

Begin Date: 05/16/2022 End Date: 05/20/2022

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 3515 | R MCGAHA OR L MAHONEY | 05182022-BUY | 05/18/22 | P | 110 | 100-52375-110-00 | POLICE-SPECIAL OPERATIONS | 1,000.00 | 733513 | 05/18/22 |
| Totals for Check: 733513 | | | | | | | | 1,000.00 | | |
| 1123 | ACTION CLEANING SYSTEMS, INC. | T48863 | 05/10/22 | P | 530 | 100-53130-530-00 | CHEMICAL SUPPLIES | 299.50 | 733514 | 05/20/22 |
| Totals for Check: 733514 | | | | | | | | 299.50 | | |
| 4894 | ADAM HUNTSMAN | 05202022 | 05/18/22 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 115.05 | 733515 | 05/20/22 |
| Totals for Check: 733515 | | | | | | | | 115.05 | | |
| 3062 | AIRGAS USA LLC | 9988225138 | 04/30/22 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 07.60 | 733516 | 05/20/22 |
| 3062 | AIRGAS USA LLC | 9988224016 | 04/30/22 | P | 420 | 100-52270-420-00 | EQUIPMENT RENTAL | 07.60 | 733516 | 05/20/22 |
| Totals for Check: 733516 | | | | | | | | 15.20 | | |
| 1086 | ARMSTRONG FORENSIC LAB | 216899 | 05/07/22 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 224.00 | 733517 | 05/20/22 |
| Totals for Check: 733517 | | | | | | | | 224.00 | | |
| 1735 | AT&T MOBILITY | APRIL 2022 EB | 05/06/22 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 29.36 | 733518 | 05/20/22 |
| Totals for Check: 733518 | | | | | | | | 29.36 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 6550 | 05/11/22 | P | 300 | 502-53820-300-00 | OTHER MATERIAL & SUPPLIES | 469.95 | 733519 | 05/20/22 |
| 10981 | ATWOOD DISTRIBUTING LP | 6550 | 05/11/22 | P | 100 | 202-53858-100-00 | SUPPLIES-MTC-BLDGS & GRNDS | 32.27 | 733519 | 05/20/22 |
| 10981 | ATWOOD DISTRIBUTING LP | 6534 | 05/05/22 | P | 420 | 100-53310-420-00 | UNIFORM SUPPLIES | 129.96 | 733519 | 05/20/22 |
| 10981 | ATWOOD DISTRIBUTING LP | 6534 | 05/05/22 | P | 410 | 100-53310-410-00 | UNIFORM SUPPLIES | 539.81 | 733519 | 05/20/22 |
| 10981 | ATWOOD DISTRIBUTING LP | 6537 | 05/06/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 09.58 | 733519 | 05/20/22 |
| 10981 | ATWOOD DISTRIBUTING LP | 6556 | 05/16/22 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 29.99 | 733519 | 05/20/22 |
| Totals for Check: 733519 | | | | | | | | 1,211.56 | | |
| 1119 | AUTOZONE COMMERCIAL | 1501025679 | 05/05/22 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 23.26 | 733520 | 05/20/22 |
| Totals for Check: 733520 | | | | | | | | 23.26 | | |
| 15391 | BC MATERIALS | 6200-104285 | 05/07/22 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,286.25 | 733521 | 05/20/22 |
| Totals for Check: 733521 | | | | | | | | 1,286.25 | | |
| 1229 | BG STAFFING | 30743 | 05/08/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 733522 | 05/20/22 |
| 1229 | BG STAFFING | 30743 | 05/08/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 733522 | 05/20/22 |
| 1229 | BG STAFFING | 30743 | 05/08/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 733522 | 05/20/22 |
| 1229 | BG STAFFING | 30743 | 05/08/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 733522 | 05/20/22 |
| Totals for Check: 733522 | | | | | | | | 545.40 | | |
| 1372 | BOOT BARN | 169655 | 05/16/22 | P | 100 | 202-53310-100-00 | UNIFORM SUPPLIES | 179.95 | 733523 | 05/20/22 |
| Totals for Check: 733523 | | | | | | | | 179.95 | | |
| 433 | BRENT D STEELE | 10031 | 05/16/22 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 166.20 | 733524 | 05/20/22 |
| Totals for Check: 733524 | | | | | | | | 166.20 | | |
| 6053 | CHARLES KERRY PAYNE | 05142022 | 05/14/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 3,680.00 | 733525 | 05/20/22 |
| Totals for Check: 733525 | | | | | | | | 3,680.00 | | |

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.00 To Amt: 99,999,999.99

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|--------------------------|------------------------------|----------------|--------------|----------|---------|-------------------------|----------------------------------|-----------------|--------------|------------|
| 34 | COLLIN CO FIRE & ARSON INVES | 4222022 | 04/22/22 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 1,440.00 | 733526 | 05/20/22 |
| Totals for Check: 733526 | | | | | | | | 1,440.00 | | |
| 1702 | COMPLETE SUPPLY | 286775 | 05/10/22 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 119.86 | 733527 | 05/20/22 |
| Totals for Check: 733527 | | | | | | | | 119.86 | | |
| 338 | CORE & MAIN LP | Q723435 | 05/10/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 14,197.29 | 733528 | 05/20/22 |
| 338 | CORE & MAIN LP | Q836705 | 05/10/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 191.16 | 733528 | 05/20/22 |
| 338 | CORE & MAIN LP | Q784448 | 04/29/22 | P | 133 | 501-58995-133-12-210007 | CAP EXP- MAINT PROJECTS | 168.50 | 733528 | 05/20/22 |
| 338 | CORE & MAIN LP | Q844767 | 05/11/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 232.30 | 733528 | 05/20/22 |
| 338 | CORE & MAIN LP | Q740819 | 05/11/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 3,157.14 | 733528 | 05/20/22 |
| Totals for Check: 733528 | | | | | | | | 17,946.39 | | |
| 1625 | CORSICANA CLEANERS & LAUN | 193686 | 05/13/22 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 105.00 | 733529 | 05/20/22 |
| Totals for Check: 733529 | | | | | | | | 105.00 | | |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 80 | 100-52155-080-00 | ADVERTISING-ORDINANCES | 74.55 | 733530 | 05/20/22 |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 150 | 100-52140-150-00 | ADV & LEGAL NOTICES | 738.34 | 733530 | 05/20/22 |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 80 | 100-52145-080-00 | ADVERTISING-ELECTIONS | 2,271.29 | 733530 | 05/20/22 |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 450 | 100-52140-450-00 | ADV & LEGAL NOTICES | 1,391.60 | 733530 | 05/20/22 |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 80 | 100-52140-080-00 | ADV & LEGAL NOTICES | 238.56 | 733530 | 05/20/22 |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 350 | 100-52140-350-00 | ADV & LEGAL NOTICES | 198.80 | 733530 | 05/20/22 |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 910 | 100-52140-910-00 | ADV & LEGAL NOTICES | 397.60 | 733530 | 05/20/22 |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 910 | 100-52140-910-00-220045 | ADV & LEGAL NOTICES | 318.08 | 733530 | 05/20/22 |
| 1631 | CORSICANA DAILY SUN | APRIL 2022 | 04/30/22 | P | 132 | 501-52140-132-00 | ADV & LEGAL NOTICES | 248.50 | 733530 | 05/20/22 |
| Totals for Check: 733530 | | | | | | | | 5,877.32 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 115942 | 05/12/22 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 189.30 | 733531 | 05/20/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 115943 | 05/12/22 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 189.30 | 733531 | 05/20/22 |
| Totals for Check: 733531 | | | | | | | | 378.60 | | |
| 1695 | CORSICANA SHEET METAL | 64490 | 05/04/22 | P | 120 | 501-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 100.00 | 733532 | 05/20/22 |
| Totals for Check: 733532 | | | | | | | | 100.00 | | |
| 1700 | CORSICANA WELDING SUPPLY | 539955 | 05/16/22 | P | 330 | 100-52270-330-00 | EQUIPMENT RENTAL | 40.35 | 733533 | 05/20/22 |
| Totals for Check: 733533 | | | | | | | | 40.35 | | |
| 1866 | COUNTY ELECTRIC | 114110 | 05/17/22 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 100.00 | 733534 | 05/20/22 |
| Totals for Check: 733534 | | | | | | | | 100.00 | | |
| 1414 | CRUZ RUIZ | 1742 | 05/16/22 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDMLK | 3,240.00 | 733535 | 05/20/22 |
| 1414 | CRUZ RUIZ | 1742 | 05/16/22 | P | 330 | 100-55010-330-00 | GENERAL SERVICES | 2,000.00 | 733535 | 05/20/22 |
| 1414 | CRUZ RUIZ | 1742 | 05/16/22 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,080.00 | 733535 | 05/20/22 |
| 1414 | CRUZ RUIZ | 1742 | 05/16/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 733535 | 05/20/22 |
| 1414 | CRUZ RUIZ | 1742 | 05/16/22 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDMLK | 1,080.00 | 733535 | 05/20/22 |
| Totals for Check: 733535 | | | | | | | | 8,480.00 | | |

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| 6077 | D&S FIELD SERVICES LLC | 9 | 05/05/22 | P | 133 | 501-58995-133-14-210006CAP EXP- | MAINT PROJECTS | 1,497.16 | 733536 | 05/20/22 |
| 6077 | D&S FIELD SERVICES LLC | 8 | 05/05/22 | P | 133 | 501-58995-133-12-210007CAP EXP- | MAINT PROJECTS | 4,700.00 | 733536 | 05/20/22 |
| Totals for Check: 733536 | | | | | | | | 6,197.16 | | |
| 3769 | DARRELL O'SULLIVAN | 05202022 | 05/18/22 | P | | 100-10170-000-00 | TILL CASH-SWIMMING POOL | 100.00 | 733537 | 05/20/22 |
| Totals for Check: 733537 | | | | | | | | 100.00 | | |
| 593 | DATA PROSE LLC | DP2201331 | 04/30/22 | P | 400 | 501-52020-400-00 | POSTAGE & SHIPPING | 3,342.48 | 733538 | 05/20/22 |
| 593 | DATA PROSE LLC | DP2201331 | 04/30/22 | P | 400 | 501-52215-400-00 | BILL PRINT/MAIL SERVICE | 889.44 | 733538 | 05/20/22 |
| Totals for Check: 733538 | | | | | | | | 4,231.92 | | |
| 41991 | DIANA SILLAWAY | 632393 | 05/12/22 | P | 410 | 100-53040-410-00 | AG & BOTANICAL SUPPLIES | 400.00 | 733539 | 05/20/22 |
| 41991 | DIANA SILLAWAY | 632391 | 05/05/22 | P | 410 | 100-53040-410-00 | AG & BOTANICAL SUPPLIES | 1,279.72 | 733539 | 05/20/22 |
| 41991 | DIANA SILLAWAY | 632392 | 05/13/22 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 560.00 | 733539 | 05/20/22 |
| Totals for Check: 733539 | | | | | | | | 2,239.72 | | |
| 1902 | DLT SOLUTIONS, INC. | SI563524 | 05/13/22 | P | 320 | 100-54630-320-00 | MAINT-COMP & TELECOM EQPT | 2,126.30 | 733540 | 05/20/22 |
| Totals for Check: 733540 | | | | | | | | 2,126.30 | | |
| 6069 | EDDIE ROSS | 05202022 | 05/18/22 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 56.49 | 733541 | 05/20/22 |
| Totals for Check: 733541 | | | | | | | | 56.49 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-81317-01 | 05/02/22 | P | 133 | 501-58995-133-14-210006CAP EXP- | MAINT PROJECTS | 172.57 | 733542 | 05/20/22 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-81347-01 | 05/03/22 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 98.51 | 733542 | 05/20/22 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-81347-02 | 05/04/22 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 94.90 | 733542 | 05/20/22 |
| Totals for Check: 733542 | | | | | | | | 365.98 | | |
| 2167 | FARMER'S CUSTOM MOWING | 7925 | 05/20/22 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 425.00 | 733543 | 05/20/22 |
| 2167 | FARMER'S CUSTOM MOWING | 7924 | 05/20/22 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 5,058.08 | 733543 | 05/20/22 |
| Totals for Check: 733543 | | | | | | | | 5,483.08 | | |
| 1268 | FASTEVAL COMPANY | TXENN86308 | 04/22/22 | P | 133 | 501-58995-133-12-210007CAP EXP- | MAINT PROJECTS | 387.80 | 733544 | 05/20/22 |
| Totals for Check: 733544 | | | | | | | | 387.80 | | |
| 2170 | FEDERAL EXPRESS CORPORATION | 7-753-60130 | 05/12/22 | P | 120 | 100-52020-120-00 | POSTAGE & SHIPPING | 50.53 | 733545 | 05/20/22 |
| Totals for Check: 733545 | | | | | | | | 50.53 | | |
| 22090 | FORNEY FENCE SUPPLY | 105712 | 05/05/22 | P | 133 | 501-58995-133-14-210006CAP EXP- | MAINT PROJECTS | 253.98 | 733546 | 05/20/22 |
| 22090 | FORNEY FENCE SUPPLY | 105711 | 05/05/22 | P | 133 | 501-58995-133-14-210006CAP EXP- | MAINT PROJECTS | 594.00 | 733546 | 05/20/22 |
| Totals for Check: 733546 | | | | | | | | 847.98 | | |
| 22082 | FORTSON CONTRACTING INC | 8904 | 05/16/22 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,981.89 | 733547 | 05/20/22 |
| Totals for Check: 733547 | | | | | | | | 3,981.89 | | |
| 2138 | FRANK KENT MOTOR LLC | 6069074 | 05/10/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 729.81 | 733548 | 05/20/22 |
| Totals for Check: 733548 | | | | | | | | 729.81 | | |

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| 2315 | GALLS LLC | 21054136 | 04/30/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 64.83 | 733549 | 05/20/22 |
| Totals for Check: 733549 | | | | | | | | 64.83 | | |
| 2340 | GILFILLAN INC | 143653 | 05/12/22 | P | 142 | 501-52041-142-00 | MISC TOOLS & EQPT <\$500 | 233.99 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143688 | 05/14/22 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 37.13 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143636 | 05/11/22 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 06.00 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143641 | 05/12/22 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 29.57 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143665 | 05/13/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 71.91 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143663 | 05/13/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 201.26 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143704 | 05/16/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 171.15 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143621 | 05/11/22 | P | 132 | 501-52035-132-00 | MAT & SUPPLIES-PROTECTIVE CLO | 25.49 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143531 | 05/05/22 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SMR TRMNT PLNTS | 75.93 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143565 | 05/09/22 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SMR TRMNT PLNTS | 66.48 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143658 | 05/12/22 | P | 120 | 100-53858-120-00 | SUPPLIES-MTC-BLDGS & GRNDS | 104.87 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 141927 | 01/15/22 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | 00.27 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143684 | 05/14/22 | P | 120 | 100-53840-120-00 | SUPPLIES-MTC-FIRE HYDRANTS | 214.82 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 142339 | 02/14/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 65.72 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143540 | 05/06/22 | P | 410 | 100-53755-410-00 | M&E PARTS & SUPPLIES | 11.99 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143492 | 05/03/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 58.55 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143495 | 05/03/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 25.22 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143493 | 02/03/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 02.05 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143532 | 05/05/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 25.64 | 733552 | 05/20/22 |
| 2340 | GILFILLAN INC | 143507 | 05/04/22 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 10.99 | 733552 | 05/20/22 |
| Totals for Check: 733552 | | | | | | | | 1,439.03 | | |
| 6036 | GOODYEAR TIRE & RUBBER CO | 168-1089408 | 05/09/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 624.48 | 733553 | 05/20/22 |
| 6036 | GOODYEAR TIRE & RUBBER CO | 168-1089409 | 05/17/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 1,561.20 | 733553 | 05/20/22 |
| Totals for Check: 733553 | | | | | | | | 2,185.68 | | |
| 25751 | HILLTOP SECURITIES INC | 105765 | 05/11/22 | P | | 100-21050-000-00 | ACCOUNTS PAYABLE - MISC | 2,298.30 | 733554 | 05/20/22 |
| 25751 | HILLTOP SECURITIES INC | 105765 | 05/11/22 | P | | 501-21050-000-00 | ACCOUNTS PAYABLE - MISC | 1,192.72 | 733554 | 05/20/22 |
| 25751 | HILLTOP SECURITIES INC | 105765 | 05/11/22 | P | | 502-21050-000-00 | ACCOUNTS PAYABLE - MISC | 08.98 | 733554 | 05/20/22 |
| Totals for Check: 733554 | | | | | | | | 3,500.00 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 7010206 | 03/31/22 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 107.81 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 6123284 | 04/01/22 | P | 320 | 100-53820-320-00 | OTHER MATERIAL & SUPPLIES | 65.91 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9123218 | 03/29/22 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 20.90 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9143906 | 03/29/22 | P | 500 | 201-52450-500-00 | PROGRAM COST-STRUT DOWN BEATON | 20.72 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 7084314 | 03/21/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 16.58 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 2017043 | 03/26/22 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 09.76 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3143747 | 03/25/22 | P | 120 | 100-53858-120-00 | SUPPLIES-MTC-BLDGS & GRNDS | 93.71 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3016945 | 03/25/22 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 163.76 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 5016709 | 03/26/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 49.03 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 5112957 | 03/23/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | (49.03) | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 5112958 | 03/23/22 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 45.29 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 6011108 | 04/11/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 39.48 | 733556 | 05/20/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 7024116 | 04/20/22 | P | 420 | 100-52030-420-00 | CLEANING & JANITORIAL | 94.11 | 733556 | 05/20/22 |

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| 2523 | HOME DEPOT CREDIT SERVICE | 1010743 | 04/06/22 | P | 420 | 100-53820-420-00 | OTHER MATERIAL & SUPPLIES | 43.84 | 733556 | 05/20/22 |
| Totals for Check: 733556 | | | | | | | | 721.87 | | |
| 3798 | HUSTON FARMS INC | 10601 | 05/06/22 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 14.39 | 733557 | 05/20/22 |
| Totals for Check: 733557 | | | | | | | | 14.39 | | |
| 2720 | IDEXX DISTRIBUTION, INC. | 3104492327 | 04/12/22 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 656.85 | 733558 | 05/20/22 |
| Totals for Check: 733558 | | | | | | | | 656.85 | | |
| 2740 | IJS-EJS, INC. | 171330 | 05/05/22 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 329.00 | 733559 | 05/20/22 |
| 2740 | IJS-EJS, INC. | 171417 | 05/11/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 121.85 | 733559 | 05/20/22 |
| 2740 | IJS-EJS, INC. | 171326 | 05/05/22 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 606.45 | 733559 | 05/20/22 |
| Totals for Check: 733559 | | | | | | | | 1,057.30 | | |
| 2704 | INTERVET INC | 242521373 | 05/06/22 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 250.00 | 733560 | 05/20/22 |
| Totals for Check: 733560 | | | | | | | | 250.00 | | |
| 3119 | JHT LOGISTICS INC | 68186 | 05/13/22 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 40.00 | 733561 | 05/20/22 |
| Totals for Check: 733561 | | | | | | | | 40.00 | | |
| 1320 | JOHN BOSWELL | 05202022 | 05/18/22 | P | 100 | 212-52115-100-00 | TRAINING & EDUCATIONAL | 397.53 | 733562 | 05/20/22 |
| Totals for Check: 733562 | | | | | | | | 397.53 | | |
| 2590 | JOHN M REMONTE JR | 20230 | 04/28/22 | P | 110 | 100-54810-110-00 | MAINT-MISC | 395.00 | 733563 | 05/20/22 |
| Totals for Check: 733563 | | | | | | | | 395.00 | | |
| 2891 | JOHNSON LAB & SUPPLY, INC | 250700-000 | 05/06/22 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 370.53 | 733564 | 05/20/22 |
| Totals for Check: 733564 | | | | | | | | 370.53 | | |
| 996 | KEVIN CUELLAR | 1344 | 05/09/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 109.00 | 733565 | 05/20/22 |
| Totals for Check: 733565 | | | | | | | | 109.00 | | |
| 240 | KMCL ENTERPRISES LLC | 277330 | 05/09/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 77.96 | 733566 | 05/20/22 |
| Totals for Check: 733566 | | | | | | | | 77.96 | | |
| 29372 | KUBOTA TRACTOR CORPORATION | BB45-22 | 05/11/22 | P | 120 | 100-58910-120-00 | CAP EXP-MACH & EQUIP | 16,531.70 | 733567 | 05/20/22 |
| Totals for Check: 733567 | | | | | | | | 16,531.70 | | |
| 45210 | LEM PRODUCTS, INC. | 270169 | 05/06/22 | P | 120 | 100-53840-120-00 | SUPPLIES-MTC-FIRE HYDRANTS | 1,056.00 | 733568 | 05/20/22 |
| Totals for Check: 733568 | | | | | | | | 1,056.00 | | |
| 3284 | LOCHRIDGE-PRIEST INC | LS57262 | 05/12/22 | P | 540 | 100-54750-540-00 | MAINT-HVAC-SRVC CALLS | 481.43 | 733569 | 05/20/22 |
| 3284 | LOCHRIDGE-PRIEST INC | LS57205 | 05/11/22 | P | 430 | 100-55680-430-00 | MAINT-BUILDINGS & GROUNDS | 1,112.00 | 733569 | 05/20/22 |
| Totals for Check: 733569 | | | | | | | | 1,593.43 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 128875 | 05/04/22 | P | 133 | 501-58995-133-14-210006 | CAP EXP- MAINT PROJECTS | 1,050.00 | 733570 | 05/20/22 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 128076 | 03/17/22 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 657.46 | 733570 | 05/20/22 |

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| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 128809 | 04/27/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 111.50 | 733570 | 05/20/22 |
| Totals for Check: 733570 | | | | | | | | 1,818.96 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5960832 | 05/12/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 43.99 | 733571 | 05/20/22 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5960833 | 05/12/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | (87.98) | 733571 | 05/20/22 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5960911 | 05/16/22 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 52.73 | 733571 | 05/20/22 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5960943 | 05/17/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 210.43 | 733571 | 05/20/22 |
| Totals for Check: 733571 | | | | | | | | 219.17 | | |
| 6094 | MIKE RYAN | 05202022 | 05/18/22 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 207.00 | 733572 | 05/20/22 |
| Totals for Check: 733572 | | | | | | | | 207.00 | | |
| 4095 | MITCHELL SIMON | 7592 | 05/13/22 | P | 200 | 501-54170-200-01-180006 | MAINTENANCE-DIST/COLL SYS | 10,748.02 | 733573 | 05/20/22 |
| Totals for Check: 733573 | | | | | | | | 10,748.02 | | |
| 257 | MOORE & MOSES CO | 84691 | 05/10/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 44.00 | 733574 | 05/20/22 |
| 257 | MOORE & MOSES CO | 84743 | 05/13/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 733574 | 05/20/22 |
| 257 | MOORE & MOSES CO | 84734 | 05/12/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 44.00 | 733574 | 05/20/22 |
| 257 | MOORE & MOSES CO | 84738 | 05/13/22 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 733574 | 05/20/22 |
| Totals for Check: 733574 | | | | | | | | 108.00 | | |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S3917512.001 | 04/29/22 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 231.68 | 733575 | 05/20/22 |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S3899629.001 | 04/26/22 | P | 120 | 501-53755-120-00 | M&E PARTS & SUPPLIES | 11.72 | 733575 | 05/20/22 |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S3899629.001 | 04/26/22 | P | 120 | 501-53755-120-00 | M&E PARTS & SUPPLIES | 88.49 | 733575 | 05/20/22 |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S3899629.001 | 04/26/22 | P | 120 | 501-53755-120-00 | M&E PARTS & SUPPLIES | 13.00 | 733575 | 05/20/22 |
| Totals for Check: 733575 | | | | | | | | 344.89 | | |
| 3644 | NORTHERN SAFETY CO., INC. | 904784272 | 04/29/22 | P | 132 | 501-52035-132-00 | MAT & SUPPLIES-PROTECTIVE CLO | 118.25 | 733576 | 05/20/22 |
| Totals for Check: 733576 | | | | | | | | 118.25 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0569-195768 | 05/02/22 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 72.18 | 733577 | 05/20/22 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-457983 | 05/07/22 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 04.48 | 733577 | 05/20/22 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-459842 | 05/12/22 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 15.63 | 733577 | 05/20/22 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-460047 | 05/12/22 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 13.48 | 733577 | 05/20/22 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-461539 | 05/16/22 | P | 120 | 100-53755-120-00 | M&E PARTS & SUPPLIES | 20.97 | 733577 | 05/20/22 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-457216 | 05/05/22 | P | 120 | 100-53755-120-00 | M&E PARTS & SUPPLIES | 10.99 | 733577 | 05/20/22 |
| Totals for Check: 733577 | | | | | | | | 137.73 | | |
| 6091 | ODP BUSINESS SOLUTIONS | 241913212001 | 05/04/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 370.60 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 242014911001 | 05/04/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 20.34 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 239918928001 | 05/06/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 325.33 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 242015136001 | 05/04/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 61.10 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 242026297001 | 05/04/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 82.72 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 242026567001 | 05/04/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 146.96 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 243630877001 | 05/11/22 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 75.18 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 242184759001 | 05/13/22 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 77.27 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 241077691001 | 04/27/22 | P | 132 | 501-52010-132-00 | OFFICE SUPPLIES | 310.04 | 733579 | 05/20/22 |

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| 6091 | ODP BUSINESS SOLUTIONS | 239485804001 | 04/28/22 | P | 450 | 100-52010-450-00 | OFFICE SUPPLIES | 124.76 | 733579 | 05/20/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 241940933001 | 05/04/22 | P | 450 | 100-52010-450-00 | OFFICE SUPPLIES | (54.98) | 733579 | 05/20/22 |
| Totals for Check: 733579 | | | | | | | | 1,539.32 | | |
| 3785 | OMEN HARDWARE INC | 22197 | 05/03/22 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 137.96 | 733580 | 05/20/22 |
| Totals for Check: 733580 | | | | | | | | 137.96 | | |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751486811 | 05/02/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 150.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751487899 | 05/05/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 50.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751486810 | 05/02/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 150.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751487898 | 05/05/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 50.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751487216 | 05/03/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 55.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751487215 | 05/03/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 55.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751487213 | 05/03/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 55.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751486808 | 05/02/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 25.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751488618 | 05/07/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 271.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751488622 | 05/07/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 271.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751489334 | 05/10/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 55.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751489333 | 05/10/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 55.00 | 733582 | 05/20/22 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 22751489332 | 05/10/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 55.00 | 733582 | 05/20/22 |
| Totals for Check: 733582 | | | | | | | | 1,297.00 | | |
| 3884 | PATHMARK TRAFFIC PRODUCTS INC | 12936 | 05/10/22 | P | 330 | 100-53490-330-00 | TRAFFIC SAFETY SUPPLIES | 305.00 | 733583 | 05/20/22 |
| Totals for Check: 733583 | | | | | | | | 305.00 | | |
| 25051 | PATRICK W HAPNER | 69689 | 05/09/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 300.00 | 733584 | 05/20/22 |
| 25051 | PATRICK W HAPNER | 69690 | 05/09/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 225.00 | 733584 | 05/20/22 |
| 25051 | PATRICK W HAPNER | 69692 | 05/10/22 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 112.50 | 733584 | 05/20/22 |
| 25051 | PATRICK W HAPNER | 69693 | 05/10/22 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 375.00 | 733584 | 05/20/22 |
| 25051 | PATRICK W HAPNER | 69694 | 05/11/22 | P | 330 | 100-54710-330-00 | MAINT-MACH & EQUIPMENT | 75.00 | 733584 | 05/20/22 |
| 25051 | PATRICK W HAPNER | 69695 | 05/12/22 | P | 330 | 100-54710-330-00 | MAINT-MACH & EQUIPMENT | 1,125.00 | 733584 | 05/20/22 |
| 25051 | PATRICK W HAPNER | 69691 | 05/10/22 | P | 410 | 100-54450-410-00 | MAINT-PK FAC- PARK AMENITIES | 225.00 | 733584 | 05/20/22 |
| 25051 | PATRICK W HAPNER | 69683 | 05/03/22 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 450.00 | 733584 | 05/20/22 |
| 25051 | PATRICK W HAPNER | 69684 | 05/03/22 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 733584 | 05/20/22 |
| Totals for Check: 733584 | | | | | | | | 2,925.00 | | |
| 3853 | POLYDYNE INC | 1634860 | 04/22/22 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 6,427.58 | 733585 | 05/20/22 |
| Totals for Check: 733585 | | | | | | | | 6,427.58 | | |
| 3924 | PRIESTER MELL & NICHOLSON INC | 50926 | 05/06/22 | P | 400 | 501-52041-400-00 | MISC TOOLS & EQPT <\$500 | 534.51 | 733586 | 05/20/22 |
| Totals for Check: 733586 | | | | | | | | 534.51 | | |
| 42310 | R&D GOTHARD INTERPRISES INC | 8439 | 05/13/22 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 200.00 | 733587 | 05/20/22 |
| Totals for Check: 733587 | | | | | | | | 200.00 | | |
| 4090 | RENE SOTELO | 89 | 05/17/22 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 2,737.00 | 733588 | 05/20/22 |
| Totals for Check: 733588 | | | | | | | | 2,737.00 | | |

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| 1684 | ROTARY CLUB OF CORSICANA | 4462 | 05/09/22 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 210.00 | 733589 | 05/20/22 |
| Totals for Check: 733589 | | | | | | | | 210.00 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 6555 | 05/06/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 1,439.24 | 733590 | 05/20/22 |
| Totals for Check: 733590 | | | | | | | | 1,439.24 | | |
| 238 | SEARCH AMERICA LLC | 522LP34746 | 05/13/22 | P | 110 | 100-52065-110-00 | NON CAP ACQ-COMP HDWR/SFTW | 70.37 | 733591 | 05/20/22 |
| Totals for Check: 733591 | | | | | | | | 70.37 | | |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00452579 | 04/28/22 | P | 310 | 100-54630-310-00 | MAINT-COMP & TELECOM EQPT | 1,423.50 | 733592 | 05/20/22 |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00453203 | 05/05/22 | P | 310 | 100-54630-310-00 | MAINT-COMP & TELECOM EQPT | 85.50 | 733592 | 05/20/22 |
| Totals for Check: 733592 | | | | | | | | 1,509.00 | | |
| 424 | SPAETH COMMUNICATIONS INC | 945 | 05/16/22 | P | 20 | 100-55220-020-00 | PROFESSIONAL SERVICES-OTHER | 5,090.00 | 733593 | 05/20/22 |
| Totals for Check: 733593 | | | | | | | | 5,090.00 | | |
| 9000 | SPENCER EDMONDS | 85 | 05/10/22 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,350.00 | 733594 | 05/20/22 |
| Totals for Check: 733594 | | | | | | | | 1,350.00 | | |
| 332 | TEEX | SJ7283450 | 04/19/22 | P | 141 | 501-52115-141-00 | TRAINING & EDUCATIONAL | 440.00 | 733595 | 05/20/22 |
| Totals for Check: 733595 | | | | | | | | 440.00 | | |
| 4434 | TELEDYNE INSTRUMENTS INC | S020534105 | 04/28/22 | P | 120 | 501-54710-120-00 | MAINT-MACH & EQUIPMENT | 1,759.56 | 733596 | 05/20/22 |
| Totals for Check: 733596 | | | | | | | | 1,759.56 | | |
| 134 | TEXAS COMMISSION ON FIRE PROTE | 158506 | 05/11/22 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 85.00 | 733597 | 05/20/22 |
| 134 | TEXAS COMMISSION ON FIRE PROTE | 158546 | 05/11/22 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 55.00 | 733597 | 05/20/22 |
| Totals for Check: 733597 | | | | | | | | 140.00 | | |
| 4413 | TEXAS FIRE CHIEFS ASSOCIATION | 3610 | 05/06/22 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 1,250.00 | 733598 | 05/20/22 |
| Totals for Check: 733598 | | | | | | | | 1,250.00 | | |
| 4161 | TEXAS MATERIALS GROUP, INC | 201072174 | 05/10/22 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDMLK | 456.32 | 733599 | 05/20/22 |
| Totals for Check: 733599 | | | | | | | | 456.32 | | |
| 4943 | THOMSON REUTERS-WEST | 846298766 | 05/01/22 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 325.00 | 733600 | 05/20/22 |
| Totals for Check: 733600 | | | | | | | | 325.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 67461 | 05/06/22 | P | 20 | 100-55260-020-00 | CONTRACT LABOR | 67.08 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67462 | 05/06/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 718.08 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67462 | 05/06/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 652.80 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67462 | 05/06/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 181.44 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67462 | 05/06/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 544.00 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67462 | 05/06/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 18.90 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67463 | 05/06/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,066.80 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67463 | 05/06/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 737.10 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67463 | 05/06/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 266.70 | 733605 | 05/20/22 |

Begin Date: 05/16/2022 End Date: 05/20/2022

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 |
|--------------------------|------------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 67463 | 05/06/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 666.75 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67464 | 05/06/22 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 849.42 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67464 | 05/06/22 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,591.20 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67464 | 05/06/22 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,509.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67464 | 05/06/22 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 870.40 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 285.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 285.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 476.00 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 285.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 285.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 285.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 625.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 761.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67465 | 05/06/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 761.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67466 | 05/06/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,872.00 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67466 | 05/06/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 368.94 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67467 | 05/06/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 619.20 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67467 | 05/06/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 111.60 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67468 | 05/06/22 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 245.10 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67468 | 05/06/22 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 185.76 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67469 | 05/06/22 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 544.00 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67469 | 05/06/22 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 544.00 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67469 | 05/06/22 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 207.90 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67470 | 05/06/22 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 619.20 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67471 | 05/06/22 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 123.84 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67471 | 05/06/22 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67471 | 05/06/22 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 261.12 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67473 | 05/06/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67473 | 05/06/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 283.50 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67473 | 05/06/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67473 | 05/06/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 28.35 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67473 | 05/06/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67473 | 05/06/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 637.88 | 733605 | 05/20/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 67474 | 05/06/22 | P | 100 | 290-55260-100-00 | CONTRACT LABOR | 619.20 | 733605 | 05/20/22 |
| Totals for Check: 733605 | | | | | | | | 24,437.46 | | |
| 225 | TYLER PRODUCTS SALES INC | 26996 | 05/13/22 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 1,409.00 | 733606 | 05/20/22 |
| Totals for Check: 733606 | | | | | | | | 1,409.00 | | |
| 4545 | UNITED RENTALS NORTHWEST INC | 205896208-001 | 05/03/22 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SMR TRMNT PLNTS | 1,126.50 | 733607 | 05/20/22 |
| Totals for Check: 733607 | | | | | | | | 1,126.50 | | |
| 4988 | USA BLUEBOOK | 944406 | 04/13/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 610.80 | 733608 | 05/20/22 |
| 4988 | USA BLUEBOOK | 957865 | 04/26/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 60.98 | 733608 | 05/20/22 |
| Totals for Check: 733608 | | | | | | | | 671.78 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 30463 | 05/17/22 | P | 200 | 501-54710-200-00 | MAINT-MACH & EQUIPMENT | 12.00 | 733609 | 05/20/22 |

Begin Date: 05/16/2022 End Date: 05/20/2022

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: 733609 | | | | | | | | 12.00 | | |
| 4985 | WINTERS OIL PARTNERS LP | 292752 | 05/18/22 | P | | 202-16010-000-00 | INVENTORY-FUEL | 1,057.26 | 733610 | 05/20/22 |
| Totals for Check: 733610 | | | | | | | | 1,057.26 | | |
| 154 | XEROX CORPORATION | 016116989 | 05/01/22 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 70.25 | 733611 | 05/20/22 |
| 154 | XEROX CORPORATION | 016116990 | 05/01/22 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 499.54 | 733611 | 05/20/22 |
| 154 | XEROX CORPORATION | 016116991 | 05/01/22 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 198.99 | 733611 | 05/20/22 |
| Totals for Check: 733611 | | | | | | | | 768.78 | | |
| 5104 | YOUNG MENS CHRISTIANS ASSOC | 51722 | 05/17/22 | P | 450 | 100-52115-450-00 | TRAINING & EDUCATIONAL | 1,310.00 | 733612 | 05/20/22 |
| Totals for Check: 733612 | | | | | | | | 1,310.00 | | |
| 1149 | TONY AGUADO | 050822-1 | 05/20/22 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 5,825.00 | 733613 | 05/20/22 |
| 1149 | TONY AGUADO | 050822-2 | 05/20/22 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 3,262.50 | 733613 | 05/20/22 |
| 1149 | TONY AGUADO | 050822-3 | 05/20/22 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 250.00 | 733613 | 05/20/22 |
| 1149 | TONY AGUADO | 050822-4 | 05/20/22 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 150.00 | 733613 | 05/20/22 |
| 1149 | TONY AGUADO | 050822-5 | 05/20/22 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 300.00 | 733613 | 05/20/22 |
| 1149 | TONY AGUADO | 050822-6 | 05/20/22 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 300.00 | 733613 | 05/20/22 |
| Totals for Check: 733613 | | | | | | | | 10,087.50 | | |
| Grand Totals: | | | | | | | | 185,348.17 | | |

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