

Begin Date: 06/20/2022 End Date: 06/24/2022

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	PR01811	701 06/21/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,434.31	2073	06/24/22
Totals for Check: 2073 38,434.31										
1660	NAVARRO CREDIT UNION	PR01811	701 06/21/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,743.88	2074	06/24/22
Totals for Check: 2074 19,743.88										
6053	CHARLES KERRY PAYNE	06112022	06/20/22	P	110	100-55260-110-00	CONTRACT LABOR	6,325.00	734194	06/20/22
Totals for Check: 734194 6,325.00										
2127	COURT REFUND CHECKS	06212022	06/21/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	734195	06/21/22
Totals for Check: 734195 100.00										
6045	AAXION, INC	1708249	06/15/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	30.82	734196	06/24/22
Totals for Check: 734196 30.82										
1006	ABC FERTILIZER & SUPPLY	28666	06/15/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	200.00	734197	06/24/22
Totals for Check: 734197 200.00										
3062	AIRGAS USA LLC	9988938215	05/31/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.80	734198	06/24/22
3062	AIRGAS USA LLC	9988938214	05/31/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	15.70	734198	06/24/22
Totals for Check: 734198 23.50										
1735	AT&T MOBILITY	MAY 2022 EB	06/06/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	734199	06/24/22
Totals for Check: 734199 21.50										
1094	ATMOS ENERGY	06242022	06/24/22	P	510	100-56635-510-00	UTIL-GAS	75.49	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	215	100-56635-215-00	UTIL-GAS	104.41	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	510	100-56635-510-00	UTIL-GAS	132.04	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	510	100-56635-510-00	UTIL-GAS	101.79	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	141	501-56635-141-00	UTIL-GAS	75.49	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	510	100-56635-510-00	UTIL-GAS	75.49	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	120	100-56635-120-00	UTIL-GAS	91.27	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	530	100-56635-530-00	UTIL-GAS	174.13	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	100	202-56635-100-00	UTIL-GAS	88.84	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	430	100-56635-430-00	UTIL-GAS	78.11	734201	06/24/22
1094	ATMOS ENERGY	06242022	06/24/22	P	540	100-56635-540-00	UTIL-GAS	152.28	734201	06/24/22
Totals for Check: 734201 1,149.34										
5651	AVFUEL CORP	16914354	06/15/22	P		202-16010-000-00	INVENTORY-FUEL	43,665.66	734202	06/24/22
Totals for Check: 734202 43,665.66										
4042	AVPM TX 3 PLLC	63795	05/16/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	56.00	734203	06/24/22
Totals for Check: 734203 56.00										
15391	BC MATERIALS	8320-105450	05/31/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	1,096.00	734204	06/24/22
Totals for Check: 734204 1,096.00										

Begin Date: 06/20/2022 End Date: 06/24/2022

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99999	BEACHUM, SHAKIETHA LASHA	U0030000080019A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	734205	06/24/22
Totals for Check: 734205								26.37		
1372	BOOT BARN	172953	06/08/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	99.95	734206	06/24/22
1372	BOOT BARN	172954	06/08/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	208.76	734206	06/24/22
Totals for Check: 734206								308.71		
1377	BRENTAG SOUTHWEST, INC.	BSW390018	06/13/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	1,295.40	734207	06/24/22
Totals for Check: 734207								1,295.40		
433	BRENT D STEELE	10801	06/20/22	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	239.00	734208	06/24/22
433	BRENT D STEELE	100816	06/21/22	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	74.40	734208	06/24/22
Totals for Check: 734208								313.40		
99999	BUTLER, THOMAS EDWARD	U0120003405008A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.27	734209	06/24/22
Totals for Check: 734209								31.27		
15210	CEN TEX FIRE & SECURITY	48232029	06/15/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,538.00	734210	06/24/22
Totals for Check: 734210								1,538.00		
1519	CENTRAL KUBOTA LLC	WC03184-2	05/19/22	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,314.03	734211	06/24/22
Totals for Check: 734211								1,314.03		
1517	CHAMELEON INDUSTRIES, INC.	1236114	06/09/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,633.00	734212	06/24/22
Totals for Check: 734212								3,633.00		
1340	CITY OF CORSICANA	3456-92	06/20/22	P	100	290-52170-100-00	TOURISM BILLBOARDS	2,083.33	734213	06/24/22
Totals for Check: 734213								2,083.33		
6088	CITY OF DESOTO	COR061522	06/15/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,215.00	734214	06/24/22
Totals for Check: 734214								3,215.00		
6046	COLE DISTRIBUTING CO, LLC	20708	06/13/22	P		100-16010-000-00	INVENTORY-FUEL	26,182.25	734215	06/24/22
6046	COLE DISTRIBUTING CO, LLC	20709	06/13/22	P		100-16010-000-00	INVENTORY-FUEL	9,285.86	734215	06/24/22
Totals for Check: 734215								35,468.11		
99999	COMEALX, CYNTHIA A	U0070001180019A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	734216	06/24/22
Totals for Check: 734216								26.37		
1624	CONNIE STANDRIDGE	06242022	06/21/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	224.06	734217	06/24/22
Totals for Check: 734217								224.06		
338	CORE & MAIN LP	R035299	06/14/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	918.83	734218	06/24/22
338	CORE & MAIN LP	R045555	06/16/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	7,322.20	734218	06/24/22
338	CORE & MAIN LP	Q995390	06/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,893.55	734218	06/24/22
338	CORE & MAIN LP	R069480	06/20/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,287.30	734218	06/24/22
Totals for Check: 734218								13,421.88		

Begin Date: 06/20/2022 End Date: 06/24/2022

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1668	CORSICANA NAPA AUTO PARTS	116774	06/07/22	P	100	502-54810-100-00	MAINT-MISC	05.27	734219	06/24/22
1668	CORSICANA NAPA AUTO PARTS	116773	06/07/22	P	100	502-54810-100-00	MAINT-MISC	155.99	734219	06/24/22
1668	CORSICANA NAPA AUTO PARTS	116985	06/14/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	216.94	734219	06/24/22
1668	CORSICANA NAPA AUTO PARTS	117014	06/15/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	100.33	734219	06/24/22
1668	CORSICANA NAPA AUTO PARTS	117095	06/17/22	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	05.98	734219	06/24/22
1668	CORSICANA NAPA AUTO PARTS	117100	06/17/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	139.28	734219	06/24/22
1668	CORSICANA NAPA AUTO PARTS	116995	06/14/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	11.45	734219	06/24/22
Totals for Check: 734219								635.24		
1693	CORSICANA SIGN/CRANE CORP	1611	06/14/22	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	3,530.00	734220	06/24/22
Totals for Check: 734220								3,530.00		
1700	CORSICANA WELDING SUPPLY	541651	06/16/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	41.70	734221	06/24/22
1700	CORSICANA WELDING SUPPLY	541654	06/16/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.34	734221	06/24/22
1700	CORSICANA WELDING SUPPLY	541652	06/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.68	734221	06/24/22
1700	CORSICANA WELDING SUPPLY	541653	06/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.68	734221	06/24/22
Totals for Check: 734221								83.40		
1866	COUNTY ELECTRIC	114159	06/16/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	295.50	734222	06/24/22
1866	COUNTY ELECTRIC	114152	06/07/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	237.67	734222	06/24/22
Totals for Check: 734222								533.17		
1708	CREDIT SYSTEMS INTERNATIONAL,	135480	05/31/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	714.83	734223	06/24/22
1708	CREDIT SYSTEMS INTERNATIONAL,	135442	05/31/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	734223	06/24/22
1708	CREDIT SYSTEMS INTERNATIONAL,	135404	05/31/22	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	46.03	734223	06/24/22
Totals for Check: 734223								789.86		
99999	CRUM, DON	U0340000515004A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.55	734224	06/24/22
Totals for Check: 734224								83.55		
1414	CRUZ RUIZ	1748	06/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,480.00	734225	06/24/22
1414	CRUZ RUIZ	1748	06/20/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,200.00	734225	06/24/22
Totals for Check: 734225								7,680.00		
1722	CUSTOM T'S	18235	06/13/22	P		201-16030-000-00	INVENTORY-SOUVENIRS-VISTRS CTR	123.36	734226	06/24/22
Totals for Check: 734226								123.36		
143	CXS GROUP LLC	3266	06/09/22	P	100	202-52015-100-00	PRINTING	90.00	734227	06/24/22
Totals for Check: 734227								90.00		
6077	D&S FIELD SERVICES LLC	17	06/20/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	3,990.00	734228	06/24/22
6077	D&S FIELD SERVICES LLC	15	06/20/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	1,525.00	734228	06/24/22
6077	D&S FIELD SERVICES LLC	16	06/20/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	5,270.00	734228	06/24/22
Totals for Check: 734228								10,785.00		
593	DATA PROSE LLC	3P62445	06/13/22	P	200	501-52015-200-00	PRINTING	770.25	734229	06/24/22
593	DATA PROSE LLC	3P62446	06/13/22	P	141	501-52015-141-00	PRINTING	1,439.38	734229	06/24/22

Begin Date: 06/20/2022 End Date: 06/24/2022

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593	DATA PROSE LLC	3P62447	06/13/22	P	141	501-52015-141-00	PRINTING	612.25	734229	06/24/22
Totals for Check: 734229								2,821.88		
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	00.72	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.59	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.10	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.67	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	39.19	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	16.14	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.98	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.82	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.50	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.57	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.01	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.79	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.65	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.17	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.57	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.75	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.05	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.22	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.94	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.32	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.70	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.45	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.60	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.01	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.75	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	05.07	734232	06/24/22
192	DEPT OF INFORMATION RESOURCES	22051358N	06/20/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.17	734232	06/24/22
Totals for Check: 734232								111.50		
6114	DIGHTON-KIRK, LLC	345	06/20/22	P	450	100-52020-450-00	POSTAGE & SHIPPING	32.11	734233	06/24/22
Totals for Check: 734233								32.11		
99999	DILL, RANDAL	U0300002414004A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	734234	06/24/22
Totals for Check: 734234								18.27		
20533	EMPIRE PAPER COMPANY INC	724406	06/14/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	340.41	734235	06/24/22
20533	EMPIRE PAPER COMPANY INC	724401	06/14/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	505.60	734235	06/24/22
Totals for Check: 734235								846.01		
6097	ERIC LEWIS	1022	06/21/22	P	300	502-55010-300-00	GENERAL SERVICES	2,962.50	734236	06/24/22
Totals for Check: 734236								2,962.50		
46381	EWT HOLDINGS III CORP	905407143	06/14/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	828.80	734237	06/24/22
Totals for Check: 734237								828.80		

Begin Date: 06/20/2022 End Date: 06/24/2022

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2157	FARMERS EXTERMINATORS	98570	05/28/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	62.00	734238	06/24/22
Totals for Check: 734238								62.00		
99999	FBM PROPERTY MANAGEMENT	U0300000390020A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.09	734239	06/24/22
Totals for Check: 734239								16.09		
99999	FEELEY, BRIAN	U0350000043005A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	734240	06/24/22
Totals for Check: 734240								49.30		
2173	FERGUSON WATERWORKS #788	1299803	06/08/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	387.69	734241	06/24/22
Totals for Check: 734241								387.69		
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	973.70	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	317.85	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	49.20	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	214.84	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	111.40	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.46	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	74.00	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	58.04	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.44	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.44	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	192.98	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	43.82	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	78.34	734243	06/24/22
2197	FIRST NET - AT&T	MAY 2022	06/01/22	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	289.20	734243	06/24/22
Totals for Check: 734243								2,675.11		
99999	FRANK KENT COUNTRY BODY SHOP	U0210000030009A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	734244	06/24/22
Totals for Check: 734244								87.59		
25971	GARY N HOLLOWAY	1021	06/10/22	P	141	501-58995-141-00-220050CAP EXP-	MAINT PROJECTS	1,547.28	734245	06/24/22
Totals for Check: 734245								1,547.28		
2340	GILFILLAN INC	144128	06/14/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	115.96	734246	06/24/22
2340	GILFILLAN INC	144144	06/14/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	37.29	734246	06/24/22
2340	GILFILLAN INC	144232	06/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.80	734246	06/24/22
Totals for Check: 734246								175.05		
99999	GLAM TIME SALON & BOUTIQUE	U0240000880012A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.70	734247	06/24/22
Totals for Check: 734247								10.70		
99999	HAUSKINS, REBEKKA REGINA	U0280005120002A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	56.67	734248	06/24/22
Totals for Check: 734248								56.67		

Begin Date: 06/20/2022 End Date: 06/24/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	HAWKINS-DUKE, BETINA	U0030001380027A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	734249	06/24/22
Totals for Check: 734249								38.67		
15205	HAYDAY INC	168116-001	06/09/22	P	500	201-52010-500-00	OFFICE SUPPLIES	30.29	734250	06/24/22
15205	HAYDAY INC	167187-002	02/09/22	P	131	501-52010-131-00	OFFICE SUPPLIES	(63.36)	734250	06/24/22
15205	HAYDAY INC	168132-001	06/13/22	P	510	100-52030-510-00	CLEANING & JANITORIAL	855.89	734250	06/24/22
15205	HAYDAY INC	168159-001	06/16/22	P	910	100-52010-910-00	OFFICE SUPPLIES	64.28	734250	06/24/22
15205	HAYDAY INC	168064-001	06/02/22	P	120	100-52015-120-00	PRINTING	13.00	734250	06/24/22
Totals for Check: 734250								900.10		
99999	HENRY, LESLIE D	U0240000924006A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	734251	06/24/22
Totals for Check: 734251								35.47		
99999	HERVEY, JASON C	U0300002642003A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	734252	06/24/22
Totals for Check: 734252								10.17		
2618	HIGHWAY INTERDICTION TRAINING	7701	06/10/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	390.00	734253	06/24/22
Totals for Check: 734253								390.00		
99999	HILL, CALEB SHANE	U0310000122002A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	734254	06/24/22
Totals for Check: 734254								21.23		
2520	HOLT TEXAS. LTD	WIIUI0050966	06/06/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,099.00	734255	06/24/22
2520	HOLT TEXAS. LTD	WIS00023735	06/08/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,571.64	734255	06/24/22
2520	HOLT TEXAS. LTD	LIM021132020	06/13/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	734255	06/24/22
2520	HOLT TEXAS. LTD	WIM00098370	05/19/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	9,025.58	734255	06/24/22
2520	HOLT TEXAS. LTD	WIIUI0049851	04/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,311.44	734255	06/24/22
2520	HOLT TEXAS. LTD	PIM00521856	06/10/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	328.25	734255	06/24/22
Totals for Check: 734255								28,397.87		
2610	HUFFMAN COMMUNICATIONS	39510	06/16/22	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	219.50	734256	06/24/22
Totals for Check: 734256								219.50		
4610	HVE INC	10002727	06/13/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	3,996.00	734257	06/24/22
4610	HVE INC	10002728	06/13/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	14,499.00	734257	06/24/22
Totals for Check: 734257								18,495.00		
99999	IBANEZ JR., ARTURO	U0330002110004A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	734258	06/24/22
Totals for Check: 734258								18.27		
2740	IJS-EJS, INC.	171983	06/15/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	48.24	734259	06/24/22
2740	IJS-EJS, INC.	171983	06/15/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.00	734259	06/24/22
2740	IJS-EJS, INC.	171987	06/15/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	44.53	734259	06/24/22
2740	IJS-EJS, INC.	172082	06/21/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	37.00	734259	06/24/22
Totals for Check: 734259								176.77		
2734	INGRAM LIBRARY SERVICES	06012022	06/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	2,698.85	734260	06/24/22

Begin Date: 06/20/2022 End Date: 06/24/2022

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: 734260								2,698.85		
6110	IRA BRADFORD JR	1	06/13/22	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	1,200.00	734261	06/24/22
Totals for Check: 734261								1,200.00		
4915	JAMES DAVID HODGE	19770	06/20/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	555.04	734262	06/24/22
Totals for Check: 734262								555.04		
26343	JASON JOLIS SERVICES LLC	979	06/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	734263	06/24/22
26343	JASON JOLIS SERVICES LLC	981	06/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,750.00	734263	06/24/22
Totals for Check: 734263								3,650.00		
99999	JEFFLEY, MONTA LAMAR	U0310000120001A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	734264	06/24/22
Totals for Check: 734264								34.47		
4027	JEMC INTERESTS, INC	31	06/16/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	570.00	734265	06/24/22
Totals for Check: 734265								570.00		
281	JESSE STARKEY	850569	06/20/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	3,350.00	734266	06/24/22
Totals for Check: 734266								3,350.00		
2011	JOTS RENTALS, LLC	131849	06/16/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	88.00	734267	06/24/22
Totals for Check: 734267								88.00		
401	KATIE NORTHERN	05302022	06/14/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,400.00	734268	06/24/22
401	KATIE NORTHERN	06062022	06/14/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	734268	06/24/22
401	KATIE NORTHERN	06132022	06/14/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	734268	06/24/22
401	KATIE NORTHERN	06202022	06/14/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	734268	06/24/22
401	KATIE NORTHERN	05302022-2	06/14/22	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	720.00	734268	06/24/22
401	KATIE NORTHERN	06062022-2	06/14/22	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	734268	06/24/22
401	KATIE NORTHERN	06132022-2	06/14/22	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	734268	06/24/22
401	KATIE NORTHERN	06202022-2	06/12/22	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	734268	06/24/22
Totals for Check: 734268								6,095.00		
1919	KENNETH DUNAGAN	06242022	06/20/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	92.67	734269	06/24/22
Totals for Check: 734269								92.67		
240	KMCL ENTERPRISES LLC	279337	06/14/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	93.97	734270	06/24/22
240	KMCL ENTERPRISES LLC	279405	06/15/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	83.98	734270	06/24/22
240	KMCL ENTERPRISES LLC	279708	06/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	734270	06/24/22
Totals for Check: 734270								281.91		
99999	KOROMPAI, KEVIN LASZLO	U0290002098005A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.00	734271	06/24/22
Totals for Check: 734271								83.00		
29372	KUBOTA TRACTOR CORPORATION	184421	06/06/22	P	410	354-58910-410-10	CAP EXP-MACH & EQUIP	22,430.24	734272	06/24/22
29372	KUBOTA TRACTOR CORPORATION	2002639	06/17/22	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	680.00	734272	06/24/22

Begin Date: 06/20/2022 End Date: 06/24/2022

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: 734272								23,110.24		
99999	LANDERS, MICHAEL	U0090001730006A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	734273	06/24/22
Totals for Check: 734273								26.37		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11790	06/08/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	649.59	734274	06/24/22
Totals for Check: 734274								649.59		
99999	LIZANA JR, HESTER JOSEPH	U0120000060010A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	734275	06/24/22
Totals for Check: 734275								21.23		
3284	LOCHRIDGE-PRIEST INC	LS57662	06/15/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	277.08	734276	06/24/22
3284	LOCHRIDGE-PRIEST INC	LS57544	06/03/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	183.00	734276	06/24/22
Totals for Check: 734276								460.08		
99999	LOCKHART, ANGELIN C	U0280005005002A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.67	734277	06/24/22
Totals for Check: 734277								57.67		
1388	MARK BRYSON	2125	06/20/22	P	131	501-54190-131-00	MAINT-SEWER TRMNT PLNTS & LFT	144.00	734278	06/24/22
1388	MARK BRYSON	2122	06/19/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	1,979.02	734278	06/24/22
1388	MARK BRYSON	2123	06/20/22	P	133	501-54190-133-09	MAINT-SEWER TRMNT PLNTS & LFT	144.00	734278	06/24/22
1388	MARK BRYSON	2124	06/20/22	P	133	501-54170-133-07	MAINTENANCE-DIST/COLL SYS	158.76	734278	06/24/22
1388	MARK BRYSON	2127	06/22/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,748.16	734278	06/24/22
Totals for Check: 734278								4,173.94		
3520	MCCOY'S BUILDING SUPPLY	5961536	06/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	78.25	734279	06/24/22
3520	MCCOY'S BUILDING SUPPLY	5961571	06/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	103.45	734279	06/24/22
3520	MCCOY'S BUILDING SUPPLY	5961617	06/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	25.19	734279	06/24/22
3520	MCCOY'S BUILDING SUPPLY	5961652	06/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	208.18	734279	06/24/22
3520	MCCOY'S BUILDING SUPPLY	5961685	06/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	53.06	734279	06/24/22
3520	MCCOY'S BUILDING SUPPLY	5961727	06/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.06	734279	06/24/22
Totals for Check: 734279								542.19		
3525	MCKEE LUMBER COMPANY	2206-681348	06/15/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.99	734280	06/24/22
Totals for Check: 734280								48.99		
3436	MEDICAL EXPRESS	22046	06/21/22	P	330	100-52035-330-00	MAT & SUPPLIES-PROTECTIVE CLO	84.96	734281	06/24/22
3436	MEDICAL EXPRESS	22047	06/21/22	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	674.58	734281	06/24/22
Totals for Check: 734281								759.54		
4095	MITCHELL SIMON	7603	06/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	18,007.76	734282	06/24/22
Totals for Check: 734282								18,007.76		
22591	MODERN ACCESS & CONSTRUCTION	38848A	06/20/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,250.00	734283	06/24/22
Totals for Check: 734283								1,250.00		
257	MOORE & MOSES CO	85068	06/16/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	734284	06/24/22

Begin Date: 06/20/2022 End Date: 06/24/2022

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: 734284								10.00		
99999	MUSICK, LARRY EVERETT	U0240000480010A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	734285	06/24/22
Totals for Check: 734285								29.33		
99999	MUSICK, PAUL DOUGLAS	U0120002035008A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.27	734286	06/24/22
Totals for Check: 734286								31.27		
3650	NATIONAL WHOLESALE SUPPLY INC	S39866024.001	06/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	680.19	734287	06/24/22
3650	NATIONAL WHOLESALE SUPPLY INC	S39866024.001	06/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	135.74	734287	06/24/22
Totals for Check: 734287								815.93		
3610	NAVARRO COUNTY CLERK	06242022	06/16/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	734288	06/24/22
Totals for Check: 734288								26.00		
3616	NAVCO SAFE & LOCK CO, INC	14819	06/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	125.00	734289	06/24/22
Totals for Check: 734289								125.00		
99999	NEUBAKER, DIANA BROWN	U0350000142003A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	199.19	734290	06/24/22
Totals for Check: 734290								199.19		
36460	NORTH TEXAS PYROTECHNICS LLC	06172022	06/17/22	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	18,300.00	734291	06/24/22
Totals for Check: 734291								18,300.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-473346	06/15/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.99	734292	06/24/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-475144	06/20/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.78	734292	06/24/22
Totals for Check: 734292								69.77		
6091	ODP BUSINESS SOLUTIONS	248779259001	06/10/22	P	140	100-52010-140-00	OFFICE SUPPLIES	38.74	734293	06/24/22
6091	ODP BUSINESS SOLUTIONS	248779259001	06/10/22	P	150	100-52010-150-00	OFFICE SUPPLIES	39.14	734293	06/24/22
6091	ODP BUSINESS SOLUTIONS	248779259001	06/10/22	P	320	100-52010-320-00	OFFICE SUPPLIES	17.67	734293	06/24/22
6091	ODP BUSINESS SOLUTIONS	24884898001	06/10/22	P	350	100-52010-350-00	OFFICE SUPPLIES	12.10	734293	06/24/22
6091	ODP BUSINESS SOLUTIONS	247829569001	06/07/22	P	110	100-52010-110-00	OFFICE SUPPLIES	11.11	734293	06/24/22
6091	ODP BUSINESS SOLUTIONS	247827758001	06/07/22	P	110	100-52010-110-00	OFFICE SUPPLIES	26.07	734293	06/24/22
6091	ODP BUSINESS SOLUTIONS	247827758001	06/07/22	P	110	100-53190-110-00	FOOD SUPPLIES	13.51	734293	06/24/22
6091	ODP BUSINESS SOLUTIONS	250371138001	06/15/22	P	110	100-52010-110-00	OFFICE SUPPLIES	120.78	734293	06/24/22
Totals for Check: 734293								279.12		
99999	OMNIKEY REALTY	U0220002352003A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.19	734294	06/24/22
Totals for Check: 734294								24.19		
99999	OSIIK, KENNY	U0270000940029A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	734295	06/24/22
Totals for Check: 734295								26.37		
3785	OMEN HARDWARE INC	22951	06/09/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	164.94	734296	06/24/22
Totals for Check: 734296								164.94		

Begin Date: 06/20/2022 End Date: 06/24/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	PADILLA, ABIGAIL	U0350000048014A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	734297	06/24/22
Totals for Check: 734297								49.30		
99999	PARR, DANIEL SCOTT	U0090001021010A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.31	734298	06/24/22
Totals for Check: 734298								40.31		
25051	PATRICK W HAPNER	771127	06/16/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	734299	06/24/22
25051	PATRICK W HAPNER	771121	06/13/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	734299	06/24/22
25051	PATRICK W HAPNER	771122	06/13/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	75.00	734299	06/24/22
25051	PATRICK W HAPNER	771123	06/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	734299	06/24/22
25051	PATRICK W HAPNER	771124	06/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	734299	06/24/22
25051	PATRICK W HAPNER	771125	06/15/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	637.50	734299	06/24/22
25051	PATRICK W HAPNER	771126	06/16/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	734299	06/24/22
25051	PATRICK W HAPNER	771128	06/16/22	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	734299	06/24/22
25051	PATRICK W HAPNER	771129	06/17/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	375.00	734299	06/24/22
Totals for Check: 734299								2,287.50		
1290	PAULA FARMER	80776	06/07/22	P	215	100-52015-215-00	PRINTING	118.00	734300	06/24/22
Totals for Check: 734300								118.00		
4215	PAYROLL EFTPS	PR01811	701 06/21/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,238.03	734301	06/24/22
4215	PAYROLL EFTPS	PR01811	701 06/21/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,114.86	734301	06/24/22
Totals for Check: 734301								116,352.89		
3853	POLYDYNE INC	1649346	06/13/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	628.79	734302	06/24/22
3853	POLYDYNE INC	1649936	06/14/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,257.57	734302	06/24/22
Totals for Check: 734302								1,886.36		
3916	POLYGRAPH SRVC & INVESTIGATION	06142022A	06/14/22	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	734303	06/24/22
Totals for Check: 734303								175.00		
4	PURPLE ANVIL METALWORKS LLC	2061722	06/17/22	P	910	100-58445-910-00-220045CAP EXP-IMPROVE (NON BUILDING)		7,492.19	734304	06/24/22
Totals for Check: 734304								7,492.19		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3812020	06/09/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	99.20	734305	06/24/22
Totals for Check: 734305								99.20		
4090	RENE SOTELO	102-2022	06/20/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	2,760.00	734306	06/24/22
4090	RENE SOTELO	101-2022	06/16/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	2,465.00	734306	06/24/22
Totals for Check: 734306								5,225.00		
6113	RTSS GUN RANGE LLC	0522022	05/02/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	734307	06/24/22
Totals for Check: 734307								150.00		
40623	RUSSELL EDWARD MCMAHON	6612	06/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	499.12	734308	06/24/22
40623	RUSSELL EDWARD MCMAHON	6616	06/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	314.16	734308	06/24/22
40623	RUSSELL EDWARD MCMAHON	6613	06/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.00	734308	06/24/22

Begin Date: 06/20/2022 End Date: 06/24/2022

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: 734308								882.28		
4173	SANDRA L SHROUT	06212022	06/21/22	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	734309	06/24/22
Totals for Check: 734309								300.00		
6031	SCS ENGINEERS	430136	02/28/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	760.00	734310	06/24/22
6031	SCS ENGINEERS	426803	01/31/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	950.00	734310	06/24/22
Totals for Check: 734310								1,710.00		
238	SEARCH AMERICA LLC	622LP34746	06/13/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	110.37	734311	06/24/22
Totals for Check: 734311								110.37		
211	SERGIO PALACIOS	06242022	06/20/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	66.58	734312	06/24/22
Totals for Check: 734312								66.58		
8001	SHANNON CHEMICAL CORP	43137	06/06/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	16,513.61	734313	06/24/22
Totals for Check: 734313								16,513.61		
4191	SHELL FLEET PLUS	81470779	06/15/22	P	120	100-53340-120-00	FUEL SUPPLIES	101.61	734314	06/24/22
Totals for Check: 734314								101.61		
420	SHERMCO INDUSTRIES, INC	22-08680	06/14/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,470.00	734315	06/24/22
Totals for Check: 734315								2,470.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00456794	06/08/22	P	110	244-52050-110-00	NON CAP MACH & EQUIP	4,303.14	734316	06/24/22
Totals for Check: 734316								4,303.14		
42122	SOUTHERN TIRE MART LLC	4190070715	06/08/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,502.50	734317	06/24/22
42122	SOUTHERN TIRE MART LLC	4190070877	06/14/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	213.96	734317	06/24/22
Totals for Check: 734317								2,716.46		
441	TETC	2022-4746	05/02/22	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	825.00	734318	06/24/22
Totals for Check: 734318								825.00		
134	TEXAS COMMISSION ON FIRE PROTE	165382	06/15/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	734319	06/24/22
134	TEXAS COMMISSION ON FIRE PROTE	165940	06/21/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	734319	06/24/22
Totals for Check: 734319								170.00		
145	THE GENCON GROUP	PAYREQ 14	06/01/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	131,766.00	734320	06/24/22
145	THE GENCON GROUP	PAYREQ 14	06/01/22	P		350-26510-000-00	RETAINAGE PAYABLE	(6,588.30)	734320	06/24/22
Totals for Check: 734320								125,177.70		
204	THE LAMAR LTD PARTNERSHIP	113698575	06/06/22	P	100	290-55010-100-00	GENERAL SERVICES	446.00	734321	06/24/22
Totals for Check: 734321								446.00		
4943	THOMSON REUTERS-WEST	846458934	06/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	325.00	734322	06/24/22
Totals for Check: 734322								325.00		

Begin Date: 06/20/2022 End Date: 06/24/2022

From Amt: .00 To Amt: 99,999,999.99

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
1149	TONY AGUADO	061222-1	06/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,100.00	734323	06/24/22
1149	TONY AGUADO	061222-2	06/19/22	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	1,256.25	734323	06/24/22
1149	TONY AGUADO	061222-3	06/19/22	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	1,923.75	734323	06/24/22
1149	TONY AGUADO	061222-4	06/19/22	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	50.00	734323	06/24/22
1149	TONY AGUADO	061222-5	06/19/22	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	80.00	734323	06/24/22
1149	TONY AGUADO	061222-6	06/19/22	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	215.00	734323	06/24/22
1149	TONY AGUADO	061222-7	06/19/22	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	275.00	734323	06/24/22
1149	TONY AGUADO	061222-8	06/19/22	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	1,080.00	734323	06/24/22
1149	TONY AGUADO	061222-9	06/19/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	907.50	734323	06/24/22
Totals for Check: 734323								11,887.50		
4454	TOP NOTCH PERSONNEL INC	67744	06/10/22	P	20	100-55260-020-00	CONTRACT LABOR	67.08	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67745	06/10/22	P	215	100-55260-215-00	CONTRACT LABOR	571.20	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67745	06/10/22	P	215	100-55260-215-00	CONTRACT LABOR	496.40	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67745	06/10/22	P	215	100-55260-215-00	CONTRACT LABOR	442.00	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67746	06/10/22	P	110	100-55260-110-00	CONTRACT LABOR	160.02	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67746	06/10/22	P	110	100-55260-110-00	CONTRACT LABOR	866.78	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67746	06/10/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67746	06/10/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67746	06/10/22	P	110	100-55260-110-00	CONTRACT LABOR	661.50	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67747	06/10/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67747	06/10/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67747	06/10/22	P	350	100-55260-350-00	CONTRACT LABOR	696.32	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	120	501-55260-120-00	CONTRACT LABOR	160.65	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	131	501-55260-131-00	CONTRACT LABOR	160.65	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	132	501-55260-132-00	CONTRACT LABOR	267.75	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	141	501-55260-141-00	CONTRACT LABOR	160.65	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	142	501-55260-142-00	CONTRACT LABOR	160.65	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	100	502-55260-100-00	CONTRACT LABOR	160.65	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	141	501-55260-141-00	CONTRACT LABOR	544.00	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67748	06/10/22	P	141	501-55260-141-00	CONTRACT LABOR	609.28	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67749	06/10/22	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67749	06/10/22	P	80	100-55260-080-00	CONTRACT LABOR	301.86	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67750	06/10/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67750	06/10/22	P	100	502-55260-100-00	CONTRACT LABOR	133.92	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67751	06/10/22	P	460	100-55260-460-00	CONTRACT LABOR	283.80	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67751	06/10/22	P	460	100-55260-460-00	CONTRACT LABOR	113.52	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67752	06/10/22	P	410	100-55260-410-00	CONTRACT LABOR	435.20	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67752	06/10/22	P	410	100-55260-410-01	CONTRACT LABOR	435.20	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67753	06/10/22	P	350	100-55260-350-00	CONTRACT LABOR	495.36	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67753	06/10/22	P	140	100-55260-140-00	CONTRACT LABOR	496.60	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67754	06/10/22	P	450	100-55260-450-00	CONTRACT LABOR	591.18	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67755	06/10/22	P	330	100-55260-330-00	CONTRACT LABOR	345.67	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67755	06/10/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67755	06/10/22	P	100	202-55260-100-00	CONTRACT LABOR	522.24	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67756	06/10/22	P	200	501-55260-200-00	CONTRACT LABOR	673.20	734328	06/24/22

Begin Date: 06/20/2022 End Date: 06/24/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	67756	06/10/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67756	06/10/22	P	200	501-55260-200-00	CONTRACT LABOR	340.20	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67756	06/10/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67756	06/10/22	P	200	501-55260-200-00	CONTRACT LABOR	453.60	734328	06/24/22
4454	TOP NOTCH PERSONNEL INC	67757	06/10/22	P	500	201-55260-500-00	CONTRACT LABOR	541.80	734328	06/24/22
Totals for Check: 734328								21,728.83		
99999	TOWLES, JONATHAN	U0110001031004A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.00	734329	06/24/22
Totals for Check: 734329								83.00		
4457	TRACE ANALYTICS LLC	22-10498	06/14/22	P	120	100-55270-120-00	TESTING/LAB SERVICES	89.00	734330	06/24/22
Totals for Check: 734330								89.00		
4461	TRACTOR SUPPLY CO	200759949	05/18/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	114.98	734331	06/24/22
4461	TRACTOR SUPPLY CO	200758613	05/13/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	27.92	734331	06/24/22
Totals for Check: 734331								142.90		
42171	TRIO SYSTEMS LLC	06012022	06/01/22	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	473.00	734332	06/24/22
Totals for Check: 734332								473.00		
2725	TYLER TECHNOLOGIES INC	130-128729	06/01/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	12,644.00	734333	06/24/22
2725	TYLER TECHNOLOGIES INC	130-128729	06/01/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	12,644.00	734333	06/24/22
Totals for Check: 734333								25,288.00		
4667	UNIFORM SOLUTIONS INC	20862	06/14/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	333.47	734334	06/24/22
Totals for Check: 734334								333.47		
15204	US BANK NATIONAL ASSOC	31705997-DALLAS	05/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	734335	06/24/22
15204	US BANK NATIONAL ASSOC	31705997-DALLAS	05/25/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	172.13	734335	06/24/22
15204	US BANK NATIONAL ASSOC	31705997-DALLAS	05/25/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	186.06	734335	06/24/22
15204	US BANK NATIONAL ASSOC	31705997-DALLAS	05/25/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	734335	06/24/22
15204	US BANK NATIONAL ASSOC	31705997-DALLAS	05/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	734335	06/24/22
15204	US BANK NATIONAL ASSOC	31705997-DALLAS	05/25/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	734335	06/24/22
Totals for Check: 734335								940.49		
4677	UTILITY TRUCK EQUIP CO LLC	016621	06/07/22	P	100	502-58910-100-00	CAP EXP-MACH & EQUIP	25,405.00	734336	06/24/22
Totals for Check: 734336								25,405.00		
4906	WARREN TIRE & WHEEL PROS	30877	06/15/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	734337	06/24/22
4906	WARREN TIRE & WHEEL PROS	30891	06/16/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	734337	06/24/22
4906	WARREN TIRE & WHEEL PROS	30887	06/15/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	734337	06/24/22
4906	WARREN TIRE & WHEEL PROS	30881	06/15/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	18.00	734337	06/24/22
4906	WARREN TIRE & WHEEL PROS	30919	06/17/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.00	734337	06/24/22
4906	WARREN TIRE & WHEEL PROS	30971	06/21/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	40.00	734337	06/24/22
Totals for Check: 734337								169.00		
99999	WCV SUBS LLC	U0020000399002A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.40	734338	06/24/22

Begin Date: 06/20/2022 End Date: 06/24/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 734338								26.40		
99999	WQW SUBS LLC	U0250001336001A	06/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.38	734339	06/24/22
Totals for Check: 734339								09.38		
6072	WHITNEY HEROD	511	06/20/22	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	575.00	734340	06/24/22
Totals for Check: 734340								575.00		
4628	WINDSTREAM	0603202	06/03/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.69	734341	06/24/22
Totals for Check: 734341								57.69		
23741	YANKDEE DOODLE INC	56791	06/16/22	P	460	100-52015-460-00	PRINTING	123.90	734342	06/24/22
Totals for Check: 734342								123.90		
Grand Totals:								724,703.83		
***** End of Report *****										