

Begin Date: 06/27/2022 End Date: 07/01/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
274	A JUMP ABOVE EVENTS, LLC	29	05/11/22	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	2,700.00	734343	07/01/22
Totals for Check: 734343								2,700.00		
592	A-7 AUSTIN LTD	39656	06/22/22	P	80	100-52010-080-00	OFFICE SUPPLIES	176.69	734344	07/01/22
Totals for Check: 734344								176.69		
1120	ADP SCREENING & SELECTION	1126042-06-2022	06/27/22	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	734345	07/01/22
1120	ADP SCREENING & SELECTION	1126042-06-2022	06/27/22	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	734345	07/01/22
Totals for Check: 734345								17.16		
1143	ADT US HOLDINGS INC	9261422849	06/03/22	P	300	201-55280-300-00	CONTRACT SERVICES	82.56	734346	07/01/22
Totals for Check: 734346								82.56		
3062	AIRGAS USA LLC	9988938216	05/31/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	07.80	734347	07/01/22
Totals for Check: 734347								07.80		
1002	ALL TEX UTILITIES LLC	5570	06/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5571	06/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,795.00	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5572	06/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,202.50	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5574	06/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5575	06/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,125.00	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5576	06/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5578	06/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5580	06/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,395.00	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5581	06/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	734349	07/01/22
1002	ALL TEX UTILITIES LLC	5582	06/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	734349	07/01/22
Totals for Check: 734349								18,467.50		
3603	ARDINJAN SHALA	1	05/27/22	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	1,386.00	734350	07/01/22
Totals for Check: 734350								1,386.00		
259	AT&T	JUNE 2022 1700	06/15/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.35	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.02	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.51	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.53	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	107.42	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.87	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.67	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.67	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.67	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.67	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.85	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.35	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.51	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.51	734354	07/01/22

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.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
259	AT&T	JUNE 2022 1700	06/15/22	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.20	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.67	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	168.80	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.67	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.35	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.84	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.18	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.35	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.67	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.67	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.02	734354	07/01/22
259	AT&T	JUNE 2022 1700	06/15/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.64	734354	07/01/22
Totals for Check: 734354								694.38		
259	AT&T	JUNE 2022 4800	06/15/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.79	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.19	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.10	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.70	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.29	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	181.71	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.23	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	05.70	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	11.40	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.40	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.55	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.40	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.89	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.79	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.10	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	61.40	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.85	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.68	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.55	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.70	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	250.73	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.70	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.85	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.40	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.85	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.70	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.79	734358	07/01/22

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259	AT&T	JUNE 2022 4800	06/15/22	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.70	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.64	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.79	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.40	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.40	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.34	734358	07/01/22
259	AT&T	JUNE 2022 4800	06/15/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.67	734358	07/01/22
Totals for Check: 734358								1,319.38		
1094	ATMOS ENERGY	07012022	07/01/22	P	300	201-56635-300-00	UTIL-GAS	81.72	734359	07/01/22
1094	ATMOS ENERGY	07012022	07/01/22	P	100	202-56635-100-00	UTIL-GAS	70.00	734359	07/01/22
1094	ATMOS ENERGY	07012022	07/01/22	P	132	501-56635-132-00	UTIL-GAS	454.71	734359	07/01/22
1094	ATMOS ENERGY	07012022	07/01/22	P	120	100-56635-120-00	UTIL-GAS	148.26	734359	07/01/22
Totals for Check: 734359								754.69		
10981	ATWOOD DISTRIBUTING LP	6625	06/24/22	P	120	100-52010-120-00	OFFICE SUPPLIES	06.89	734360	07/01/22
10981	ATWOOD DISTRIBUTING LP	6622	06/23/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	31.14	734360	07/01/22
10981	ATWOOD DISTRIBUTING LP	6626	06/24/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.99	734360	07/01/22
10981	ATWOOD DISTRIBUTING LP	6614	06/17/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	61.44	734360	07/01/22
10981	ATWOOD DISTRIBUTING LP	6612	06/16/22	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	407.24	734360	07/01/22
10981	ATWOOD DISTRIBUTING LP	6620	06/22/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	53.97	734360	07/01/22
10981	ATWOOD DISTRIBUTING LP	6620	06/22/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	03.99	734360	07/01/22
10981	ATWOOD DISTRIBUTING LP	6620	06/22/22	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	41.70	734360	07/01/22
Totals for Check: 734360								619.36		
1233	B-C COMPANY INC	2022R01	06/21/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,012.25	734361	07/01/22
1233	B-C COMPANY INC	2022R02	06/21/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	538.50	734361	07/01/22
Totals for Check: 734361								1,550.75		
1289	BIO CHEM LAB, INC.	139408-0622	06/08/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	35.00	734362	07/01/22
Totals for Check: 734362								35.00		
433	BRENT D STEELE	10835	06/22/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	18.00	734363	07/01/22
433	BRENT D STEELE	10824	06/22/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	150.00	734363	07/01/22
433	BRENT D STEELE	10845	06/23/22	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	07.22	734363	07/01/22
433	BRENT D STEELE	10878	06/27/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	240.00	734363	07/01/22
Totals for Check: 734363								415.22		
1519	CENTRAL KUBOTA LLC	IC05904	06/22/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	25.20	734364	07/01/22
1519	CENTRAL KUBOTA LLC	IC05857	06/22/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	52.11	734364	07/01/22
Totals for Check: 734364								77.31		
1517	CHAMELEON INDUSTRIES, INC.	1236262	06/22/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	737.76	734365	07/01/22
1517	CHAMELEON INDUSTRIES, INC.	1236257	06/22/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,789.00	734365	07/01/22
1517	CHAMELEON INDUSTRIES, INC.	1236214	06/17/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,603.00	734365	07/01/22
1517	CHAMELEON INDUSTRIES, INC.	1236300	06/24/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	734365	07/01/22
Totals for Check: 734365								10,135.16		

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.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
2139	CHASE CREDIT CARD	06092022	06/28/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	717.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.67	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.68	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.67	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.67	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.67	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	135.99	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	259.72	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.68	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.67	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.67	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.67	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.67	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	02.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.80	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.80	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.83	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.30	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.30	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	595.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	329.45	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	250.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	32.48	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	250.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	450	100-53310-450-00	UNIFORM SUPPLIES	183.60	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	300	201-53550-300-00	EVENT SUPPLIES	60.99	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.42	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.89	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.39	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.39	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.39	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.89	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	30.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	416.55	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	97.40	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	30.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	553.59	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	30.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	25.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-55010-110-00	GEN SVCS-OTHER	698.25	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	180.00	734371	07/01/22

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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
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	74.27	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	107.91	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	88.49	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	70.96	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	849.99	734371	07/01/22
2139	CHASE CREDIT CARD	06092022	06/28/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	71.98	734371	07/01/22
Totals for Check: 734371								6,803.48		
15404	CINTAS CORPORATION NO. 2	5113216558	06/21/22	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	56.54	734372	07/01/22
Totals for Check: 734372								56.54		
1571	CLIFFORD POWER SYSTEMS	MAN-0001404	06/22/22	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	734373	07/01/22
1571	CLIFFORD POWER SYSTEMS	SVC-0131100	04/05/22	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	601.80	734373	07/01/22
1571	CLIFFORD POWER SYSTEMS	SVC-0131511	04/14/22	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	267.42	734373	07/01/22
Totals for Check: 734373								4,980.26		
6046	COLE DISTRIBUTING CO, LLC	20784	06/09/22	P		502-16010-000-00	INVENTORY-FUEL	8,106.30	734374	07/01/22
Totals for Check: 734374								8,106.30		
338	CORE & MAIN LP	R075956	06/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,808.00	734375	07/01/22
338	CORE & MAIN LP	R045577	06/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,339.65	734375	07/01/22
Totals for Check: 734375								4,147.65		
1668	CORSICANA NAPA AUTO PARTS	117215	06/21/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	51.82	734376	07/01/22
1668	CORSICANA NAPA AUTO PARTS	117159	06/20/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	379.98	734376	07/01/22
1668	CORSICANA NAPA AUTO PARTS	117376	06/27/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(54.00)	734376	07/01/22
1668	CORSICANA NAPA AUTO PARTS	117306	06/24/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.04	734376	07/01/22
Totals for Check: 734376								383.84		
1665	CORSICANA NAV CO HEALTH DEPT	202210	07/01/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	734377	07/01/22
Totals for Check: 734377								4,583.33		
1700	CORSICANA WELDING SUPPLY	2200768	06/20/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	99.00	734378	07/01/22
Totals for Check: 734378								99.00		
1414	CRUZ RUIZ	1749	06/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	734379	07/01/22
1414	CRUZ RUIZ	1749	06/27/22	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	1,620.00	734379	07/01/22
1414	CRUZ RUIZ	1749	06/27/22	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,160.00	734379	07/01/22
1414	CRUZ RUIZ	1749	06/27/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	2,280.00	734379	07/01/22
1414	CRUZ RUIZ	1749	06/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	734379	07/01/22
Totals for Check: 734379								9,300.00		
2973	DAN KENT	35274	06/27/22	P	300	502-53130-300-00	CHEMICAL SUPPLIES	1,440.00	734380	07/01/22
Totals for Check: 734380								1,440.00		
1873	DEALERS ELECTRICAL SUPPLY	S100178817.001	06/20/22	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	484.98	734381	07/01/22

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1873	DEALERS ELECTRICAL SUPPLY	SI00188569.001	06/23/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	444.90	734381	07/01/22
Totals for Check: 734381								929.88		
41991	DIANA SILLAWAY	632395	06/25/22	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	1,294.78	734382	07/01/22
41991	DIANA SILLAWAY	632394	06/23/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	70.00	734382	07/01/22
Totals for Check: 734382								1,364.78		
2059	ELLIOTT ELECT SUPPLY INC	31-82616-01	06/17/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	212.19	734383	07/01/22
2059	ELLIOTT ELECT SUPPLY INC	31-82699-01	06/17/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	109.80	734383	07/01/22
2059	ELLIOTT ELECT SUPPLY INC	31-81947-01	05/28/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	180.34	734383	07/01/22
2059	ELLIOTT ELECT SUPPLY INC	31-82326-01	06/07/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	65.91	734383	07/01/22
2059	ELLIOTT ELECT SUPPLY INC	31-82554-01	06/14/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	311.04	734383	07/01/22
2059	ELLIOTT ELECT SUPPLY INC	31-82595-01	06/15/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	58.44	734383	07/01/22
2059	ELLIOTT ELECT SUPPLY INC	31-82622-01	06/16/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	128.42	734383	07/01/22
Totals for Check: 734383								1,066.14		
20533	EMPIRE PAPER COMPANY INC	725511	06/21/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	431.26	734384	07/01/22
20533	EMPIRE PAPER COMPANY INC	725510	06/21/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	431.26	734384	07/01/22
Totals for Check: 734384								862.52		
2167	FARMER'S CUSTOM MOWING	7962	07/01/22	P	490	203-54810-490-00	MAINT-MISC	425.00	734385	07/01/22
2167	FARMER'S CUSTOM MOWING	7961	07/01/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	734385	07/01/22
Totals for Check: 734385								5,483.08		
2190	FIREFIGHTERS ASSOCIATION	PR01810	701 06/07/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	734386	07/01/22
2190	FIREFIGHTERS ASSOCIATION	PR01811	701 06/21/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	734386	07/01/22
Totals for Check: 734386								1,691.26		
2138	FRANK KENT MOTOR LLC	6070674	06/23/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	734387	07/01/22
2138	FRANK KENT MOTOR LLC	6070366	06/13/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	734387	07/01/22
Totals for Check: 734387								14.00		
2315	GALLS LLC	21366215	06/09/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	152.21	734388	07/01/22
2315	GALLS LLC	21310229	06/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	136.44	734388	07/01/22
2315	GALLS LLC	21310228	06/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.54	734388	07/01/22
2315	GALLS LLC	21334468	06/06/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	159.24	734388	07/01/22
2315	GALLS LLC	20374843-2	02/04/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	80.43	734388	07/01/22
Totals for Check: 734388								539.86		
1283	GARY BROWN	15072	06/21/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	195.00	734389	07/01/22
Totals for Check: 734389								195.00		
2340	GILFILLAN INC	144277	06/23/22	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	125.88	734392	07/01/22
2340	GILFILLAN INC	144320	06/27/22	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	210.88	734392	07/01/22
2340	GILFILLAN INC	144305	06/27/22	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	25.49	734392	07/01/22
2340	GILFILLAN INC	144311	06/27/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	74.93	734392	07/01/22
2340	GILFILLAN INC	144307	06/27/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	26.97	734392	07/01/22

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2340	GILFILLAN INC	144315	06/27/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	48.93	734392	07/01/22
2340	GILFILLAN INC	144178	06/16/22	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	19.99	734392	07/01/22
2340	GILFILLAN INC	144153	06/15/22	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	18.00	734392	07/01/22
2340	GILFILLAN INC	144163	06/15/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	221.71	734392	07/01/22
2340	GILFILLAN INC	144187	06/17/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	52.97	734392	07/01/22
2340	GILFILLAN INC	144188	06/17/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	30.00	734392	07/01/22
2340	GILFILLAN INC	144189	06/17/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	30.00	734392	07/01/22
2340	GILFILLAN INC	144212	06/20/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	07.19	734392	07/01/22
2340	GILFILLAN INC	144297	06/24/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	24.99	734392	07/01/22
2340	GILFILLAN INC	144297	06/24/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.98	734392	07/01/22
2340	GILFILLAN INC	144207	06/20/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	34.00	734392	07/01/22
2340	GILFILLAN INC	144268	06/22/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.78	734392	07/01/22
2340	GILFILLAN INC	144143	06/14/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	131.76	734392	07/01/22
2340	GILFILLAN INC	144257	06/22/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	132.36	734392	07/01/22
2340	GILFILLAN INC	144258	06/22/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	35.07	734392	07/01/22
Totals for Check: 734392								1,282.88		
99999	GLICKSMAN, KYLE	U0240000520006A	06/27/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	150.00	734393	07/01/22
Totals for Check: 734393								150.00		
2339	GLOBAL EQUIPMENT CO INC	119278878	06/22/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	84.89	734394	07/01/22
Totals for Check: 734394								84.89		
6036	GOODYEAR TIRE & RUBBER CO	168-1089325	04/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	302.94	734395	07/01/22
Totals for Check: 734395								302.94		
15205	HAYDAY INC	167707-001	04/12/22	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	283.40	734396	07/01/22
15205	HAYDAY INC	167674-001	04/07/22	P	100	290-55560-100-00	EVENTS - EXPENSES	53.10	734396	07/01/22
15205	HAYDAY INC	168127-001	06/10/22	P	500	201-52010-500-00	OFFICE SUPPLIES	20.10	734396	07/01/22
15205	HAYDAY INC	168228-001	06/27/22	P	420	100-52010-420-00	OFFICE SUPPLIES	39.99	734396	07/01/22
15205	HAYDAY INC	168176-001	06/17/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	22.00	734396	07/01/22
Totals for Check: 734396								418.59		
2520	HOLT TEXAS. LTD	PIM00055827	06/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	51.73	734397	07/01/22
2520	HOLT TEXAS. LTD	PIM00522828	06/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	115.61	734397	07/01/22
Totals for Check: 734397								167.34		
2585	HOWARD FIRE EXT SERVICE	67284	06/21/22	P	215	100-54810-215-00	MAINT-MISC	187.25	734398	07/01/22
Totals for Check: 734398								187.25		
2608	HYDROTEX PARTNERS LTD	480082	06/10/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,332.23	734399	07/01/22
2608	HYDROTEX PARTNERS LTD	480501	06/16/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	604.40	734399	07/01/22
Totals for Check: 734399								2,936.63		
2740	IJS-EJS, INC.	172092	06/22/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	68.03	734400	07/01/22
2740	IJS-EJS, INC.	172101	06/22/22	P	132	501-52030-132-00	CLEANING & JANITORIAL	161.16	734400	07/01/22
Totals for Check: 734400								229.19		

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281	JESSE STARKEY	850573	06/28/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,500.00	734401	07/01/22
281	JESSE STARKEY	850570	06/27/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,950.00	734401	07/01/22
Totals for Check: 734401								4,450.00		
2839	KAUFMAN MOWERS & MORE LLC	10103	06/24/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	377.52	734402	07/01/22
Totals for Check: 734402								377.52		
240	KMCL ENTERPRISES LLC	280017	06/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	734403	07/01/22
Totals for Check: 734403								103.96		
3999	LKOM RADIO GROUP LP	34630	06/21/22	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	200.00	734404	07/01/22
Totals for Check: 734404								200.00		
3432	MARK SIMON	05312022	05/31/22	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	150.00	734405	07/01/22
Totals for Check: 734405								150.00		
3455	MARTIN MARIETTA MATERIALS, INC	35743969	06/09/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,735.00	734406	07/01/22
3455	MARTIN MARIETTA MATERIALS, INC	35743970	06/09/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,260.00	734406	07/01/22
Totals for Check: 734406								2,995.00		
253	MAXIMO CORTEZ	06132022-1	06/13/22	P	350	100-54820-350-00	MAINT-CITY WIDE	1,275.00	734407	07/01/22
Totals for Check: 734407								1,275.00		
3520	MCCOY'S BUILDING SUPPLY	5961860	06/22/22	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	518.73	734408	07/01/22
3520	MCCOY'S BUILDING SUPPLY	5961826	06/21/22	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	256.76	734408	07/01/22
Totals for Check: 734408								775.49		
3525	MCKEE LUMBER COMPANY	2206-681626	06/20/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	133.66	734409	07/01/22
Totals for Check: 734409								133.66		
34372	MEDICAL SURGICAL & COMPCARE	20330	06/24/22	P	142	501-55100-142-00	MEDICAL & PHYCH SERVICES	64.35	734410	07/01/22
Totals for Check: 734410								64.35		
1	MISC VENDOR	07012022	06/28/22	P		203-49340-000-00	SALE-CEMETERY LOTS-OAKWOOD	774.00	734411	07/01/22
Totals for Check: 734411								774.00		
4095	MITCHELL SIMON	7604	06/24/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	6,687.01	734412	07/01/22
4095	MITCHELL SIMON	7604	06/24/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	14,614.37	734412	07/01/22
Totals for Check: 734412								21,301.38		
257	MOORE & MOSES CO	85126	06/23/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734413	07/01/22
Totals for Check: 734413								10.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3906964.003	06/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,461.58	734414	07/01/22
Totals for Check: 734414								1,461.58		
3610	NAVARRO COUNTY CLERK	07012022	06/28/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	734415	07/01/22

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3610	NAVARRO COUNTY CLERK	07012022-2	06/29/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	734415	07/01/22
3610	NAVARRO COUNTY CLERK	07012022-3	06/29/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	734415	07/01/22
3610	NAVARRO COUNTY CLERK	07012022-4	06/29/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	734415	07/01/22
3610	NAVARRO COUNTY CLERK	07012022-5	06/29/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	734415	07/01/22
Totals for Check: 734415								138.00		
3616	NAVCO SAFE & LOCK CO, INC	14828	06/27/22	P	110	100-54810-110-00	MAINT-MISC	125.00	734416	07/01/22
Totals for Check: 734416								125.00		
36460	NORTH TEXAS PYROTECHNICS LLC	6272022	06/27/22	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	1,700.00	734417	07/01/22
Totals for Check: 734417								1,700.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-473357	06/15/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	170.75	734418	07/01/22
Totals for Check: 734418								170.75		
6091	ODP BUSINESS SOLUTIONS	250371138002	06/22/22	P	110	100-52010-110-00	OFFICE SUPPLIES	30.76	734419	07/01/22
6091	ODP BUSINESS SOLUTIONS	249063562001	06/24/22	P	110	100-52010-110-00	OFFICE SUPPLIES	99.03	734419	07/01/22
6091	ODP BUSINESS SOLUTIONS	252526300001	06/27/22	P	110	100-52010-110-00	OFFICE SUPPLIES	57.97	734419	07/01/22
Totals for Check: 734419								187.76		
25051	PATRICK W HAPNER	771130	06/20/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	562.50	734420	07/01/22
25051	PATRICK W HAPNER	771131	06/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	825.00	734420	07/01/22
25051	PATRICK W HAPNER	771132	06/21/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	734420	07/01/22
25051	PATRICK W HAPNER	771133	06/22/22	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	825.00	734420	07/01/22
25051	PATRICK W HAPNER	771134	06/23/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	734420	07/01/22
25051	PATRICK W HAPNER	771135	06/24/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	734420	07/01/22
25051	PATRICK W HAPNER	771136	06/24/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	734420	07/01/22
Totals for Check: 734420								2,587.50		
4215	PAYROLL EFTPS	PR01812	701 06/28/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	734421	07/01/22
4215	PAYROLL EFTPS	PR01812	701 06/28/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.88	734421	07/01/22
Totals for Check: 734421								336.88		
3850	POLICE ASSOCIATION	PR01810	701 06/07/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	734422	07/01/22
3850	POLICE ASSOCIATION	PR01811	701 06/21/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	734422	07/01/22
Totals for Check: 734422								1,852.00		
4090	RENE SOTELO	106	06/28/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	2,250.00	734423	07/01/22
4090	RENE SOTELO	104	06/28/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	1,675.00	734423	07/01/22
4090	RENE SOTELO	105	06/28/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	1,150.00	734423	07/01/22
Totals for Check: 734423								5,075.00		
157	ROBERT HEROD	221951	06/24/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.99	734424	07/01/22
Totals for Check: 734424								04.99		
2634	ROSS GANNAWAY CLIFTON PLLC	3421	06/21/22	P	30	100-55060-030-00	LEGAL SERVICES	302.50	734425	07/01/22
2634	ROSS GANNAWAY CLIFTON PLLC	3422	06/21/22	P	60	100-55060-060-00	LEGAL SERVICES	8,005.68	734425	07/01/22

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Totals for Check: 734425								8,308.18		
6031	SCS ENGINEERS	437200	05/31/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	950.00	734426	07/01/22
Totals for Check: 734426								950.00		
134	TEXAS COMMISSION ON FIRE PROTE	166022	06/21/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	734427	07/01/22
134	TEXAS COMMISSION ON FIRE PROTE	166022	06/21/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	734427	07/01/22
134	TEXAS COMMISSION ON FIRE PROTE	166022	06/21/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	(85.00)	734427	07/01/22
Totals for Check: 734427								85.00		
204	THE LAMAR LTD PARTNERSHIP	113718603	06/13/22	P	100	290-55010-100-00	GENERAL SERVICES	504.00	734428	07/01/22
Totals for Check: 734428								504.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12207	06/21/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	152,858.39	734429	07/01/22
94456	TML INTERGOVERNMENTAL	MCORSIC12207	06/21/22	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,152.94)	734429	07/01/22
94456	TML INTERGOVERNMENTAL	MCORSIC12207	06/21/22	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(433.94)	734429	07/01/22
94456	TML INTERGOVERNMENTAL	MCORSIC12207	06/21/22	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(104.15)	734429	07/01/22
94456	TML INTERGOVERNMENTAL	MCORSIC12207	06/21/22	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(237.60)	734429	07/01/22
94456	TML INTERGOVERNMENTAL	MCORSIC12207	06/21/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	658.38	734429	07/01/22
94456	TML INTERGOVERNMENTAL	MCORSIC12207	06/21/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	738.95	734429	07/01/22
94456	TML INTERGOVERNMENTAL	MCORSIC12207	06/21/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	728.96	734429	07/01/22
Totals for Check: 734429								153,056.05		
1149	TONY AGUADO	061922-1	06/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	734430	07/01/22
1149	TONY AGUADO	061922-2	06/26/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,125.00	734430	07/01/22
Totals for Check: 734430								6,800.00		
4454	TOP NOTCH PERSONNEL INC	67801	06/17/22	P	215	100-55260-215-00	CONTRACT LABOR	652.80	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67801	06/17/22	P	215	100-55260-215-00	CONTRACT LABOR	170.10	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67801	06/17/22	P	215	100-55260-215-00	CONTRACT LABOR	530.40	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67801	06/17/22	P	215	100-55260-215-00	CONTRACT LABOR	414.80	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67802	06/17/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67802	06/17/22	P	110	100-55260-110-00	CONTRACT LABOR	774.90	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67802	06/17/22	P	110	100-55260-110-00	CONTRACT LABOR	253.37	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67802	06/17/22	P	110	100-55260-110-00	CONTRACT LABOR	613.41	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67803	06/17/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67803	06/17/22	P	320	100-55260-320-00	CONTRACT LABOR	113.40	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67803	06/17/22	P	350	100-55260-350-00	CONTRACT LABOR	783.36	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	120	501-55260-120-00	CONTRACT LABOR	246.33	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	131	501-55260-131-00	CONTRACT LABOR	246.33	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	132	501-55260-132-00	CONTRACT LABOR	410.55	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	141	501-55260-141-00	CONTRACT LABOR	246.33	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	142	501-55260-142-00	CONTRACT LABOR	246.33	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	100	502-55260-100-00	CONTRACT LABOR	246.33	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	141	501-55260-141-00	CONTRACT LABOR	544.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734435	07/01/22

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4454	TOP NOTCH PERSONNEL INC	67804	06/17/22	P	141	501-55260-141-00	CONTRACT LABOR	211.68	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67805	06/17/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67805	06/17/22	P	80	100-55260-080-00	CONTRACT LABOR	436.02	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67806	06/17/22	P	100	502-55260-100-00	CONTRACT LABOR	619.20	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67806	06/17/22	P	100	502-55260-100-00	CONTRACT LABOR	312.48	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67807	06/17/22	P	460	100-55260-460-00	CONTRACT LABOR	516.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67807	06/17/22	P	460	100-55260-460-00	CONTRACT LABOR	256.25	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67808	06/17/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67808	06/17/22	P	410	100-55260-410-00	CONTRACT LABOR	247.68	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67808	06/17/22	P	410	100-55260-410-01	CONTRACT LABOR	544.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67808	06/17/22	P	410	100-55260-410-01	CONTRACT LABOR	37.80	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67809	06/17/22	P	140	100-55260-140-00	CONTRACT LABOR	557.28	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67809	06/17/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67810	06/17/22	P	450	100-55260-450-00	CONTRACT LABOR	629.85	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67811	06/17/22	P	330	100-55260-330-00	CONTRACT LABOR	123.84	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67811	06/17/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67811	06/17/22	P	100	202-55260-100-00	CONTRACT LABOR	61.92	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67811	06/17/22	P	100	202-55260-100-00	CONTRACT LABOR	89.28	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67811	06/17/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67812	06/17/22	P	200	501-55260-200-00	CONTRACT LABOR	247.68	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67813	06/17/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67813	06/17/22	P	200	501-55260-200-00	CONTRACT LABOR	396.90	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67813	06/17/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67813	06/17/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67813	06/17/22	P	200	501-55260-200-00	CONTRACT LABOR	510.30	734435	07/01/22
4454	TOP NOTCH PERSONNEL INC	67814	06/17/22	P	500	201-55260-500-00	CONTRACT LABOR	599.85	734435	07/01/22
Totals for Check: 734435								23,781.87		
4461	TRACTOR SUPPLY CO	200763168	06/02/22	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	72.99	734436	07/01/22
4461	TRACTOR SUPPLY CO	200764078	06/06/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	179.98	734436	07/01/22
4461	TRACTOR SUPPLY CO	200763677	06/04/22	P	110	100-53220-110-00	ANIMAL FOOD	53.99	734436	07/01/22
Totals for Check: 734436								306.96		
4513	TRUCK PARTS & SERVICE INC	52334	06/17/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	59.20	734437	07/01/22
4513	TRUCK PARTS & SERVICE INC	52448	06/23/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	215.63	734437	07/01/22
Totals for Check: 734437								274.83		
99997	UNCLAIMED PROPERTY REMIT	07012022	07/01/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.31	734438	07/01/22
Totals for Check: 734438								70.31		
475	VERIZON WIRELESS	9908607714LF	06/10/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	89.81	734439	07/01/22
475	VERIZON WIRELESS	9908607715LT	06/10/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	734439	07/01/22
Totals for Check: 734439								127.94		
4879	WALLER COUNTY ASPHALT INC	23399	06/23/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	3,212.12	734440	07/01/22
Totals for Check: 734440								3,212.12		

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4900	WALMART COMMUNITY	06192022	06/19/22	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	11.78	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	60	100-52165-060-00	PUBLIC & EMPLEE RELATIONS	85.23	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	163.31	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	142	501-52010-142-00	OFFICE SUPPLIES	28.26	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	120	100-53190-120-00	FOOD SUPPLIES	81.92	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	99.88	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	460	100-52010-460-00	OFFICE SUPPLIES	29.16	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	113.28	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	110	100-53190-110-00	FOOD SUPPLIES	116.04	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	10.26	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	120	100-53190-120-00	FOOD SUPPLIES	61.37	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	120	100-52010-120-00	OFFICE SUPPLIES	10.48	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	460	100-52010-460-00	OFFICE SUPPLIES	60.85	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	120	100-53190-120-00	FOOD SUPPLIES	29.98	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.98	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	28.18	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	79.50	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	215	100-53190-215-00	FOOD SUPPLIES	09.96	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	09.88	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	215	100-52010-215-00	OFFICE SUPPLIES	18.00	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.98	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	460	100-52010-460-00	OFFICE SUPPLIES	107.73	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	62.23	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	(06.53)	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	45.92	734443	07/01/22
4900	WALMART COMMUNITY	06192022	06/19/22	P	120	100-53190-120-00	FOOD SUPPLIES	156.76	734443	07/01/22
Totals for Check: 734443								1,451.39		
4906	WARREN TIRE & WHEEL PROS	30942	06/20/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	194.95	734444	07/01/22
Totals for Check: 734444								194.95		
5091	XIT PAVING & CONSTRUCTION INC	W 13TH AVE-1	06/08/22	P	100	344-55610-100-00	CONTRACTED SERVICES-OTHER	243,310.84	734445	07/01/22
5091	XIT PAVING & CONSTRUCTION INC	W 13TH AVE-1	06/08/22	P		344-26510-000-00	RETAINAGE PAYABLE	(5,247.22)	734445	07/01/22
Totals for Check: 734445								238,063.62		
23741	YANKDEE DOODLE INC	56763	06/20/22	P	100	290-52015-100-00	PRINTING	126.59	734446	07/01/22
23741	YANKDEE DOODLE INC	56764	06/20/22	P	100	290-52015-100-00	PRINTING	115.06	734446	07/01/22
Totals for Check: 734446								241.65		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01810	701 06/07/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	734447	07/01/22
5104	YOUNG MENS CHRISTIANS ASSOC	PR01811	701 06/21/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	734447	07/01/22
Totals for Check: 734447								192.00		
6053	CHARLES KERRY PAYNE	06252022	06/25/22	P	110	100-55260-110-00	CONTRACT LABOR	5,110.00	734448	06/30/22
Totals for Check: 734448								5,110.00		
4234	STANDARD INSURANCE CO	JULY 2022	07/01/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,902.31	734449	07/01/22

Begin Date: 06/27/2022 End Date: 07/01/2022

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: 734449								2,902.31		
6097	ERIC LEWIS	1025	06/28/22	P	300	502-55010-300-00	GENERAL SERVICES	720.00	734450	07/01/22
6097	ERIC LEWIS	1024	06/28/22	P	300	502-55010-300-00	GENERAL SERVICES	1,620.00	734450	07/01/22
Totals for Check: 734450								2,340.00		
Grand Totals:								590,468.59		

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