

Begin Date: 05/09/2022 End Date: 05/13/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01806	701 05/10/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,174.50	2067	05/13/22
Totals for Check: 2067								37,174.50		
1660	NAVARRO CREDIT UNION	PR01806	701 05/10/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,703.99	2068	05/13/22
Totals for Check: 2068								19,703.99		
3062	AIRGAS USA LLC	9988224017	04/30/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	15.30	733377	05/13/22
Totals for Check: 733377								15.30		
1008	AKV PLUMBING CONTRACTORS & SRV 2129		05/03/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,216.74	733378	05/13/22
1008	AKV PLUMBING CONTRACTORS & SRV 2089		04/14/22	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,879.76	733378	05/13/22
Totals for Check: 733378								3,096.50		
1002	ALL TEX UTILITIES LLC	5217	05/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,425.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5218	05/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	725.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5219	05/03/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5220	05/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5221	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,180.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5222	05/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5223	05/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,055.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5224	05/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5225	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	733380	05/13/22
1002	ALL TEX UTILITIES LLC	5226	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,480.00	733380	05/13/22
Totals for Check: 733380								18,090.00		
164	ANA LAB CORPORATION	A0546990	04/30/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	733381	05/13/22
164	ANA LAB CORPORATION	A0547813	05/10/22	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	602.00	733381	05/13/22
Totals for Check: 733381								843.00		
1094	ATMOS ENERGY	05132022	05/13/22	P	530	100-56635-530-00	UTIL-GAS	304.52	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	132	501-56635-132-00	UTIL-GAS	2,484.30	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	215	100-56635-215-00	UTIL-GAS	112.22	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	510	100-56635-510-00	UTIL-GAS	420.78	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	120	100-56635-120-00	UTIL-GAS	117.61	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	530	100-56635-530-00	UTIL-GAS	81.72	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	100	202-56635-100-00	UTIL-GAS	88.73	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	430	100-56635-430-00	UTIL-GAS	79.82	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	300	201-56635-300-00	UTIL-GAS	87.56	733383	05/13/22
1094	ATMOS ENERGY	05132022	05/13/22	P	540	100-56635-540-00	UTIL-GAS	75.49	733383	05/13/22
Totals for Check: 733383								3,852.75		
10981	ATWOOD DISTRIBUTING LP	6406	03/08/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	99.98	733384	05/13/22
10981	ATWOOD DISTRIBUTING LP	6407	03/08/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(34.99)	733384	05/13/22
10981	ATWOOD DISTRIBUTING LP	6514	04/26/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	169.98	733384	05/13/22
10981	ATWOOD DISTRIBUTING LP	6525	04/29/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	16.99	733384	05/13/22
Totals for Check: 733384								251.96		

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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
1440	BADGER METER INC	80097986	04/30/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	733385	05/13/22
Totals for Check: 733385								30.00		
15391	BC MATERIALS	6200-103737	04/15/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	89,323.50	733386	05/13/22
15391	BC MATERIALS	6200-103737	04/15/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	26,321.25	733386	05/13/22
15391	BC MATERIALS	6200-103973	04/22/22	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	92,261.25	733386	05/13/22
15391	BC MATERIALS	6200-103973	04/22/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	60,005.25	733386	05/13/22
15391	BC MATERIALS	6200-104158	04/29/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	8,729.25	733386	05/13/22
15391	BC MATERIALS	6200-104158	04/29/22	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	20,059.50	733386	05/13/22
15391	BC MATERIALS	6200-104158	04/29/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	7,212.00	733386	05/13/22
15391	BC MATERIALS	6200-104158	04/29/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	7,343.25	733386	05/13/22
Totals for Check: 733386								311,255.25		
12725	BEST TUGS, LLC	13142	05/04/22	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	444.36	733387	05/13/22
Totals for Check: 733387								444.36		
1229	BG STAFFING	30625	05/01/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	733388	05/13/22
1229	BG STAFFING	30625	05/01/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	733388	05/13/22
1229	BG STAFFING	30625	05/01/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	733388	05/13/22
1229	BG STAFFING	30625	05/01/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	733388	05/13/22
Totals for Check: 733388								545.40		
3560	BRIAN MUNDIE	05132022	05/11/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	82.99	733389	05/13/22
Totals for Check: 733389								82.99		
12000	BUREAU VERITAS NORTH AMERICA	22027772	04/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	872.85	733390	05/13/22
12000	BUREAU VERITAS NORTH AMERICA	22027773	04/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	785.00	733390	05/13/22
12000	BUREAU VERITAS NORTH AMERICA	22027774	04/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	858.85	733390	05/13/22
Totals for Check: 733390								2,516.70		
1361	BUTLER UTILITIES INC	100224	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,350.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100224	05/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	360.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100225	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	733393	05/13/22
1361	BUTLER UTILITIES INC	100226	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100226	05/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	733393	05/13/22
1361	BUTLER UTILITIES INC	100227	05/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,612.50	733393	05/13/22
1361	BUTLER UTILITIES INC	100227	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100228	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	733393	05/13/22
1361	BUTLER UTILITIES INC	100229	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	733393	05/13/22
1361	BUTLER UTILITIES INC	100230	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	733393	05/13/22
1361	BUTLER UTILITIES INC	100231	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	733393	05/13/22
1361	BUTLER UTILITIES INC	100215	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,843.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100216	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,843.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100217	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,843.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100218	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,843.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100219	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,843.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100220	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,843.00	733393	05/13/22

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1361	BUTLER UTILITIES INC	100221	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100222	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,710.00	733393	05/13/22
1361	BUTLER UTILITIES INC	100223	05/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,710.00	733393	05/13/22
Totals for Check: 733393								32,285.50		
1517	CHAMELEON INDUSTRIES, INC.	1235652	05/02/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,624.00	733394	05/13/22
1517	CHAMELEON INDUSTRIES, INC.	1235687	05/04/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,942.60	733394	05/13/22
Totals for Check: 733394								10,566.60		
1670	CHILDRESS ENGINEERS INC	22-261	05/02/22	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	1,800.00	733395	05/13/22
Totals for Check: 733395								1,800.00		
5005	CONSOR ENGINEERS LLC	S2119660TX.00-1	03/31/22	P	143	501-55230-143-05	INSPECTION SERVICES	315.00	733396	05/13/22
5005	CONSOR ENGINEERS LLC	S2119660TX.00-1	03/31/22	P	143	501-55230-143-04	INSPECTION SERVICES	315.00	733396	05/13/22
5005	CONSOR ENGINEERS LLC	S2119660TX.00-1	03/31/22	P	143	501-55230-143-01	INSPECTION SERVICES	315.00	733396	05/13/22
5005	CONSOR ENGINEERS LLC	S2119660TX.00-1	03/31/22	P	143	501-55230-143-06	INSPECTION SERVICES	315.00	733396	05/13/22
5005	CONSOR ENGINEERS LLC	S2119660TX.00-1	03/31/22	P	142	501-55230-142-00	INSPECTION SERVICES	315.00	733396	05/13/22
5005	CONSOR ENGINEERS LLC	S2119660TX.00-1	03/31/22	P	143	501-55230-143-03	INSPECTION SERVICES	315.00	733396	05/13/22
5005	CONSOR ENGINEERS LLC	S2119660TX.00-1	03/31/22	P	141	501-55230-141-00	INSPECTION SERVICES	300.00	733396	05/13/22
Totals for Check: 733396								2,190.00		
338	CORE & MAIN LP	Q787544	05/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	609.95	733398	05/13/22
338	CORE & MAIN LP	Q281006	05/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,550.12	733398	05/13/22
338	CORE & MAIN LP	Q644826	05/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,535.80	733398	05/13/22
338	CORE & MAIN LP	Q797449	05/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	437.20	733398	05/13/22
338	CORE & MAIN LP	Q804071	05/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,662.59	733398	05/13/22
338	CORE & MAIN LP	Q804078	05/02/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	764.64	733398	05/13/22
338	CORE & MAIN LP	Q746575	05/06/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,291.10	733398	05/13/22
338	CORE & MAIN LP	Q787614	05/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	332.70	733398	05/13/22
338	CORE & MAIN LP	Q814474	05/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,095.48	733398	05/13/22
338	CORE & MAIN LP	Q829107	05/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,805.65	733398	05/13/22
Totals for Check: 733398								15,085.23		
1625	CORSICANA CLEANERS & LAUN	189240	04/05/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.66	733399	05/13/22
1625	CORSICANA CLEANERS & LAUN	190077	04/07/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.00	733399	05/13/22
1625	CORSICANA CLEANERS & LAUN	191176	04/22/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.20	733399	05/13/22
1625	CORSICANA CLEANERS & LAUN	191623	04/26/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.00	733399	05/13/22
1625	CORSICANA CLEANERS & LAUN	191318	04/26/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.32	733399	05/13/22
1625	CORSICANA CLEANERS & LAUN	190521	04/26/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	22.05	733399	05/13/22
Totals for Check: 733399								109.23		
1668	CORSICANA NAPA AUTO PARTS	115656	05/03/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	100.96	733400	05/13/22
Totals for Check: 733400								100.96		
1700	CORSICANA WELDING SUPPLY	2181949	04/29/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	272.90	733401	05/13/22
1700	CORSICANA WELDING SUPPLY	533009	02/16/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.34	733401	05/13/22
Totals for Check: 733401								281.24		

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1866	COUNTY ELECTRIC	114083	05/03/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	214.48	733402	05/13/22
1866	COUNTY ELECTRIC	114084	05/03/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	124.24	733402	05/13/22
1866	COUNTY ELECTRIC	114095	05/10/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,327.90	733402	05/13/22
Totals for Check: 733402								1,666.62		
2127	COURT REFUND CHECKS	05132022	05/06/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	733403	05/13/22
Totals for Check: 733403								100.00		
2127	COURT REFUND CHECKS	05132022-2	05/06/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	733404	05/13/22
Totals for Check: 733404								100.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	134629	04/29/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,390.60	733405	05/13/22
1708	CREDIT SYSTEMS INTERNATIONAL,	134587	04/29/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	206.25	733405	05/13/22
1708	CREDIT SYSTEMS INTERNATIONAL,	134590	04/29/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	733405	05/13/22
1708	CREDIT SYSTEMS INTERNATIONAL,	134553	04/29/22	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	108.00	733405	05/13/22
Totals for Check: 733405								1,733.85		
1414	CRUZ RUIZ	1741	05/09/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,160.00	733406	05/13/22
1414	CRUZ RUIZ	1741	05/09/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,600.00	733406	05/13/22
1414	CRUZ RUIZ	1741	05/09/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	3,640.00	733406	05/13/22
Totals for Check: 733406								7,400.00		
6077	D&S FIELD SERVICES LLC	6	05/05/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	733407	05/13/22
6077	D&S FIELD SERVICES LLC	7	05/05/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	640.00	733407	05/13/22
6077	D&S FIELD SERVICES LLC	7	05/05/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	4,894.00	733407	05/13/22
Totals for Check: 733407								6,814.00		
6093	DALLAS COLLEGE	B22243	05/04/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	733408	05/13/22
Totals for Check: 733408								500.00		
4113	DANAL SHAWN SMITH	7591	03/30/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	739.22	733409	05/13/22
4113	DANAL SHAWN SMITH	7594	03/31/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	5,286.81	733409	05/13/22
Totals for Check: 733409								6,026.03		
1873	DEALERS ELECTRICAL SUPPLY	S100079405.001	05/03/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	49.92	733410	05/13/22
1873	DEALERS ELECTRICAL SUPPLY	S100097808.001	04/25/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.84	733410	05/13/22
1873	DEALERS ELECTRICAL SUPPLY	S100097828.001	04/26/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.75	733410	05/13/22
1873	DEALERS ELECTRICAL SUPPLY	S100101252.001	04/28/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	68.24	733410	05/13/22
Totals for Check: 733410								213.75		
11221	DENNIS SEARCEY	17328K	01/12/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	215.00	733411	05/13/22
Totals for Check: 733411								215.00		
41991	DIANA SILLAWAY	632390	05/06/22	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	2,084.84	733412	05/13/22
Totals for Check: 733412								2,084.84		
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	110	100-56010-110-00	UTIL-ELECTRICAL	09.53	733418	05/13/22

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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
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,357.98	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	215	100-56010-215-00	UTIL-ELECTRICAL	526.81	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	410	100-56010-410-00	UTIL-ELECTRICAL	9,103.49	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	420	100-56010-420-00	UTIL-ELECTRICAL	667.61	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	430	100-56010-430-00	UTIL-ELECTRICAL	221.93	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	450	100-56010-450-00	UTIL-ELECTRICAL	272.20	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,174.40	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	510	100-56010-510-00	UTIL-ELECTRICAL	418.11	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	530	100-56010-530-00	UTIL-ELECTRICAL	700.41	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,527.04	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	310.13	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,378.29	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	200	201-56010-200-00	UTIL-ELECTRICAL	119.95	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	328.00	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	500	201-56010-500-00	UTIL-ELECTRICAL	621.78	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	100	202-56010-100-00	UTIL-ELECTRICAL	581.18	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	100	203-56010-100-00	UTIL-ELECTRICAL	08.29	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	100	222-56010-100-00	UTIL-ELECTRICAL	932.82	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,019.65	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,637.28	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-01	UTIL-ELECTRICAL	208.86	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-02	UTIL-ELECTRICAL	16.61	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-03	UTIL-ELECTRICAL	316.14	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-04	UTIL-ELECTRICAL	12.85	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-05	UTIL-ELECTRICAL	29.53	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.73	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-07	UTIL-ELECTRICAL	21.71	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-08	UTIL-ELECTRICAL	32.85	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	48.29	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.38	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-12	UTIL-ELECTRICAL	26.92	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-13	UTIL-ELECTRICAL	336.19	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.84	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-15	UTIL-ELECTRICAL	10.91	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-16	UTIL-ELECTRICAL	18.00	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.37	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-18	UTIL-ELECTRICAL	56.85	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-19	UTIL-ELECTRICAL	297.63	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-20	UTIL-ELECTRICAL	318.42	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-21	UTIL-ELECTRICAL	83.27	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.30	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	133	501-56010-133-23	UTIL-ELECTRICAL	20.12	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,172.20	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,440.61	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	143	501-56010-143-01	UTIL-ELECTRICAL	98.85	733418	05/13/22

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1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	143	501-56010-143-03	UTIL-ELECTRICAL	12.02	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	143	501-56010-143-04	UTIL-ELECTRICAL	94.02	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,902.69	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,561.14	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	143	501-56010-143-12	UTIL-ELECTRICAL	690.19	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.69	733418	05/13/22
1947	DIRECT ENERGY	APRIL 2022	05/10/22	P	100	502-56010-100-00	UTIL-ELECTRICAL	958.49	733418	05/13/22
Totals for Check: 733418								92,803.13		
1827	DPC INDUSTRIES, INC.	767002198-22	04/25/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,971.90	733419	05/13/22
1827	DPC INDUSTRIES, INC.	767002198-22	04/25/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,703.07	733419	05/13/22
1827	DPC INDUSTRIES, INC.	767002199-22	04/25/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,674.97	733419	05/13/22
Totals for Check: 733419								11,349.94		
6059	ELIZABETH DEE REED	102	05/10/22	P	500	201-55280-500-00	CONTRACT SERVICES	200.00	733420	05/13/22
Totals for Check: 733420								200.00		
2059	ELLIOTT ELECT SUPPLY INC	31-80532-01	04/04/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	21.13	733421	05/13/22
2059	ELLIOTT ELECT SUPPLY INC	31-80536-01	04/04/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	66.80	733421	05/13/22
2059	ELLIOTT ELECT SUPPLY INC	31-80526-01	04/04/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	119.48	733421	05/13/22
2059	ELLIOTT ELECT SUPPLY INC	31-80929-01	04/18/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	78.82	733421	05/13/22
2059	ELLIOTT ELECT SUPPLY INC	31-80929-02	04/22/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	146.85	733421	05/13/22
2059	ELLIOTT ELECT SUPPLY INC	31-80860-01	04/14/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	543.31	733421	05/13/22
2059	ELLIOTT ELECT SUPPLY INC	31-81158-01	04/28/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	179.18	733421	05/13/22
2059	ELLIOTT ELECT SUPPLY INC	31-81158-02	05/02/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	105.54	733421	05/13/22
2059	ELLIOTT ELECT SUPPLY INC	31-81158-03	05/05/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(105.54)	733421	05/13/22
Totals for Check: 733421								1,155.57		
46381	EMT HOLDINGS III CORP	905353211	05/01/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	50.00	733422	05/13/22
Totals for Check: 733422								50.00		
2157	FARMERS EXTERMINATORS	98411	04/28/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	733423	05/13/22
2157	FARMERS EXTERMINATORS	98417	04/30/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	733423	05/13/22
Totals for Check: 733423								176.00		
2315	GALLS LLC	20954090	04/19/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	350.73	733424	05/13/22
2315	GALLS LLC	20976411	04/21/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	57.04	733424	05/13/22
2315	GALLS LLC	20999830	04/24/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	111.35	733424	05/13/22
Totals for Check: 733424								519.12		
14341	GARY CAMPOZ	630	05/09/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	8,375.00	733425	05/13/22
Totals for Check: 733425								8,375.00		
2340	GILFILLAN INC	143506	05/04/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.97	733427	05/13/22
2340	GILFILLAN INC	143541	05/06/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	02.98	733427	05/13/22
2340	GILFILLAN INC	143545	05/06/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	33.75	733427	05/13/22
2340	GILFILLAN INC	142272	02/09/22	P		501-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	(61.99)	733427	05/13/22

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2340	GILFILLAN INC	143582	05/09/22	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	210.00	733427	05/13/22
2340	GILFILLAN INC	143411	04/27/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	319.99	733427	05/13/22
2340	GILFILLAN INC	143411	04/27/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	84.16	733427	05/13/22
2340	GILFILLAN INC	143551	05/06/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	17.38	733427	05/13/22
2340	GILFILLAN INC	142897	03/25/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	96.00	733427	05/13/22
2340	GILFILLAN INC	142261	02/08/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	17.98	733427	05/13/22
2340	GILFILLAN INC	142622	03/05/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	28.00	733427	05/13/22
2340	GILFILLAN INC	143544	05/06/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	09.98	733427	05/13/22
2340	GILFILLAN INC	143544	05/06/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	18.45	733427	05/13/22
2340	GILFILLAN INC	143544	05/06/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	87.97	733427	05/13/22
Totals for Check: 733427								884.62		
6036	GOODYEAR TIRE & RUBBER CO	168-1089337	05/02/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	302.94	733428	05/13/22
Totals for Check: 733428								302.94		
2364	GRAINGER	9282130807	04/18/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.74	733429	05/13/22
2364	GRAINGER	9286155008	04/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(11.74)	733429	05/13/22
2364	GRAINGER	9282130823	04/18/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.74	733429	05/13/22
2364	GRAINGER	9286155016	04/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(11.74)	733429	05/13/22
2364	GRAINGER	9292634061	04/06/22	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	115.52	733429	05/13/22
2364	GRAINGER	9292634061	04/06/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	115.52	733429	05/13/22
Totals for Check: 733429								231.04		
2301	GT DISTRIBUTORS, INC.	0901573	04/27/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	167.98	733430	05/13/22
Totals for Check: 733430								167.98		
2495	HACH COMPANY	13005241	04/27/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	153.44	733431	05/13/22
2495	HACH COMPANY	13008746	04/29/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	455.84	733431	05/13/22
Totals for Check: 733431								609.28		
5009	HANNA SURVEYING & ENGINEERING	1451	04/30/22	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	306.25	733432	05/13/22
Totals for Check: 733432								306.25		
6012	HANNAH THEDFORD	91	05/06/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	105.00	733433	05/13/22
Totals for Check: 733433								105.00		
15205	HAYDAY INC	167884-001	05/06/22	P	300	201-52015-300-00	PRINTING	25.00	733434	05/13/22
Totals for Check: 733434								25.00		
25751	HILLTOP SECURITIES INC	R19030	04/13/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	960.00	733435	05/13/22
Totals for Check: 733435								960.00		
25225	HILTON DEVELOPMENT GROUP INC	145117	05/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	733436	05/13/22
Totals for Check: 733436								19.95		
2585	HOWARD FIRE EXT SERVICE	66930	03/22/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	42.50	733437	05/13/22
Totals for Check: 733437								42.50		

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778	HUNTER PLUMBING CO, INC	2567	05/03/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	503.78	733438	05/13/22
Totals for Check: 733438								503.78		
2620	HURRICANE ELECTRIC	05012022	05/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	733439	05/13/22
Totals for Check: 733439								24.95		
4610	HVE INC	10002671	05/02/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	733440	05/13/22
Totals for Check: 733440								7,761.66		
2740	IJS-EJS, INC.	171295	05/04/22	P	132	501-52030-132-00	CLEANING & JANITORIAL	266.87	733441	05/13/22
2740	IJS-EJS, INC.	171356	05/06/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	37.78	733441	05/13/22
2740	IJS-EJS, INC.	171337	05/05/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	112.80	733441	05/13/22
Totals for Check: 733441								417.45		
2734	INGRAM LIBRARY SERVICES	05012022	05/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	3,581.83	733442	05/13/22
Totals for Check: 733442								3,581.83		
2342	JACKRABBIT TOTAL TRAILER SERV	833394	05/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,800.00	733443	05/13/22
Totals for Check: 733443								1,800.00		
2867	JACOBSON LAW FIRM PC	51969	04/30/22	P	30	100-55060-030-00	LEGAL SERVICES	623.87	733444	05/13/22
2867	JACOBSON LAW FIRM PC	51970	04/30/22	P	910	503-55060-910-00	LEGAL SERVICES	100.00	733444	05/13/22
2867	JACOBSON LAW FIRM PC	51960	04/30/22	P	30	100-55060-030-00	LEGAL SERVICES	3,691.93	733444	05/13/22
Totals for Check: 733444								4,415.80		
281	JESSE STARKEY	41289	05/10/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,725.00	733445	05/13/22
281	JESSE STARKEY	41289	05/10/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	500.00	733445	05/13/22
Totals for Check: 733445								3,225.00		
6092	JHB GROUP, INC	2041	11/30/21	P	250	804-58865-250-00	CAPITAL-VEHICLES & EQUIP	147,695.55	733446	05/13/22
Totals for Check: 733446								147,695.55		
3661	JMSS LLC	226681256	04/14/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	117.00	733447	05/13/22
Totals for Check: 733447								117.00		
1320	JOHN BOSWELL	05132022	05/06/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	98.36	733448	05/13/22
Totals for Check: 733448								98.36		
2590	JOHN M REMONTE JR	20227	04/27/22	P	530	100-54810-530-00	MAINT-MISC	762.50	733449	05/13/22
Totals for Check: 733449								762.50		
2908	K&S TIRE TOWING & RECOVERY INC	80022	05/03/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,864.21	733450	05/13/22
2908	K&S TIRE TOWING & RECOVERY INC	79982	04/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	524.55	733450	05/13/22
2908	K&S TIRE TOWING & RECOVERY INC	80019	05/03/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	597.94	733450	05/13/22
Totals for Check: 733450								3,986.70		
1912	KARIE DENNY	1486	05/09/22	P	500	201-55280-500-00	CONTRACT SERVICES	120.00	733451	05/13/22

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Totals for Check: 733451								120.00		
270	KEITH'S ACE HARDWARE	69108	04/13/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	107.97	733452	05/13/22
270	KEITH'S ACE HARDWARE	69441	05/06/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	45.36	733452	05/13/22
Totals for Check: 733452								153.33		
240	KMCL ENTERPRISES LLC	276886	05/02/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	83.98	733453	05/13/22
Totals for Check: 733453								83.98		
3284	LOCHRIDGE-PRIEST INC	LS57192	04/29/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	262.00	733454	05/13/22
3284	LOCHRIDGE-PRIEST INC	LS57121	04/28/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	683.47	733454	05/13/22
Totals for Check: 733454								945.47		
3288	LONGHORN INDUSTRIAL SUPPLY INC	127757	03/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	15.54	733455	05/13/22
Totals for Check: 733455								15.54		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0058017	04/28/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	2,015.22	733456	05/13/22
Totals for Check: 733456								2,015.22		
1388	MARK BRYSON	2106	05/06/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	360.00	733457	05/13/22
1388	MARK BRYSON	2109	05/06/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	576.00	733457	05/13/22
1388	MARK BRYSON	2108	05/06/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	733457	05/13/22
1388	MARK BRYSON	2107	05/06/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	507.17	733457	05/13/22
Totals for Check: 733457								1,875.17		
5007	MARK KELLY	05132022	05/09/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	37.65	733458	05/13/22
Totals for Check: 733458								37.65		
3455	MARTIN MARIETTA MATERIALS, INC	35189235	04/21/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	2,016.00	733459	05/13/22
Totals for Check: 733459								2,016.00		
3520	MCCOY'S BUILDING SUPPLY	5960285	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	172.68	733460	05/13/22
3520	MCCOY'S BUILDING SUPPLY	5960403	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	53.06	733460	05/13/22
3520	MCCOY'S BUILDING SUPPLY	5960448	04/27/02	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41.99	733460	05/13/22
3520	MCCOY'S BUILDING SUPPLY	5960498	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.05	733460	05/13/22
3520	MCCOY'S BUILDING SUPPLY	5960602	05/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	165.94	733460	05/13/22
3520	MCCOY'S BUILDING SUPPLY	5959043	03/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	209.23	733460	05/13/22
3520	MCCOY'S BUILDING SUPPLY	5959024	02/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	209.23	733460	05/13/22
Totals for Check: 733460								968.18		
3525	MCKEE LUMBER COMPANY	2205-678148	05/03/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	307.93	733461	05/13/22
3525	MCKEE LUMBER COMPANY	2205-678153	05/03/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	126.00	733461	05/13/22
Totals for Check: 733461								433.93		
34995	METRO FIRE APPARATUS SPEC INC	03-11444	05/09/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,069.07	733462	05/13/22
34995	METRO FIRE APPARATUS SPEC INC	03-11423	05/06/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,093.38	733462	05/13/22
Totals for Check: 733462								3,162.45		

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3262	MICRO TITLE NAVARRO CO LLC	12693	05/01/22	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	41.25	733463	05/13/22
Totals for Check: 733463								41.25		
1	MISC VENDOR	05132022	04/23/22	P	450	100-52115-450-00	TRAINING & EDUCATIONAL	150.00	733464	05/13/22
Totals for Check: 733464								150.00		
4095	MITCHELL SIMON	7587	05/06/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	13,328.26	733465	05/13/22
Totals for Check: 733465								13,328.26		
257	MOORE & MOSES CO	84605	05/02/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	320.00	733466	05/13/22
257	MOORE & MOSES CO	84631	05/04/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	733466	05/13/22
257	MOORE & MOSES CO	84630	05/04/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	733466	05/13/22
257	MOORE & MOSES CO	84634	05/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733466	05/13/22
257	MOORE & MOSES CO	84633	05/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733466	05/13/22
257	MOORE & MOSES CO	84632	05/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	733466	05/13/22
Totals for Check: 733466								355.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3924398.001	05/04/22	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	11.56	733467	05/13/22
Totals for Check: 733467								11.56		
3610	NAVARRO COUNTY CLERK	05132022	05/11/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733468	05/13/22
3610	NAVARRO COUNTY CLERK	05132022-2	05/11/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733468	05/13/22
3610	NAVARRO COUNTY CLERK	05132022-3	05/11/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733468	05/13/22
3610	NAVARRO COUNTY CLERK	05132022-4	05/11/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733468	05/13/22
Totals for Check: 733468								104.00		
3610	NAVARRO COUNTY CLERK	05132022-5	05/11/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	733469	05/13/22
Totals for Check: 733469								65.00		
3595	NAVARRO COUNTY ELECTRIC COOP	04292022	04/29/22	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	733470	05/13/22
3595	NAVARRO COUNTY ELECTRIC COOP	04292022	04/29/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	37.00	733470	05/13/22
3595	NAVARRO COUNTY ELECTRIC COOP	04292022	04/29/22	P	143	501-56010-143-15	UTIL-ELECTRICAL	7,250.00	733470	05/13/22
Totals for Check: 733470								7,322.00		
3593	NAVARRO COUNTY TAX ASSESSOR	05132022	05/11/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	733471	05/13/22
Totals for Check: 733471								10.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-456678	05/03/22	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	116.97	733472	05/13/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-457533	05/06/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.98	733472	05/13/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-456053	05/02/22	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	27.25	733472	05/13/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-458742	05/09/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	65.69	733472	05/13/22
Totals for Check: 733472								253.89		
6091	ODP BUSINESS SOLUTIONS	241612577001	04/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	53.38	733473	05/13/22
6091	ODP BUSINESS SOLUTIONS	241215132001	04/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	51.22	733473	05/13/22
6091	ODP BUSINESS SOLUTIONS	240260289001	04/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	182.31	733473	05/13/22
6091	ODP BUSINESS SOLUTIONS	241613289001	04/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	34.58	733473	05/13/22

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6091	ODP BUSINESS SOLUTIONS	241727619001	04/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	254.16	733473	05/13/22
6091	ODP BUSINESS SOLUTIONS	241613290001	04/27/22	P	110	100-52010-110-00	OFFICE SUPPLIES	30.44	733473	05/13/22
Totals for Check: 733473								606.09		
3785	OMEN HARDWARE INC	22193	05/03/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	03.99	733474	05/13/22
3785	OMEN HARDWARE INC	22193	05/03/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	61.89	733474	05/13/22
3785	OMEN HARDWARE INC	22193	05/03/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	07.98	733474	05/13/22
3785	OMEN HARDWARE INC	22193	05/03/22	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	19.99	733474	05/13/22
Totals for Check: 733474								93.85		
4276	PAPPAS TECHNOLOGIES, INC	5542	05/09/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	733475	05/13/22
Totals for Check: 733475								147.50		
25051	PATRICK W HAPNER	69681	05/02/22	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	375.00	733476	05/13/22
25051	PATRICK W HAPNER	69682	05/02/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	262.50	733476	05/13/22
25051	PATRICK W HAPNER	69685	05/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	733476	05/13/22
25051	PATRICK W HAPNER	69686	05/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	637.50	733476	05/13/22
25051	PATRICK W HAPNER	69687	05/06/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	733476	05/13/22
25051	PATRICK W HAPNER	69688	05/06/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	225.00	733476	05/13/22
Totals for Check: 733476								1,687.50		
4215	PAYROLL EFTPS	PR01806	701 05/10/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,010.40	733477	05/13/22
4215	PAYROLL EFTPS	PR01806	701 05/10/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,901.02	733477	05/13/22
Totals for Check: 733477								114,911.42		
4526	PHILIP R TAFT	13855	05/03/22	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	750.00	733478	05/13/22
Totals for Check: 733478								750.00		
3840	PITNEY BOWES INC (LEASE)	3315608959	04/25/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	733479	05/13/22
Totals for Check: 733479								644.85		
4	PURPLE ANVIL METALWORKS LLC	05102022	05/10/22	P	910	100-58445-910-00-220045CAP EXP-IMPROVE (NON BUILDING)		13,749.55	733480	05/13/22
Totals for Check: 733480								13,749.55		
36424	RAQUEL LINDEMANN (NGUYEN)	49	05/03/22	P	500	201-55280-500-00	CONTRACT SERVICES	100.00	733481	05/13/22
Totals for Check: 733481								100.00		
4090	RENE SOTELO	87	05/09/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	8,150.00	733482	05/13/22
Totals for Check: 733482								8,150.00		
3058	REPUBLIC SERVICES #069	0069-001149511	04/30/22	P	200	502-52220-200-00	SANITATION CONTRACT	134,959.96	733483	05/13/22
3058	REPUBLIC SERVICES #069	0069-001149511	04/30/22	P	200	502-52220-200-00	SANITATION CONTRACT	(04.50)	733483	05/13/22
3058	REPUBLIC SERVICES #069	0069-001149511	04/30/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,723.44)	733483	05/13/22
Totals for Check: 733483								130,232.02		
4059	REVIVAL ANIMAL HEALTH	153215	04/26/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	879.65	733484	05/13/22
Totals for Check: 733484								879.65		

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7000	RICE INSPECTION, INC.	04/22/09TR	05/03/22	P	141	350-58995-141-00-190014CAP	EXP- MAINT PROJECTS	174.80	733485	05/13/22
Totals for Check: 733485								174.80		
1684	ROTARY CLUB OF CORSICANA	4457	05/09/22	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	210.00	733486	05/13/22
Totals for Check: 733486								210.00		
40623	RUSSELL EDWARD MCMAHON	6553	05/05/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,283.45	733487	05/13/22
40623	RUSSELL EDWARD MCMAHON	6550	05/04/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	185.45	733487	05/13/22
Totals for Check: 733487								2,468.90		
8001	SHANNON CHEMICAL CORP	42948	04/27/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	16,513.61	733488	05/13/22
Totals for Check: 733488								16,513.61		
4198	SHI GOVERNMENT SOLUTIONS	GB00453367	05/06/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	2,650.30	733489	05/13/22
Totals for Check: 733489								2,650.30		
4204	SIRCHIE FINGER PRINT LAB	0541148-IN	04/23/22	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	171.30	733490	05/13/22
Totals for Check: 733490								171.30		
9000	SPENCER EDMONDS	77	04/10/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,700.00	733491	05/13/22
Totals for Check: 733491								2,700.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2022	03/03/22	P	330	100-51770-330-00	UNEMPLOYMENT INS/REIMB	5,109.00	733492	05/13/22
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2022	03/03/22	P	350	100-51770-350-00	UNEMPLOYMENT INS/REIMB	1,399.88	733492	05/13/22
Totals for Check: 733492								6,508.88		
10611	THE ANCHOR GROUP INC	23284-SC	03/23/22	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	1,013.00	733493	05/13/22
10611	THE ANCHOR GROUP INC	23244-MA	02/28/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	157.00	733493	05/13/22
Totals for Check: 733493								1,170.00		
204	THE LAMAR LTD PARTNERSHIP	113584293	05/02/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	733494	05/13/22
Totals for Check: 733494								420.00		
1149	TONY AGUADO	050122	05/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,825.00	733495	05/13/22
Totals for Check: 733495								5,825.00		
4454	TOP NOTCH PERSONNEL INC	67404	04/29/22	P	215	100-55260-215-00	CONTRACT LABOR	478.72	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67404	04/29/22	P	215	100-55260-215-00	CONTRACT LABOR	272.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67404	04/29/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67404	04/29/22	P	215	100-55260-215-00	CONTRACT LABOR	294.84	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67404	04/29/22	P	215	100-55260-215-00	CONTRACT LABOR	544.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67404	04/29/22	P	215	100-55260-215-00	CONTRACT LABOR	09.45	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67405	04/29/22	P	110	100-55260-110-00	CONTRACT LABOR	106.68	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67405	04/29/22	P	110	100-55260-110-00	CONTRACT LABOR	613.41	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67405	04/29/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67405	04/29/22	P	110	100-55260-110-00	CONTRACT LABOR	737.10	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67405	04/29/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	733500	05/13/22

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4454	TOP NOTCH PERSONNEL INC	67406	04/29/22	P	320	100-55260-320-00	CONTRACT LABOR	762.30	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67406	04/29/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67406	04/29/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67406	04/29/22	P	350	100-55260-350-00	CONTRACT LABOR	870.40	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	120	501-55260-120-00	CONTRACT LABOR	253.47	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	131	501-55260-131-00	CONTRACT LABOR	253.47	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	132	501-55260-132-00	CONTRACT LABOR	422.45	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	141	501-55260-141-00	CONTRACT LABOR	253.47	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	142	501-55260-142-00	CONTRACT LABOR	253.47	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	100	502-55260-100-00	CONTRACT LABOR	253.47	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	141	501-55260-141-00	CONTRACT LABOR	435.20	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67407	04/29/22	P	141	501-55260-141-00	CONTRACT LABOR	723.52	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67408	04/29/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67408	04/29/22	P	80	100-55260-080-00	CONTRACT LABOR	410.87	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67409	04/29/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67409	04/29/22	P	100	502-55260-100-00	CONTRACT LABOR	223.20	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67410	04/29/22	P	460	100-55260-460-00	CONTRACT LABOR	245.10	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67410	04/29/22	P	460	100-55260-460-00	CONTRACT LABOR	123.84	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67411	04/29/22	P	410	100-55260-410-00	CONTRACT LABOR	326.40	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67411	04/29/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67411	04/29/22	P	410	100-55260-410-00	CONTRACT LABOR	113.40	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67412	04/29/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67413	04/29/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67413	04/29/22	P	100	202-55260-100-00	CONTRACT LABOR	522.24	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67414	04/29/22	P	200	501-55260-200-00	CONTRACT LABOR	495.36	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67415	04/29/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67415	04/29/22	P	200	501-55260-200-00	CONTRACT LABOR	524.48	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67415	04/29/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67415	04/29/22	P	200	501-55260-200-00	CONTRACT LABOR	524.48	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67415	04/29/22	P	200	501-55260-200-00	CONTRACT LABOR	765.00	733500	05/13/22
4454	TOP NOTCH PERSONNEL INC	67416	04/29/22	P	100	290-55260-100-00	CONTRACT LABOR	619.20	733500	05/13/22
Totals for Check: 733500								24,654.09		
4505	TRINITY RIVER AUTHORITY	AG 1511	05/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	733501	05/13/22
4505	TRINITY RIVER AUTHORITY	DA 270	05/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	733501	05/13/22
Totals for Check: 733501								66,118.83		
4513	TRUCK PARTS & SERVICE INC	51635	04/27/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	151.07	733502	05/13/22
4513	TRUCK PARTS & SERVICE INC	51708	05/03/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	77.85	733502	05/13/22
4513	TRUCK PARTS & SERVICE INC	51723	05/05/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.48	733502	05/13/22
Totals for Check: 733502								242.40		
4320	TXDMV	05042022-ALIAS	05/04/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	733503	05/13/22
Totals for Check: 733503								07.50		
4651	ULINE INC	148035794	04/22/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	202.63	733504	05/13/22

Begin Date: 05/09/2022 End Date: 05/13/2022

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: 733504								202.63		
4545	UNITED RENTALS NORTHWEST INC	205914784-001	05/05/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	46.00	733505	05/13/22
Totals for Check: 733505								46.00		
4972	US BANK NATIONAL ASSOC	470008541	04/13/22	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	733506	05/13/22
4972	US BANK NATIONAL ASSOC	470008541	04/13/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	733506	05/13/22
4972	US BANK NATIONAL ASSOC	470008541	04/13/22	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	733506	05/13/22
4972	US BANK NATIONAL ASSOC	470008541	04/13/22	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	733506	05/13/22
4972	US BANK NATIONAL ASSOC	470008541	04/13/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	733506	05/13/22
4972	US BANK NATIONAL ASSOC	470008541	04/13/22	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	733506	05/13/22
Totals for Check: 733506								1,195.00		
4988	USA BLUEBOOK	965969	05/03/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	509.36	733507	05/13/22
Totals for Check: 733507								509.36		
4881	WACO PAVING INC	7998	05/05/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	17,482.29	733508	05/13/22
4881	WACO PAVING INC	7998	05/05/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	5,261.55	733508	05/13/22
4881	WACO PAVING INC	7998	05/05/22	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	26,546.03	733508	05/13/22
4881	WACO PAVING INC	7998	05/05/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	23,419.90	733508	05/13/22
Totals for Check: 733508								72,709.77		
4906	WARREN TIRE & WHEEL PROS	30311	05/05/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,318.95	733509	05/13/22
4906	WARREN TIRE & WHEEL PROS	30351	05/06/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	349.95	733509	05/13/22
4906	WARREN TIRE & WHEEL PROS	30395	05/10/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	530.00	733509	05/13/22
Totals for Check: 733509								2,198.90		
4925	WHECO ELECTRIC, INC.	19654	05/06/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,800.00	733510	05/13/22
Totals for Check: 733510								3,800.00		
4628	WINDSTREAM	05042022	05/04/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	60.56	733511	05/13/22
Totals for Check: 733511								60.56		
23741	YANKDEE DOODLE INC	56609	04/18/22	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	78.03	733512	05/13/22
Totals for Check: 733512								78.03		
Grand Totals:								1,295,905.62		
***** End of Report *****										