

Begin Date: 07/25/2022 End Date: 07/29/2022

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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
3515	R MCGAHA OR L MAHONEY	PD072622	07/26/22	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	734807	07/26/22
Totals for Check: 734807								1,000.00		
1120	ADP SCREENING & SELECTION	1126042-07-2022	07/25/22	P	50	100-55010-050-00	GEN SVCS-OTHER	48.50	734808	07/28/22
1120	ADP SCREENING & SELECTION	1126042-07-2022	07/25/22	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	734808	07/28/22
1120	ADP SCREENING & SELECTION	1126042-07-2022	07/25/22	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	734808	07/28/22
1120	ADP SCREENING & SELECTION	1126042-07-2022	07/25/22	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	734808	07/28/22
Totals for Check: 734808								82.82		
1002	ALL TEX UTILITIES LLC	5665	07/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5666	07/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5667	07/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5668	07/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5669	07/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5670	07/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5671	07/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5673	07/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5674	07/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5675	07/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5676	07/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5677	07/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5678	07/18/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,610.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5678	07/18/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	85.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5679	07/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,866.25	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5680	07/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5681	07/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5681	07/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5682	07/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5682	07/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	85.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5683	07/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5683	07/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5650	07/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5650	07/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5651	07/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5652	07/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	965.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5653	07/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5654	07/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,240.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5654	07/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5655	07/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,295.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5656	07/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5656	07/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	85.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5658	07/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	697.50	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5658	07/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	85.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5659	07/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5660	07/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,342.50	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5661	07/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	835.00	734813	07/28/22
1002	ALL TEX UTILITIES LLC	5661	07/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	734813	07/28/22

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1002	ALL TEX UTILITIES LLC	5663	07/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	734813	07/28/22
Totals for Check: 734813								47,013.75		
276	AQUA REC, INC.	39491	07/14/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	2,180.00	734814	07/28/22
Totals for Check: 734814								2,180.00		
10981	ATWOOD DISTRIBUTING LP	6685	07/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	569.98	734815	07/28/22
10981	ATWOOD DISTRIBUTING LP	6680	07/20/22	P	100	202-52030-100-00	CLEANING & JANITORIAL	62.85	734815	07/28/22
10981	ATWOOD DISTRIBUTING LP	6648/37	07/07/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	79.96	734815	07/28/22
10981	ATWOOD DISTRIBUTING LP	6678	07/20/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	21.99	734815	07/28/22
Totals for Check: 734815								734.78		
4244	BSN SPORTS	917633083	07/21/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,913.80	734816	07/28/22
4244	BSN SPORTS	917470418	06/29/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	480.44	734816	07/28/22
4244	BSN SPORTS	917589889	07/15/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	2,572.70	734816	07/28/22
Totals for Check: 734816								4,966.94		
12000	BUREAU VERITAS NORTH AMERICA	22041430	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,016.70	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041432	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,032.80	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041436	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,069.90	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041435	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,072.35	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041433	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	978.55	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041434	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	978.55	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041410	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,098.60	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041414	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,007.95	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041431	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,018.80	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041427	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	785.00	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041420	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	922.20	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041437	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	785.00	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041416	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	949.15	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041415	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	785.00	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041411	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,138.50	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041417	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	937.25	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041419	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	949.15	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041429	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,236.50	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041428	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,236.50	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041409	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	872.50	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041412	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,241.75	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041406	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,270.45	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041405	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	831.20	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041408	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	963.85	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041407	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	963.85	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041424	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	2241426	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041425	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041421	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041422	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	734821	07/28/22

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12000	BUREAU VERITAS NORTH AMERICA	22041423	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	76.92	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	76.92	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	76.92	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	76.92	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	76.92	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	76.92	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	76.92	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	125.00	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041438	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	125.00	734821	07/28/22
12000	BUREAU VERITAS NORTH AMERICA	22041418	06/26/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	200.00	734821	07/28/22
Totals for Check: 734821								32,025.51		
1435	CALDWELL COUNTRY CHEVROLET	NR305311	07/21/22	P	120	354-58865-120-06	CAP EXP-MOTOR VEH & EQUIP	40,384.00	734822	07/28/22
Totals for Check: 734822								40,384.00		
1499	CASCO INDUSTRIES, INC.	241809	07/20/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	930.00	734823	07/28/22
Totals for Check: 734823								930.00		
1517	CHAMELEON INDUSTRIES, INC.	1236630	07/19/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	619.59	734824	07/28/22
1517	CHAMELEON INDUSTRIES, INC.	1236553	07/18/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	734824	07/28/22
Totals for Check: 734824								2,624.99		
15173	CHANGE HEALTHCARE	7004070380	06/01/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	734825	07/28/22
15173	CHANGE HEALTHCARE	7004070380	06/01/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(27.00)	734825	07/28/22
Totals for Check: 734825								473.00		
6053	CHARLES KERRY PAYNE	7222022	07/22/22	P	110	100-55260-110-00	CONTRACT LABOR	2,520.00	734826	07/28/22
6053	CHARLES KERRY PAYNE	7222022	07/22/22	P	110	100-55260-110-00	CONTRACT LABOR	2,730.00	734826	07/28/22
6053	CHARLES KERRY PAYNE	7222022	07/22/22	P	110	100-55260-110-00	CONTRACT LABOR	140.00	734826	07/28/22
Totals for Check: 734826								5,390.00		
1571	CLIFFORD POWER SYSTEMS	SVC-135353	07/20/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	729.60	734827	07/28/22
Totals for Check: 734827								729.60		
6046	COLE DISTRIBUTING CO, LLC	IN-022606	07/19/22	P		100-16015-000-00	FUEL INVENTORY-FIRE/EMS STA #1	9,730.84	734828	07/28/22
6046	COLE DISTRIBUTING CO, LLC	21990	07/01/22	P		502-16010-000-00	INVENTORY-FUEL	7,279.20	734828	07/28/22
6046	COLE DISTRIBUTING CO, LLC	21909	06/29/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	889.43	734828	07/28/22
6046	COLE DISTRIBUTING CO, LLC	22393	07/13/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	478.27	734828	07/28/22
Totals for Check: 734828								18,377.74		
338	CORE & MAIN LP	R222586	07/20/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,098.18	734829	07/28/22
338	CORE & MAIN LP	R197503	07/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	303.30	734829	07/28/22
338	CORE & MAIN LP	R163770	07/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	901.50	734829	07/28/22
338	CORE & MAIN LP	R220884	07/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,452.93	734829	07/28/22
Totals for Check: 734829								5,755.91		

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1668	CORSICANA NAPA AUTO PARTS	117995	07/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.74	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	117867	07/14/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	220.78	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	117993	07/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	327.33	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118086	07/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.98	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118115	07/22/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	137.99	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118115	07/22/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.00	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118115	07/22/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118115	07/22/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118116	07/22/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.18	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118087	07/21/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.26	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118087	07/21/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	03.00	734831	07/28/22
1668	CORSICANA NAPA AUTO PARTS	118087	07/21/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	83.85	734831	07/28/22
Totals for Check: 734831								873.11		
1700	CORSICANA WELDING SUPPLY	2208768	07/18/22	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	36.20	734832	07/28/22
1700	CORSICANA WELDING SUPPLY	2207641	07/20/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	272.90	734832	07/28/22
Totals for Check: 734832								309.10		
1724	CREATIVE CULTURE INSIGNIA, LLC	8980	02/05/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,050.00	734833	07/28/22
Totals for Check: 734833								1,050.00		
1414	CRUZ RUIZ	1753	07/25/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	405.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	405.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	405.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	405.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	734835	07/28/22
1414	CRUZ RUIZ	1753	07/25/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	734835	07/28/22
Totals for Check: 734835								8,100.00		
2973	DAN KENT	35299	07/20/22	P	100	202-53130-100-00	CHEMICAL SUPPLIES	160.00	734836	07/28/22
Totals for Check: 734836								160.00		
593	DATA PROSE LLC	3P63702	07/22/22	P	141	501-52015-141-00	PRINTING	1,223.71	734837	07/28/22
Totals for Check: 734837								1,223.71		
1576	DAVID CAMPOS	3420	07/15/22	P	131	501-55230-131-00	INSPECTION SERVICES	275.00	734838	07/28/22
Totals for Check: 734838								275.00		
2901	DAVID PERRY	15619	12/22/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,877.10	734839	07/28/22
2901	DAVID PERRY	15920	06/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	5,253.93	734839	07/28/22
2901	DAVID PERRY	15815	05/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	17,255.10	734839	07/28/22
Totals for Check: 734839								25,386.13		

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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
1873	DEALERS ELECTRICAL SUPPLY	S100224890.001	07/19/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	250.93	734840	07/28/22
1873	DEALERS ELECTRICAL SUPPLY	S100224869.001	07/19/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	364.99	734840	07/28/22
Totals for Check: 734840								615.92		
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	120	100-56010-120-00	UTIL-ELECTRICAL	3,560.89	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	215	100-56010-215-00	UTIL-ELECTRICAL	879.32	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,100.29	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,484.78	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	430	100-56010-430-00	UTIL-ELECTRICAL	386.38	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	450	100-56010-450-00	UTIL-ELECTRICAL	926.26	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,415.18	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	510	100-56010-510-00	UTIL-ELECTRICAL	491.70	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	530	100-56010-530-00	UTIL-ELECTRICAL	821.21	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,643.68	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	261.81	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,139.00	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	200	201-56010-200-00	UTIL-ELECTRICAL	137.21	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	300	201-56010-300-00	UTIL-ELECTRICAL	287.72	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	500	201-56010-500-00	UTIL-ELECTRICAL	742.84	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	100	202-56010-100-00	UTIL-ELECTRICAL	692.31	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	490	203-56010-490-00	UTIL-ELECTRICAL	94.74	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,029.41	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	131	501-56010-131-00	UTIL-ELECTRICAL	981.31	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,702.62	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-01	UTIL-ELECTRICAL	210.27	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-02	UTIL-ELECTRICAL	14.92	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-03	UTIL-ELECTRICAL	313.68	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-04	UTIL-ELECTRICAL	11.95	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-05	UTIL-ELECTRICAL	26.85	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.46	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.24	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-08	UTIL-ELECTRICAL	25.97	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	58.43	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-11	UTIL-ELECTRICAL	49.94	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-12	UTIL-ELECTRICAL	08.35	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-13	UTIL-ELECTRICAL	304.50	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.85	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-15	UTIL-ELECTRICAL	15.59	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-16	UTIL-ELECTRICAL	16.25	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.38	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-18	UTIL-ELECTRICAL	216.37	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-19	UTIL-ELECTRICAL	290.18	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-20	UTIL-ELECTRICAL	335.78	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-21	UTIL-ELECTRICAL	121.46	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.35	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	133	501-56010-133-23	UTIL-ELECTRICAL	20.14	734846	07/28/22

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1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,961.69	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,038.95	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	143	501-56010-143-01	UTIL-ELECTRICAL	27.89	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.86	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	143	501-56010-143-04	UTIL-ELECTRICAL	80.81	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,153.14	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	143	501-56010-143-06	UTIL-ELECTRICAL	6,445.33	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	143	501-56010-143-12	UTIL-ELECTRICAL	703.84	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.69	734846	07/28/22
1947	DIRECT ENERGY	JUNE 2022	07/21/22	P	100	502-56010-100-00	UTIL-ELECTRICAL	477.41	734846	07/28/22
Totals for Check: 734846								97,827.76		
19061	DOLGENCORP OF TEXAS INC	1001181159	07/15/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	61.00	734847	07/28/22
19061	DOLGENCORP OF TEXAS INC	1001181159	07/15/22	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	25.85	734847	07/28/22
Totals for Check: 734847								86.85		
1827	DPC INDUSTRIES, INC.	67004045-22	07/01/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,659.07	734848	07/28/22
1827	DPC INDUSTRIES, INC.	67004045-22	07/01/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,810.60	734848	07/28/22
1827	DPC INDUSTRIES, INC.	767004046-22	07/01/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,469.67	734848	07/28/22
1827	DPC INDUSTRIES, INC.	767004181-22	07/18/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	13,338.00	734848	07/28/22
1827	DPC INDUSTRIES, INC.	767004181-22	07/18/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	48.60	734848	07/28/22
Totals for Check: 734848								24,325.94		
318	ELECTRICO INC	59340	07/12/22	P	133	501-54190-133-13	MAINT-SEWER TRTMNT PLNTS & LFT	16,388.40	734849	07/28/22
318	ELECTRICO INC	59288	07/15/22	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	660.00	734849	07/28/22
318	ELECTRICO INC	59288	07/15/22	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	660.00	734849	07/28/22
318	ELECTRICO INC	59288	07/15/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	330.00	734849	07/28/22
318	ELECTRICO INC	59288	07/15/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	330.00	734849	07/28/22
Totals for Check: 734849								18,368.40		
2059	ELLIOTT ELECT SUPPLY INC	31-83549-01	07/21/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	345.96	734850	07/28/22
Totals for Check: 734850								345.96		
20533	EMPIRE PAPER COMPANY INC	730886	07/22/22	P	110	100-52010-110-00	OFFICE SUPPLIES	386.24	734851	07/28/22
Totals for Check: 734851								386.24		
6097	ERIC LEWIS	1035	07/25/22	P	300	502-55010-300-00	GENERAL SERVICES	1,919.97	734852	07/28/22
6097	ERIC LEWIS	1036	07/25/22	P	300	502-55010-300-00	GENERAL SERVICES	3,690.00	734852	07/28/22
Totals for Check: 734852								5,609.97		
2167	FARMER'S CUSTOM MOWING	7986	07/29/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	734853	07/28/22
2167	FARMER'S CUSTOM MOWING	7985	07/29/22	P	490	203-54810-490-00	MAINT-MISC	425.00	734853	07/28/22
Totals for Check: 734853								5,483.08		
2170	FEDERAL EXPRESS CORPORATION	7-811-28944	07/07/22	P	120	100-52020-120-00	POSTAGE & SHIPPING	47.08	734854	07/28/22
Totals for Check: 734854								47.08		

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2190	FIREFIGHTERS ASSOCIATION	PR01814	701 07/05/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	734855	07/28/22
2190	FIREFIGHTERS ASSOCIATION	PR01816	701 07/19/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	734855	07/28/22
Totals for Check: 734855								1,691.26		
2315	GALLS LLC	21559316	07/05/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	152.21	734856	07/28/22
Totals for Check: 734856								152.21		
14341	GARY CAMPOZ	642	07/25/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	8,363.60	734857	07/28/22
Totals for Check: 734857								8,363.60		
25971	GARY N HOLLOWAY	1029	07/22/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	740.00	734858	07/28/22
Totals for Check: 734858								740.00		
2340	GILFILLAN INC	144697	07/20/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	19.97	734860	07/28/22
2340	GILFILLAN INC	144687/1	07/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	734860	07/28/22
2340	GILFILLAN INC	144701/1	07/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.59	734860	07/28/22
2340	GILFILLAN INC	144670/1	07/19/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	115.96	734860	07/28/22
2340	GILFILLAN INC	144714/1	07/21/22	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	54.00	734860	07/28/22
2340	GILFILLAN INC	144716	07/21/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.29	734860	07/28/22
2340	GILFILLAN INC	144716	07/21/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	03.32	734860	07/28/22
2340	GILFILLAN INC	144732	07/22/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	431.52	734860	07/28/22
2340	GILFILLAN INC	144734	07/22/22	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	38.50	734860	07/28/22
2340	GILFILLAN INC	144733	07/22/22	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	669.98	734860	07/28/22
2340	GILFILLAN INC	144668	07/19/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	98.62	734860	07/28/22
2340	GILFILLAN INC	144652	07/18/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.24	734860	07/28/22
2340	GILFILLAN INC	144658	07/18/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	00.99	734860	07/28/22
2340	GILFILLAN INC	144709	07/21/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	50.37	734860	07/28/22
2340	GILFILLAN INC	144662	07/19/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	734860	07/28/22
2340	GILFILLAN INC	144740	07/22/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	734860	07/28/22
2340	GILFILLAN INC	144764-1	07/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.99	734860	07/28/22
2340	GILFILLAN INC	144669	07/19/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	185.20	734860	07/28/22
Totals for Check: 734860								1,794.50		
15205	HAYDAY INC	168405-001	07/21/22	P	420	100-52015-420-00	PRINTING	296.34	734861	07/28/22
15205	HAYDAY INC	1378890	07/19/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	267.56	734861	07/28/22
Totals for Check: 734861								563.90		
2486	HEB GROCERY COMPANY LP	476499	07/20/22	P	120	100-53190-120-00	FOOD SUPPLIES	181.26	734862	07/28/22
Totals for Check: 734862								181.26		
2542	HILL PLUMBING SERVICE	30179	07/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	218.30	734863	07/28/22
Totals for Check: 734863								218.30		
2520	HOLT TEXAS. LTD	SIE105357010	04/26/22	P	643	812-58910-643-03	CAPITAL-EQUIPMENT	246,940.54	734864	07/28/22
2520	HOLT TEXAS. LTD	SIE105357010	04/26/22	P	643	812-58910-643-03	CAPITAL-EQUIPMENT	20,328.00	734864	07/28/22
2520	HOLT TEXAS. LTD	LIM021132030	07/11/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	734864	07/28/22
2520	HOLT TEXAS. LTD	99187	07/13/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HWY EQ	935.93	734864	07/28/22

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2520	HOLT TEXAS. LTD	99187	07/13/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	374.75	734864	07/28/22
2520	HOLT TEXAS. LTD	99186	07/13/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	734864	07/28/22
2520	HOLT TEXAS. LTD	99186	07/13/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	500.00	734864	07/28/22
2520	HOLT TEXAS. LTD	524931	07/13/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	50.36	734864	07/28/22
2520	HOLT TEXAS. LTD	524931	07/13/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	113.57	734864	07/28/22
Totals for Check: 734864								282,355.11		
2523	HOME DEPOT CREDIT SERVICE	6022468	07/20/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.86	734865	07/28/22
2523	HOME DEPOT CREDIT SERVICE	1080550	07/25/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	54.24	734865	07/28/22
Totals for Check: 734865								70.10		
2610	HUFFMAN COMMUNICATIONS	39564	07/21/22	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	49.50	734866	07/28/22
Totals for Check: 734866								49.50		
2740	IJS-EJS, INC.	172541	07/20/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	27.78	734867	07/28/22
2740	IJS-EJS, INC.	172521	07/19/22	P	132	501-52030-132-00	CLEANING & JANITORIAL	419.71	734867	07/28/22
Totals for Check: 734867								447.49		
281	JESSE STARKEY	850584	07/25/22	P	335	203-54060-335-00	WOODLAND CEMETERY	1,200.00	734868	07/28/22
281	JESSE STARKEY	850584	07/25/22	P	335	203-54050-335-00	OAKWOOD CEMETERY	300.00	734868	07/28/22
281	JESSE STARKEY	850584	07/25/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,500.00	734868	07/28/22
281	JESSE STARKEY	850585	07/25/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,250.00	734868	07/28/22
Totals for Check: 734868								5,250.00		
28627	JURGENSEN PUMP LLC	7639	07/15/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,160.00	734869	07/28/22
Totals for Check: 734869								1,160.00		
2839	KAUFMAN MOWERS & MORE LLC	10213	07/21/22	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	153.60	734870	07/28/22
Totals for Check: 734870								153.60		
270	KEITH'S ACE HARDWARE	70286	07/14/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	36.76	734871	07/28/22
270	KEITH'S ACE HARDWARE	70392	07/22/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	11.18	734871	07/28/22
Totals for Check: 734871								47.94		
2939	KIRBY-SMITH MACHINERY, INC.	339811	07/21/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,238.26	734872	07/28/22
Totals for Check: 734872								2,238.26		
29351	KNIFE RIVER CORP - SOUTH	883092	07/14/22	P	142	501-58445-142-00	CAP EXP-IMPROVE (NON-BUILDING)	16,612.69	734873	07/28/22
29351	KNIFE RIVER CORP - SOUTH	883370	07/15/22	P	910	501-58445-910-00	CAP EXP-IMPROVE (NON-BUILDING)	2,709.98	734873	07/28/22
29351	KNIFE RIVER CORP - SOUTH	882678	07/12/22	P	100	502-54050-100-00	MAINT-STREET, RDWS & SDWLK	11,274.34	734873	07/28/22
Totals for Check: 734873								30,597.01		
3284	LOCHRIDGE-PRIEST INC	LS58057	07/18/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	223.00	734874	07/28/22
3284	LOCHRIDGE-PRIEST INC	LS57835	07/01/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	170.20	734874	07/28/22
3284	LOCHRIDGE-PRIEST INC	LS58105	07/18/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	433.38	734874	07/28/22
3284	LOCHRIDGE-PRIEST INC	LS57881	07/07/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	168.50	734874	07/28/22
Totals for Check: 734874								995.08		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	130149	07/13/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	15.03	734875	07/28/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	2139	07/24/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	1,139.76	734875	07/28/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	2137	07/24/22	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	144.00	734875	07/28/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	2138	07/24/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	734875	07/28/22
Totals for Check: 734875								1,874.79		
1388	MARK BRYSON	2139	07/24/22	P	133	501-58995-133-12-210007	CAP EXP- MAINT PROJECTS	1,139.76	734876	07/28/22
1388	MARK BRYSON	2137	07/24/22	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	144.00	734876	07/28/22
1388	MARK BRYSON	2138	07/24/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	734876	07/28/22
Totals for Check: 734876								1,859.76		
3432	MARK SIMON	7152022	07/15/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,280.50	734877	07/28/22
Totals for Check: 734877								1,280.50		
5510	MCCI LLC	RN8962	07/22/22	P		100-17071-000-00	PREPAID-YEAR END INVOICES	5,462.11	734878	07/28/22
Totals for Check: 734878								5,462.11		
3520	MCCOY'S BUILDING SUPPLY	5962255	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	44.66	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962549	07/19/22	P	910	501-58280-910-00	BUILDINGS & GROUNDS	26.72	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962550	07/19/22	P	910	501-58280-910-00	BUILDINGS & GROUNDS	06.73	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962548	07/19/22	P	910	501-58280-910-00	BUILDINGS & GROUNDS	237.58	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962536	07/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.26	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962557	07/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.99	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962601	07/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.36	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962601	07/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	23.19	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962601	07/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10.55	734880	07/28/22
3520	MCCOY'S BUILDING SUPPLY	5962668	07/25/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	112.69	734880	07/28/22
Totals for Check: 734880								912.73		
35041	MCCREARY, VESELKA, BRAGG &	256698	07/25/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	163.79	734881	07/28/22
35041	MCCREARY, VESELKA, BRAGG &	256699	07/25/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	608.48	734881	07/28/22
Totals for Check: 734881								772.27		
3525	MCKEE LUMBER COMPANY	2207-683774	07/22/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.32	734882	07/28/22
Totals for Check: 734882								46.32		
34995	METRO FIRE APPARATUS SPEC INC	03-12235	07/26/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	335.46	734883	07/28/22
Totals for Check: 734883								335.46		
4683	MICHAEL CARY WORTHY	WORTHY03-2022	03/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	709.53	734884	07/28/22
Totals for Check: 734884								709.53		
528	MICHAEL EDWARD KASTER	972586	07/24/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	800.00	734885	07/28/22
Totals for Check: 734885								800.00		
4095	MITCHELL SIMON	7613	07/22/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	2,475.00	734886	07/28/22
4095	MITCHELL SIMON	7613	07/22/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	2,950.00	734886	07/28/22

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4095	MITCHELL SIMON	7613	07/22/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	2,250.00	734886	07/28/22
4095	MITCHELL SIMON	7613	07/22/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	734886	07/28/22
4095	MITCHELL SIMON	7613	07/22/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	450.00	734886	07/28/22
4095	MITCHELL SIMON	7613	07/22/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	734886	07/28/22
4095	MITCHELL SIMON	7613	07/22/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	250.00	734886	07/28/22
Totals for Check: 734886								12,075.00		
257	MOORE & MOSES CO	85349	07/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734887	07/28/22
Totals for Check: 734887								10.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4027222.001	07/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,989.68	734888	07/28/22
Totals for Check: 734888								4,989.68		
3610	NAVARRO COUNTY CLERK	07262022-1	07/25/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	734889	07/28/22
3610	NAVARRO COUNTY CLERK	07262022-2	07/25/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	734889	07/28/22
3610	NAVARRO COUNTY CLERK	07262022-2	07/25/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	734889	07/28/22
Totals for Check: 734889								121.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07262022	07/25/22	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	734890	07/28/22
Totals for Check: 734890								20.00		
3616	NAVCO SAFE & LOCK CO, INC	14880	07/19/22	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	300.00	734891	07/28/22
Totals for Check: 734891								300.00		
6091	ODP BUSINESS SOLUTIONS	254893560001	07/13/22	P	120	100-52010-120-00	OFFICE SUPPLIES	263.19	734892	07/28/22
6091	ODP BUSINESS SOLUTIONS	255535254001	07/13/22	P	110	100-52010-110-00	OFFICE SUPPLIES	67.38	734892	07/28/22
Totals for Check: 734892								330.57		
3785	OMEN HARDWARE INC	23851	07/22/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	37.98	734893	07/28/22
3785	OMEN HARDWARE INC	23888	07/26/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	59.97	734893	07/28/22
3785	OMEN HARDWARE INC	23754-1	07/20/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.99	734893	07/28/22
3785	OMEN HARDWARE INC	23754-1	07/20/22	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	12.49	734893	07/28/22
3785	OMEN HARDWARE INC	23754-1	07/20/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	06.98	734893	07/28/22
3785	OMEN HARDWARE INC	23754-1	07/20/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.99	734893	07/28/22
3785	OMEN HARDWARE INC	23754-1	07/20/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.99	734893	07/28/22
3785	OMEN HARDWARE INC	23754-1	07/20/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.70	734893	07/28/22
3785	OMEN HARDWARE INC	23754-1	07/20/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.58	734893	07/28/22
Totals for Check: 734893								184.67		
2029	PACE ANALYTICAL SERVICES LLC	22751508194	07/08/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	204.17	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	51508190	07/08/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	204.17	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751509667	07/13/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	275.00	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751509672	07/13/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	275.00	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751510224	07/14/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	352.95	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751510225	07/14/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	352.95	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751509720	07/13/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	298.65	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751509721	07/13/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	298.65	734895	07/28/22

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2029	PACE ANALYTICAL SERVICES LLC	22751510226	07/14/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	352.95	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751511149	07/19/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	288.56	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751511450	07/19/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	293.98	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751511867	07/19/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	289.59	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751511866	07/19/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	289.59	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751511870	07/19/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	289.59	734895	07/28/22
2029	PACE ANALYTICAL SERVICES LLC	22751510088	07/14/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	4,856.00	734895	07/28/22
Totals for Check: 734895								8,921.80		
3884	PATHMARK TRAFFIC PRODUCTS INC	13590	07/15/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	585.00	734896	07/28/22
3884	PATHMARK TRAFFIC PRODUCTS INC	13508	07/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,918.60	734896	07/28/22
3884	PATHMARK TRAFFIC PRODUCTS INC	13496	07/06/22	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	498.00	734896	07/28/22
Totals for Check: 734896								5,001.60		
25051	PATRICK W HAPNER	844065	07/19/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	675.00	734898	07/28/22
25051	PATRICK W HAPNER	844072	07/22/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	734898	07/28/22
25051	PATRICK W HAPNER	844059	07/14/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	734898	07/28/22
25051	PATRICK W HAPNER	844061	07/14/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	525.00	734898	07/28/22
25051	PATRICK W HAPNER	844062	07/15/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	734898	07/28/22
25051	PATRICK W HAPNER	844063	07/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	734898	07/28/22
25051	PATRICK W HAPNER	844064	07/19/22	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	75.00	734898	07/28/22
25051	PATRICK W HAPNER	844066	07/20/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	734898	07/28/22
25051	PATRICK W HAPNER	844067	07/20/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	734898	07/28/22
25051	PATRICK W HAPNER	844068	07/20/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	734898	07/28/22
25051	PATRICK W HAPNER	844069	07/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	734898	07/28/22
25051	PATRICK W HAPNER	844070	07/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	734898	07/28/22
25051	PATRICK W HAPNER	844071	07/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	734898	07/28/22
25051	PATRICK W HAPNER	844073	07/22/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	734898	07/28/22
25051	PATRICK W HAPNER	844074	07/22/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	734898	07/28/22
Totals for Check: 734898								2,962.50		
3883	PATRIOT SUPPLY CO	2573	06/13/22	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	311.67	734899	07/28/22
3883	PATRIOT SUPPLY CO	2573	06/13/22	P	540	100-53640-540-00	DECORATION SUPPLIES	680.33	734899	07/28/22
Totals for Check: 734899								992.00		
248	PAUL JOCK	JOCK03-2022	03/03/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	709.53	734900	07/28/22
Totals for Check: 734900								709.53		
1290	PAULA FARMER	80788	07/07/22	P	100	502-52010-100-00	OFFICE SUPPLIES	798.00	734901	07/28/22
Totals for Check: 734901								798.00		
4215	PAYROLL EFTPS	PR01818	701 07/28/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	255.75	734902	07/28/22
4215	PAYROLL EFTPS	PR01818	701 07/28/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	701.12	734902	07/28/22
Totals for Check: 734902								956.87		
3850	POLICE ASSOCIATION	PR01814	701 07/05/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	734903	07/28/22
3850	POLICE ASSOCIATION	PR01816	701 07/19/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	734903	07/28/22

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Totals for Check: 734903								1,852.00		
3916	POLYGRAPH SRVC & INVESTIGATION	7132022	07/13/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	734904	07/28/22
3916	POLYGRAPH SRVC & INVESTIGATION	07202022A	07/20/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	734904	07/28/22
Totals for Check: 734904								350.00		
6500	RAD DESIGNS	0009	07/22/22	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	200.00	734905	07/28/22
Totals for Check: 734905								200.00		
4090	RENE SOTELO	117	07/25/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	2,975.00	734906	07/28/22
Totals for Check: 734906								2,975.00		
4059	REVIVAL ANIMAL HEALTH	169751	07/14/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,109.81	734907	07/28/22
4059	REVIVAL ANIMAL HEALTH	169751	07/14/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	39.99	734907	07/28/22
4059	REVIVAL ANIMAL HEALTH	169751	07/14/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(16.00)	734907	07/28/22
Totals for Check: 734907								1,133.80		
2634	ROSS GANNAWAY CLIFTON PLLC	3473	07/21/22	P	60	100-55060-060-00	LEGAL SERVICES	357.50	734908	07/28/22
Totals for Check: 734908								357.50		
40623	RUSSELL EDWARD MCMAHON	6663	07/19/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	275.47	734909	07/28/22
40623	RUSSELL EDWARD MCMAHON	6672	07/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	485.99	734909	07/28/22
40623	RUSSELL EDWARD MCMAHON	6671	07/21/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	266.66	734909	07/28/22
40623	RUSSELL EDWARD MCMAHON	6673	07/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	525.43	734909	07/28/22
40623	RUSSELL EDWARD MCMAHON	6668	07/20/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	840.02	734909	07/28/22
40623	RUSSELL EDWARD MCMAHON	6658	07/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	766.45	734909	07/28/22
Totals for Check: 734909								3,160.02		
238	SEARCH AMERICA LLC	722LP34746	07/13/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,010.00	734910	07/28/22
Totals for Check: 734910								1,010.00		
211	SERGIO PALACIOS	PALACIOS01-2022	01/31/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	287.00	734911	07/28/22
Totals for Check: 734911								287.00		
99999	SHOE SENSATION INC	U0280000053009A	07/28/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	160.00	734912	07/28/22
Totals for Check: 734912								160.00		
7001	TEAM MARATHON FITNESS, INC	IN0049318	07/26/22	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	280.00	734913	07/28/22
Totals for Check: 734913								280.00		
4161	TEXAS MATERIALS GROUP, INC	201097222	07/20/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	998.73	734914	07/28/22
4161	TEXAS MATERIALS GROUP, INC	201098649	07/22/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,023.03	734914	07/28/22
Totals for Check: 734914								2,021.76		
4460	TEXAS MUN RET SYSTEM	PR01814	701 07/05/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,146.98	734915	07/28/22
4460	TEXAS MUN RET SYSTEM	PR01815	701 07/13/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	9,746.66	734915	07/28/22
4460	TEXAS MUN RET SYSTEM	PR01816	701 07/19/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,573.52	734915	07/28/22

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4460	TEXAS MUN RET SYSTEM	PR01817	701 07/20/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,667.73	734915	07/28/22
4460	TEXAS MUN RET SYSTEM	PR01818	701 07/28/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	981.02	734915	07/28/22
Totals for Check: 734915								160,115.91		
1149	TONY AGUADO	701722	07/24/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	734916	07/28/22
Totals for Check: 734916								5,675.00		
4454	TOP NOTCH PERSONNEL INC	68090	07/22/22	P	20	100-55260-020-00	CONTRACT LABOR	154.80	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68091	07/22/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68091	07/22/22	P	210	100-55260-210-00	CONTRACT LABOR	99.23	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68092	07/22/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68092	07/22/22	P	215	100-55260-215-00	CONTRACT LABOR	113.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68092	07/22/22	P	215	100-55260-215-00	CONTRACT LABOR	530.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68092	07/22/22	P	215	100-55260-215-00	CONTRACT LABOR	544.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68092	07/22/22	P	215	100-55260-215-00	CONTRACT LABOR	75.60	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68093	07/22/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68093	07/22/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	120	501-55260-120-00	CONTRACT LABOR	196.35	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	131	501-55260-131-00	CONTRACT LABOR	196.35	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	132	501-55260-132-00	CONTRACT LABOR	327.25	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	141	501-55260-141-00	CONTRACT LABOR	196.35	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	142	501-55260-142-00	CONTRACT LABOR	196.35	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	100	502-55260-100-00	CONTRACT LABOR	196.35	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	142	501-55260-142-00	CONTRACT LABOR	193.50	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68094	07/22/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68095	07/22/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68095	07/22/22	P	80	100-55260-080-00	CONTRACT LABOR	774.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68095	07/22/22	P	80	100-55260-080-00	CONTRACT LABOR	113.83	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68095	07/22/22	P	80	100-55260-080-00	CONTRACT LABOR	619.20	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68096	07/22/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68096	07/22/22	P	100	502-55260-100-00	CONTRACT LABOR	481.95	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68097	07/22/22	P	460	100-55260-460-00	CONTRACT LABOR	483.75	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68097	07/22/22	P	460	100-55260-460-00	CONTRACT LABOR	149.64	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68098	07/22/22	P	410	100-55260-410-01	CONTRACT LABOR	326.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68099	07/22/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68099	07/22/22	P	350	100-55260-350-00	CONTRACT LABOR	677.25	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68100	07/22/22	P	330	100-55260-330-00	CONTRACT LABOR	309.60	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68100	07/22/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68100	07/22/22	P	100	202-55260-100-00	CONTRACT LABOR	237.15	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68100	07/22/22	P	100	202-55260-100-00	CONTRACT LABOR	130.56	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68101	07/22/22	P	110	100-55260-110-00	CONTRACT LABOR	464.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68102	07/22/22	P	200	501-55260-200-00	CONTRACT LABOR	734.40	734924	07/28/22

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4454	TOP NOTCH PERSONNEL INC	68103	07/22/22	P	500	201-55260-500-00	CONTRACT LABOR	464.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68104	07/22/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68043	07/15/22	P	500	201-55260-500-00	CONTRACT LABOR	193.50	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68031	07/15/22	P	210	100-55260-210-00	CONTRACT LABOR	683.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68031	07/15/22	P	210	100-55260-210-00	CONTRACT LABOR	413.44	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68032	07/15/22	P	215	100-55260-215-00	CONTRACT LABOR	1,020.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68032	07/15/22	P	215	100-55260-215-00	CONTRACT LABOR	462.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68032	07/15/22	P	215	100-55260-215-00	CONTRACT LABOR	394.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68033	07/15/22	P	110	100-55260-110-00	CONTRACT LABOR	533.40	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68033	07/15/22	P	110	100-55260-110-00	CONTRACT LABOR	240.03	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68034	07/15/22	P	320	100-55260-320-00	CONTRACT LABOR	1,183.20	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68034	07/15/22	P	320	100-55260-320-00	CONTRACT LABOR	783.36	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	120	501-55260-120-00	CONTRACT LABOR	192.78	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	131	501-55260-131-00	CONTRACT LABOR	192.78	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	132	501-55260-132-00	CONTRACT LABOR	321.30	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	141	501-55260-141-00	CONTRACT LABOR	192.78	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	142	501-55260-142-00	CONTRACT LABOR	192.78	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	100	502-55260-100-00	CONTRACT LABOR	192.78	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68035	07/15/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68036	07/15/22	P	80	100-55260-080-00	CONTRACT LABOR	293.48	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68036	07/15/22	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68037	07/15/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68037	07/15/22	P	100	502-55260-100-00	CONTRACT LABOR	127.58	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68038	07/15/22	P	460	100-55260-460-00	CONTRACT LABOR	227.04	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68069	07/15/22	P	410	100-55260-410-01	CONTRACT LABOR	544.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68069	07/15/22	P	410	100-55260-410-00	CONTRACT LABOR	495.36	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68040	07/15/22	P	140	100-55260-140-00	CONTRACT LABOR	495.36	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68040	07/15/22	P	350	100-55260-350-00	CONTRACT LABOR	495.36	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68041	07/15/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68041	07/15/22	P	100	202-55260-100-00	CONTRACT LABOR	123.84	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68041	07/15/22	P	100	202-55260-100-00	CONTRACT LABOR	178.56	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68041	07/15/22	P	100	202-55260-100-00	CONTRACT LABOR	130.56	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68042	07/15/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734924	07/28/22
4454	TOP NOTCH PERSONNEL INC	68044	07/15/22	P	400	501-55260-400-00	CONTRACT LABOR	638.55	734924	07/28/22
Totals for Check: 734924								38,645.78		
4513	TRUCK PARTS & SERVICE INC	52867	07/20/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.78	734925	07/28/22
Totals for Check: 734925								17.78		
4988	USA BLUEBOOK	39051	07/11/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	213.05	734926	07/28/22
4988	USA BLUEBOOK	42287	07/13/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	388.30	734926	07/28/22
4988	USA BLUEBOOK	47061	07/18/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	567.60	734926	07/28/22
4988	USA BLUEBOOK	42429	07/13/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	647.22	734926	07/28/22
4988	USA BLUEBOOK	45680	07/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,015.99	734926	07/28/22
Totals for Check: 734926								3,832.16		

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4906	WARREN TIRE & WHEEL PROS	31331	07/19/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.00	734927	07/28/22
Totals for Check: 734927								25.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01814	701 07/05/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	734928	07/28/22
5104	YOUNG MENS CHRISTIANS ASSOC	PR01816	701 07/19/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	734928	07/28/22
Totals for Check: 734928								192.00		
6501	TIPPING ALARM	18288	07/19/22	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	738.50	734929	07/28/22
Totals for Check: 734929								738.50		
Grand Totals:								965,668.31		

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