE MORALES	U0220002500021A	04/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733265	05/06/22
Totals for Check: 733265								38.67		
1229	BG STAFFING	30504	04/24/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	733266	05/06/22
1229	BG STAFFING	30504	04/24/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	733266	05/06/22
1229	BG STAFFING	30504	04/24/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	733266	05/06/22
1229	BG STAFFING	30504	04/24/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	733266	05/06/22
Totals for Check: 733266								545.40		
99999	BROOKS HOMES	U0350000082001A	04/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	243.52	733267	05/06/22
Totals for Check: 733267								243.52		
4244	BSN SPORTS	916905287	04/22/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	179.55	733268	05/06/22
Totals for Check: 733268								179.55		

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481	CAREFLITE	2022 MED CTRL	04/26/22	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	7,750.50	733269	05/06/22
Totals for Check: 733269								7,750.50		
1500	CASON'S FLOWERS & GIFTS	19165	04/07/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	85.00	733270	05/06/22
Totals for Check: 733270								85.00		
6053	CHARLES KERRY PAYNE	04302022	04/30/22	P	110	100-55260-110-00	CONTRACT LABOR	3,620.00	733271	05/06/22
Totals for Check: 733271								3,620.00		
2139	CHASE CREDIT CARD	04112022	04/11/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(141.71)	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	16.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	585.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.69	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	375.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	300	201-53550-300-00	EVENT SUPPLIES	169.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	375.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	300	201-53550-300-00	EVENT SUPPLIES	165.42	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.70	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.70	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.70	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.70	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.70	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	13.19	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	135.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	123.93	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.67	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	549.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	459.87	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	175.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	530.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	200	501-52010-200-00	OFFICE SUPPLIES	225.15	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.75	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.75	733278	05/06/22

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2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.75	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.75	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	200	501-52010-200-00	OFFICE SUPPLIES	141.71	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-52010-110-00	OFFICE SUPPLIES	46.14	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-52010-110-00	OFFICE SUPPLIES	146.96	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-52010-110-00	OFFICE SUPPLIES	691.74	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	429.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	286.77	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	70.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	104.16	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	20.98	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	210.86	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	130.32	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-55010-110-00	GEN SVCS-OTHER	319.80	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	215	100-52050-215-00	NON CAP ACQ-MACH & EQUIP	607.88	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	448.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	504.21	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	1,349.95	733278	05/06/22
2139	CHASE CREDIT CARD	04112022	04/11/22	P	110	100-52010-110-00	OFFICE SUPPLIES	79.99	733278	05/06/22
Totals for Check: 733278								10,046.84		
6088	CITY OF DESOTO	0042522	04/25/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,200.00	733279	05/06/22
Totals for Check: 733279								1,200.00		
1571	CLIFFORD POWER SYSTEMS	MAN-0001379	04/26/22	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	733280	05/06/22
Totals for Check: 733280								4,111.04		
338	CORE & MAIN LP	Q761976	04/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	277.80	733281	05/06/22
338	CORE & MAIN LP	Q763508	04/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,661.60	733281	05/06/22
338	CORE & MAIN LP	Q644914	04/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,000.00	733281	05/06/22
Totals for Check: 733281								5,939.40		
1631	CORSICANA DAILY SUN	050622-PARKS	04/10/22	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	165.00	733282	05/06/22
Totals for Check: 733282								165.00		
1668	CORSICANA NAPA AUTO PARTS	115500	04/28/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	81.25	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115454	04/27/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	74.16	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115382	04/25/22	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	130.19	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115389	04/25/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	175.24	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115404	04/25/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	126.50	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115459	04/27/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	125.87	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115472	04/27/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	610.45	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115473	04/27/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	83.92	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115498	04/28/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	263.07	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115517	04/28/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	311.98	733284	05/06/22

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1668	CORSICANA NAPA AUTO PARTS	115534	04/28/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	189.80	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115546	04/29/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	309.96	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	114787	04/07/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	142.71	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	114997	04/13/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	200.08	733284	05/06/22
1668	CORSICANA NAPA AUTO PARTS	115175	04/18/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(48.00)	733284	05/06/22
Totals for Check: 733284								2,777.18		
1665	CORSICANA NAV CO HEALTH DEPT	202208	05/01/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	733285	05/06/22
Totals for Check: 733285								4,583.33		
1866	COUNTY ELECTRIC	114077	04/28/22	P	110	100-54810-110-00	MAINT-MISC	298.52	733286	05/06/22
Totals for Check: 733286								298.52		
1414	CRUZ RUIZ	1740	05/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	733287	05/06/22
1414	CRUZ RUIZ	1740	05/02/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,600.00	733287	05/06/22
1414	CRUZ RUIZ	1740	05/02/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDMLK	2,160.00	733287	05/06/22
Totals for Check: 733287								8,080.00		
1873	DEALERS ELECTRICAL SUPPLY	S100056451.001	03/29/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	328.10	733288	05/06/22
1873	DEALERS ELECTRICAL SUPPLY	S100091396.001	04/20/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	95.46	733288	05/06/22
1873	DEALERS ELECTRICAL SUPPLY	S100095364.001	04/22/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.83	733288	05/06/22
Totals for Check: 733288								453.39		
17980	DEB MILLER	05062022	05/04/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	89.99	733289	05/06/22
Totals for Check: 733289								89.99		
41991	DIANA SILLAWAY	632388	04/29/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	359.50	733290	05/06/22
41991	DIANA SILLAWAY	632388	04/29/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	159.96	733290	05/06/22
41991	DIANA SILLAWAY	632388	04/29/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	411.83	733290	05/06/22
Totals for Check: 733290								931.29		
1827	DPC INDUSTRIES, INC.	767001984-22	04/18/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	7,992.00	733291	05/06/22
1827	DPC INDUSTRIES, INC.	767001985-22	04/18/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,988.00	733291	05/06/22
1827	DPC INDUSTRIES, INC.	767002054-22	04/22/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	7,862.00	733291	05/06/22
Totals for Check: 733291								27,842.00		
2059	ELLIOTT ELECT SUPPLY INC	31-80593-01	04/06/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	498.89	733292	05/06/22
Totals for Check: 733292								498.89		
20533	EMPIRE PAPER COMPANY INC	715443	04/27/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	507.65	733293	05/06/22
20533	EMPIRE PAPER COMPANY INC	715442	04/27/22	P	120	100-52010-120-00	OFFICE SUPPLIES	309.99	733293	05/06/22
20533	EMPIRE PAPER COMPANY INC	714749	04/21/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	277.81	733293	05/06/22
Totals for Check: 733293								1,095.45		
46381	EWT HOLDINGS III CORP	905353210	05/01/22	P	142	501-52270-142-00	EQUIPMENT RENTAL	50.00	733294	05/06/22
Totals for Check: 733294								50.00		

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2167	FARMER'S CUSTOM MOWING	7921	05/06/22	P	490	203-55010-490-00	GENERAL SERVICES	425.00	733295	05/06/22
2167	FARMER'S CUSTOM MOWING	7920	05/06/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	733295	05/06/22
Totals for Check: 733295								5,483.08		
2173	FERGUSON WATERWORKS #788	1285386	03/30/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	316.00	733296	05/06/22
Totals for Check: 733296								316.00		
22090	FORNEY FENCE SUPPLY	105047	04/25/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	1,251.34	733297	05/06/22
Totals for Check: 733297								1,251.34		
2138	FRANK KENT MOTOR LLC	6066638	02/07/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	239.73	733298	05/06/22
Totals for Check: 733298								239.73		
1283	GARY BROWN	14487	04/22/22	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,850.00	733299	05/06/22
Totals for Check: 733299								1,850.00		
25971	GARY N HOLLOWAY	1009	04/28/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	600.00	733300	05/06/22
Totals for Check: 733300								600.00		
2340	GILFILLAN INC	143417	04/27/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	27.99	733302	05/06/22
2340	GILFILLAN INC	143357	04/22/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.94	733302	05/06/22
2340	GILFILLAN INC	143181	04/13/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	43.91	733302	05/06/22
2340	GILFILLAN INC	143275	04/19/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	140.59	733302	05/06/22
2340	GILFILLAN INC	143309	04/20/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	163.66	733302	05/06/22
2340	GILFILLAN INC	143329	04/21/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	124.21	733302	05/06/22
2340	GILFILLAN INC	143332	04/21/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	733302	05/06/22
2340	GILFILLAN INC	143279	04/19/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	17.87	733302	05/06/22
2340	GILFILLAN INC	143298	04/20/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.43	733302	05/06/22
2340	GILFILLAN INC	143346	04/22/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	60.17	733302	05/06/22
2340	GILFILLAN INC	143290	04/19/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	42.89	733302	05/06/22
2340	GILFILLAN INC	143322	04/21/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	174.14	733302	05/06/22
2340	GILFILLAN INC	143446	04/29/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	65.63	733302	05/06/22
2340	GILFILLAN INC	143418	04/27/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	36.95	733302	05/06/22
2340	GILFILLAN INC	143373	04/25/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	54.99	733302	05/06/22
2340	GILFILLAN INC	143367	04/25/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	104.24	733302	05/06/22
Totals for Check: 733302								1,093.59		
2495	HACH COMPANY	12992278	04/20/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	155.16	733303	05/06/22
2495	HACH COMPANY	12996668	04/22/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	601.47	733303	05/06/22
Totals for Check: 733303								756.63		
15205	HAYDAY INC	167820-001	04/27/22	P	300	201-52015-300-00	PRINTING	07.90	733304	05/06/22
15205	HAYDAY INC	167846-001	05/02/22	P	400	501-52015-400-00	PRINTING	490.00	733304	05/06/22
15205	HAYDAY INC	167776-001	04/22/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	270.96	733304	05/06/22
Totals for Check: 733304								768.86		
2486	HEB GROCERY COMPANY LP	795667	04/13/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	23.96	733305	05/06/22

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2486	HEB GROCERY COMPANY LP	427317	04/18/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	84.58	733305	05/06/22
2486	HEB GROCERY COMPANY LP	902145	04/14/22	P	110	100-53190-110-00	FOOD SUPPLIES	46.22	733305	05/06/22
2486	HEB GROCERY COMPANY LP	902145	04/14/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	18.44	733305	05/06/22
2486	HEB GROCERY COMPANY LP	983606	04/07/22	P	430	100-53190-430-00	FOOD SUPPLIES	24.10	733305	05/06/22
2486	HEB GROCERY COMPANY LP	844857	04/06/22	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	25.23	733305	05/06/22
2486	HEB GROCERY COMPANY LP	165553	04/08/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	15.98	733305	05/06/22
2486	HEB GROCERY COMPANY LP	944232	03/31/22	P	120	100-53190-120-00	FOOD SUPPLIES	195.72	733305	05/06/22
2486	HEB GROCERY COMPANY LP	745951	04/20/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.14	733305	05/06/22
Totals for Check: 733305								441.37		
2585	HOWARD FIRE EXT SERVICE	67071	04/26/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	32.95	733306	05/06/22
Totals for Check: 733306								32.95		
2740	IJS-EJS, INC.	171181	04/27/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	98.60	733307	05/06/22
2740	IJS-EJS, INC.	171209	04/28/22	P	490	203-52030-490-00	CLEANING & JANITORIAL	137.35	733307	05/06/22
2740	IJS-EJS, INC.	171089	04/21/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	839.88	733307	05/06/22
Totals for Check: 733307								1,075.83		
99999	JACKSON, MICHAEL ANTHONY	U0330002570007A	05/03/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733308	05/06/22
Totals for Check: 733308								38.67		
4915	JAMES DAVID HODGE	19550	05/02/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	507.62	733309	05/06/22
4915	JAMES DAVID HODGE	19555	05/02/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	269.21	733309	05/06/22
Totals for Check: 733309								776.83		
4515	JANET L HENDERSON	I15870	02/26/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	94.00	733310	05/06/22
4515	JANET L HENDERSON	I16059	04/15/22	P	110	100-52015-110-00	PRINTING	90.00	733310	05/06/22
Totals for Check: 733310								184.00		
26343	JASON JOLIS SERVICES LLC	960	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	733311	05/06/22
Totals for Check: 733311								1,000.00		
2590	JOHN M REMONTE JR	20226	04/26/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	320.00	733312	05/06/22
Totals for Check: 733312								320.00		
4299	JOHN RICHARD PALLANICH	2422	05/02/22	P	500	201-52015-500-00	PRINTING	50.00	733313	05/06/22
Totals for Check: 733313								50.00		
2990	KASBERG, PATRICK & ASSOC LP	20-138-018	04/03/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	32,625.00	733314	05/06/22
Totals for Check: 733314								32,625.00		
99999	KELLY, BILLY J	U0250000700006A	04/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	733315	05/06/22
Totals for Check: 733315								50.00		
240	KMCL ENTERPRISES LLC	276714	04/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	103.97	733316	05/06/22
240	KMCL ENTERPRISES LLC	276627	04/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	733316	05/06/22
240	KMCL ENTERPRISES LLC	276359	04/21/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	103.96	733316	05/06/22

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240	KMCL ENTERPRISES LLC	276284	04/20/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	71.98	733316	05/06/22
240	KMCL ENTERPRISES LLC	276292	04/20/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.98	733316	05/06/22
Totals for Check: 733316								467.85		
6090	LANGERMAN FOSTER ENGINEERING	17094	04/25/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	959.00	733317	05/06/22
Totals for Check: 733317								959.00		
3284	LOCHRIDGE-PRIEST INC	LS56050	12/02/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	891.52	733318	05/06/22
3284	LOCHRIDGE-PRIEST INC	LS57094	04/26/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	129.00	733318	05/06/22
3284	LOCHRIDGE-PRIEST INC	LS56452	02/23/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	322.82	733318	05/06/22
Totals for Check: 733318								1,343.34		
3288	LONGHORN INDUSTRIAL SUPPLY INC	128664	04/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	107.20	733319	05/06/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128685	04/20/22	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	286.89	733319	05/06/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128486	04/11/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	577.00	733319	05/06/22
Totals for Check: 733319								971.09		
3448	M.E.N. WATER SUPPLY CORP	04212022-601	04/21/22	P	100	202-56385-100-00	UTIL-WATER	69.68	733320	05/06/22
3448	M.E.N. WATER SUPPLY CORP	04212022-600	04/21/22	P	100	202-56385-100-00	UTIL-WATER	30.43	733320	05/06/22
Totals for Check: 733320								100.11		
6052	MAGNA FLOW INTERNATIONAL, INC	74450	03/31/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	4,108.46	733321	05/06/22
Totals for Check: 733321								4,108.46		
1388	MARK BRYSON	2105	04/29/22	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	576.00	733322	05/06/22
1388	MARK BRYSON	2104	04/29/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	288.00	733322	05/06/22
1388	MARK BRYSON	2103	04/29/22	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	144.00	733322	05/06/22
Totals for Check: 733322								1,008.00		
3455	MARTIN MARIETTA MATERIALS, INC	35069247	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	841.00	733323	05/06/22
3455	MARTIN MARIETTA MATERIALS, INC	35069248	04/07/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	579.00	733323	05/06/22
Totals for Check: 733323								1,420.00		
3520	MCCOY'S BUILDING SUPPLY	5960006	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	115.79	733324	05/06/22
3520	MCCOY'S BUILDING SUPPLY	5960031	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	196.78	733324	05/06/22
3520	MCCOY'S BUILDING SUPPLY	5960092	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	86.39	733324	05/06/22
3520	MCCOY'S BUILDING SUPPLY	5960189	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41.99	733324	05/06/22
3520	MCCOY'S BUILDING SUPPLY	5960211	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	140.61	733324	05/06/22
Totals for Check: 733324								581.56		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-02	04/25/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	972,425.99	733325	05/06/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-02	04/25/22	P		357-26510-000-00	RETAINAGE PAYABLE	(48,621.30)	733325	05/06/22
Totals for Check: 733325								923,804.69		
34372	MEDICAL SURGICAL & COMPCARE	20160	04/29/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	733326	05/06/22
Totals for Check: 733326								27.90		

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4095	MITCHELL SIMON	7585	04/30/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	4,265.00	733327	05/06/22
Totals for Check: 733327								4,265.00		
99999	MITOLA, GARY ALLEN	U0310001993011A	04/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	733328	05/06/22
Totals for Check: 733328								26.37		
257	MOORE & MOSES CO	84548	04/26/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733330	05/06/22
257	MOORE & MOSES CO	84576	04/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733330	05/06/22
257	MOORE & MOSES CO	84558	04/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	733330	05/06/22
257	MOORE & MOSES CO	84310	03/24/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	26.00	733330	05/06/22
257	MOORE & MOSES CO	84503	04/21/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	733330	05/06/22
257	MOORE & MOSES CO	84532	04/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	733330	05/06/22
257	MOORE & MOSES CO	84414	04/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	733330	05/06/22
257	MOORE & MOSES CO	84593	04/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	95.00	733330	05/06/22
257	MOORE & MOSES CO	84550	04/26/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	733330	05/06/22
257	MOORE & MOSES CO	84604	05/02/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733330	05/06/22
257	MOORE & MOSES CO	84620	05/03/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733330	05/06/22
257	MOORE & MOSES CO	84618	05/03/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733330	05/06/22
Totals for Check: 733330								205.00		
34281	MYGOV LLC	7298	05/01/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	733331	05/06/22
34281	MYGOV LLC	7298	05/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	733331	05/06/22
34281	MYGOV LLC	7298	05/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	733331	05/06/22
Totals for Check: 733331								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3906964.002	04/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	14,495.83	733332	05/06/22
Totals for Check: 733332								14,495.83		
3591	NAVARRO COLLEGE	22CC1	04/27/22	P	60	100-55010-060-00	GENERAL SERVICES	500.00	733333	05/06/22
Totals for Check: 733333								500.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	APRIL 2022	05/01/22	P	100	201-55280-100-00	CONTRACT SERVICES	482.00	733334	05/06/22
Totals for Check: 733334								482.00		
3630	NELSON PROPANE GAS INC	I422240	04/06/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	733335	05/06/22
3630	NELSON PROPANE GAS INC	I424663	04/28/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	134.00	733335	05/06/22
Totals for Check: 733335								135.00		
3776	OFFICE DEPOT	240825609001	04/22/22	P	120	501-52010-120-00	OFFICE SUPPLIES	70.29	733336	05/06/22
3776	OFFICE DEPOT	240825613001	04/25/22	P	120	501-52010-120-00	OFFICE SUPPLIES	19.24	733336	05/06/22
3776	OFFICE DEPOT	240612057001	04/19/22	P	215	100-52010-215-00	OFFICE SUPPLIES	283.75	733336	05/06/22
3776	OFFICE DEPOT	240617782001	04/20/22	P	215	100-52010-215-00	OFFICE SUPPLIES	85.78	733336	05/06/22
3776	OFFICE DEPOT	240612057002	04/20/22	P	215	100-52010-215-00	OFFICE SUPPLIES	17.21	733336	05/06/22
3776	OFFICE DEPOT	233240142001	04/21/22	P	110	100-52010-110-00	OFFICE SUPPLIES	90.34	733336	05/06/22
3776	OFFICE DEPOT	238716261001	04/21/22	P	110	100-53190-110-00	FOOD SUPPLIES	58.00	733336	05/06/22
3776	OFFICE DEPOT	236504378002	04/13/22	P	110	100-53190-110-00	FOOD SUPPLIES	14.89	733336	05/06/22
Totals for Check: 733336								639.50		

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6089	OVC PRODUCTIONS, INC	6338	04/27/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	1,996.50	733337	05/06/22
Totals for Check: 733337								1,996.50		
3785	OWEN HARDWARE INC	21938	04/20/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	15.42	733338	05/06/22
Totals for Check: 733338								15.42		
25051	PATRICK W HAPNER	69674	04/25/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	733339	05/06/22
25051	PATRICK W HAPNER	69675	04/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	733339	05/06/22
25051	PATRICK W HAPNER	69676	04/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	733339	05/06/22
25051	PATRICK W HAPNER	69677	04/26/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	112.50	733339	05/06/22
25051	PATRICK W HAPNER	69678	04/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	900.00	733339	05/06/22
25051	PATRICK W HAPNER	69679	04/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	733339	05/06/22
25051	PATRICK W HAPNER	69680	04/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	733339	05/06/22
Totals for Check: 733339								1,875.00		
38200	PEDIGREE TECHNOLOGIES LLC	39000	05/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	733340	05/06/22
Totals for Check: 733340								27.00		
42310	R&D GOTHARD INTERPRISES INC	8369	04/28/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	733341	05/06/22
Totals for Check: 733341								500.00		
2305	RACHEL FULLER	05062022	05/02/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	152.00	733342	05/06/22
Totals for Check: 733342								152.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3646420	04/27/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	765.35	733343	05/06/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3651720	04/28/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	594.22	733343	05/06/22
Totals for Check: 733343								1,359.57		
1684	ROTARY CLUB OF CORSICANA	4427	04/19/22	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	840.00	733344	05/06/22
Totals for Check: 733344								840.00		
6016	SAMUEL ZAMORA	05062022	04/30/22	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	299.52	733345	05/06/22
Totals for Check: 733345								299.52		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14409302	04/23/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,145.66	733346	05/06/22
Totals for Check: 733346								1,145.66		
41990	SIM SUPPLY INC	418865	04/28/22	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	34.30	733347	05/06/22
Totals for Check: 733347								34.30		
99999	SIMPLE LOFT	U0240002050003A	04/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.93	733348	05/06/22
Totals for Check: 733348								82.93		
4210	SMITH PUMP COMPANY INC	1003952	03/14/22	P	133	501-58995-133-14-210006CAP EXP- MAINT PROJECTS		546.82	733349	05/06/22
Totals for Check: 733349								546.82		
4307	SMITH SUPPLY CO LLC	8178	04/14/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	596.44	733350	05/06/22

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Totals for Check: 733350								596.44		
42121	SOUTHERN COMPUTER WAREHOUSE	733360	04/05/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	345.74	733351	05/06/22
Totals for Check: 733351								345.74		
4310	SUSAN WILSON	20221	05/02/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	50.00	733352	05/06/22
Totals for Check: 733352								50.00		
4382	TANKNOLOGY	1693556	05/02/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	496.00	733353	05/06/22
Totals for Check: 733353								496.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	3521	04/05/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	495.00	733354	05/06/22
Totals for Check: 733354								495.00		
145	THE GENCON GROUP	PAYREQ 12	04/01/22	P	141	350-58995-141-00-190014CAP EXP- MAINT PROJECTS		682,467.50	733355	05/06/22
145	THE GENCON GROUP	PAYREQ 12	04/01/22	P		350-26510-000-00	RETAINAGE PAYABLE	(34,123.38)	733355	05/06/22
Totals for Check: 733355								648,344.12		
204	THE LAMAR LTD PARTNERSHIP	113536162	04/18/22	P	100	290-55010-100-00	GENERAL SERVICES	504.00	733356	05/06/22
Totals for Check: 733356								504.00		
1149	TONY AGUADO	042422-1	05/02/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,825.00	733357	05/06/22
1149	TONY AGUADO	042422-2	05/02/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	40.00	733357	05/06/22
Totals for Check: 733357								5,865.00		
4454	TOP NOTCH PERSONNEL INC	67342	04/22/22	P	20	100-55260-020-00	CONTRACT LABOR	134.16	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67343	04/22/22	P	215	100-55260-215-00	CONTRACT LABOR	448.80	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67343	04/22/22	P	215	100-55260-215-00	CONTRACT LABOR	435.20	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67343	04/22/22	P	215	100-55260-215-00	CONTRACT LABOR	644.64	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67343	04/22/22	P	215	100-55260-215-00	CONTRACT LABOR	510.00	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67344	04/22/22	P	300	502-55260-300-00	CONTRACT LABOR	609.28	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67345	04/22/22	P	110	100-55260-110-00	CONTRACT LABOR	106.68	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67345	04/22/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67345	04/22/22	P	110	100-55260-110-00	CONTRACT LABOR	756.00	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67345	04/22/22	P	110	100-55260-110-00	CONTRACT LABOR	613.41	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67346	04/22/22	P	320	100-55260-320-00	CONTRACT LABOR	174.24	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67346	04/22/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67346	04/22/22	P	320	100-55260-320-00	CONTRACT LABOR	544.00	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67346	04/22/22	P	320	100-55260-320-00	CONTRACT LABOR	1,101.60	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67346	04/22/22	P	320	100-55260-320-00	CONTRACT LABOR	696.32	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	120	501-55260-120-00	CONTRACT LABOR	257.04	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	131	501-55260-131-00	CONTRACT LABOR	257.04	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	132	501-55260-132-00	CONTRACT LABOR	428.40	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	141	501-55260-141-00	CONTRACT LABOR	257.04	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	142	501-55260-142-00	CONTRACT LABOR	257.04	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	100	502-55260-100-00	CONTRACT LABOR	257.04	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	733362	05/06/22

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4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67347	04/22/22	P	141	501-55260-141-00	CONTRACT LABOR	26.46	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67348	04/22/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67348	04/22/22	P	80	100-55260-080-00	CONTRACT LABOR	276.71	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67349	04/22/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67349	04/22/22	P	100	502-55260-100-00	CONTRACT LABOR	111.60	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67350	04/22/22	P	460	100-55260-460-00	CONTRACT LABOR	154.80	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67350	04/22/22	P	460	100-55260-460-00	CONTRACT LABOR	180.60	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67351	04/22/22	P	410	100-55260-410-00	CONTRACT LABOR	435.20	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67352	04/22/22	P	350	100-55260-350-00	CONTRACT LABOR	495.36	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67353	04/22/22	P	330	100-55260-330-00	CONTRACT LABOR	123.84	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67353	04/22/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67353	04/22/22	P	100	202-55260-100-00	CONTRACT LABOR	391.68	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67354	04/22/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67354	04/22/22	P	200	501-55260-200-00	CONTRACT LABOR	396.90	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67354	04/22/22	P	200	501-55260-200-00	CONTRACT LABOR	571.20	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67354	04/22/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67354	04/22/22	P	200	501-55260-200-00	CONTRACT LABOR	510.30	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67355	04/22/22	P	100	290-55260-100-00	CONTRACT LABOR	541.80	733362	05/06/22
4454	TOP NOTCH PERSONNEL INC	67356	04/22/22	P	400	501-55260-400-00	CONTRACT LABOR	263.16	733362	05/06/22
Totals for Check: 733362								22,563.94		
4461	TRACTOR SUPPLY CO	200476326	03/23/22	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	184.98	733363	05/06/22
4461	TRACTOR SUPPLY CO	200747875	03/29/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	01.69	733363	05/06/22
4461	TRACTOR SUPPLY CO	200748618	04/01/22	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	84.99	733363	05/06/22
4461	TRACTOR SUPPLY CO	200748667	04/01/22	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	129.00	733363	05/06/22
4461	TRACTOR SUPPLY CO	200751772	04/14/22	P	110	100-53220-110-00	ANIMAL FOOD	53.99	733363	05/06/22
4461	TRACTOR SUPPLY CO	200752761	04/19/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	134.99	733363	05/06/22
Totals for Check: 733363								589.64		
2725	TYLER TECHNOLOGIES INC	025-376302	05/01/22	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	11,892.23	733364	05/06/22
Totals for Check: 733364								11,892.23		
4651	ULINE INC	147799351	04/18/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	265.55	733365	05/06/22
Totals for Check: 733365								265.55		
15204	US BANK NATIONAL ASSOC	469730121-LAB	04/07/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	733366	05/06/22
Totals for Check: 733366								153.00		
4988	USA BLUEBOOK	957873	04/26/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	490.56	733367	05/06/22
Totals for Check: 733367								490.56		
4900	WALMART COMMUNITY	04192022	04/19/22	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	505.45	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	155.98	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	106.10	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	460	100-52010-460-00	OFFICE SUPPLIES	11.92	733369	05/06/22

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4900	WALMART COMMUNITY	04192022	04/19/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	59.65	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	215	100-53220-215-00	ANIMAL FOOD	600.98	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	215	100-53220-215-00	ANIMAL FOOD	191.52	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	103.07	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	215	100-53190-215-00	FOOD SUPPLIES	04.38	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	215	100-53310-215-00	UNIFORM SUPPLIES	22.98	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	299.25	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	100.44	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	272.18	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	460	100-52010-460-00	OFFICE SUPPLIES	43.68	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	36.56	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	50.04	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	120	100-52010-120-00	OFFICE SUPPLIES	07.48	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	120	100-53190-120-00	FOOD SUPPLIES	40.62	733369	05/06/22
4900	WALMART COMMUNITY	04192022	04/19/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	49.63	733369	05/06/22
Totals for Check: 733369								2,661.91		
4906	WARREN TIRE & WHEEL PROS	30231	04/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	733370	05/06/22
4906	WARREN TIRE & WHEEL PROS	30243	04/28/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	31.95	733370	05/06/22
4906	WARREN TIRE & WHEEL PROS	30127	04/20/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	50.00	733370	05/06/22
4906	WARREN TIRE & WHEEL PROS	30285	05/02/22	P	300	502-55010-300-00	GENERAL SERVICES	42.00	733370	05/06/22
4906	WARREN TIRE & WHEEL PROS	30261	04/29/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	733370	05/06/22
4906	WARREN TIRE & WHEEL PROS	30170	04/25/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	18.00	733370	05/06/22
4906	WARREN TIRE & WHEEL PROS	30220	04/27/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.00	733370	05/06/22
Totals for Check: 733370								245.95		
99999	WASSON, HAROLD GENE	U0270000052005A	04/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.78	733371	05/06/22
Totals for Check: 733371								06.78		
4918	WATERWAY NORTH TEXAS	76008-873	04/29/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	7,178.25	733372	05/06/22
Totals for Check: 733372								7,178.25		
49492	WHITE CAP, LP	50018455930	04/19/22	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	316.19	733373	05/06/22
Totals for Check: 733373								316.19		
4964	WITHROW'S CUSTOM CAR STEREO	912631	04/26/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	733374	05/06/22
Totals for Check: 733374								65.00		
23741	YANKDEE DOODLE INC	56409	03/08/22	P	141	501-52015-141-00	PRINTING	32.91	733375	05/06/22
23741	YANKDEE DOODLE INC	56579	04/22/22	P	3	216-52015-003-00	PRINTING	110.00	733375	05/06/22
Totals for Check: 733375								142.91		
2989	ALLIE HOCUTT	05062022	05/06/22	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	384.39	733376	05/06/22
2989	ALLIE HOCUTT	05062022	05/06/22	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	384.39	733376	05/06/22
Totals for Check: 733376								768.78		

Grand Totals:

2,069,144.56

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

