

Begin Date: 06/13/2022 End Date: 06/17/2022

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
1006	ABC FERTILIZER & SUPPLY	28644	05/27/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,360.00	734059	06/17/22
Totals for Check: 734059								1,360.00		
1002	ALL TEX UTILITIES LLC	5366	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5367	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5368	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5369	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5370	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5371	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5372	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5373	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5374	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5375	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5376	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5377	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5378	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5379	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5380	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5381	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5382	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5383	04/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5384	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5385	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5386	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5387	04/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5388	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5389	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5390	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5391	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5392	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5393	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5394	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5395	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5396	04/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5397	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5398	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5399	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5400	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5401	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5402	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5403	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5404	04/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5405	04/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5406	04/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5407	04/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5408	04/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5409	04/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1002	ALL TEX UTILITIES LLC	5410	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5411	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5412	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5413	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5414	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5415	04/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5416	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5417	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	96.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5418	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5419	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5420	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5421	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5422	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5423	04/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5424	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5425	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5426	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5427	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5428	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5429	04/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5430	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5431	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5432	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5433	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5434	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5435	04/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	270.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5436	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5437	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5438	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5439	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5440	04/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5442	05/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5443	05/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5444	05/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5445	05/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5446	05/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5447	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5448	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	225.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5449	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5450	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5451	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5452	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5453	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5454	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	312.50	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5455	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5456	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5457	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22

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1002	ALL TEX UTILITIES LLC	5458	05/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5459	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5460	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5461	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5462	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5463	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5464	04/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5465	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5467	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5468	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5469	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5470	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5466	05/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5471	05/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5472	05/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5473	05/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5474	05/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5475	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	250.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5476	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	250.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5477	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5478	05/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	250.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5485	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5486	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5487	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5488	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5489	04/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5490	04/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5491	04/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5492	04/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5493	04/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5494	04/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5495	04/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5496	04/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5498	04/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5499	04/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5500	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5501	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5502	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5503	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5504	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5505	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5506	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5507	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5508	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5509	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5510	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5511	04/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	734078	06/17/22

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1002	ALL TEX UTILITIES LLC	5512	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5513	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5514	04/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5515	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5516	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5517	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5518	04/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5534	05/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5535	06/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	460.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5536	06/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,015.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5537	06/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5538	06/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5539	06/03/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5540	05/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5541	06/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5542	06/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,240.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5543	06/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5544	06/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5545	06/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5546	06/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5547	05/31/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,645.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5548	06/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,645.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5549	06/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,775.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5550	06/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5551	06/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5552	06/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5553	06/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5554	06/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,340.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5555	06/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5557	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	970.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5558	06/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5559	06/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,642.50	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5560	06/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,727.50	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5561	06/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5562	06/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5563	06/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5564	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5565	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5566	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	734078	06/17/22
1002	ALL TEX UTILITIES LLC	5567	06/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,750.00	734078	06/17/22
Totals for Check: 734078								58,811.00		
6112	AMANDA BETHANY SLICK	06172022	06/17/22	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	734079	06/17/22
Totals for Check: 734079								300.00		
4379	AMY TIDWELL	06172022	06/13/22	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	25.40	734080	06/17/22
Totals for Check: 734080								25.40		

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276	AQUA REC, INC.	39298	06/10/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	4,170.00	734081	06/17/22
Totals for Check: 734081								4,170.00		
110	AR CONSTRUCTION, LLC	2149	06/09/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	475.00	734082	06/17/22
Totals for Check: 734082								475.00		
1086	ARMSTRONG FORENSIC LAB	218657	06/08/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	560.00	734083	06/17/22
Totals for Check: 734083								560.00		
10981	ATWOOD DISTRIBUTING LP	6585	05/31/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	75.96	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6599	06/07/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	94.99	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6604	06/10/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	16.98	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6601	06/08/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	47.88	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6603	06/06/22	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	13.97	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6596	06/06/22	P	410	100-53310-410-00	UNIFORM SUPPLIES	148.84	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6596	06/06/22	P	430	100-53310-430-00	UNIFORM SUPPLIES	79.00	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6596	06/06/22	P	200	201-53310-200-00	UNIFORM SUPPLY	79.00	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6579	05/27/22	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	421.86	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6597	06/06/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	60.11	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6600	06/08/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	35.98	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6602	06/09/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	127.92	734085	06/17/22
10981	ATWOOD DISTRIBUTING LP	6608	06/14/22	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	699.99	734085	06/17/22
Totals for Check: 734085								1,902.48		
1275	B&G AUTO PARTS	638552	06/06/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	148.00	734086	06/17/22
Totals for Check: 734086								148.00		
1237	B&W TIRE & TOWING	C36416	05/31/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	100.00	734087	06/17/22
Totals for Check: 734087								100.00		
1440	BADGER METER INC	80100278	05/30/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	734088	06/17/22
Totals for Check: 734088								30.00		
1372	BOOT BARN	134923	11/08/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	134.99	734089	06/17/22
1372	BOOT BARN	134923	11/08/21	P	300	502-53310-300-00	UNIFORM SUPPLIES	(09.99)	734089	06/17/22
1372	BOOT BARN	143477	12/20/21	P	200	501-53310-200-00	UNIFORM SUPPLIES	100.00	734089	06/17/22
1372	BOOT BARN	150924	02/08/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	48.58	734089	06/17/22
1372	BOOT BARN	150926	02/08/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	121.45	734089	06/17/22
1372	BOOT BARN	137132	11/16/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	125.00	734089	06/17/22
1372	BOOT BARN	137134	11/16/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	94.49	734089	06/17/22
Totals for Check: 734089								614.52		
1604	BRENDA CONTRERAS	06172022	06/17/22	P	40	246-52115-040-00	TRAVEL & EDUCATION	315.96	734090	06/17/22
Totals for Check: 734090								315.96		
1160	BRUTON SARDIS TIRE	179269	06/08/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	145.00	734091	06/17/22
Totals for Check: 734091								145.00		

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1361	BUTLER UTILITIES INC	100232	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100233	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100234	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100235	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	734094	06/17/22
1361	BUTLER UTILITIES INC	100236	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100237	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100238	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100239	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100240	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100241	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100242	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100243	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100244	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,257.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100245	06/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100245	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	734094	06/17/22
1361	BUTLER UTILITIES INC	100246	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100247	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100248	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100249	06/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100250	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100251	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734094	06/17/22
1361	BUTLER UTILITIES INC	100252	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,365.00	734094	06/17/22
Totals for Check: 734094								42,462.50		
1499	CASCO INDUSTRIES, INC.	240168	06/01/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	488.00	734095	06/17/22
Totals for Check: 734095								488.00		
1519	CENTRAL KUBOTA LLC	IC05705	06/06/22	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	240.50	734096	06/17/22
Totals for Check: 734096								240.50		
1517	CHAMELEON INDUSTRIES, INC.	1236013	06/06/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	368.88	734097	06/17/22
1517	CHAMELEON INDUSTRIES, INC.	1235944	05/24/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,781.50	734097	06/17/22
1517	CHAMELEON INDUSTRIES, INC.	1236010	06/03/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,582.00	734097	06/17/22
1517	CHAMELEON INDUSTRIES, INC.	1236014	06/06/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,015.28	734097	06/17/22
Totals for Check: 734097								13,747.66		
1571	CLIFFORD POWER SYSTEMS	MAN-0001393	05/18/22	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	734098	06/17/22
Totals for Check: 734098								4,111.04		
6046	COLE DISTRIBUTING CO, LLC	20099	05/27/22	P		502-16010-000-00	INVENTORY-FUEL	7,207.22	734099	06/17/22
Totals for Check: 734099								7,207.22		
338	CORE & MAIN LP	Q995317	06/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	821.50	734100	06/17/22
338	CORE & MAIN LP	Q824103	06/10/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,140.20	734100	06/17/22
338	CORE & MAIN LP	Q933479	05/26/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	10,443.00	734100	06/17/22
Totals for Check: 734100								13,404.70		

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1668	CORSICANA NAPA AUTO PARTS	116456	05/27/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.49	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116707	06/06/22	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	19.30	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116752	06/07/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.47	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116804	06/08/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	112.63	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116810	06/08/22	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	45.04	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116833	06/08/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	170.61	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116876	06/10/22	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	1,258.98	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116881	06/10/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	230.96	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116850	06/09/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	126.08	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116734	06/06/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	74.45	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116749	06/07/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	65.15	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116763	06/07/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	143.16	734102	06/17/22
1668	CORSICANA NAPA AUTO PARTS	116748	06/07/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	39.38	734102	06/17/22
Totals for Check: 734102								2,326.70		
1697	CORSICANA VETERINARY CLINIC	115042	04/25/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	170.99	734103	06/17/22
Totals for Check: 734103								170.99		
1414	CRUZ RUIZ	1747	06/11/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,680.00	734104	06/17/22
1414	CRUZ RUIZ	1747	06/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,800.00	734104	06/17/22
Totals for Check: 734104								8,480.00		
2539	DAVID HARWELL JR.	06172022	06/13/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	51.38	734105	06/17/22
Totals for Check: 734105								51.38		
6111	DAVIE NEWLAND	06092022	06/09/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	525.00	734106	06/17/22
Totals for Check: 734106								525.00		
1873	DEALERS ELECTRICAL SUPPLY	S100079405.002	06/08/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	24.96	734107	06/17/22
1873	DEALERS ELECTRICAL SUPPLY	S100152686.001	05/31/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	307.44	734107	06/17/22
1873	DEALERS ELECTRICAL SUPPLY	S100169340.001	06/10/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	33.52	734107	06/17/22
1873	DEALERS ELECTRICAL SUPPLY	S100158240.001	06/08/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	190.92	734107	06/17/22
Totals for Check: 734107								556.84		
6050	DENNIS ELLIS	376861	05/18/22	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	1,200.00	734108	06/17/22
Totals for Check: 734108								1,200.00		
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	120	100-56010-120-00	UTIL-ELECTRICAL	3,259.16	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	215	100-56010-215-00	UTIL-ELECTRICAL	759.14	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,885.99	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,489.04	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	430	100-56010-430-00	UTIL-ELECTRICAL	368.68	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	450	100-56010-450-00	UTIL-ELECTRICAL	395.67	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,093.58	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	510	100-56010-510-00	UTIL-ELECTRICAL	469.13	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	530	100-56010-530-00	UTIL-ELECTRICAL	787.46	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,544.60	734114	06/17/22

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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
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	279.40	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,864.78	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	200	201-56010-200-00	UTIL-ELECTRICAL	129.91	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	381.56	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	500	201-56010-500-00	UTIL-ELECTRICAL	763.16	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	100	202-56010-100-00	UTIL-ELECTRICAL	641.26	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	490	203-56010-490-00	UTIL-ELECTRICAL	34.45	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,680.69	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-00	UTIL-ELECTRICAL	892.03	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	132	501-56010-132-00	UTIL-ELECTRICAL	22,312.27	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-01	UTIL-ELECTRICAL	270.55	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-02	UTIL-ELECTRICAL	16.33	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-03	UTIL-ELECTRICAL	494.83	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-04	UTIL-ELECTRICAL	12.97	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-05	UTIL-ELECTRICAL	29.19	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.85	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-07	UTIL-ELECTRICAL	21.47	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-08	UTIL-ELECTRICAL	27.35	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	57.69	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-11	UTIL-ELECTRICAL	23.75	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-12	UTIL-ELECTRICAL	12.71	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-13	UTIL-ELECTRICAL	400.93	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-14	UTIL-ELECTRICAL	14.49	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-15	UTIL-ELECTRICAL	09.22	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-16	UTIL-ELECTRICAL	17.49	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-17	UTIL-ELECTRICAL	20.24	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-18	UTIL-ELECTRICAL	183.29	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-19	UTIL-ELECTRICAL	382.27	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-20	UTIL-ELECTRICAL	378.73	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-21	UTIL-ELECTRICAL	158.70	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.73	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	133	501-56010-133-23	UTIL-ELECTRICAL	24.98	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,001.32	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,093.78	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	143	501-56010-143-01	UTIL-ELECTRICAL	54.69	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.91	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	143	501-56010-143-04	UTIL-ELECTRICAL	358.70	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,987.18	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	143	501-56010-143-06	UTIL-ELECTRICAL	6,314.00	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	143	501-56010-143-12	UTIL-ELECTRICAL	742.61	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	143	501-56010-143-13	UTIL-ELECTRICAL	16.05	734114	06/17/22
1947	DIRECT ENERGY	MAY 2022	06/09/22	P	100	502-56010-100-00	UTIL-ELECTRICAL	737.96	734114	06/17/22
Totals for Check: 734114								101,944.50		
1827	DPC INDUSTRIES, INC.	767003012-22	05/25/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,464.78	734115	06/17/22

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1827	DPC INDUSTRIES, INC.	767003013-22	05/25/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,815.49	734115	06/17/22
1827	DPC INDUSTRIES, INC.	767003013-22	05/25/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,649.29	734115	06/17/22
1827	DPC INDUSTRIES, INC.	767003131-22	06/08/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,988.00	734115	06/17/22
1827	DPC INDUSTRIES, INC.	767003060-22	06/03/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	7,927.00	734115	06/17/22
Totals for Check: 734115								30,844.56		
2059	ELLIOTT ELECT SUPPLY INC	31-81744-01	05/17/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	513.86	734116	06/17/22
2059	ELLIOTT ELECT SUPPLY INC	31-81744-02	05/18/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	129.36	734116	06/17/22
Totals for Check: 734116								643.22		
20533	EMPIRE PAPER COMPANY INC	723149	06/07/22	P	910	100-52010-910-00	OFFICE SUPPLIES	289.68	734117	06/17/22
Totals for Check: 734117								289.68		
6097	ERIC LEWIS	1020	06/15/22	P	300	502-55010-300-00	GENERAL SERVICES	315.00	734118	06/17/22
Totals for Check: 734118								315.00		
46381	EMT HOLDINGS III CORP	905402420	06/09/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	556.10	734119	06/17/22
Totals for Check: 734119								556.10		
2167	FARMER'S CUSTOM MOWING	7952	06/17/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	734120	06/17/22
2167	FARMER'S CUSTOM MOWING	7953	06/17/22	P	490	203-55010-490-00	GENERAL SERVICES	425.00	734120	06/17/22
Totals for Check: 734120								5,483.08		
2170	FEDERAL EXPRESS CORPORATION	7-783-05030	06/09/22	P	100	212-52020-100-00	POSTAGE & SHIPPING	43.92	734121	06/17/22
Totals for Check: 734121								43.92		
14341	GARY CAMPOZ	636	06/13/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	7,408.00	734122	06/17/22
Totals for Check: 734122								7,408.00		
25971	GARY N HOLLOWAY	1019	06/10/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,110.00	734123	06/17/22
25971	GARY N HOLLOWAY	1022	06/10/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,859.13	734123	06/17/22
25971	GARY N HOLLOWAY	1020	06/10/22	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	595.00	734123	06/17/22
Totals for Check: 734123								3,564.13		
2340	GILFILLAN INC	143971	06/02/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	31.88	734125	06/17/22
2340	GILFILLAN INC	144080	06/09/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	89.99	734125	06/17/22
2340	GILFILLAN INC	143939	06/01/22	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	34.98	734125	06/17/22
2340	GILFILLAN INC	143943	06/01/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.28	734125	06/17/22
2340	GILFILLAN INC	144086	06/10/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	338.56	734125	06/17/22
2340	GILFILLAN INC	144071	06/09/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	47.97	734125	06/17/22
2340	GILFILLAN INC	144017	06/06/22	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	307.98	734125	06/17/22
2340	GILFILLAN INC	144045	06/07/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.56	734125	06/17/22
2340	GILFILLAN INC	144045	06/07/22	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	54.00	734125	06/17/22
2340	GILFILLAN INC	144005	06/06/22	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	119.88	734125	06/17/22
2340	GILFILLAN INC	144108	06/13/22	P	200	201-52030-200-00	CLEANING & JANITORIAL	10.49	734125	06/17/22
2340	GILFILLAN INC	144108	06/13/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	15.62	734125	06/17/22
Totals for Check: 734125								1,080.19		

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6036	GOODYEAR TIRE & RUBBER CO	168-1089751	06/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	2,447.80	734126	06/17/22
Totals for Check: 734126								2,447.80		
2364	GRAINGER	9321707789	05/23/22	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	1,248.72	734127	06/17/22
2364	GRAINGER	9284039550	04/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(11.46)	734127	06/17/22
2364	GRAINGER	9276695310	04/12/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.46	734127	06/17/22
Totals for Check: 734127								1,248.72		
6000	HARDCORE BLASTING	24	06/15/22	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	350.00	734128	06/17/22
Totals for Check: 734128								350.00		
2520	HOLT TEXAS, LTD	PIM00521561	06/08/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	267.36	734129	06/17/22
Totals for Check: 734129								267.36		
2585	HOWARD FIRE EXT SERVICE	67215	06/06/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	533.00	734130	06/17/22
Totals for Check: 734130								533.00		
2610	HUFFMAN COMMUNICATIONS	39501	06/07/22	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	63.50	734131	06/17/22
Totals for Check: 734131								63.50		
2620	HURRICANE ELECTRIC	06012022	06/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	734132	06/17/22
Totals for Check: 734132								24.95		
2720	IDEXX DISTRIBUTION, INC.	3107236258	05/25/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	200.64	734133	06/17/22
Totals for Check: 734133								200.64		
2740	IJS-EJS, INC.	171849	06/07/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	117.15	734134	06/17/22
2740	IJS-EJS, INC.	171835	06/07/22	P	132	501-52030-132-00	CLEANING & JANITORIAL	403.74	734134	06/17/22
Totals for Check: 734134								520.89		
2849	JACK HENRY AND ASSOCIATES INC	3978915	06/01/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,450.44	734135	06/17/22
Totals for Check: 734135								2,450.44		
2867	JACOBSON LAW FIRM PC	52035	05/31/22	P	30	100-55060-030-00	LEGAL SERVICES	55.26	734136	06/17/22
2867	JACOBSON LAW FIRM PC	52046	05/31/22	P	30	100-55060-030-00	LEGAL SERVICES	880.01	734136	06/17/22
2867	JACOBSON LAW FIRM PC	51960-2	04/30/22	P	30	100-55060-030-00	LEGAL SERVICES	05.00	734136	06/17/22
Totals for Check: 734136								940.27		
44765	JEFFERY SAMORANO	1945	04/20/22	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	384.68	734137	06/17/22
Totals for Check: 734137								384.68		
281	JESSE STARKEY	850564	06/14/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,500.00	734138	06/17/22
Totals for Check: 734138								3,500.00		
2839	KAUFMAN MOWERS & MORE LLC	10006	06/09/22	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	94.14	734139	06/17/22
Totals for Check: 734139								94.14		

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270	KEITH'S ACE HARDWARE	69839	06/06/22	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	60.68	734140	06/17/22
Totals for Check: 734140								60.68		
240	KMCL ENTERPRISES LLC	278728	06/03/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	79.96	734141	06/17/22
Totals for Check: 734141								79.96		
10004	KONE INC	1158342429	05/25/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	6,341.50	734142	06/17/22
Totals for Check: 734142								6,341.50		
3284	LOCHRIDGE-PRIEST INC	LS57543	06/03/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	183.00	734143	06/17/22
Totals for Check: 734143								183.00		
1388	MARK BRYSON	2119	06/10/22	P		202-17072-000-00	PREPAID-MISC CONTRACT/INVOICES	682.77	734144	06/17/22
1388	MARK BRYSON	2120	06/13/22	P	133	501-58995-133-14-210006	CAP EXP- MAINT PROJECTS	576.00	734144	06/17/22
1388	MARK BRYSON	2121	06/13/22	P	133	501-54190-133-13	MAINT-SEWER TRTMENT PLNTS & LFT	144.00	734144	06/17/22
Totals for Check: 734144								1,402.77		
3520	MCCOY'S BUILDING SUPPLY	5961127	05/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	116.05	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961167	05/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	137.04	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961217	05/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	210.43	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961255	05/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	95.05	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961299	05/31/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	159.41	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961319	06/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	95.05	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961353	06/03/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	53.06	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961427	06/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	137.04	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961457	06/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	103.45	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961495	06/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	83.98	734146	06/17/22
3520	MCCOY'S BUILDING SUPPLY	5961547	06/10/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	82.37	734146	06/17/22
Totals for Check: 734146								1,272.93		
3525	MCKEE LUMBER COMPANY	2206-680951	06/10/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	191.22	734147	06/17/22
Totals for Check: 734147								191.22		
34372	MEDICAL SURGICAL & COMPCARE	20277	06/10/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	734148	06/17/22
Totals for Check: 734148								243.00		
6027	METROPOLITAN COMPOUNDS	15929-IN	06/01/22	P	200	501-53130-200-00	CHEMICAL SUPPLIES	231.04	734149	06/17/22
Totals for Check: 734149								231.04		
6094	MIKE RYAN	06172022	06/06/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	272.61	734150	06/17/22
Totals for Check: 734150								272.61		
1	MISC VENDOR	06172022	04/26/22	P		503-12600-000-00	ACCRUED FEES - CHANGE HLTHCARE	290.00	734151	06/17/22
Totals for Check: 734151								290.00		
1	MISC VENDOR	6/8/2022	05/18/22	P		501-45180-000-00	SERV FEES-SEWER TAPS	1,000.00	734152	06/17/22
Totals for Check: 734152								1,000.00		

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4095	MITCHELL SIMON	7600	06/10/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	31,248.51	734153	06/17/22
Totals for Check: 734153								31,248.51		
22591	MODERN ACCESS & CONSTRUCTION	38725A	06/10/22	P	530	100-54810-530-00	MAINT-MISC	250.00	734154	06/17/22
Totals for Check: 734154								250.00		
257	MOORE & MOSES CO	84967	06/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	734155	06/17/22
257	MOORE & MOSES CO	84987	06/08/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	734155	06/17/22
257	MOORE & MOSES CO	84998	06/09/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	734155	06/17/22
257	MOORE & MOSES CO	84917	06/01/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	734155	06/17/22
257	MOORE & MOSES CO	85006	06/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734155	06/17/22
257	MOORE & MOSES CO	84977	06/08/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	734155	06/17/22
257	MOORE & MOSES CO	85049	06/15/22	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	734155	06/17/22
Totals for Check: 734155								67.00		
3591	NAVARRO COLLEGE	22CPD1	05/20/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	672.00	734156	06/17/22
Totals for Check: 734156								672.00		
3610	NAVARRO COUNTY CLERK	06172022	06/15/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	734157	06/17/22
Totals for Check: 734157								65.00		
3610	NAVARRO COUNTY CLERK	06172022-2	06/15/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	734158	06/17/22
Totals for Check: 734158								65.00		
3610	NAVARRO COUNTY CLERK	06172022-3	06/15/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	734159	06/17/22
Totals for Check: 734159								65.00		
3610	NAVARRO COUNTY CLERK	06172022-4	06/15/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	734160	06/17/22
Totals for Check: 734160								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06172022	06/15/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	734161	06/17/22
Totals for Check: 734161								10.00		
3616	NAVCO SAFE & LOCK CO, INC	Y061001	06/10/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.00	734162	06/17/22
3616	NAVCO SAFE & LOCK CO, INC	Y061003	06/10/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	25.00	734162	06/17/22
Totals for Check: 734162								50.00		
3672	NTPC INC DBA NORTH TX PUMP CO	15437	06/06/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,471.97	734163	06/17/22
Totals for Check: 734163								1,471.97		
6091	ODP BUSINESS SOLUTIONS	246397603001	05/20/22	P	110	100-53190-110-00	FOOD SUPPLIES	08.72	734164	06/17/22
6091	ODP BUSINESS SOLUTIONS	246049687001	06/03/22	P	110	100-53190-110-00	FOOD SUPPLIES	50.66	734164	06/17/22
6091	ODP BUSINESS SOLUTIONS	248683502001	06/09/22	P	20	100-52010-020-00	OFFICE SUPPLIES	00.60	734164	06/17/22
6091	ODP BUSINESS SOLUTIONS	248684057001	06/08/22	P	100	212-52010-100-00	OFFICE SUPPLIES	195.41	734164	06/17/22
6091	ODP BUSINESS SOLUTIONS	248684059001	06/07/22	P	100	212-52010-100-00	OFFICE SUPPLIES	135.99	734164	06/17/22
6091	ODP BUSINESS SOLUTIONS	248684063001	06/08/22	P	20	100-52010-020-00	OFFICE SUPPLIES	06.19	734164	06/17/22
Totals for Check: 734164								397.57		

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3785	OMEN HARDWARE INC	22868	06/07/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	51.94	734165	06/17/22
Totals for Check: 734165								51.94		
2029	PACE ANALYTICAL SERVICES LLC	22751493791	05/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751496932	06/02/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	50.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751493795	05/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	100.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751497904	06/06/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,035.52	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751493734	05/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,394.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751489335	05/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751493620	05/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751493627	05/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	55.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751494147	05/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	278.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751493792	05/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.00	734167	06/17/22
2029	PACE ANALYTICAL SERVICES LLC	22751498825	06/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	388.00	734167	06/17/22
Totals for Check: 734167								4,535.52		
4276	PAPPAS TECHNOLOGIES, INC	5556	06/10/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	734168	06/17/22
Totals for Check: 734168								147.50		
25051	PATRICK W HAPNER	771113	06/06/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	225.00	734169	06/17/22
25051	PATRICK W HAPNER	771114	06/06/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	734169	06/17/22
25051	PATRICK W HAPNER	771117	06/07/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	734169	06/17/22
25051	PATRICK W HAPNER	771118	06/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	734169	06/17/22
25051	PATRICK W HAPNER	771119	06/08/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	734169	06/17/22
25051	PATRICK W HAPNER	771120	06/10/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	734169	06/17/22
25051	PATRICK W HAPNER	771115	06/06/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	112.50	734169	06/17/22
25051	PATRICK W HAPNER	771116	06/06/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	525.00	734169	06/17/22
Totals for Check: 734169								1,987.50		
3916	POLYGRAPH SRVC & INVESTIGATION	06102022A	06/10/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	734170	06/17/22
Totals for Check: 734170								175.00		
3892	PRESTIGE WORLDWIDE TECH LLC	1061	12/07/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,308.64	734171	06/17/22
Totals for Check: 734171								1,308.64		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3811720	06/09/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	435.29	734172	06/17/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3814320	06/10/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	229.52	734172	06/17/22
Totals for Check: 734172								664.81		
4090	RENE SOTELO	99	06/13/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	2,755.00	734173	06/17/22
Totals for Check: 734173								2,755.00		
7000	RICE INSPECTION, INC.	04/22/01TR	05/03/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	4,456.48	734174	06/17/22
Totals for Check: 734174								4,456.48		
40623	RUSSELL EDWARD MCMAHON	6608	06/10/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	268.99	734175	06/17/22
40623	RUSSELL EDWARD MCMAHON	6607	06/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	646.47	734175	06/17/22

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Totals for Check: 734175								915.46		
4232	STANARD & ASSOCIATES, INC	SA000050734	06/08/22	P	60	100-55010-060-00	GENERAL SERVICES	125.50	734176	06/17/22
Totals for Check: 734176								125.50		
4133	TEXAS ASSOC OF CONVENTION	300002078	06/10/22	P	100	290-52115-100-00	TRAINING & EDUCATIONAL	565.00	734177	06/17/22
Totals for Check: 734177								565.00		
4161	TEXAS MATERIALS GROUP, INC	201081229	06/06/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,385.52	734178	06/17/22
Totals for Check: 734178								1,385.52		
106	THERMO FLUIDS, INC.	89107922	06/13/22	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	50.00	734179	06/17/22
Totals for Check: 734179								50.00		
1149	TONY AGUADO	060522-1	06/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	734180	06/17/22
1149	TONY AGUADO	060522-2	06/12/22	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	892.00	734180	06/17/22
1149	TONY AGUADO	060522-3	06/12/22	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	975.00	734180	06/17/22
1149	TONY AGUADO	060522-4	06/12/22	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	1,312.00	734180	06/17/22
Totals for Check: 734180								8,854.00		
4454	TOP NOTCH PERSONNEL INC	67687	06/03/22	P	215	100-55260-215-00	CONTRACT LABOR	598.40	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67687	06/03/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67687	06/03/22	P	215	100-55260-215-00	CONTRACT LABOR	113.40	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67687	06/03/22	P	215	100-55260-215-00	CONTRACT LABOR	503.20	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67688	06/03/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67688	06/03/22	P	110	100-55260-110-00	CONTRACT LABOR	737.10	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67688	06/03/22	P	110	100-55260-110-00	CONTRACT LABOR	240.03	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67688	06/03/22	P	110	100-55260-110-00	CONTRACT LABOR	640.08	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67689	06/03/22	P	320	100-55260-320-00	CONTRACT LABOR	1,591.20	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67689	06/03/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67689	06/03/22	P	350	100-55260-350-00	CONTRACT LABOR	870.40	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	120	501-55260-120-00	CONTRACT LABOR	278.46	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	131	501-55260-131-00	CONTRACT LABOR	278.46	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	132	501-55260-132-00	CONTRACT LABOR	464.10	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	141	501-55260-141-00	CONTRACT LABOR	278.46	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	142	501-55260-142-00	CONTRACT LABOR	278.46	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	100	502-55260-100-00	CONTRACT LABOR	278.46	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	141	501-55260-141-00	CONTRACT LABOR	571.20	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	141	501-55260-141-00	CONTRACT LABOR	637.84	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67690	06/03/22	P	141	501-55260-141-00	CONTRACT LABOR	723.52	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67691	06/03/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67691	06/03/22	P	80	100-55260-080-00	CONTRACT LABOR	578.57	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67692	06/03/22	P	100	502-55260-100-00	CONTRACT LABOR	603.72	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67693	06/03/22	P	460	100-55260-460-00	CONTRACT LABOR	477.30	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67693	06/03/22	P	460	100-55260-460-00	CONTRACT LABOR	252.84	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67694	06/03/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67694	06/03/22	P	410	100-55260-410-01	CONTRACT LABOR	544.00	734184	06/17/22

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4454	TOP NOTCH PERSONNEL INC	67694	06/03/22	P	410	100-55260-410-01	CONTRACT LABOR	56.70	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67695	06/03/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67695	06/03/22	P	140	100-55260-140-00	CONTRACT LABOR	263.16	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67696	06/03/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67696	06/03/22	P	100	202-55260-100-00	CONTRACT LABOR	448.80	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67697	06/03/22	P	200	501-55260-200-00	CONTRACT LABOR	263.16	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67698	06/03/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67698	06/03/22	P	200	501-55260-200-00	CONTRACT LABOR	283.50	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67698	06/03/22	P	200	501-55260-200-00	CONTRACT LABOR	652.80	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67698	06/03/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734184	06/17/22
4454	TOP NOTCH PERSONNEL INC	67699	06/03/22	P	100	290-55260-100-00	CONTRACT LABOR	619.20	734184	06/17/22
Totals for Check: 734184								23,070.12		
6109	TRACEY WELDON	06172022	06/02/22	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	734185	06/17/22
Totals for Check: 734185								25.00		
4972	US BANK NATIONAL ASSOC	472440908	05/13/22	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	734186	06/17/22
4972	US BANK NATIONAL ASSOC	472440908	05/13/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	734186	06/17/22
4972	US BANK NATIONAL ASSOC	472440908	05/13/22	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	734186	06/17/22
4972	US BANK NATIONAL ASSOC	472440908	05/13/22	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	734186	06/17/22
4972	US BANK NATIONAL ASSOC	472440908	05/13/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	734186	06/17/22
4972	US BANK NATIONAL ASSOC	472440908	05/13/22	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	734186	06/17/22
Totals for Check: 734186								1,195.00		
4988	USA BLUEBOOK	996886	06/01/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	161.28	734187	06/17/22
4988	USA BLUEBOOK	995500	05/31/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	56.31	734187	06/17/22
4988	USA BLUEBOOK	995500	05/31/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	33.61	734187	06/17/22
4988	USA BLUEBOOK	2065	06/06/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,251.90	734187	06/17/22
4988	USA BLUEBOOK	3903	06/07/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	15.30	734187	06/17/22
Totals for Check: 734187								1,518.40		
4749	WR INTERNATIONAL	8808566981	05/22/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	2,689.43	734188	06/17/22
Totals for Check: 734188								2,689.43		
4906	WARREN TIRE & WHEEL PROS	30810	06/10/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	734189	06/17/22
4906	WARREN TIRE & WHEEL PROS	30807	06/10/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	54.00	734189	06/17/22
4906	WARREN TIRE & WHEEL PROS	30783	06/08/22	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	20.00	734189	06/17/22
4906	WARREN TIRE & WHEEL PROS	30847	06/13/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	179.95	734189	06/17/22
4906	WARREN TIRE & WHEEL PROS	30644	05/31/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	734189	06/17/22
Totals for Check: 734189								311.95		
4925	WHECO ELECTRIC, INC.	19687	05/31/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,832.50	734190	06/17/22
Totals for Check: 734190								9,832.50		
154	XEROX CORPORATION	016341755	06/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	734191	06/17/22
154	XEROX CORPORATION	016341757	06/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.44	734191	06/17/22
154	XEROX CORPORATION	016341756	06/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	734191	06/17/22

Begin Date: 06/13/2022 End Date: 06/17/2022

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: 734191								766.23		
50921	XYLEM DEWATERING SOL INC	3556C25526	05/25/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,446.86	734192	06/17/22
Totals for Check: 734192								2,446.86		
23741	YANKDEE DOODLE INC	56233	06/08/22	P	350	100-52015-350-00	PRINTING	939.32	734193	06/17/22
Totals for Check: 734193								939.32		
Grand Totals:								445,897.10		
***** End of Report *****										