

Begin Date: 05/30/2022 End Date: 06/03/2022

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
4460	TEXAS MUN RET SYSTEM	PR01806	701 05/10/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,751.49	733804	06/01/22
4460	TEXAS MUN RET SYSTEM	PR01807	701 05/24/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,791.72	733804	06/01/22
4460	TEXAS MUN RET SYSTEM	PR01809	701 05/27/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	511.90	733804	06/01/22
Totals for Check: 733804								145,055.11		
1120	ADP SCREENING & SELECTION	1126042-05-2022	05/31/22	P	50	100-55010-050-00	GEN SVCS-OTHER	533.50	733805	06/03/22
1120	ADP SCREENING & SELECTION	1126042-05-2022	05/31/22	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	17.16	733805	06/03/22
1120	ADP SCREENING & SELECTION	1126042-05-2022	05/31/22	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	733805	06/03/22
1120	ADP SCREENING & SELECTION	1126042-05-2022	05/31/22	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	733805	06/03/22
1120	ADP SCREENING & SELECTION	1126042-05-2022	05/31/22	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	733805	06/03/22
1120	ADP SCREENING & SELECTION	1126042-05-2022	05/31/22	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	733805	06/03/22
1120	ADP SCREENING & SELECTION	1126042-05-2022	05/31/22	P	450	100-55010-450-00	GENERAL SERVICES-OTHER	34.32	733805	06/03/22
1120	ADP SCREENING & SELECTION	1126042-05-2022	05/31/22	P	100	502-55010-100-00	GEN SVCS-OTHER	08.58	733805	06/03/22
Totals for Check: 733805								636.46		
1002	ALL TEX UTILITIES LLC	5291	05/16/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5292	05/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5293	05/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5294	05/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5295	05/19/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,445.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5296	05/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5297	05/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5298	05/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5299	05/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	725.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5300	05/16/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5301	05/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5302	05/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5303	05/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5304	05/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	460.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5305	05/18/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.00	733807	06/03/22
1002	ALL TEX UTILITIES LLC	5306	05/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	733807	06/03/22
Totals for Check: 733807								20,815.00		
1147	AMERICAN FIDELITY ASSURANCE	D463281	05/25/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,652.03	733808	06/03/22
Totals for Check: 733808								18,652.03		
10981	ATWOOD DISTRIBUTING LP	6578	05/26/22	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	19.41	733809	06/03/22
10981	ATWOOD DISTRIBUTING LP	6576	05/26/22	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	02.94	733809	06/03/22
Totals for Check: 733809								22.35		
1119	AUTOZONE COMMERCIAL	1501044674	05/26/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.86	733810	06/03/22
Totals for Check: 733810								15.86		
2177	BANC OF AMERICA LEASING	R25660	05/20/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	79,722.57	733811	06/03/22
2177	BANC OF AMERICA LEASING	R25660	05/20/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	27,074.72	733811	06/03/22
2177	BANC OF AMERICA LEASING	R25660	05/20/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	10,415.87	733811	06/03/22
Totals for Check: 733811								117,213.16		

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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
15391	BC MATERIALS	6200-104804	05/20/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	365.25	733812	06/03/22
Totals for Check: 733812								365.25		
1229	BG STAFFING	31066	05/22/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	733813	06/03/22
1229	BG STAFFING	31066	05/22/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	733813	06/03/22
1229	BG STAFFING	31066	05/22/22	P	110	100-55260-110-00	CONTRACT LABOR	133.00	733813	06/03/22
1229	BG STAFFING	31066	05/22/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	733813	06/03/22
Totals for Check: 733813								545.40		
1289	BIO CHEM LAB, INC.	137852-0522	05/19/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	35.00	733814	06/03/22
Totals for Check: 733814								35.00		
17065	BRANDON L ROBINSON	1673	05/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	733815	06/03/22
17065	BRANDON L ROBINSON	1672	04/11/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	733815	06/03/22
Totals for Check: 733815								375.00		
1446	BRINSON POWERSPORTS LLC	44031	05/31/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	447.99	733816	06/03/22
Totals for Check: 733816								447.99		
1160	BRUTON SARDIS TIRE	179266	05/25/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	733817	06/03/22
Totals for Check: 733817								15.00		
1499	CASCO INDUSTRIES, INC.	239915	05/24/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	607.00	733818	06/03/22
1499	CASCO INDUSTRIES, INC.	239914	05/24/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	1,396.00	733818	06/03/22
Totals for Check: 733818								2,003.00		
1500	CASON'S FLOWERS & GIFTS	19378	05/31/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	125.00	733819	06/03/22
Totals for Check: 733819								125.00		
1519	CENTRAL KUBOTA LLC	IC05551A	05/25/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	158.33	733820	06/03/22
1519	CENTRAL KUBOTA LLC	IC05580	05/26/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	80.70	733820	06/03/22
1519	CENTRAL KUBOTA LLC	IC05551	05/23/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	178.66	733820	06/03/22
Totals for Check: 733820								417.69		
1517	CHAMELEON INDUSTRIES, INC.	1235963	05/26/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,374.28	733821	06/03/22
Totals for Check: 733821								2,374.28		
6053	CHARLES KERRY PAYNE	05312022	05/28/22	P	110	100-55260-110-00	CONTRACT LABOR	5,070.00	733822	06/03/22
Totals for Check: 733822								5,070.00		
2139	CHASE CREDIT CARD	05092022	05/09/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(46.55)	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	530	100-52010-530-00	OFFICE SUPPLIES	133.61	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	320.03	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	108.22	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	545.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.81	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.76	733828	06/03/22

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2139	CHASE CREDIT CARD	05092022	05/09/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.76	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.26	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.26	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.76	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.76	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	40	246-52115-040-00	TRAVEL & EDUCATION	200.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	113.50	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	113.75	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	500	201-52042-500-00	OFFICE FURN & EQUIP < \$500	182.48	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	53.97	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	63.93	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	500	201-52010-500-00	OFFICE SUPPLIES	101.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	500	201-52020-500-00	POSTAGE & SHIPPING	239.10	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	215.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	64.79	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.67	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.67	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.68	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.67	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.67	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	113.75	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	455.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	73.95	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	285.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	487.60	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52010-110-00	OFFICE SUPPLIES	123.94	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52010-110-00	OFFICE SUPPLIES	194.80	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	30.78	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	333.99	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	279.99	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	22.01	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	54.99	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.21	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	21.63	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	36.10	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	625.00	733828	06/03/22
2139	CHASE CREDIT CARD	05092022	05/09/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	733828	06/03/22
Totals for Check: 733828								6,314.48		
1396	CODY BEAUCHAMP	06032022	06/01/22	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	240.00	733829	06/03/22
Totals for Check: 733829								240.00		

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338	CORE & MAIN LP	Q773825	05/26/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,754.70	733830	06/03/22
338	CORE & MAIN LP	Q930486	05/26/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	9,135.00	733830	06/03/22
Totals for Check: 733830								10,889.70		
1668	CORSICANA NAPA AUTO PARTS	116364	05/25/22	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	195.58	733831	06/03/22
1668	CORSICANA NAPA AUTO PARTS	116352	05/25/22	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	527.41	733831	06/03/22
1668	CORSICANA NAPA AUTO PARTS	116272	05/23/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	505.90	733831	06/03/22
1668	CORSICANA NAPA AUTO PARTS	116355	05/25/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	41.64	733831	06/03/22
1668	CORSICANA NAPA AUTO PARTS	116353	05/25/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	47.61	733831	06/03/22
Totals for Check: 733831								1,318.14		
1414	CRUZ RUIZ	1744	05/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	733832	06/03/22
1414	CRUZ RUIZ	1744	05/27/22	P	300	502-55010-300-00	GENERAL SERVICES	2,000.00	733832	06/03/22
1414	CRUZ RUIZ	1744	05/27/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	2,160.00	733832	06/03/22
1414	CRUZ RUIZ	1744	05/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	733832	06/03/22
Totals for Check: 733832								8,480.00		
1722	CUSTOM T'S	18056	04/28/22	P	420	100-53310-420-00	UNIFORM SUPPLIES	41.55	733833	06/03/22
1722	CUSTOM T'S	18056	04/28/22	P	430	100-53310-430-00	UNIFORM SUPPLIES	17.78	733833	06/03/22
1722	CUSTOM T'S	18056	04/28/22	P	200	201-53310-200-00	UNIFORM SUPPLY	17.78	733833	06/03/22
1722	CUSTOM T'S	18056	04/28/22	P	410	100-53310-410-00	UNIFORM SUPPLIES	189.29	733833	06/03/22
Totals for Check: 733833								266.40		
6077	D&S FIELD SERVICES LLC	10	05/25/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	2,260.00	733834	06/03/22
6077	D&S FIELD SERVICES LLC	10	05/25/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	272.50	733834	06/03/22
6077	D&S FIELD SERVICES LLC	10	05/25/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	2,327.50	733834	06/03/22
6077	D&S FIELD SERVICES LLC	13	05/26/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	2,710.00	733834	06/03/22
Totals for Check: 733834								7,570.00		
4558	DAKOTA TACKETT	06032022	05/31/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	95.81	733835	06/03/22
Totals for Check: 733835								95.81		
99999	DAYBREAK COMMUNITY SERVICES TE	U0300002299001A	05/27/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	93.02	733836	06/03/22
Totals for Check: 733836								93.02		
318	ELECTRICO INC	59105	05/12/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	3,960.00	733837	06/03/22
Totals for Check: 733837								3,960.00		
2059	ELLIOTT ELECT SUPPLY INC	31-81556-01	05/11/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	24.78	733838	06/03/22
2059	ELLIOTT ELECT SUPPLY INC	31-82004-01	05/25/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	308.01	733838	06/03/22
Totals for Check: 733838								332.79		
20533	EMPIRE PAPER COMPANY INC	720749	05/24/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	212.46	733839	06/03/22
20533	EMPIRE PAPER COMPANY INC	720750	05/24/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	220.33	733839	06/03/22
Totals for Check: 733839								432.79		
6097	ERIC LEWIS	1017	05/31/22	P	300	502-55010-300-00	GENERAL SERVICES	520.00	733840	06/03/22

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6097	ERIC LEWIS	1016	05/31/22	P	300	502-55010-300-00	GENERAL SERVICES	360.00	733840	06/03/22
6097	ERIC LEWIS	1015	05/31/22	P	300	502-55010-300-00	GENERAL SERVICES	780.00	733840	06/03/22
6097	ERIC LEWIS	1014	05/31/22	P	300	502-55010-300-00	GENERAL SERVICES	506.25	733840	06/03/22
Totals for Check: 733840								2,166.25		
6073	ESTES ELECTRIC INC	16560	03/16/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,729.00	733841	06/03/22
Totals for Check: 733841								1,729.00		
2167	FARMER'S CUSTOM MOWING	7944	06/03/22	P	490	203-55010-490-00	GENERAL SERVICES	425.00	733842	06/03/22
2167	FARMER'S CUSTOM MOWING	7943	06/03/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	733842	06/03/22
Totals for Check: 733842								5,483.08		
99999	FBM PROPERTY MANAGEMENT	U0270000929039A	05/27/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733843	06/03/22
Totals for Check: 733843								38.67		
99999	FEELEY, BRIAN	U0350000045007A	05/27/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	733844	06/03/22
Totals for Check: 733844								53.50		
2173	FERGUSON WATERWORKS #788	1299802	05/18/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITNGS, CLMPS	149.95	733845	06/03/22
Totals for Check: 733845								149.95		
2138	FRANK KENT MOTOR LLC	6069689	05/24/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	546.78	733846	06/03/22
Totals for Check: 733846								546.78		
10000	GALE JENNINGS	3474	05/27/22	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	290.78	733847	06/03/22
Totals for Check: 733847								290.78		
2315	GALLS LLC	21091743	05/05/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	198.92	733848	06/03/22
2315	GALLS LLC	21114182	05/09/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	25.44	733848	06/03/22
2315	GALLS LLC	21158509	05/13/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	110.93	733848	06/03/22
Totals for Check: 733848								335.29		
2328	GARRETT HARRELL	06032022	06/01/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	694.99	733849	06/03/22
Totals for Check: 733849								694.99		
14341	GARY CAMPOZ	632	05/27/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	525.00	733850	06/03/22
14341	GARY CAMPOZ	633	05/27/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,090.00	733850	06/03/22
Totals for Check: 733850								2,615.00		
2340	GILFILLAN INC	143863	05/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	771.50	733853	06/03/22
2340	GILFILLAN INC	143873	05/26/22	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.49	733853	06/03/22
2340	GILFILLAN INC	143807	05/20/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	159.47	733853	06/03/22
2340	GILFILLAN INC	143708	05/16/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	120.02	733853	06/03/22
2340	GILFILLAN INC	143878	05/26/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	82.98	733853	06/03/22
2340	GILFILLAN INC	143921	05/31/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	406.54	733853	06/03/22
2340	GILFILLAN INC	143785	05/19/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.99	733853	06/03/22
2340	GILFILLAN INC	143887	05/26/22	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	25.98	733853	06/03/22

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2340	GILFILLAN INC	143880	05/26/22	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	02.06	733853	06/03/22
2340	GILFILLAN INC	143879	05/26/22	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	91.96	733853	06/03/22
2340	GILFILLAN INC	143742	05/18/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.89	733853	06/03/22
2340	GILFILLAN INC	143773	05/19/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.71	733853	06/03/22
2340	GILFILLAN INC	143775	05/19/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.49	733853	06/03/22
2340	GILFILLAN INC	143786	05/19/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.99	733853	06/03/22
2340	GILFILLAN INC	143794	05/20/22	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	06.49	733853	06/03/22
2340	GILFILLAN INC	143766	05/18/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	32.18	733853	06/03/22
2340	GILFILLAN INC	143802	05/20/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	01.98	733853	06/03/22
2340	GILFILLAN INC	143818	05/23/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	243.95	733853	06/03/22
2340	GILFILLAN INC	143824	05/23/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	123.88	733853	06/03/22
2340	GILFILLAN INC	143844	05/24/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	07.99	733853	06/03/22
2340	GILFILLAN INC	143848	05/24/22	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	08.99	733853	06/03/22
2340	GILFILLAN INC	143852	05/24/22	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	24.99	733853	06/03/22
2340	GILFILLAN INC	143870	05/25/22	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	12.96	733853	06/03/22
2340	GILFILLAN INC	143861	05/25/22	P	450	100-52030-450-00	CLEANING & JANITORIAL	58.97	733853	06/03/22
Totals for Check: 733853								2,226.45		
2339	GLOBAL EQUIPMENT CO INC	119155825	05/23/22	P	133	501-58995-133-14-210006CAP EXP-	MAINT PROJECTS	100.90	733854	06/03/22
Totals for Check: 733854								100.90		
15205	HAYDAY INC	168024-001	05/26/22	P	200	201-52010-200-00	OFFICE SUPPLIES	285.92	733855	06/03/22
15205	HAYDAY INC	168023-001	05/26/22	P	450	100-52015-450-00	PRINTING	74.23	733855	06/03/22
15205	HAYDAY INC	168013-001	05/25/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	389.82	733855	06/03/22
Totals for Check: 733855								749.97		
2542	HILL PLUMBING SERVICE	29841	05/18/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,100.00	733856	06/03/22
Totals for Check: 733856								1,100.00		
778	HUNTER PLUMBING CO, INC	2581	05/16/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,408.30	733857	06/03/22
Totals for Check: 733857								1,408.30		
2720	IDEX DISTRIBUTION, INC.	3107060469	05/23/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	734.10	733858	06/03/22
Totals for Check: 733858								734.10		
2740	IJS-EJS, INC.	171650	05/25/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	254.80	733859	06/03/22
2740	IJS-EJS, INC.	171638	05/24/22	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	51.00	733859	06/03/22
Totals for Check: 733859								305.80		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	470323	05/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,555.17	733860	06/03/22
Totals for Check: 733860								1,555.17		
281	JESSE STARKEY	850553	05/27/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,150.00	733861	06/03/22
281	JESSE STARKEY	850553	05/27/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	675.00	733861	06/03/22
Totals for Check: 733861								1,825.00		
3119	JHT LOGISTICS INC	68300	05/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	200.00	733862	06/03/22

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Totals for Check: 733862								200.00		
3551	JIM L SHEPPERD	1739	05/31/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	733863	06/03/22
Totals for Check: 733863								1,053.80		
2864	JOE HOWARD'S ELECTRIC	05252022	05/25/22	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	180.00	733864	06/03/22
Totals for Check: 733864								180.00		
1919	KENNETH DUNAGAN	06032022	05/31/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	654.99	733865	06/03/22
Totals for Check: 733865								654.99		
240	KMCL ENTERPRISES LLC	278519	05/31/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	103.96	733866	06/03/22
240	KMCL ENTERPRISES LLC	278369	05/26/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	53.98	733866	06/03/22
Totals for Check: 733866								157.94		
6102	LONESTAR AMBULANCE 1, LLC	06032022	05/31/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,935.96	733867	06/03/22
Totals for Check: 733867								3,935.96		
1388	MARK BRYSON	2111	05/30/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	1,008.00	733868	06/03/22
1388	MARK BRYSON	2114	05/30/22	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	144.00	733868	06/03/22
1388	MARK BRYSON	2113	05/30/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	733868	06/03/22
1388	MARK BRYSON	2112	05/30/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	876.68	733868	06/03/22
1388	MARK BRYSON	2115	05/30/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	432.00	733868	06/03/22
Totals for Check: 733868								2,748.68		
3455	MARTIN MARIETTA MATERIALS, INC	35433443	05/12/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,794.00	733869	06/03/22
Totals for Check: 733869								1,794.00		
6101	MATTHEW HUSTEAD	06032022	05/31/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	733870	06/03/22
Totals for Check: 733870								96.00		
3537	MCLENNAN COMMUNITY COLLEGE	1366	05/26/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	20.00	733871	06/03/22
Totals for Check: 733871								20.00		
6095	MERIDIAN ZERO DEGREES, LLC	1041	06/01/22	P	100	290-58445-100-00	CAPITAL-NON/BUILDING	18,156.50	733872	06/03/22
Totals for Check: 733872								18,156.50		
99999	MILLER, SHAUN DAVID	U0270001110004A	05/27/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	733873	06/03/22
Totals for Check: 733873								18.27		
4095	MITCHELL SIMON	7597	05/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,744.84	733874	06/03/22
4095	MITCHELL SIMON	7597	05/27/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	4,800.00	733874	06/03/22
Totals for Check: 733874								19,544.84		
257	MOORE & MOSES CO	84787	05/18/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	733875	06/03/22
257	MOORE & MOSES CO	84869	05/26/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	733875	06/03/22
257	MOORE & MOSES CO	84885	05/31/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	733875	06/03/22

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Totals for Check: 733875								183.00		
34281	MYGOV LLC	7378	06/01/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	733876	06/03/22
34281	MYGOV LLC	7378	06/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	733876	06/03/22
34281	MYGOV LLC	7378	06/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	733876	06/03/22
Totals for Check: 733876								1,230.00		
1243	N TEXAS FIRE & SECURITY INC	75456	02/08/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	497.95	733877	06/03/22
Totals for Check: 733877								497.95		
3650	NATIONAL WHOLESALE SUPPLY INC	S3954669.001	05/25/22	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	17.08	733878	06/03/22
Totals for Check: 733878								17.08		
3610	NAVARRO COUNTY CLERK	06032022	05/31/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733879	06/03/22
3610	NAVARRO COUNTY CLERK	06032022-2	05/31/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	733879	06/03/22
Totals for Check: 733879								52.00		
3672	NTPC INC DBA NORTH TX PUMP CO	15413	05/13/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	971.31	733880	06/03/22
Totals for Check: 733880								971.31		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-460536	05/13/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	67.65	733881	06/03/22
Totals for Check: 733881								67.65		
6091	ODP BUSINESS SOLUTIONS	247199647001	05/26/22	P	120	501-52010-120-00	OFFICE SUPPLIES	150.36	733882	06/03/22
6091	ODP BUSINESS SOLUTIONS	247199647001	05/26/22	P	141	501-52010-141-00	OFFICE SUPPLIES	188.35	733882	06/03/22
6091	ODP BUSINESS SOLUTIONS	246397601001	05/20/22	P	110	100-52010-110-00	OFFICE SUPPLIES	120.78	733882	06/03/22
6091	ODP BUSINESS SOLUTIONS	246397601001	05/20/22	P	110	100-53190-110-00	FOOD SUPPLIES	11.42	733882	06/03/22
6091	ODP BUSINESS SOLUTIONS	246389884001	05/20/22	P	110	100-53190-110-00	FOOD SUPPLIES	116.00	733882	06/03/22
6091	ODP BUSINESS SOLUTIONS	246389884001	05/20/22	P	110	100-52010-110-00	OFFICE SUPPLIES	109.80	733882	06/03/22
Totals for Check: 733882								696.71		
99999	OMNIKEY REALTY	U0250000700007A	05/27/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	733883	06/03/22
Totals for Check: 733883								38.67		
3785	OMEN HARDWARE INC	22615	05/24/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	50.95	733884	06/03/22
Totals for Check: 733884								50.95		
15348	P&L DEPUGH ENTERPRISES INC	80176003	05/25/22	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	48.93	733885	06/03/22
Totals for Check: 733885								48.93		
25051	PATRICK W HAPNER	771107	05/23/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	733886	06/03/22
25051	PATRICK W HAPNER	771108	05/23/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	562.50	733886	06/03/22
25051	PATRICK W HAPNER	771110	05/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	733886	06/03/22
25051	PATRICK W HAPNER	771112	05/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	787.50	733886	06/03/22
25051	PATRICK W HAPNER	771111	05/25/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.00	733886	06/03/22
25051	PATRICK W HAPNER	771109	05/25/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	733886	06/03/22
Totals for Check: 733886								1,650.00		

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4215	PAYROLL EFTPS	PR01809	701 05/27/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	171.17	733887	06/03/22
4215	PAYROLL EFTPS	PR01809	701 05/27/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	365.82	733887	06/03/22
Totals for Check: 733887								536.99		
38200	PEDIGREE TECHNOLOGIES LLC	39898	06/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	733888	06/03/22
Totals for Check: 733888								27.00		
3853	POLYDYNE INC	1644523	05/26/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	6,427.58	733889	06/03/22
Totals for Check: 733889								6,427.58		
3916	POLYGRAPH SRVC & INVESTIGATION	05252022A	05/25/22	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	175.00	733890	06/03/22
Totals for Check: 733890								175.00		
3892	PRESTIGE WORLDWIDE TECH LLC	1271	05/27/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,083.70	733891	06/03/22
Totals for Check: 733891								7,083.70		
399	READY CABLE INC	WAX298575	05/11/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	2,718.52	733892	06/03/22
Totals for Check: 733892								2,718.52		
4090	RENE SOTELO	92	06/01/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,975.00	733893	06/03/22
Totals for Check: 733893								2,975.00		
99999	RICHARDSON, JEFF	U0060000900003A	05/27/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.87	733894	06/03/22
Totals for Check: 733894								06.87		
40061	ROAD MASTER STRIPING LLC	5449	05/09/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,500.00	733895	06/03/22
Totals for Check: 733895								2,500.00		
2634	ROSS GANNAWAY CLIFTON PLLC	3374	05/23/22	P	60	100-55060-060-00	LEGAL SERVICES	7,495.34	733896	06/03/22
2634	ROSS GANNAWAY CLIFTON PLLC	3385	05/23/22	P	60	100-55060-060-00	LEGAL SERVICES	247.50	733896	06/03/22
Totals for Check: 733896								7,742.84		
40621	RUSH TRUCK CENTER, WACO	3027859499	05/24/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16,966.04	733897	06/03/22
Totals for Check: 733897								16,966.04		
40623	RUSSELL EDWARD MCMAHON	6587	05/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	522.70	733898	06/03/22
40623	RUSSELL EDWARD MCMAHON	6586	05/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	822.48	733898	06/03/22
40623	RUSSELL EDWARD MCMAHON	6589	05/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	98.49	733898	06/03/22
40623	RUSSELL EDWARD MCMAHON	6588	05/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	236.60	733898	06/03/22
Totals for Check: 733898								1,680.27		
4210	SMITH PUMP COMPANY INC	1004508	05/12/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	510.94	733899	06/03/22
Totals for Check: 733899								510.94		
4234	STANDARD INSURANCE CO	JUNE 2022	05/26/22	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	2,910.51	733900	06/03/22
Totals for Check: 733900								2,910.51		

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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
3922	TAYLOR POLLOCK	06032022	06/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,275.91	733901	06/03/22
Totals for Check: 733901								1,275.91		
4393	TEXAS MUNICIPAL CLERKS ASSOC	06032022	05/31/22	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	139.00	733902	06/03/22
Totals for Check: 733902								139.00		
1149	TONY AGUADO	052222	05/27/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	733903	06/03/22
Totals for Check: 733903								5,675.00		
4454	TOP NOTCH PERSONNEL INC	67573	05/20/22	P	215	100-55260-215-00	CONTRACT LABOR	463.76	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67573	05/20/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67573	05/20/22	P	215	100-55260-215-00	CONTRACT LABOR	56.70	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67573	05/20/22	P	215	100-55260-215-00	CONTRACT LABOR	537.20	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67574	05/20/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67574	05/20/22	P	110	100-55260-110-00	CONTRACT LABOR	378.00	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67574	05/20/22	P	110	100-55260-110-00	CONTRACT LABOR	626.75	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67575	05/20/22	P	320	100-55260-320-00	CONTRACT LABOR	827.64	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67575	05/20/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67575	05/20/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67575	05/20/22	P	350	100-55260-350-00	CONTRACT LABOR	870.40	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	120	501-55260-120-00	CONTRACT LABOR	228.48	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	131	501-55260-131-00	CONTRACT LABOR	228.48	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	132	501-55260-132-00	CONTRACT LABOR	380.80	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	141	501-55260-141-00	CONTRACT LABOR	228.48	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	142	501-55260-142-00	CONTRACT LABOR	228.48	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	100	502-55260-100-00	CONTRACT LABOR	228.48	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	141	501-55260-141-00	CONTRACT LABOR	571.20	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67576	05/20/22	P	141	501-55260-141-00	CONTRACT LABOR	742.56	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67577	05/20/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67577	05/20/22	P	80	100-55260-080-00	CONTRACT LABOR	436.02	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67578	05/20/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67578	05/20/22	P	100	502-55260-100-00	CONTRACT LABOR	111.60	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67579	05/20/22	P	460	100-55260-460-00	CONTRACT LABOR	245.10	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67579	05/20/22	P	460	100-55260-460-00	CONTRACT LABOR	149.64	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67580	05/20/22	P	410	100-55260-410-00	CONTRACT LABOR	489.60	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67580	05/20/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67580	05/20/22	P	410	100-55260-410-00	CONTRACT LABOR	37.80	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67580	05/20/22	P	410	100-55260-410-00	CONTRACT LABOR	495.36	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67581	05/20/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67582	05/20/22	P	330	100-55260-330-00	CONTRACT LABOR	123.84	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67582	05/20/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67582	05/20/22	P	100	202-55260-100-00	CONTRACT LABOR	505.92	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67583	05/20/22	P	200	501-55260-200-00	CONTRACT LABOR	652.80	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67583	05/20/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67583	05/20/22	P	200	501-55260-200-00	CONTRACT LABOR	340.20	733907	06/03/22
4454	TOP NOTCH PERSONNEL INC	67584	05/20/22	P	100	290-55260-100-00	CONTRACT LABOR	611.46	733907	06/03/22

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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: 733907								21,610.75		
4988	USA BLUEBOOK	962810	04/29/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	226.09	733908	06/03/22
4988	USA BLUEBOOK	990726	05/25/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	165.17	733908	06/03/22
Totals for Check: 733908								391.26		
4754	VISCON CONSTRUCTION INC	EST1423	05/13/22	P	450	100-52030-450-00	CLEANING & JANITORIAL	21.98	733909	06/03/22
4754	VISCON CONSTRUCTION INC	EST1423	05/13/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	25.10	733909	06/03/22
4754	VISCON CONSTRUCTION INC	SAL1893	05/26/22	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	228.10	733909	06/03/22
Totals for Check: 733909								275.18		
4084	WANDA K RICHARDS	919783	05/26/22	P	300	201-52030-300-00	CLEANING & JANITORIAL	50.00	733910	06/03/22
4084	WANDA K RICHARDS	919783	05/26/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	733910	06/03/22
4084	WANDA K RICHARDS	919782	05/26/22	P	300	201-52030-300-00	CLEANING & JANITORIAL	25.00	733910	06/03/22
4084	WANDA K RICHARDS	919782	05/26/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	275.00	733910	06/03/22
4084	WANDA K RICHARDS	919780	06/01/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	712.50	733910	06/03/22
4084	WANDA K RICHARDS	919781	06/01/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	630.00	733910	06/03/22
Totals for Check: 733910								1,942.50		
4906	WARREN TIRE & WHEEL PROS	30589	05/25/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	733911	06/03/22
4906	WARREN TIRE & WHEEL PROS	30618	05/27/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.50	733911	06/03/22
4906	WARREN TIRE & WHEEL PROS	30600	05/26/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	60.00	733911	06/03/22
Totals for Check: 733911								141.50		
50921	XYLEM DEWATERING SOL INC	3556C11137-2	05/31/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	2,393.79	733912	06/03/22
Totals for Check: 733912								2,393.79		
Grand Totals:								518,457.07		

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