

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

Begin Date: 06/06/2022 End Date: 06/10/2022

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	PR01810	701 06/07/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,069.35	2071	06/10/22
Totals for Check: 2071								40,069.35		
1660	NAVARRO CREDIT UNION	PR01810	701 06/07/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,743.88	2072	06/10/22
Totals for Check: 2072								19,743.88		
1117	ACME AUTO LEASING LLC	22060390	06/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	733913	06/10/22
Totals for Check: 733913								1,165.00		
11232	ACT PIPE & SUPPLY	S100788333.001	05/26/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,642.97	733914	06/10/22
11232	ACT PIPE & SUPPLY	S100809166.001	05/26/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	11,107.14	733914	06/10/22
Totals for Check: 733914								13,750.11		
3062	AIRGAS USA LLC	9125965955	05/18/22	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	195.00	733915	06/10/22
Totals for Check: 733915								195.00		
1002	ALL TEX UTILITIES LLC	5282	05/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,442.50	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5307	05/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5308	05/23/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5309	05/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,290.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5310	05/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5311	05/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	890.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5312	05/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5313	05/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,557.50	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5314	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,792.50	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5315	05/23/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	960.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5316	05/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5317	05/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,650.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5318	05/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	960.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5319	05/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5320	05/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5321	05/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5322	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,560.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5337	05/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5338	05/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5339	05/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5340	05/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5341	05/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5342	05/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5343	05/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5344	05/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5345	05/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5346	05/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5347	05/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5348	05/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5349	05/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5350	05/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	733920	06/10/22

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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
1002	ALL TEX UTILITIES LLC	5351	05/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5352	05/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5353	05/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5354	05/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5355	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5356	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5357	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5358	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5359	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5360	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5361	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5362	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5363	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5364	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	733920	06/10/22
1002	ALL TEX UTILITIES LLC	5365	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	733920	06/10/22
Totals for Check: 733920								32,667.50		
691	AMERICAN MESSAGING	H1802536WF	06/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	733921	06/10/22
691	AMERICAN MESSAGING	H1802536WF	06/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	733921	06/10/22
691	AMERICAN MESSAGING	H1802536WF	06/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.72	733921	06/10/22
Totals for Check: 733921								09.66		
164	ANA LAB CORPORATION	A0549660	05/31/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	2,128.00	733922	06/10/22
164	ANA LAB CORPORATION	A0549652	05/31/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,477.00	733922	06/10/22
Totals for Check: 733922								3,605.00		
276	AQUA REC, INC.	39432	06/01/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	7,310.00	733923	06/10/22
276	AQUA REC, INC.	39232	05/26/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	4,016.00	733923	06/10/22
Totals for Check: 733923								11,326.00		
174	AT&T	5939610706	05/19/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	733924	06/10/22
Totals for Check: 733924								1,413.95		
259	AT&T	874-6705MAY22	05/23/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	282.97	733925	06/10/22
Totals for Check: 733925								282.97		
259	AT&T	MAY 2022 Kw	05/21/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.68	733926	06/10/22
Totals for Check: 733926								35.68		
1094	ATMOS ENERGY	06102022	06/10/22	P	120	100-56635-120-00	UTIL-GAS	117.61	733927	06/10/22
1094	ATMOS ENERGY	06102022	06/10/22	P	120	100-56635-120-00	UTIL-GAS	237.27	733927	06/10/22
1094	ATMOS ENERGY	06102022	06/10/22	P	142	501-56635-142-00	UTIL-GAS	84.12	733927	06/10/22
1094	ATMOS ENERGY	06102022	06/10/22	P	120	100-56635-120-00	UTIL-GAS	97.09	733927	06/10/22
1094	ATMOS ENERGY	06102022	06/10/22	P	540	100-56635-540-00	UTIL-GAS	141.39	733927	06/10/22
1094	ATMOS ENERGY	06102022	06/10/22	P	410	100-56635-410-00	UTIL-GAS	81.97	733927	06/10/22
1094	ATMOS ENERGY	06102022	06/10/22	P	530	100-56635-530-00	UTIL-GAS	81.72	733927	06/10/22
Totals for Check: 733927								841.17		

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10981	ATWOOD DISTRIBUTING LP	6572	05/25/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	179.91	733928	06/10/22
10981	ATWOOD DISTRIBUTING LP	6575	05/26/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	279.89	733928	06/10/22
10981	ATWOOD DISTRIBUTING LP	6594	06/03/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	05.99	733928	06/10/22
10981	ATWOOD DISTRIBUTING LP	6594	06/03/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	47.88	733928	06/10/22
Totals for Check: 733928								513.67		
4042	AVPM TX 3 PLLC	63124	04/11/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	740.29	733930	06/10/22
4042	AVPM TX 3 PLLC	63124	04/11/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(148.06)	733930	06/10/22
4042	AVPM TX 3 PLLC	63124	04/11/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(118.45)	733930	06/10/22
4042	AVPM TX 3 PLLC	63124	04/11/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(40.90)	733930	06/10/22
4042	AVPM TX 3 PLLC	63097	04/08/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	56.00	733930	06/10/22
4042	AVPM TX 3 PLLC	63097	04/08/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(11.20)	733930	06/10/22
4042	AVPM TX 3 PLLC	63151	04/12/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	84.05	733930	06/10/22
4042	AVPM TX 3 PLLC	63237	04/14/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	61.00	733930	06/10/22
4042	AVPM TX 3 PLLC	63237	04/14/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(12.20)	733930	06/10/22
4042	AVPM TX 3 PLLC	63404	04/25/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	55.98	733930	06/10/22
Totals for Check: 733930								666.51		
1237	BSW TIRE & TOWING	C36448	06/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	733931	06/10/22
Totals for Check: 733931								45.00		
6106	BARKING DOG INTERPRETIVE DSGN	16684	05/13/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	6,070.80	733932	06/10/22
Totals for Check: 733932								6,070.80		
15391	BC MATERIALS	8320-105014	05/04/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	785.00	733933	06/10/22
Totals for Check: 733933								785.00		
3866	BOUND TREE MEDICAL LLC	84413343-2	02/21/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	128.23	733934	06/10/22
3866	BOUND TREE MEDICAL LLC	84403779-2	02/14/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	855.18	733934	06/10/22
Totals for Check: 733934								983.41		
1446	BRINSON POWERSPORTS LLC	43989	05/31/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	1,660.02	733935	06/10/22
1446	BRINSON POWERSPORTS LLC	44131	05/31/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	712.92	733935	06/10/22
Totals for Check: 733935								2,372.94		
4244	BSN SPORTS	917284477	06/03/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	688.75	733936	06/10/22
Totals for Check: 733936								688.75		
12000	BUREAU VERITAS NORTH AMERICA	22036401	05/28/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	855.00	733937	06/10/22
12000	BUREAU VERITAS NORTH AMERICA	22036402	05/28/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	5,553.84	733937	06/10/22
12000	BUREAU VERITAS NORTH AMERICA	22036403	05/28/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,121.00	733937	06/10/22
12000	BUREAU VERITAS NORTH AMERICA	22036404	05/28/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,167.20	733937	06/10/22
12000	BUREAU VERITAS NORTH AMERICA	22036405	05/28/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,424.45	733937	06/10/22
12000	BUREAU VERITAS NORTH AMERICA	22036406	05/28/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,209.55	733937	06/10/22
12000	BUREAU VERITAS NORTH AMERICA	22036407	05/28/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,232.30	733937	06/10/22
Totals for Check: 733937								12,563.34		

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26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	80	100-52010-080-00	OFFICE SUPPLIES	32.46	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.50	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	32.43	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	12.00	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	50.00	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	09.00	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	09.22	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	80	100-52010-080-00	OFFICE SUPPLIES	06.42	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	20.00	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P		100-43400-000-00	FIRE PERMITS (VARIOUS)	25.00	733939	06/10/22
26	CASH - PETTY CASH - FINANCE	06102022	06/08/22	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	50.50	733939	06/10/22
Totals for Check: 733939								348.53		
1519	CENTRAL KUBOTA LLC	WC03184	05/19/22	P	141	501-54810-141-00	MAINT-MISC	1,314.03	733940	06/10/22
1519	CENTRAL KUBOTA LLC	1804421	06/06/22	P	410	354-58910-410-10	CAP EXP-MACH & EQUIP	22,430.24	733940	06/10/22
Totals for Check: 733940								23,744.27		
1517	CHAMELEON INDUSTRIES, INC.	1236009	06/02/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,835.50	733941	06/10/22
Totals for Check: 733941								3,835.50		
1571	CLIFFORD POWER SYSTEMS	PMA-0088671	05/31/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	733942	06/10/22
1571	CLIFFORD POWER SYSTEMS	PMA-0088671	05/31/22	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	733942	06/10/22
1571	CLIFFORD POWER SYSTEMS	PMA-0088671	05/31/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,144.50	733942	06/10/22
Totals for Check: 733942								2,575.50		
1396	CODY BEAUCHAMP	06102022	06/02/22	P	40	246-52115-040-00	TRAVEL & EDUCATION	129.00	733943	06/10/22
Totals for Check: 733943								129.00		
6046	COLE DISTRIBUTING CO, LLC	19475	05/17/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	630.13	733944	06/10/22
6046	COLE DISTRIBUTING CO, LLC	19498	05/18/22	P		502-16010-000-00	INVENTORY-FUEL	6,922.80	733944	06/10/22
Totals for Check: 733944								7,552.93		
6105	COMPUTERSHARE TRUST	2100641	06/01/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	733945	06/10/22
Totals for Check: 733945								500.00		
338	CORE & MAIN LP	Q839178	06/02/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	30,960.00	733946	06/10/22
338	CORE & MAIN LP	Q959119	06/02/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	450.00	733946	06/10/22
338	CORE & MAIN LP	Q959841	06/02/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	480.00	733946	06/10/22
338	CORE & MAIN LP	Q968885	06/02/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	821.50	733946	06/10/22
338	CORE & MAIN LP	Q930537	06/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,590.00	733946	06/10/22
Totals for Check: 733946								37,301.50		
1625	CORSICANA CLEANERS & LAUN	192322	04/29/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	733947	06/10/22
1625	CORSICANA CLEANERS & LAUN	194438	05/20/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	22.05	733947	06/10/22

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Totals for Check: 733947								38.85		
1668	CORSICANA NAPA AUTO PARTS	116439	05/27/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	347.11	733948	06/10/22
1668	CORSICANA NAPA AUTO PARTS	116580	06/02/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.26	733948	06/10/22
1668	CORSICANA NAPA AUTO PARTS	116102	05/18/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.96	733948	06/10/22
1668	CORSICANA NAPA AUTO PARTS	116649	06/03/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	72.20	733948	06/10/22
1668	CORSICANA NAPA AUTO PARTS	116193	05/20/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	135.48	733948	06/10/22
Totals for Check: 733948								590.01		
1665	CORSICANA NAV CO HEALTH DEPT	202209	06/01/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	733949	06/10/22
Totals for Check: 733949								4,583.33		
1866	COUNTY ELECTRIC	114124	06/01/22	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	95.00	733950	06/10/22
Totals for Check: 733950								95.00		
2127	COURT REFUND CHECKS	06102022	06/03/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	733951	06/10/22
Totals for Check: 733951								100.00		
2127	COURT REFUND CHECKS	06102022-2	06/03/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	02.00	733952	06/10/22
Totals for Check: 733952								02.00		
38593	COURTNEY PRATER	06012022	06/01/22	P	500	201-55280-500-00	CONTRACT SERVICES	200.00	733953	06/10/22
Totals for Check: 733953								200.00		
1414	CRUZ RUIZ	1745	06/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,480.00	733954	06/10/22
1414	CRUZ RUIZ	1745	06/06/22	P	330	100-55010-330-00	GENERAL SERVICES	1,600.00	733954	06/10/22
Totals for Check: 733954								8,080.00		
143	CXS GROUP LLC	3262	06/07/22	P	410	100-52015-410-00	PRINTING	84.11	733955	06/10/22
Totals for Check: 733955								84.11		
6077	D&S FIELD SERVICES LLC	12	05/26/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	3,310.00	733956	06/10/22
6077	D&S FIELD SERVICES LLC	12	05/26/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	980.00	733956	06/10/22
6077	D&S FIELD SERVICES LLC	11	05/26/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	3,240.00	733956	06/10/22
Totals for Check: 733956								7,530.00		
593	DATA PROSE LLC	DP2201758	05/31/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,395.09	733957	06/10/22
593	DATA PROSE LLC	DP2201758	05/31/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	894.03	733957	06/10/22
Totals for Check: 733957								4,289.12		
1873	DEALERS ELECTRICAL SUPPLY	S100154856.001	06/01/22	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	29.68	733958	06/10/22
Totals for Check: 733958								29.68		
4009	DEONTAE MARTIN	06102022	05/24/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	25.00	733959	06/10/22
Totals for Check: 733959								25.00		
34140	DNG SCIENCE EDUCATION, LP	8952	06/10/22	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	494.00	733960	06/10/22

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Totals for Check: 733960								494.00		
19061	DOLGENCORP OF TEXAS INC	1001154949	04/06/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	120.25	733961	06/10/22
19061	DOLGENCORP OF TEXAS INC	1001154949	04/06/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	82.85	733961	06/10/22
19061	DOLGENCORP OF TEXAS INC	1001158868	04/21/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	133.70	733961	06/10/22
19061	DOLGENCORP OF TEXAS INC	1001167141	05/18/22	P	430	100-52030-430-00	CLEANING & JANITORIAL	143.40	733961	06/10/22
Totals for Check: 733961								480.20		
1827	DPC INDUSTRIES, INC.	767001985-22-2	04/18/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,988.00	733962	06/10/22
1827	DPC INDUSTRIES, INC.	767001984-22-2	04/18/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	7,992.00	733962	06/10/22
1827	DPC INDUSTRIES, INC.	767002054-22-2	04/22/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	7,862.00	733962	06/10/22
Totals for Check: 733962								27,842.00		
2059	ELLIOTT ELECT SUPPLY INC	31-82141-01	06/01/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	2,698.00	733963	06/10/22
Totals for Check: 733963								2,698.00		
6097	ERIC LEWIS	1018	06/06/22	P	300	502-55010-300-00	GENERAL SERVICES	1,552.50	733964	06/10/22
Totals for Check: 733964								1,552.50		
2157	FARMERS EXTERMINATORS	99270	05/19/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	785.00	733965	06/10/22
2157	FARMERS EXTERMINATORS	99281	05/19/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	475.00	733965	06/10/22
2157	FARMERS EXTERMINATORS	98563	05/26/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.00	733965	06/10/22
2157	FARMERS EXTERMINATORS	99280	05/19/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	565.00	733965	06/10/22
Totals for Check: 733965								1,939.00		
2315	GALLS LLC	21263310	05/26/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	83.60	733966	06/10/22
Totals for Check: 733966								83.60		
14341	GARY CAMPOZ	634	06/06/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	5,163.00	733967	06/10/22
14341	GARY CAMPOZ	635	06/06/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,323.20	733967	06/10/22
Totals for Check: 733967								7,486.20		
25971	GARY N HOLLOWAY	1013	06/02/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,480.00	733968	06/10/22
25971	GARY N HOLLOWAY	1014	06/02/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,480.00	733968	06/10/22
25971	GARY N HOLLOWAY	1015	06/02/22	P	132	501-52105-132-00	AGGREGATE MATERIAL	300.00	733968	06/10/22
Totals for Check: 733968								3,260.00		
2340	GILFILLAN INC	143954	06/01/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	733970	06/10/22
2340	GILFILLAN INC	143936	06/01/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	25.49	733970	06/10/22
2340	GILFILLAN INC	143923	05/31/22	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	23.00	733970	06/10/22
2340	GILFILLAN INC	143989	06/03/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	98.27	733970	06/10/22
2340	GILFILLAN INC	143977	06/02/22	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	39.88	733970	06/10/22
2340	GILFILLAN INC	143977	06/02/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	01.61	733970	06/10/22
2340	GILFILLAN INC	143977	06/02/22	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	08.79	733970	06/10/22
2340	GILFILLAN INC	144013	06/06/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	68.00	733970	06/10/22
2340	GILFILLAN INC	143997	06/03/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	13.99	733970	06/10/22
2340	GILFILLAN INC	143883	05/26/22	P	450	100-52030-450-00	CLEANING & JANITORIAL	04.89	733970	06/10/22

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2340	GILFILLAN INC	143831	05/23/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	06.25	733970	06/10/22
2340	GILFILLAN INC	143947	06/01/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	70.76	733970	06/10/22
2340	GILFILLAN INC	143906	05/28/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	09.49	733970	06/10/22
2340	GILFILLAN INC	143956	06/01/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	74.44	733970	06/10/22
2340	GILFILLAN INC	143932	05/31/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.00	733970	06/10/22
2340	GILFILLAN INC	143917	05/31/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.58	733970	06/10/22
2340	GILFILLAN INC	144001	06/04/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	07.99	733970	06/10/22
2340	GILFILLAN INC	143987	06/03/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	149.94	733970	06/10/22
Totals for Check: 733970								685.30		
2339	GLOBAL EQUIPMENT CO INC	119184094	05/31/22	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	503.81	733971	06/10/22
Totals for Check: 733971								503.81		
2364	GRAINGER	9319841780	05/20/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	227.01	733972	06/10/22
2364	GRAINGER	9321936248	05/23/22	P	142	501-52045-142-00	NON CAP ACQ--TOOLS & ACCESS	1,248.72	733972	06/10/22
Totals for Check: 733972								1,475.73		
2301	GT DISTRIBUTORS, INC.	0904800	04/30/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	1,000.00	733973	06/10/22
2301	GT DISTRIBUTORS, INC.	0905733	05/27/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	1,000.00	733973	06/10/22
Totals for Check: 733973								2,000.00		
2583	HAROLD WAYNE HOCUTT SR	2829	06/02/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	673.52	733974	06/10/22
Totals for Check: 733974								673.52		
15205	HAYDAY INC	168043-001	05/31/22	P	142	501-52010-142-00	OFFICE SUPPLIES	75.61	733975	06/10/22
15205	HAYDAY INC	167890-001	05/09/22	P	300	201-52015-300-00	PRINTING	109.00	733975	06/10/22
15205	HAYDAY INC	168028-001	05/26/22	P	300	201-52015-300-00	PRINTING	13.00	733975	06/10/22
15205	HAYDAY INC	168051-001	06/01/22	P	300	201-52015-300-00	PRINTING	24.00	733975	06/10/22
15205	HAYDAY INC	168063-001	06/02/22	P	142	501-52010-142-00	OFFICE SUPPLIES	44.26	733975	06/10/22
15205	HAYDAY INC	168046-001	05/31/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	124.04	733975	06/10/22
15205	HAYDAY INC	168070-001	06/03/22	P	200	201-52015-200-00	PRINTING	32.04	733975	06/10/22
15205	HAYDAY INC	168072-001	06/03/22	P	200	201-52010-200-00	OFFICE SUPPLIES	92.07	733975	06/10/22
Totals for Check: 733975								514.02		
2486	HEB GROCERY COMPANY LP	850012	04/29/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	2,501.18	733976	06/10/22
2486	HEB GROCERY COMPANY LP	230338	05/25/22	P	430	100-53190-430-00	FOOD SUPPLIES	61.07	733976	06/10/22
2486	HEB GROCERY COMPANY LP	780438	04/29/22	P	110	100-53190-110-00	FOOD SUPPLIES	55.78	733976	06/10/22
2486	HEB GROCERY COMPANY LP	595553	05/13/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	00.01	733976	06/10/22
Totals for Check: 733976								2,618.04		
25225	HILTON DEVELOPMENT GROUP INC	146373	06/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	733977	06/10/22
Totals for Check: 733977								19.95		
2520	HOLT TEXAS. LTD	PIM00520688	05/31/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	174.33	733978	06/10/22
2520	HOLT TEXAS. LTD	WIM00098116	05/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,491.42	733978	06/10/22
2520	HOLT TEXAS. LTD	WIM00098309	05/16/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,242.21	733978	06/10/22
2520	HOLT TEXAS. LTD	WIM00098391	05/20/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,082.19	733978	06/10/22

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2520	HOLT TEXAS, LTD	WM00098422	05/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,083.78	733978	06/10/22
Totals for Check: 733978								8,073.93		
2523	HOME DEPOT CREDIT SERVICE	12542	04/27/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	237.28	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	610210	04/27/22	P	120	100-52020-120-00	POSTAGE & SHIPPING	09.76	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	610210	04/27/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	23.44	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	8522804	04/29/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	196.97	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	4523026	05/03/22	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	373.97	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	6620431	05/11/22	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	335.49	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	6140475	05/11/22	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	(25.57)	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	3013225	05/04/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	66.14	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	6013812	05/11/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	64.97	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	4140523	05/13/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	99.90	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	14381	05/17/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	37.40	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	8903171	05/19/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	300.00	733980	06/10/22
2523	HOME DEPOT CREDIT SERVICE	8903188	05/19/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	(52.27)	733980	06/10/22
Totals for Check: 733980								1,667.48		
4610	HVE INC	10002713	06/01/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	733981	06/10/22
Totals for Check: 733981								7,761.66		
2740	IJS-EJS, INC.	171731	05/31/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	66.59	733982	06/10/22
2740	IJS-EJS, INC.	171779	06/02/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.30	733982	06/10/22
2740	IJS-EJS, INC.	171796	06/03/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	22.40	733982	06/10/22
2740	IJS-EJS, INC.	171814	06/03/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	315.00	733982	06/10/22
2740	IJS-EJS, INC.	171832	06/06/22	P	450	100-52030-450-00	CLEANING & JANITORIAL	137.94	733982	06/10/22
Totals for Check: 733982								592.23		
2122	ISAAC ROBERTS	06102022	05/26/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	25.00	733983	06/10/22
Totals for Check: 733983								25.00		
2867	JACOBSON LAW FIRM PC	52044	05/31/22	P	30	100-55060-030-00	LEGAL SERVICES	222.40	733984	06/10/22
2867	JACOBSON LAW FIRM PC	52045	05/31/22	P	910	501-55060-910-00	LEGAL SERVICES	200.00	733984	06/10/22
Totals for Check: 733984								422.40		
4515	JANET L HENDERSON	116325	06/07/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	733985	06/10/22
Totals for Check: 733985								07.00		
26343	JASON JOLIS SERVICES LLC	967	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	733986	06/10/22
26343	JASON JOLIS SERVICES LLC	968	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	733986	06/10/22
26343	JASON JOLIS SERVICES LLC	969	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	733986	06/10/22
Totals for Check: 733986								3,750.00		
281	JESSE STARKEY	850558	06/06/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	525.00	733987	06/10/22
281	JESSE STARKEY	850558	06/06/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	900.00	733987	06/10/22
281	JESSE STARKEY	850559	06/06/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	500.00	733987	06/10/22
281	JESSE STARKEY	850559	06/06/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	300.00	733987	06/10/22

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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: 733987								2,225.00		
3119	JHT LOGISTICS INC	68205	05/16/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	733988	06/10/22
Totals for Check: 733988								40.00		
3551	JIM L SHEPPERD	1740	06/04/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,119.80	733989	06/10/22
Totals for Check: 733989								1,119.80		
2990	KASBERG, PATRICK & ASSOC LP	20-138-019	05/31/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	20,093.00	733990	06/10/22
2990	KASBERG, PATRICK & ASSOC LP	22-113-002	05/31/22	P	910	501-55220-910-00-220035	PROFESSIONAL SERVICES-OTHER	6,148.00	733990	06/10/22
Totals for Check: 733990								26,241.00		
2939	KIRBY-SMITH MACHINERY, INC.	W5633309	05/18/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,785.09	733991	06/10/22
Totals for Check: 733991								2,785.09		
240	KMCL ENTERPRISES LLC	278709	06/03/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	223.95	733992	06/10/22
Totals for Check: 733992								223.95		
29351	KNIFE RIVER CORP - SOUTH	876381	05/27/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.66	733993	06/10/22
Totals for Check: 733993								792.66		
6075	LAWRENCE J BEARDSLEY CPA PLLC	1813	05/31/22	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	235.00	733994	06/10/22
Totals for Check: 733994								235.00		
3303	LONESTAR FREIGHTLINER GRP LLC	X700158322:01	06/01/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	143.33	733995	06/10/22
Totals for Check: 733995								143.33		
3288	LONGHORN INDUSTRIAL SUPPLY INC	129415	06/01/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	102.21	733996	06/10/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	129293	05/25/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.60	733996	06/10/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	129506	06/07/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.72	733996	06/10/22
Totals for Check: 733996								213.53		
3448	M.E.N. WATER SUPPLY CORP	05212022-600	05/21/22	P	100	202-56385-100-00	UTIL-WATER	30.43	733997	06/10/22
3448	M.E.N. WATER SUPPLY CORP	05212022-601	05/21/22	P	100	202-56385-100-00	UTIL-WATER	51.12	733997	06/10/22
Totals for Check: 733997								81.55		
42482	MSH ROOFING & SHEET METAL INC	20487	05/06/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	2,150.00	733998	06/10/22
Totals for Check: 733998								2,150.00		
1388	MARK BRYSON	2118	06/02/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	288.00	733999	06/10/22
1388	MARK BRYSON	2117	06/02/22	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	423.68	733999	06/10/22
Totals for Check: 733999								711.68		
3455	MARTIN MARIETTA MATERIALS, INC	35515498	05/19/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,032.50	734000	06/10/22
3455	MARTIN MARIETTA MATERIALS, INC	35594415	05/26/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	2,520.00	734000	06/10/22
Totals for Check: 734000								3,552.50		

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3525	MCKEE LUMBER COMPANY	2205-680150	05/31/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	20.84	734001	06/10/22
Totals for Check: 734001								20.84		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-03	05/27/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	743,853.15	734002	06/10/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-03	05/27/22	P		357-26510-000-00	RETAINAGE PAYABLE	(37,192.66)	734002	06/10/22
Totals for Check: 734002								706,660.49		
34372	MEDICAL SURGICAL & COMPCARE	20208	05/27/22	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	298.80	734003	06/10/22
34372	MEDICAL SURGICAL & COMPCARE	20208	05/27/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	734003	06/10/22
34372	MEDICAL SURGICAL & COMPCARE	20208	05/27/22	P	131	501-55100-131-00	MEDICAL & PHYCH SERVICES	27.90	734003	06/10/22
34372	MEDICAL SURGICAL & COMPCARE	20208	05/27/22	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	486.00	734003	06/10/22
34372	MEDICAL SURGICAL & COMPCARE	20208	05/27/22	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	734003	06/10/22
34372	MEDICAL SURGICAL & COMPCARE	20208	05/27/22	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	27.90	734003	06/10/22
Totals for Check: 734003								1,111.50		
34995	METRO FIRE APPARATUS SPEC INC	187096-1	05/27/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	500.00	734004	06/10/22
34995	METRO FIRE APPARATUS SPEC INC	187096-1	05/27/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	728.00	734004	06/10/22
34995	METRO FIRE APPARATUS SPEC INC	190876-1	06/06/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,290.00	734004	06/10/22
34995	METRO FIRE APPARATUS SPEC INC	190876-1	06/06/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	301.00	734004	06/10/22
Totals for Check: 734004								4,819.00		
6103	MILDRED A VICKERY	06012022	06/01/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	600.00	734005	06/10/22
Totals for Check: 734005								600.00		
1	MISC VENDOR	06102022	06/07/22	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	734006	06/10/22
Totals for Check: 734006								225.00		
4095	MITCHELL SIMON	7599	06/03/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	12,341.88	734007	06/10/22
4095	MITCHELL SIMON	7599	06/03/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	12,115.67	734007	06/10/22
Totals for Check: 734007								24,457.55		
257	MOORE & MOSES CO	84888	05/31/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734008	06/10/22
257	MOORE & MOSES CO	84884	05/31/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	734008	06/10/22
257	MOORE & MOSES CO	84910	06/01/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	734008	06/10/22
257	MOORE & MOSES CO	84941	06/03/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	734008	06/10/22
Totals for Check: 734008								152.00		
34433	MVI VETERINARY SUPPLY CO	40957218	05/30/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	115.10	734009	06/10/22
Totals for Check: 734009								115.10		
3650	NATIONAL WHOLESALE SUPPLY INC	S3948535.002	05/31/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,661.68	734010	06/10/22
Totals for Check: 734010								4,661.68		
3610	NAVARRO COUNTY CLERK	06102022	06/08/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	734011	06/10/22
3610	NAVARRO COUNTY CLERK	06102022-3	06/08/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	734011	06/10/22
3610	NAVARRO COUNTY CLERK	06102022-4	06/08/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	734011	06/10/22
Totals for Check: 734011								78.00		

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3610	NAVARRO COUNTY CLERK	06102022-2	06/08/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	734012	06/10/22
Totals for Check: 734012								65.00		
3595	NAVARRO COUNTY ELECTRIC COOP	05312022	05/31/22	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	734013	06/10/22
3595	NAVARRO COUNTY ELECTRIC COOP	05312022	05/31/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	34.00	734013	06/10/22
3595	NAVARRO COUNTY ELECTRIC COOP	05312022	05/31/22	P	143	501-56010-143-15	UTIL-ELECTRICAL	7,218.00	734013	06/10/22
Totals for Check: 734013								7,287.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MAY 2022		06/01/22	P	100	201-55280-100-00	CONTRACT SERVICES	907.00	734014	06/10/22
Totals for Check: 734014								907.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06102022	06/08/22	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	734015	06/10/22
Totals for Check: 734015								30.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-468090	06/02/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	06.29	734016	06/10/22
Totals for Check: 734016								06.29		
6091	ODP BUSINESS SOLUTIONS	246800079001	05/25/22	P	530	100-52010-530-00	OFFICE SUPPLIES	55.14	734017	06/10/22
6091	ODP BUSINESS SOLUTIONS	246835064001	05/24/22	P	530	100-52010-530-00	OFFICE SUPPLIES	05.99	734017	06/10/22
6091	ODP BUSINESS SOLUTIONS	246336737001	06/01/22	P	80	100-52010-080-00	OFFICE SUPPLIES	52.09	734017	06/10/22
6091	ODP BUSINESS SOLUTIONS	246024944001	06/03/22	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	376.70	734017	06/10/22
Totals for Check: 734017								489.92		
3785	OWEN HARDWARE INC	22684	05/27/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	53.38	734018	06/10/22
3785	OWEN HARDWARE INC	22832	06/06/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	77.28	734018	06/10/22
3785	OWEN HARDWARE INC	22832	06/06/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.76	734018	06/10/22
Totals for Check: 734018								137.42		
4215	PAYROLL EFTPS	PR01810	701 06/07/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,732.21	734019	06/10/22
4215	PAYROLL EFTPS	PR01810	701 06/07/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,076.10	734019	06/10/22
Totals for Check: 734019								118,808.31		
3916	POLYGRAPH SRVC & INVESTIGATION	05312022A	05/31/22	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	350.00	734020	06/10/22
Totals for Check: 734020								350.00		
36424	RAQUEL LINDEMANN (NGUYEN)	53	06/01/22	P	500	201-55280-500-00	CONTRACT SERVICES	100.00	734021	06/10/22
Totals for Check: 734021								100.00		
3058	REPUBLIC SERVICES #069	0069-001153342	05/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,298.96	734022	06/10/22
3058	REPUBLIC SERVICES #069	0069-001153342	05/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	(28.25)	734022	06/10/22
3058	REPUBLIC SERVICES #069	0069-001153342	05/31/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,734.47)	734022	06/10/22
Totals for Check: 734022								130,536.24		
7000	RICE INSPECTION, INC.	05/22/10TR	06/02/22	P	141	350-58995-141-00-190014CAP EXP- MAINT PROJECTS		468.40	734023	06/10/22
7000	RICE INSPECTION, INC.	05/22/02TR	06/02/22	P	142	357-58995-142-00-220030CAPITAL PROJECTS		5,495.06	734023	06/10/22
Totals for Check: 734023								5,963.46		

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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
157	ROBERT HEROD	221594	06/06/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	43.93	734024	06/10/22
157	ROBERT HEROD	221575	06/06/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	12.99	734024	06/10/22
Totals for Check: 734024								56.92		
40623	RUSSELL EDWARD MCMAHON	6593	06/03/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	487.96	734025	06/10/22
40623	RUSSELL EDWARD MCMAHON	6594	06/03/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	321.94	734025	06/10/22
Totals for Check: 734025								809.90		
211	SERGIO PALACIOS	06102022	06/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	390.23	734026	06/10/22
Totals for Check: 734026								390.23		
4198	SHI GOVERNMENT SOLUTIONS	GB00455975	05/31/22	P	310	354-52065-310-07	NON CAP-COMP HDWR/SFTWR	4,955.54	734027	06/10/22
Totals for Check: 734027								4,955.54		
4307	SMITH SUPPLY CO LLC	9670	05/23/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	406.31	734028	06/10/22
Totals for Check: 734028								406.31		
4228	SOLLUTIENT GEOSCIENCES INC	2540	05/25/22	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	828.50	734029	06/10/22
4228	SOLLUTIENT GEOSCIENCES INC	2539	05/25/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,703.50	734029	06/10/22
Totals for Check: 734029								4,532.00		
4330	SPIT SHINE FLOORS	5456	05/13/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	734030	06/10/22
Totals for Check: 734030								540.00		
42480	STARS INFORMATION SOLUTIONS	45937	11/01/21	P	600	208-52135-600-00	DUE & SUBSCRIPTIONS	347.50	734031	06/10/22
42480	STARS INFORMATION SOLUTIONS	45937	11/01/21	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	347.50	734031	06/10/22
Totals for Check: 734031								695.00		
6108	STEVEN ALLEN DUNN SR	052322-01	05/23/22	P	350	100-54820-350-00	MAINT-CITY WIDE	1,906.25	734032	06/10/22
6108	STEVEN ALLEN DUNN SR	052322-02	05/23/22	P	350	100-54820-350-00	MAINT-CITY WIDE	510.00	734032	06/10/22
Totals for Check: 734032								2,416.25		
134	TEXAS COMMISSION ON FIRE PROTE	164089	06/02/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	734033	06/10/22
Totals for Check: 734033								55.00		
145	THE GENCON GROUP	PAYREQ 13	06/01/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	42,766.35	734034	06/10/22
145	THE GENCON GROUP	PAYREQ 13	06/01/22	P		350-26510-000-00	RETAINAGE PAYABLE	(2,138.32)	734034	06/10/22
Totals for Check: 734034								40,628.03		
204	THE LAMAR LTD PARTNERSHIP	113690810	06/01/22	P	100	212-52140-100-00	ADV & LEGAL NOTICES	800.00	734035	06/10/22
204	THE LAMAR LTD PARTNERSHIP	113666785	05/30/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	734035	06/10/22
Totals for Check: 734035								1,220.00		
1149	TONY AGUADO	052922-1	06/04/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,100.00	734036	06/10/22
1149	TONY AGUADO	052922-2	06/04/22	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,412.50	734036	06/10/22
1149	TONY AGUADO	052922-3	06/04/22	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,675.00	734036	06/10/22
Totals for Check: 734036								9,187.50		

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AP Checks For Date/Amount Range

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	67627	05/27/22	P	20	100-55260-020-00	CONTRACT LABOR	58.70	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67628	05/27/22	P	215	100-55260-215-00	CONTRACT LABOR	538.56	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67628	05/27/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67628	05/27/22	P	215	100-55260-215-00	CONTRACT LABOR	136.08	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67628	05/27/22	P	215	100-55260-215-00	CONTRACT LABOR	544.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67628	05/27/22	P	215	100-55260-215-00	CONTRACT LABOR	18.90	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67629	05/27/22	P	110	100-55260-110-00	CONTRACT LABOR	933.45	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67629	05/27/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67629	05/27/22	P	110	100-55260-110-00	CONTRACT LABOR	378.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67630	05/27/22	P	320	100-55260-320-00	CONTRACT LABOR	675.18	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67630	05/27/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67630	05/27/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67630	05/27/22	P	320	100-55260-320-00	CONTRACT LABOR	522.24	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	120	501-55260-120-00	CONTRACT LABOR	217.77	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	131	501-55260-131-00	CONTRACT LABOR	217.77	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	132	501-55260-132-00	CONTRACT LABOR	362.95	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	141	501-55260-141-00	CONTRACT LABOR	217.77	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	142	501-55260-142-00	CONTRACT LABOR	217.77	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	100	502-55260-100-00	CONTRACT LABOR	217.77	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	141	501-55260-141-00	CONTRACT LABOR	571.20	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67631	05/27/22	P	141	501-55260-141-00	CONTRACT LABOR	456.96	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67632	05/27/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67632	05/27/22	P	80	100-55260-080-00	CONTRACT LABOR	444.41	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67633	05/27/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67633	05/27/22	P	100	502-55260-100-00	CONTRACT LABOR	89.28	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67634	05/27/22	P	460	100-55260-460-00	CONTRACT LABOR	245.10	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67634	05/27/22	P	460	100-55260-460-00	CONTRACT LABOR	134.16	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67635	05/27/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67635	05/27/22	P	410	100-55260-410-00	CONTRACT LABOR	56.70	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67635	05/27/22	P	410	100-55260-410-01	CONTRACT LABOR	544.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67635	05/27/22	P	410	100-55260-410-01	CONTRACT LABOR	56.70	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67635	05/27/22	P	410	100-55260-410-00	CONTRACT LABOR	247.68	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67636	05/27/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67637	05/27/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67637	05/27/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67638	05/27/22	P	200	501-55260-200-00	CONTRACT LABOR	123.84	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67639	05/27/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67639	05/27/22	P	200	501-55260-200-00	CONTRACT LABOR	28.35	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67639	05/27/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67639	05/27/22	P	200	501-55260-200-00	CONTRACT LABOR	113.40	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67639	05/27/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67639	05/27/22	P	200	501-55260-200-00	CONTRACT LABOR	340.20	734041	06/10/22
4454	TOP NOTCH PERSONNEL INC	67640	05/27/22	P	100	290-55260-100-00	CONTRACT LABOR	464.40	734041	06/10/22
Totals for Check: 734041								22,206.81		
4513	TRUCK PARTS & SERVICE INC	52118	06/02/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HWY EQ	127.16	734042	06/10/22

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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: 734042								127.16		
4542	U.S. BANK	6537314	05/25/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	734043	06/10/22
4542	U.S. BANK	6535070	05/25/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	734043	06/10/22
Totals for Check: 734043								1,000.00		
4667	UNIFORM SOLUTIONS INC	20727	06/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	87.00	734044	06/10/22
Totals for Check: 734044								87.00		
15204	US BANK NATIONAL ASSOC	471994467-LAB	06/06/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	734045	06/10/22
Totals for Check: 734045								153.00		
15204	US BANK NATIONAL ASSOC	1363602-LANDFIL	05/19/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	257.83	734046	06/10/22
Totals for Check: 734046								257.83		
4988	USA BLUEBOOK	226	06/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	633.47	734047	06/10/22
Totals for Check: 734047								633.47		
4754	VISCON CONSTRUCTION INC	SAL1858	05/25/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	187.80	734048	06/10/22
4754	VISCON CONSTRUCTION INC	SAL1946	05/31/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	187.80	734048	06/10/22
4754	VISCON CONSTRUCTION INC	SAL1877	05/25/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	363.00	734048	06/10/22
4754	VISCON CONSTRUCTION INC	SAL1877	05/25/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	26.00	734048	06/10/22
4754	VISCON CONSTRUCTION INC	SAL2054	06/02/22	P	450	100-52030-450-00	CLEANING & JANITORIAL	21.98	734048	06/10/22
4754	VISCON CONSTRUCTION INC	WK01837	05/24/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	2,425.08	734048	06/10/22
Totals for Check: 734048								3,211.66		
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	89.44	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-53220-215-00	ANIMAL FOOD	530.28	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.38	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-53190-215-00	FOOD SUPPLIES	04.78	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	06.72	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	460	100-52010-460-00	OFFICE SUPPLIES	39.64	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	141	501-52010-141-00	OFFICE SUPPLIES	54.00	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	24.98	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	73.94	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-53190-215-00	FOOD SUPPLIES	05.36	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	110	100-52010-110-00	OFFICE SUPPLIES	16.36	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	110	100-52010-110-00	OFFICE SUPPLIES	138.97	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	110	100-53190-110-00	FOOD SUPPLIES	69.70	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	64.63	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	460	100-52010-460-00	OFFICE SUPPLIES	33.49	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	05.97	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	124.72	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	138.94	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	540	100-53640-540-00	DECORATION SUPPLIES	74.34	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	540	100-53640-540-00	DECORATION SUPPLIES	212.40	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	209.58	734052	06/10/22

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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
4900	WALMART COMMUNITY	06102022	05/19/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	72.93	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	29.76	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	29.97	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	35.84	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	06.98	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	371.00	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	410	100-53640-410-00	DECORATION SUPPLIES	84.96	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	27.12	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	205.93	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-53220-215-00	ANIMAL FOOD	218.64	734052	06/10/22
4900	WALMART COMMUNITY	06102022	05/19/22	P	215	100-53190-215-00	FOOD SUPPLIES	09.64	734052	06/10/22
Totals for Check: 734052								3,022.39		
4906	WARREN TIRE & WHEEL PROS	30295	05/03/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	55.00	734053	06/10/22
4906	WARREN TIRE & WHEEL PROS	30156	04/22/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	734053	06/10/22
4906	WARREN TIRE & WHEEL PROS	30683	06/02/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	734053	06/10/22
4906	WARREN TIRE & WHEEL PROS	30755	06/07/22	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.00	734053	06/10/22
Totals for Check: 734053								98.00		
4927	WHEARLEY ENTERPRISE LLC	48875	04/28/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	50371	05/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	47521	04/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	50372	05/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	52410	06/03/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	48263	04/22/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	50962	05/24/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	47766	04/15/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	51103	05/25/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	75.00	734055	06/10/22
4927	WHEARLEY ENTERPRISE LLC	50376	05/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	734055	06/10/22
Totals for Check: 734055								415.00		
6107	WILLIAM MARIO CAZARES	1	06/01/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	734056	06/10/22
Totals for Check: 734056								200.00		
23741	YANKDEE DOODLE INC	56740	06/02/22	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	92.06	734057	06/10/22
Totals for Check: 734057								92.06		
3515	R MCGAHA OR L MAHONEY	06102022-BUY	06/10/22	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	734058	06/10/22
Totals for Check: 734058								1,000.00		
Grand Totals:								1,474,548.54		

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