

Begin Date: 05/23/2022 End Date: 05/27/2022

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	PR01807	701 05/24/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,421.18	2069	05/27/22
Totals for Check: 2069								40,421.18		
1660	NAVARRO CREDIT UNION	PR01807	701 05/24/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,704.00	2070	05/27/22
Totals for Check: 2070								19,704.00		
6096	JAMES MUNTON	4100	05/23/22	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	350.00	733614	05/23/22
Totals for Check: 733614								350.00		
10436	DAL SANDERS	22-155	05/23/22	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	550.00	733615	05/23/22
Totals for Check: 733615								550.00		
1143	ADT US HOLDINGS INC	920465605	05/13/22	P	300	201-55280-300-00	CONTRACT SERVICES	82.56	733616	05/27/22
Totals for Check: 733616								82.56		
1030	AERATION IND INTERN'L INC	160280	05/12/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,990.00	733617	05/27/22
Totals for Check: 733617								1,990.00		
1008	AKV PLUMBING CONTRACTORS & SRV	2139	05/10/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,163.03	733618	05/27/22
1008	AKV PLUMBING CONTRACTORS & SRV	2138	05/10/22	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	752.55	733618	05/27/22
Totals for Check: 733618								1,915.58		
1038	ALDINGER COMPANY	79799	04/21/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	588.00	733619	05/27/22
Totals for Check: 733619								588.00		
1002	ALL TEX UTILITIES LLC	5270	05/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5271	05/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5272	05/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5273	05/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5274	05/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5275	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5276	05/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5277	05/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5278	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5279	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5280	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5281	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	335.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5283	05/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5284	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,455.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5285	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5286	05/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,880.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5287	05/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	335.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5288	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5289	05/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,905.00	733622	05/27/22
1002	ALL TEX UTILITIES LLC	5290	05/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	567.50	733622	05/27/22
Totals for Check: 733622								18,387.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ALLEN, KYLE ANDREW	U0090000660003A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	733623	05/27/22
Totals for Check: 733623								26.37		
4379	AMY TIDWELL	05272022	05/24/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	53.28	733624	05/27/22
4379	AMY TIDWELL	05272022	05/24/22	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	27.50	733624	05/27/22
Totals for Check: 733624								80.78		
164	ANA LAB CORPORATION	A0546981	04/30/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,694.00	733625	05/27/22
Totals for Check: 733625								2,694.00		
3097	AQUATIC INFORMATICS, INC	9565	05/12/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	1,650.00	733626	05/27/22
Totals for Check: 733626								1,650.00		
259	AT&T	MAY 2022 1700	05/15/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.35	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.02	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.51	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.53	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	107.42	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.87	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.67	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.67	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.67	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.67	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.85	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.35	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.51	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.51	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.20	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.67	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	168.80	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.67	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.35	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.84	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.18	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.35	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.67	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.67	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.02	733630	05/27/22
259	AT&T	MAY 2022 1700	05/15/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.64	733630	05/27/22

Begin Date: 05/23/2022 End Date: 05/27/2022

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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
Totals for Check: 733630								694.38		
259	AT&T	MAY 2022 4800	05/15/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.80	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.20	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.10	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.70	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.30	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	181.75	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.25	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.40	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.70	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.40	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.55	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.40	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.90	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.80	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.10	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.10	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	27.85	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.70	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.55	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.70	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	250.80	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.70	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.85	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.40	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.85	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.70	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.80	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.70	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.65	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.80	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.40	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.40	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.35	733634	05/27/22
259	AT&T	MAY 2022 4800	05/15/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.69	733634	05/27/22
Totals for Check: 733634								1,319.64		
1094	ATMOS ENERGY	05272022	05/27/22	P	100	202-56635-100-00	UTIL-GAS	94.59	733635	05/27/22
1094	ATMOS ENERGY	05272022	05/27/22	P	141	501-56635-141-00	UTIL-GAS	75.49	733635	05/27/22
1094	ATMOS ENERGY	05272022	05/27/22	P	132	501-56635-132-00	UTIL-GAS	321.80	733635	05/27/22
Totals for Check: 733635								491.88		
10981	ATWOOD DISTRIBUTING LP	6566	05/23/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	199.95	733636	05/27/22
10981	ATWOOD DISTRIBUTING LP	6566	05/23/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	62.48	733636	05/27/22
10981	ATWOOD DISTRIBUTING LP	6563	05/20/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.29	733636	05/27/22

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10981	ATWOOD DISTRIBUTING LP	6554	05/16/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	27.66	733636	05/27/22
Totals for Check: 733636								294.38		
5651	AVFUEL CORP	16780374	05/19/22	P		202-16010-000-00	INVENTORY-FUEL	30,559.81	733637	05/27/22
Totals for Check: 733637								30,559.81		
1275	B&G AUTO PARTS	638259	05/18/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.00	733638	05/27/22
Totals for Check: 733638								15.00		
1251	BANNON & ASSOCIATES, LLC	8493	05/23/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	280.00	733639	05/27/22
Totals for Check: 733639								280.00		
24	BELINDA HENRY	4233	05/24/22	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	510.00	733640	05/27/22
Totals for Check: 733640								510.00		
99999	BENTZ, MARJORIE	U0330002230006A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.97	733641	05/27/22
Totals for Check: 733641								20.97		
1229	BG STAFFING	30862	05/15/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	733642	05/27/22
1229	BG STAFFING	30862	05/15/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	733642	05/27/22
1229	BG STAFFING	30862	05/15/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	733642	05/27/22
1229	BG STAFFING	30862	05/15/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	733642	05/27/22
Totals for Check: 733642								545.40		
1289	BIO CHEM LAB, INC.	7789-0422	05/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	139.00	733643	05/27/22
1289	BIO CHEM LAB, INC.	137644-0522	05/13/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	35.00	733643	05/27/22
Totals for Check: 733643								174.00		
99999	BLUEMOUNTAIN TEXAS, LLC	U0020002290005A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	733644	05/27/22
Totals for Check: 733644								82.45		
1313	BOOK SYSTEMS, INC.	128938	05/11/22	P	460	100-52050-460-00	NON CAP ACQ-MACH & EQUIP	405.00	733645	05/27/22
Totals for Check: 733645								405.00		
99999	BRANDENBURG, JUSTINA MICHELLE	U0130000232012A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.20	733646	05/27/22
Totals for Check: 733646								41.20		
1327	BRINSON CDJR LLC	88570	05/20/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	797.72	733647	05/27/22
Totals for Check: 733647								797.72		
99999	BROOKS HOMES	U0350000540001A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.95	733648	05/27/22
Totals for Check: 733648								76.95		
99999	BROWN, JACQUELINE/KEN	U0320001070006A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.64	733649	05/27/22
Totals for Check: 733649								20.64		
4244	BSN SPORTS	917155777	05/17/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	590.28	733650	05/27/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 733650								590.28		
99999	BURLEY, TINA	U0100003347005A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	733651	05/27/22
Totals for Check: 733651								71.51		
13551	BUYERS BARRICADES INC	120710	04/26/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	7,300.00	733652	05/27/22
13551	BUYERS BARRICADES INC	120711	04/26/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	4,000.00	733652	05/27/22
13551	BUYERS BARRICADES INC	120712	04/26/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	4,000.00	733652	05/27/22
13551	BUYERS BARRICADES INC	120713	04/26/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	4,000.00	733652	05/27/22
13551	BUYERS BARRICADES INC	120797	04/27/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	4,000.00	733652	05/27/22
13551	BUYERS BARRICADES INC	121102	04/30/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	4,000.00	733652	05/27/22
13551	BUYERS BARRICADES INC	121103	04/30/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	4,000.00	733652	05/27/22
13551	BUYERS BARRICADES INC	122066	05/25/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	(1,000.00)	733652	05/27/22
Totals for Check: 733652								30,300.00		
1499	CASCO INDUSTRIES, INC.	239686	05/16/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	56.00	733653	05/27/22
Totals for Check: 733653								56.00		
29	CASH - PETTY CASH - FIRE	05272022	05/24/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.92	733654	05/27/22
29	CASH - PETTY CASH - FIRE	05272022	05/24/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	39.05	733654	05/27/22
29	CASH - PETTY CASH - FIRE	05272022	05/24/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.00	733654	05/27/22
29	CASH - PETTY CASH - FIRE	05272022	05/24/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	733654	05/27/22
Totals for Check: 733654								80.97		
1491	CAVAZOS HENDRICKS POIROT, PC	33530	02/09/22	P	30	100-55060-030-00	LEGAL SERVICES	260.30	733655	05/27/22
Totals for Check: 733655								260.30		
1517	CHAMELEON INDUSTRIES, INC.	1235620	04/27/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,694.50	733656	05/27/22
1517	CHAMELEON INDUSTRIES, INC.	1235719	05/09/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,622.50	733656	05/27/22
1517	CHAMELEON INDUSTRIES, INC.	1235827	05/17/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,862.50	733656	05/27/22
Totals for Check: 733656								11,179.50		
15173	CHANGE HEALTHCARE	7004064309	05/01/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,047.37	733657	05/27/22
Totals for Check: 733657								1,047.37		
99999	CHEM-CLEAN PRODUCTS INC	U0240000780004A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	92.17	733658	05/27/22
Totals for Check: 733658								92.17		
99999	CHILDRESS, RONALD LEE	U0270002590009A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	733659	05/27/22
Totals for Check: 733659								29.33		
1340	CITY OF CORSICANA	3456-91	05/23/22	P	100	290-52170-100-00	TOURISM BILLBOARDS	2,083.33	733660	05/27/22
Totals for Check: 733660								2,083.33		
6046	COLE DISTRIBUTING CO, LLC	13911	01/11/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	51.23	733661	05/27/22
6046	COLE DISTRIBUTING CO, LLC	19257	05/13/22	P		100-16010-000-00	INVENTORY-FUEL	33,005.17	733661	05/27/22
6046	COLE DISTRIBUTING CO, LLC	18235	04/28/22	P		502-16010-000-00	INVENTORY-FUEL	7,994.70	733661	05/27/22

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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
6046	COLE DISTRIBUTING CO, LLC	18970	05/09/22	P		502-16010-000-00	INVENTORY-FUEL	7,564.50	733661	05/27/22
6046	COLE DISTRIBUTING CO, LLC	18218	04/27/22	P	143	501-53340-143-06	FUEL SUPPLIES	7,699.50	733661	05/27/22
Totals for Check: 733661								56,315.10		
338	CORE & MAIN LP	Q466042	05/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,427.40	733662	05/27/22
338	CORE & MAIN LP	Q868792	05/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	236.00	733662	05/27/22
338	CORE & MAIN LP	Q872694	05/19/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,234.60	733662	05/27/22
338	CORE & MAIN LP	Q904940	05/20/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,784.00	733662	05/27/22
338	CORE & MAIN LP	Q904945	05/20/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,528.32	733662	05/27/22
Totals for Check: 733662								12,210.32		
17010	CORSICANA COMMUNITY PLAYHOUSE	05272022	05/25/22	P	100	290-55520-100-00	GRANT EXPENSE MISC	4,300.00	733663	05/27/22
17010	CORSICANA COMMUNITY PLAYHOUSE	05272022	05/25/22	P	100	290-55530-100-00	ARTS - EXPENSES	2,220.00	733663	05/27/22
Totals for Check: 733663								6,520.00		
1668	CORSICANA NAPA AUTO PARTS	115825	05/09/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	133.89	733664	05/27/22
1668	CORSICANA NAPA AUTO PARTS	116103	05/18/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	42.82	733664	05/27/22
1668	CORSICANA NAPA AUTO PARTS	115858	05/10/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	53.00	733664	05/27/22
Totals for Check: 733664								229.71		
1700	CORSICANA WELDING SUPPLY	539958	05/16/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.07	733665	05/27/22
1700	CORSICANA WELDING SUPPLY	2188816	05/18/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	38.21	733665	05/27/22
1700	CORSICANA WELDING SUPPLY	539956	05/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.14	733665	05/27/22
Totals for Check: 733665								62.42		
2726	CORTZ INC	68578	05/04/22	P	450	100-52080-450-00	NON CAP PARK/POOL EQUIP	4,359.99	733666	05/27/22
Totals for Check: 733666								4,359.99		
1866	COUNTY ELECTRIC	114112	05/17/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	175.41	733667	05/27/22
Totals for Check: 733667								175.41		
1414	CRUZ RUIZ	1743	05/23/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,400.00	733668	05/27/22
1414	CRUZ RUIZ	1743	05/23/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,000.00	733668	05/27/22
1414	CRUZ RUIZ	1743	05/23/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	733668	05/27/22
Totals for Check: 733668								8,480.00		
143	CXS GROUP LLC	3196	04/28/22	P	100	502-52015-100-00	PRINTING	156.00	733669	05/27/22
Totals for Check: 733669								156.00		
2973	DAN KENT	35236	05/24/22	P	300	502-53130-300-00	CHEMICAL SUPPLIES	110.00	733670	05/27/22
Totals for Check: 733670								110.00		
1846	DCM DEVELOPMENT LLC	1363	05/23/22	P		202-17072-000-00	PREPAID-MISC CONTRACT/INVOICES	4,400.00	733671	05/27/22
Totals for Check: 733671								4,400.00		
1873	DEALERS ELECTRICAL SUPPLY	S100128574.001	05/13/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.72	733672	05/27/22
1873	DEALERS ELECTRICAL SUPPLY	S100135820.001	05/18/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	80.40	733672	05/27/22

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Totals for Check: 733672								100.12		
1945	DENCO AREA 911 DISTRICT	C32URA173L0199D	05/17/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	733673	05/27/22
Totals for Check: 733673								25.00		
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.82	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.11	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.88	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.30	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	34.37	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.36	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.56	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.34	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.14	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.35	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.15	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.29	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.99	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.97	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.63	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.20	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.07	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.92	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.15	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.16	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	04.94	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.56	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.59	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.34	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.54	733676	05/27/22
192	DEPT OF INFORMATION RESOURCES	22041358N	05/20/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.24	733676	05/27/22
Totals for Check: 733676								105.97		
3637	DYLAN NEWLAND	05272022	05/24/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	94.42	733677	05/27/22
Totals for Check: 733677								94.42		
2059	ELLIOTT ELECT SUPPLY INC	31-81341-01	05/11/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	84.00	733678	05/27/22
2059	ELLIOTT ELECT SUPPLY INC	31-81775-01	05/17/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	89.55	733678	05/27/22
Totals for Check: 733678								173.55		
20533	EMPIRE PAPER COMPANY INC	72066	05/20/22	P	110	100-52010-110-00	OFFICE SUPPLIES	386.24	733679	05/27/22
20533	EMPIRE PAPER COMPANY INC	720265	05/20/22	P	910	100-52010-910-00	OFFICE SUPPLIES	289.68	733679	05/27/22
20533	EMPIRE PAPER COMPANY INC	719436	05/17/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	226.80	733679	05/27/22
Totals for Check: 733679								902.72		
6097	ERIC LEWIS	1008	05/23/22	P	300	502-55010-300-00	GENERAL SERVICES	528.75	733680	05/27/22
6097	ERIC LEWIS	1009	05/23/22	P	300	502-55010-300-00	GENERAL SERVICES	495.00	733680	05/27/22

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Totals for Check: 733680								1,023.75		
46381	EMT HOLDINGS III CORP	905373704	05/19/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	826.80	733681	05/27/22
Totals for Check: 733681								826.80		
99999	FBI PROPERTY MANAGEMENT	U0060001260003A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	95.80	733682	05/27/22
Totals for Check: 733682								95.80		
2212	FIRE PUMP SPECIALTY	17482	05/19/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HWY EQ	2,115.00	733683	05/27/22
Totals for Check: 733683								2,115.00		
2190	FIREFIGHTERS ASSOCIATION	PR01806	701 05/10/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	733684	05/27/22
2190	FIREFIGHTERS ASSOCIATION	PR01807	701 05/24/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	733684	05/27/22
Totals for Check: 733684								1,691.26		
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	971.10	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	318.05	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	49.00	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	219.04	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.20	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	111.00	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.47	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	73.80	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.20	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.44	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.44	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.78	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	43.82	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	79.14	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	288.80	733686	05/27/22
2197	FIRST NET - AT&T	APRIL 2022	05/01/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	39.24	733686	05/27/22
Totals for Check: 733686								2,672.72		
99999	FORDS TIRE CO	U0220002800006A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	733687	05/27/22
Totals for Check: 733687								82.45		
6006	FORTILINE, INC	5613471	03/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	219.00	733688	05/27/22
6006	FORTILINE, INC	5620353	03/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,181.36	733688	05/27/22
Totals for Check: 733688								3,400.36		
2315	GALLS LLC	21156157	05/13/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	210.40	733689	05/27/22
2315	GALLS LLC	21156156	05/13/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	210.40	733689	05/27/22
2315	GALLS LLC	21156154	05/13/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	210.40	733689	05/27/22
2315	GALLS LLC	21156155	05/13/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	631.20	733689	05/27/22
Totals for Check: 733689								1,262.40		

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1283	GARY BROWN	15022	05/11/22	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	175.00	733690	05/27/22
Totals for Check: 733690								175.00		
14341	GARY CAMPOZ	631	05/23/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	9,393.00	733691	05/27/22
Totals for Check: 733691								9,393.00		
2340	GILFILLAN INC	143575	05/09/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	16.45	733693	05/27/22
2340	GILFILLAN INC	143730	05/17/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	107.94	733693	05/27/22
2340	GILFILLAN INC	143780	05/19/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	12.38	733693	05/27/22
2340	GILFILLAN INC	143780	05/19/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.99	733693	05/27/22
2340	GILFILLAN INC	143571	05/09/22	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	10.59	733693	05/27/22
2340	GILFILLAN INC	143608	05/10/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	14.19	733693	05/27/22
2340	GILFILLAN INC	143615	05/10/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	31.87	733693	05/27/22
2340	GILFILLAN INC	143639	05/11/22	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	65.56	733693	05/27/22
2340	GILFILLAN INC	143637	05/11/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	13.28	733693	05/27/22
2340	GILFILLAN INC	143656	05/12/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	16.88	733693	05/27/22
2340	GILFILLAN INC	143662	05/13/22	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	45.98	733693	05/27/22
2340	GILFILLAN INC	143662	05/13/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	15.38	733693	05/27/22
2340	GILFILLAN INC	143673	05/13/22	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	431.52	733693	05/27/22
2340	GILFILLAN INC	143679	05/13/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	15.43	733693	05/27/22
2340	GILFILLAN INC	143645	05/12/22	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	259.99	733693	05/27/22
2340	GILFILLAN INC	143645	05/12/22	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	23.99	733693	05/27/22
Totals for Check: 733693								1,086.42		
6036	GOODYEAR TIRE & RUBBER CO	168-1089489	05/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	576.00	733694	05/27/22
6036	GOODYEAR TIRE & RUBBER CO	168-1089581	05/23/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	529.48	733694	05/27/22
Totals for Check: 733694								1,105.48		
2364	GRAINGER	9308965574	05/11/22	P	142	501-53520-142-00	SAFETY SUPPLIES	404.44	733695	05/27/22
Totals for Check: 733695								404.44		
99999	GROUNDS, CHERYL W	U0330001805015A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733696	05/27/22
Totals for Check: 733696								38.67		
2301	GT DISTRIBUTORS, INC.	0903633	05/13/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	117.25	733697	05/27/22
2301	GT DISTRIBUTORS, INC.	0903659	05/13/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	391.00	733697	05/27/22
Totals for Check: 733697								508.25		
2495	HACH COMPANY	13029789	05/11/22	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	564.99	733698	05/27/22
Totals for Check: 733698								564.99		
99999	HALO PRIVATE INVESTIGATIONS	U0060001630005A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	733699	05/27/22
Totals for Check: 733699								87.59		
99999	HAMMANS, KENNETH DALE	U0300002611009A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	733700	05/27/22
Totals for Check: 733700								27.18		

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99999	HARDY, KEVIN	U0300001370012A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	733701	05/27/22
Totals for Check: 733701								29.33		
2583	HAROLD WAYNE HOCUTT SR	52	05/23/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	2,250.00	733702	05/27/22
Totals for Check: 733702								2,250.00		
99999	HAWKINS, BETINA	U0030001370034A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	733703	05/27/22
Totals for Check: 733703								34.47		
99999	HAY, JACQUELYN HAMMOND	U0020002345008A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	733704	05/27/22
Totals for Check: 733704								27.18		
15205	HAYDAY INC	167984-001	05/23/22	P	460	100-52010-460-00	OFFICE SUPPLIES	311.57	733705	05/27/22
15205	HAYDAY INC	167989-001	05/23/22	P	460	100-52010-460-00	OFFICE SUPPLIES	81.60	733705	05/27/22
15205	HAYDAY INC	167867-001	05/05/22	P	120	100-52015-120-00	PRINTING	297.00	733705	05/27/22
15205	HAYDAY INC	167995-001	05/24/22	P	300	201-52015-300-00	PRINTING	20.10	733705	05/27/22
15205	HAYDAY INC	167930-001	05/13/22	P	300	201-52015-300-00	PRINTING	13.00	733705	05/27/22
15205	HAYDAY INC	167987-001	05/23/22	P	500	201-52010-500-00	OFFICE SUPPLIES	47.50	733705	05/27/22
15205	HAYDAY INC	167900-001	05/10/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	736.78	733705	05/27/22
Totals for Check: 733705								1,507.55		
6100	HERITAGE BOWL, LLC	05272022	05/25/22	P	100	290-55520-100-00	GRANT EXPENSE MISC	25,000.00	733706	05/27/22
Totals for Check: 733706								25,000.00		
2530	HIBBETT SPORTS	64505020001	05/24/22	V	450	100-53310-450-00	UNIFORM SUPPLIES	183.60	733707	05/27/22
Totals for Check: 733707								183.60		
2585	HOWARD FIRE EXT SERVICE	67180	05/20/22	P	132	501-55230-132-00	INSPECTION SERVICES	764.45	733708	05/27/22
Totals for Check: 733708								764.45		
2610	HUFFMAN COMMUNICATIONS	39454	05/09/22	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	57.50	733709	05/27/22
Totals for Check: 733709								57.50		
99999	HUGHEY, MORGAN RENE	U0280001620011A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733710	05/27/22
Totals for Check: 733710								38.67		
99999	HUTCHINS, BRYAN MONTE	U0080002070008A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	733711	05/27/22
Totals for Check: 733711								33.53		
2690	IBERON LLC	31735	05/18/22	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	900.00	733712	05/27/22
Totals for Check: 733712								900.00		
2694	ID CARDS UNLIMITED	202249	05/15/22	P	460	100-52015-460-00	PRINTING	744.70	733713	05/27/22
Totals for Check: 733713								744.70		
2718	IDEX GLOBAL SERVICES INC	47437	05/18/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	2,420.13	733714	05/27/22
Totals for Check: 733714								2,420.13		

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2740	IJS-EJS, INC.	171614	05/23/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	03.90	733715	05/27/22
Totals for Check: 733715								03.90		
3028	J PAYNE LARA STUDIO	05212022	05/21/22	P	78	205-55610-078-00	CONTRACTED SERVICES-OTHER	11,000.00	733716	05/27/22
Totals for Check: 733716								11,000.00		
1214	JACK COOKSTON	05272022	05/24/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	635.52	733717	05/27/22
Totals for Check: 733717								635.52		
4515	JANET L HENDERSON	116188	05/11/22	P	110	100-52015-110-00	PRINTING	09.50	733718	05/27/22
Totals for Check: 733718								09.50		
2011	JOTS RENTALS, LLC	126269	05/19/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	88.00	733719	05/27/22
Totals for Check: 733719								88.00		
2839	KAUFMAN MOWERS & MORE LLC	9820	05/25/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	302.14	733720	05/27/22
Totals for Check: 733720								302.14		
5011	KEETON LANE ROCH	7	05/16/22	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	300.00	733721	05/27/22
5011	KEETON LANE ROCH	8	05/16/22	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	900.00	733721	05/27/22
Totals for Check: 733721								1,200.00		
99999	KELLY, NICHOLAS PAUL	U0270000929038A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733722	05/27/22
Totals for Check: 733722								38.67		
2939	KIRBY-SMITH MACHINERY, INC.	P3517089	05/06/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	417.95	733723	05/27/22
Totals for Check: 733723								417.95		
10004	KONE INC	05272022	05/18/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	6,341.50	733724	05/27/22
Totals for Check: 733724								6,341.50		
3034	LANDMARK EARTH SVC, LLC	COR012022	05/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,808.20	733725	05/27/22
Totals for Check: 733725								2,808.20		
3288	LONGHORN INDUSTRIAL SUPPLY INC	128604	04/20/22	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	644.87	733726	05/27/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	129071	05/02/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	65.70	733726	05/27/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128684	04/20/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	76.44	733726	05/27/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128878	05/05/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	133.53	733726	05/27/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	129070	05/09/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	169.52	733726	05/27/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128971	05/09/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	11.84	733726	05/27/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	128970	05/10/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	14.88	733726	05/27/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	129159	05/18/22	P	133	501-58995-133-12-210007CAP EXP-	MAINT PROJECTS	73.42	733726	05/27/22
Totals for Check: 733726								1,190.20		
99999	LUINA, NORMA	U0330001008008A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733727	05/27/22
Totals for Check: 733727								38.67		

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42482	MSH ROOFING & SHEET METAL INC	20488	05/06/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	485.00	733728	05/27/22
Totals for Check: 733728								485.00		
1388	MARK BRYSON	2110	05/20/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	2,358.88	733729	05/27/22
Totals for Check: 733729								2,358.88		
3412	MARK MCGAUGH	750749889	05/20/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	733730	05/27/22
Totals for Check: 733730								300.00		
3455	MARTIN MARIETTA MATERIALS, INC	34244906	12/20/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	812.00	733731	05/27/22
Totals for Check: 733731								812.00		
3520	MCCOY'S BUILDING SUPPLY	5960958	05/17/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	23.51	733732	05/27/22
3520	MCCOY'S BUILDING SUPPLY	5960972	05/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	82.45	733732	05/27/22
3520	MCCOY'S BUILDING SUPPLY	5961005	05/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.05	733732	05/27/22
3520	MCCOY'S BUILDING SUPPLY	5961063	05/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	83.98	733732	05/27/22
3520	MCCOY'S BUILDING SUPPLY	5961098	05/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	61.46	733732	05/27/22
3520	MCCOY'S BUILDING SUPPLY	5961066	05/20/22	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	29.09	733732	05/27/22
Totals for Check: 733732								396.54		
35041	MCCREARY, VESELKA, BRAGG &	253313	05/17/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,747.52	733733	05/27/22
35041	MCCREARY, VESELKA, BRAGG &	253314	05/17/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	671.73	733733	05/27/22
Totals for Check: 733733								2,419.25		
3525	MCKEE LUMBER COMPANY	2205-679508	05/20/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	22.50	733734	05/27/22
3525	MCKEE LUMBER COMPANY	2205-678951	05/13/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	28.34	733734	05/27/22
3525	MCKEE LUMBER COMPANY	2205-679638	05/23/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	60.99	733734	05/27/22
Totals for Check: 733734								111.83		
34372	MEDICAL SURGICAL & COMPCARE	1044	05/13/22	P	140	100-55100-140-00	MEDICAL & PHYCH SERVICES	243.00	733735	05/27/22
34372	MEDICAL SURGICAL & COMPCARE	20179	05/20/22	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	486.00	733735	05/27/22
34372	MEDICAL SURGICAL & COMPCARE	20186	05/20/22	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	1,215.00	733735	05/27/22
34372	MEDICAL SURGICAL & COMPCARE	20186	05/20/22	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	733735	05/27/22
Totals for Check: 733735								2,187.00		
99999	MEHTA, AMI	U0350000045006A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	733736	05/27/22
Totals for Check: 733736								49.30		
4095	MITCHELL SIMON	7595	05/21/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	29,755.39	733737	05/27/22
Totals for Check: 733737								29,755.39		
257	MOORE & MOSES CO	84796	05/19/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	733738	05/27/22
257	MOORE & MOSES CO	84767	05/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	733738	05/27/22
257	MOORE & MOSES CO	84775	05/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	733738	05/27/22
257	MOORE & MOSES CO	84769	05/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	733738	05/27/22
Totals for Check: 733738								40.00		

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99999	MORAN REAL ESTATE PROPERTIES L	U0260000600003A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.20	733739	05/27/22
Totals for Check: 733739								91.20		
34433	MVI VETERINARY SUPPLY CO	40692258	05/16/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	191.74	733740	05/27/22
Totals for Check: 733740								191.74		
6098	NATIONAL BOAT RACING ASSOC	05272022	05/24/22	P	100	290-55520-100-00	GRANT EXPENSE MISC	4,000.00	733741	05/27/22
Totals for Check: 733741								4,000.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3924435.001	05/19/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,545.19	733742	05/27/22
3650	NATIONAL WHOLESALE SUPPLY INC	S3948535.001	05/23/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,886.97	733742	05/27/22
3650	NATIONAL WHOLESALE SUPPLY INC	S3934088.001	05/11/22	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	12.70	733742	05/27/22
Totals for Check: 733742								5,444.86		
3610	NAVARRO COUNTY CLERK	05272022	05/24/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	733743	05/27/22
3610	NAVARRO COUNTY CLERK	05272022-2	05/24/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	733743	05/27/22
3610	NAVARRO COUNTY CLERK	05272022-3	05/24/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733743	05/27/22
3610	NAVARRO COUNTY CLERK	05272022-4	05/24/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733743	05/27/22
3610	NAVARRO COUNTY CLERK	05272022-5	05/24/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733743	05/27/22
3610	NAVARRO COUNTY CLERK	05272022-6	05/24/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	733743	05/27/22
3610	NAVARRO COUNTY CLERK	05272022-7	05/24/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	733743	05/27/22
Totals for Check: 733743								198.00		
3610	NAVARRO COUNTY CLERK	05272022-8	05/24/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	733744	05/27/22
Totals for Check: 733744								65.00		
3610	NAVARRO COUNTY CLERK	05272022-9	05/24/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	733745	05/27/22
Totals for Check: 733745								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	05272022	05/24/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	733746	05/27/22
3593	NAVARRO COUNTY TAX ASSESSOR	05272022-2	05/24/22	P	150	100-55010-150-00	GEN SVCS-OTHER	40.00	733746	05/27/22
Totals for Check: 733746								50.00		
3544	NAVARRO REGIONAL HOSPITAL	2204003	05/02/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	62.14	733747	05/27/22
Totals for Check: 733747								62.14		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-459594	05/11/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	13.45	733748	05/27/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-462892	05/19/22	P	450	100-52030-450-00	CLEANING & JANITORIAL	17.98	733748	05/27/22
Totals for Check: 733748								31.43		
6091	ODP BUSINESS SOLUTIONS	242997229001	05/12/22	P	132	501-52010-132-00	OFFICE SUPPLIES	116.96	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	242940994001	05/13/22	P	132	501-52010-132-00	OFFICE SUPPLIES	134.28	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	241138231001	05/12/22	P	110	100-52010-110-00	OFFICE SUPPLIES	249.04	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	241042936001	05/13/22	P	110	100-52010-110-00	OFFICE SUPPLIES	(180.59)	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	243952331001	05/11/22	P	110	100-53190-110-00	FOOD SUPPLIES	158.27	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	243952331001	05/11/22	P	110	100-52010-110-00	OFFICE SUPPLIES	130.04	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	244560460001	05/13/22	P	110	100-52010-110-00	OFFICE SUPPLIES	96.90	733750	05/27/22

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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
6091	ODP BUSINESS SOLUTIONS	239955901001	05/12/22	P	110	100-52010-110-00	OFFICE SUPPLIES	283.27	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	233790443001	03/11/22	P	150	100-52010-150-00	OFFICE SUPPLIES	24.20	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	233785419001	03/14/22	P	140	100-52010-140-00	OFFICE SUPPLIES	51.72	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	233785419001	03/14/22	P	150	100-52010-150-00	OFFICE SUPPLIES	08.56	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	244046351001	05/17/22	P	80	100-52010-080-00	OFFICE SUPPLIES	665.01	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	207532728001	11/02/21	P	100	202-52010-100-00	OFFICE SUPPLIES	30.21	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	237689910001	05/17/22	P	120	100-52010-120-00	OFFICE SUPPLIES	18.29	733750	05/27/22
6091	ODP BUSINESS SOLUTIONS	23754123001	05/18/22	P	120	100-52010-120-00	OFFICE SUPPLIES	124.15	733750	05/27/22
Totals for Check: 733750								1,910.31		
3785	OMEN HARDWARE INC	22456	05/17/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	733751	05/27/22
3785	OMEN HARDWARE INC	22456	05/17/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	88.68	733751	05/27/22
Totals for Check: 733751								94.66		
379	P&S REXALL PHARMACY INC	445260	05/24/22	P	100	202-52020-100-00	POSTAGE & SHIPPING	50.55	733752	05/27/22
Totals for Check: 733752								50.55		
25051	PATRICK W HAPNER	69696	05/16/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	733754	05/27/22
25051	PATRICK W HAPNER	69697	05/16/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	733754	05/27/22
25051	PATRICK W HAPNER	69699	05/17/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	733754	05/27/22
25051	PATRICK W HAPNER	69700	05/17/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	733754	05/27/22
25051	PATRICK W HAPNER	771101	05/18/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	733754	05/27/22
25051	PATRICK W HAPNER	771103	05/18/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	733754	05/27/22
25051	PATRICK W HAPNER	771105	05/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	733754	05/27/22
25051	PATRICK W HAPNER	771106	05/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	733754	05/27/22
25051	PATRICK W HAPNER	69698	05/16/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.00	733754	05/27/22
25051	PATRICK W HAPNER	771104	05/18/22	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	150.00	733754	05/27/22
25051	PATRICK W HAPNER	771102	05/18/22	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	75.00	733754	05/27/22
Totals for Check: 733754								1,575.00		
3722	PATTILLO, BROWN & HILL	444515	04/28/22	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	6,817.50	733755	05/27/22
3722	PATTILLO, BROWN & HILL	444515	04/28/22	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	6,817.50	733755	05/27/22
3722	PATTILLO, BROWN & HILL	444515	04/28/22	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,090.50	733755	05/27/22
3722	PATTILLO, BROWN & HILL	444515	04/28/22	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	274.50	733755	05/27/22
Totals for Check: 733755								15,000.00		
4215	PAYROLL EFTPS	PR01807	701 05/24/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,849.20	733756	05/27/22
4215	PAYROLL EFTPS	PR01807	701 05/24/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,894.08	733756	05/27/22
4215	PAYROLL EFTPS	PR01808	701 05/25/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	733756	05/27/22
4215	PAYROLL EFTPS	PR01808	701 05/25/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	733756	05/27/22
Totals for Check: 733756								117,087.82		
99999	PEREZ, BESALEL	U0180000540002A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	733757	05/27/22
Totals for Check: 733757								34.47		
3850	POLICE ASSOCIATION	PR01806	701 05/10/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	733758	05/27/22
3850	POLICE ASSOCIATION	PR01807	701 05/24/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	733758	05/27/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 733758								1,852.00		
3916	POLYGRAPH SRVC & INVESTIGATION	05202022B	05/20/22	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	733759	05/27/22
Totals for Check: 733759								175.00		
99999	POMPA GOMEZ, MIJAIL ANTONY	U0020002190027A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	733760	05/27/22
Totals for Check: 733760								26.37		
99999	RAMIREZ, JUAN	U0080000920022A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	733761	05/27/22
Totals for Check: 733761								34.47		
4265	RANDALL LOGISTICS	120426	05/17/22	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	43.19	733762	05/27/22
Totals for Check: 733762								43.19		
399	READY CABLE INC	WAX292559	04/26/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	205.84	733763	05/27/22
Totals for Check: 733763								205.84		
4090	RENE SOTELO	91	05/24/22	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	8,250.00	733764	05/27/22
Totals for Check: 733764								8,250.00		
99999	RESTORE TX, LLC	U0090002120020A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	733765	05/27/22
Totals for Check: 733765								29.33		
157	ROBERT HEROD	221193	05/19/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	13.99	733766	05/27/22
Totals for Check: 733766								13.99		
99999	RUBIO, RICARDO MATA	U0150001536001A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.59	733767	05/27/22
Totals for Check: 733767								37.59		
40623	RUSSELL EDWARD MCMAHON	6573	05/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	198.49	733768	05/27/22
40623	RUSSELL EDWARD MCMAHON	6572	05/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	192.50	733768	05/27/22
40623	RUSSELL EDWARD MCMAHON	6571	05/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.49	733768	05/27/22
Totals for Check: 733768								470.48		
211	SERGIO PALACIOS	05272022	05/23/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	519.20	733769	05/27/22
Totals for Check: 733769								519.20		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14409429	05/16/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	811.31	733770	05/27/22
Totals for Check: 733770								811.31		
42122	SOUTHERN TIRE MART LLC	4190069287	05/17/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	437.46	733771	05/27/22
Totals for Check: 733771								437.46		
99999	STEWART, TOM	U0340000495000A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.90	733772	05/27/22
Totals for Check: 733772								19.90		
99999	SUNSHINE SALES	U0130001912020A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.25	733773	05/27/22

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Totals for Check: 733773								78.25		
134	TEXAS COMMISSION ON FIRE PROTE	162899	05/24/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	733774	05/27/22
134	TEXAS COMMISSION ON FIRE PROTE	162902	05/24/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	220.00	733774	05/27/22
134	TEXAS COMMISSION ON FIRE PROTE	162902	05/24/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	(55.00)	733774	05/27/22
Totals for Check: 733774								335.00		
10611	THE ANCHOR GROUP INC	23235-SC	02/28/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	140.00	733775	05/27/22
Totals for Check: 733775								140.00		
204	THE LAMAR LTD PARTNERSHIP	113613558	05/09/22	P	100	290-55010-100-00	GENERAL SERVICES	446.00	733776	05/27/22
204	THE LAMAR LTD PARTNERSHIP	113627081	05/16/22	P	100	290-55010-100-00	GENERAL SERVICES	504.00	733776	05/27/22
Totals for Check: 733776								950.00		
99999	THE W.G. & M.K. LIVING TRUST	U0300000550006A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	106.65	733777	05/27/22
Totals for Check: 733777								106.65		
94456	TML INTERGOVERNMENTAL	MCORSIC12206	05/20/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	157,065.39	733778	05/27/22
94456	TML INTERGOVERNMENTAL	MCORSIC12206	05/20/22	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,152.94)	733778	05/27/22
94456	TML INTERGOVERNMENTAL	MCORSIC12206	05/20/22	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(433.94)	733778	05/27/22
94456	TML INTERGOVERNMENTAL	MCORSIC12206	05/20/22	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(104.15)	733778	05/27/22
94456	TML INTERGOVERNMENTAL	MCORSIC12206	05/20/22	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(237.60)	733778	05/27/22
94456	TML INTERGOVERNMENTAL	MCORSIC12206	05/20/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	658.38	733778	05/27/22
94456	TML INTERGOVERNMENTAL	MCORSIC12206	05/20/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	738.95	733778	05/27/22
94456	TML INTERGOVERNMENTAL	MCORSIC12206	05/20/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	728.96	733778	05/27/22
Totals for Check: 733778								157,263.05		
1149	TONY AGUADO	051522-1	05/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,950.00	733779	05/27/22
1149	TONY AGUADO	051522-2	05/22/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	1,200.00	733779	05/27/22
Totals for Check: 733779								7,150.00		
4454	TOP NOTCH PERSONNEL INC	67517	05/13/22	P	215	100-55260-215-00	CONTRACT LABOR	568.48	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67517	05/13/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67517	05/13/22	P	215	100-55260-215-00	CONTRACT LABOR	22.68	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67517	05/13/22	P	215	100-55260-215-00	CONTRACT LABOR	272.00	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67518	05/13/22	P	110	100-55260-110-00	CONTRACT LABOR	320.04	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67518	05/13/22	P	110	100-55260-110-00	CONTRACT LABOR	666.75	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67518	05/13/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67518	05/13/22	P	110	100-55260-110-00	CONTRACT LABOR	907.20	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67519	05/13/22	P	320	100-55260-320-00	CONTRACT LABOR	348.48	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67519	05/13/22	P	320	100-55260-320-00	CONTRACT LABOR	1,550.40	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67519	05/13/22	P	320	100-55260-320-00	CONTRACT LABOR	1,060.80	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67519	05/13/22	P	320	100-55260-320-00	CONTRACT LABOR	870.40	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	120	501-55260-120-00	CONTRACT LABOR	221.34	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	131	501-55260-131-00	CONTRACT LABOR	221.34	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	132	501-55260-132-00	CONTRACT LABOR	368.90	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	141	501-55260-141-00	CONTRACT LABOR	221.34	733784	05/27/22

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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
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	142	501-55260-142-00	CONTRACT LABOR	221.34	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	100	502-55260-100-00	CONTRACT LABOR	221.34	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	141	501-55260-141-00	CONTRACT LABOR	571.20	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67520	05/13/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67521	05/13/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67521	05/13/22	P	80	100-55260-080-00	CONTRACT LABOR	436.02	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67522	05/13/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67522	05/13/22	P	100	502-55260-100-00	CONTRACT LABOR	267.84	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67523	05/13/22	P	460	100-55260-460-00	CONTRACT LABOR	283.80	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67523	05/13/22	P	460	100-55260-460-00	CONTRACT LABOR	144.48	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67524	05/13/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67524	05/13/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67524	05/13/22	P	410	100-55260-410-00	CONTRACT LABOR	123.84	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67525	05/13/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67526	05/13/22	P	330	100-55260-330-00	CONTRACT LABOR	371.52	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67526	05/13/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67526	05/13/22	P	100	202-55260-100-00	CONTRACT LABOR	244.80	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67527	05/13/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67527	05/13/22	P	200	501-55260-200-00	CONTRACT LABOR	538.65	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67527	05/13/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67527	05/13/22	P	200	501-55260-200-00	CONTRACT LABOR	595.35	733784	05/27/22
4454	TOP NOTCH PERSONNEL INC	67528	05/13/22	P	100	290-55260-100-00	CONTRACT LABOR	619.20	733784	05/27/22
Totals for Check: 733784								22,257.53		
99999	TRENT, TOMMY	U0300000390019A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.19	733785	05/27/22
Totals for Check: 733785								24.19		
4513	TRUCK PARTS & SERVICE INC	51886	05/18/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	163.62	733786	05/27/22
Totals for Check: 733786								163.62		
2725	TYLER TECHNOLOGIES INC	130-127102	03/31/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	378.00	733787	05/27/22
Totals for Check: 733787								378.00		
4545	UNITED RENTALS NORTHWEST INC	206473960-001	05/18/22	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	31.98	733788	05/27/22
Totals for Check: 733788								31.98		
15204	US BANK NATIONAL ASSOC	31505528-DALLAS	04/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	733789	05/27/22
15204	US BANK NATIONAL ASSOC	31505528-DALLAS	04/25/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	177.87	733789	05/27/22
15204	US BANK NATIONAL ASSOC	31505528-DALLAS	04/25/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	166.52	733789	05/27/22
15204	US BANK NATIONAL ASSOC	31505528-DALLAS	04/25/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	733789	05/27/22
15204	US BANK NATIONAL ASSOC	31505528-DALLAS	04/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	733789	05/27/22
15204	US BANK NATIONAL ASSOC	31505528-DALLAS	04/25/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	733789	05/27/22
Totals for Check: 733789								926.69		
4988	USA BLUEBOOK	981541	05/17/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	441.10	733790	05/27/22
4988	USA BLUEBOOK	981541	05/17/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	441.35	733790	05/27/22

Begin Date: 05/23/2022 End Date: 05/27/2022

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: 733790								882.45		
475	VERIZON WIRELESS	9906274751LT	05/10/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	733791	05/27/22
475	VERIZON WIRELESS	9906274750LF	05/10/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	89.81	733791	05/27/22
Totals for Check: 733791								127.94		
4765	VERTEX MACHINE CO	2356	04/27/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,489.94	733792	05/27/22
Totals for Check: 733792								1,489.94		
4754	VISCON CONSTRUCTION INC	SAL1750	05/18/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	170.90	733793	05/27/22
Totals for Check: 733793								170.90		
99999	WADDELL, WILLIAM SCOTT	U0300000010010A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	733794	05/27/22
Totals for Check: 733794								34.47		
4906	WARREN TIRE & WHEEL PROS	30469	05/17/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	185.00	733795	05/27/22
4906	WARREN TIRE & WHEEL PROS	30380	05/10/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	733795	05/27/22
Totals for Check: 733795								192.00		
99999	WEST 31 CONTRACTORS INC	U0350005201001A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.74	733796	05/27/22
Totals for Check: 733796								76.74		
6035	WESTECH FUEL EQUIPMENT INC	317182	05/24/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,229.50	733797	05/27/22
Totals for Check: 733797								1,229.50		
4925	WHECO ELECTRIC, INC.	19658	04/29/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	1,019.10	733798	05/27/22
Totals for Check: 733798								1,019.10		
6099	WILLIAM ANTHONY JONES	1	05/20/22	P	500	201-55280-500-00	CONTRACT SERVICES	250.00	733799	05/27/22
Totals for Check: 733799								250.00		
99999	WILLY, PATRICIA HUTCHISON	U0310000038007A	05/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.27	733800	05/27/22
Totals for Check: 733800								31.27		
23741	YANKDEE DOODLE INC	56621	05/13/22	P	460	100-52015-460-00	PRINTING	474.55	733801	05/27/22
23741	YANKDEE DOODLE INC	56664	05/16/22	P	110	100-52015-110-00	PRINTING	33.45	733801	05/27/22
23741	YANKDEE DOODLE INC	56427	05/16/22	P	110	100-52015-110-00	PRINTING	93.66	733801	05/27/22
23741	YANKDEE DOODLE INC	56460	04/04/22	P	140	100-52015-140-00	PRINTING	244.94	733801	05/27/22
Totals for Check: 733801								846.60		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01806	701 05/10/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	733802	05/27/22
5104	YOUNG MENS CHRISTIANS ASSOC	PR01807	701 05/24/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	733802	05/27/22
Totals for Check: 733802								192.00		
3593	NAVARRO COUNTY TAX ASSESSOR	05272022-3	05/27/22	P	910	100-58220-910-00	CAP EXP-LAND	130.77	733803	05/27/22
Totals for Check: 733803								130.77		

Grand Totals:

743,879.94

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

