

Begin Date: 08/08/2022 End Date: 08/12/2022

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
3062	AIRGAS USA LLC	9990376615	07/31/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	17.11	735040	08/12/22
Totals for Check: 735040								17.11		
1002	ALL TEX UTILITIES LLC	5688	07/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5689	07/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5690	07/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	380.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5691	07/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5692	07/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,095.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5693	07/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	882.50	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5694	07/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,240.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5695	07/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	620.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5696	07/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5697	07/25/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5698	07/25/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5700	07/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,365.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5701	07/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5702	07/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5703	07/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,930.00	735042	08/12/22
1002	ALL TEX UTILITIES LLC	5705	07/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	567.50	735042	08/12/22
Totals for Check: 735042								20,752.50		
6503	AMERICAN AED	216620	07/29/22	P	5	221-52050-005-00	NON CAP ACQ-MACH & EQUIP	11,850.00	735043	08/12/22
Totals for Check: 735043								11,850.00		
4379	AMY TIDWELL	08/02/2022	08/02/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	213.68	735044	08/12/22
Totals for Check: 735044								213.68		
164	ANA LAB CORPORATION	A0554632	07/31/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,515.00	735045	08/12/22
Totals for Check: 735045								1,515.00		
10981	ATWOOD DISTRIBUTING LP	6721	08/03/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6727	08/04/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	719.99	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6676	07/19/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	280.97	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6697	07/27/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	49.45	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6705	07/28/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	12.99	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6719	08/03/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.99	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6719	08/03/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	31.99	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6679	07/20/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	195.96	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6684	07/21/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	49.96	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6712	08/01/22	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	49.99	735047	08/12/22
10981	ATWOOD DISTRIBUTING LP	6731	08/05/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	299.98	735047	08/12/22
Totals for Check: 735047								1,733.26		
1440	BADGER METER INC	80104797	07/29/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	735048	08/12/22
Totals for Check: 735048								30.00		
15391	BC MATERIALS	8320-107744	07/25/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	462.50	735049	08/12/22

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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
15391	BC MATERIALS	8320-107773	07/26/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	545.00	735049	08/12/22
15391	BC MATERIALS	6200-107846	07/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	900.00	735049	08/12/22
Totals for Check: 735049								1,907.50		
1435	CALDWELL COUNTRY CHEVROLET	NH580775	08/08/22	P	650	354-58865-650-15	CAP EXP-MOTOR VEH & EQUIP	57,175.00	735050	08/12/22
Totals for Check: 735050								57,175.00		
1499	CASCO INDUSTRIES, INC.	242358	08/05/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	399.00	735051	08/12/22
1499	CASCO INDUSTRIES, INC.	242405	08/08/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	275.00	735051	08/12/22
Totals for Check: 735051								674.00		
571	CDW GOVERNMENT, INC.	BW72147	08/04/22	P	310	351-52065-310-01	NON CAP-COMPUTER HDW/SFTW	499.10	735052	08/12/22
Totals for Check: 735052								499.10		
15173	CHANGE HEALTHCARE	7004076548	07/31/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	735053	08/12/22
Totals for Check: 735053								500.00		
2139	CHASE CREDIT CARD	07252022	07/25/22	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	350.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	100	290-52115-100-00	TRAINING & EDUCATIONAL	565.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	08.50	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	100	202-52041-100-00	MISC TOOLS & EQPT <\$500	20.43	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	329.97	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	100	290-52115-100-00	TRAINING & EDUCATIONAL	565.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	500	201-54630-500-00	MAINT-COMP & SOFTWARE EQPT	1,172.35	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	325.85	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.67	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.67	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.67	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.67	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	99.95	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	60.32	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	310	354-52065-310-07	NON CAP-COMP HDWR/SFTWR	349.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	32.45	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	08.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	08.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	40.34	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	30.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	716.24	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	30.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	39.05	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	735058	08/12/22

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2139	CHASE CREDIT CARD	07252022	07/25/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	569.31	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	90.66	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	49.99	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	499.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	139.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	185.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	108.98	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-52010-110-00	OFFICE SUPPLIES	450.00	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-52010-110-00	OFFICE SUPPLIES	151.64	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	40.98	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	215	100-53220-215-00	ANIMAL FOOD	280.74	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	63.72	735058	08/12/22
2139	CHASE CREDIT CARD	07252022	07/25/22	P	100	290-52115-100-00	TRAINING & EDUCATIONAL	(565.00)	735058	08/12/22
Totals for Check: 735058								7,540.00		
6046	COLE DISTRIBUTING CO, LLC	023238	08/03/22	P		100-16010-000-00	INVENTORY-FUEL	26,322.82	735059	08/12/22
Totals for Check: 735059								26,322.82		
1585	COLLIN STREET BAKERY, INC	95	08/03/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	147.17	735060	08/12/22
Totals for Check: 735060								147.17		
338	CORE & MAIN LP	R197456	07/19/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,278.54	735061	08/12/22
338	CORE & MAIN LP	Q748059	07/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	286.40	735061	08/12/22
338	CORE & MAIN LP	R197477	07/14/22	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,725.70	735061	08/12/22
338	CORE & MAIN LP	R197258	07/14/22	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,579.53	735061	08/12/22
338	CORE & MAIN LP	R300765	07/29/22	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	573.86	735061	08/12/22
Totals for Check: 735061								7,444.03		
3558	COREY MCDUGALD	MCDUGALD-1	08/03/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	120.09	735062	08/12/22
Totals for Check: 735062								120.09		
1668	CORSICANA NAPA AUTO PARTS	118507	08/03/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.86	735063	08/12/22
1668	CORSICANA NAPA AUTO PARTS	118394	08/01/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	153.99	735063	08/12/22
Totals for Check: 735063								170.85		
1695	CORSICANA SHEET METAL	64899	07/26/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	235.00	735064	08/12/22
Totals for Check: 735064								235.00		
1866	COUNTY ELECTRIC	114077-REISSUE	08/10/22	P	110	100-54810-110-00	MAINT-MISC	298.52	735065	08/12/22
Totals for Check: 735065								298.52		
1414	CRUZ RUIZ	1755	08/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735067	08/12/22

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1414	CRUZ RUIZ	1755	08/08/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,080.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735067	08/12/22
1414	CRUZ RUIZ	1755	08/08/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,080.00	735067	08/12/22
Totals for Check: 735067								8,480.00		
6077	D&S FIELD SERVICES LLC	23	08/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	735068	08/12/22
6077	D&S FIELD SERVICES LLC	20	08/08/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	490.00	735068	08/12/22
6077	D&S FIELD SERVICES LLC	20	08/08/22	P	133	501-58995-133-12	CAP EXP- MAINT PROJECTS	980.00	735068	08/12/22
6077	D&S FIELD SERVICES LLC	20	08/08/22	P	133	501-54190-133-01	MAINT-SEWER TRTMT PLNTS & LFT	1,960.00	735068	08/12/22
6077	D&S FIELD SERVICES LLC	20	08/08/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	980.00	735068	08/12/22
Totals for Check: 735068								6,570.00		
593	DATA PROSE LLC	DP2202623	07/31/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,554.21	735069	08/12/22
593	DATA PROSE LLC	DP2202623	07/31/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	980.90	735069	08/12/22
593	DATA PROSE LLC	DP2202623	07/31/22	P	200	501-52015-200-00	PRINTING	29.96	735069	08/12/22
593	DATA PROSE LLC	DP2202623	07/31/22	P	141	501-52015-141-00	PRINTING	107.39	735069	08/12/22
Totals for Check: 735069								4,672.46		
1576	DAVID CAMPOS	3427	07/26/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	530.00	735070	08/12/22
Totals for Check: 735070								530.00		
2539	DAVID HARMELL JR.	4	08/08/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.63	735071	08/12/22
Totals for Check: 735071								53.63		
1873	DEALERS ELECTRICAL SUPPLY	S100121100.002	07/20/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,562.58	735072	08/12/22
1873	DEALERS ELECTRICAL SUPPLY	S100121100.001	06/23/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	101.63	735072	08/12/22
1873	DEALERS ELECTRICAL SUPPLY	S100243476.001	08/01/22	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	136.08	735072	08/12/22
1873	DEALERS ELECTRICAL SUPPLY	S100190898	06/24/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.12	735072	08/12/22
Totals for Check: 735072								1,801.41		
1947	DIRECT ENERGY	222160049692894	08/04/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	22.96	735073	08/12/22
Totals for Check: 735073								22.96		
1827	DPC INDUSTRIES, INC.	76700456522	07/16/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,965.85	735074	08/12/22
1827	DPC INDUSTRIES, INC.	76700460322	07/28/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	8,924.40	735074	08/12/22
1827	DPC INDUSTRIES, INC.	767004189-22	07/11/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	8,483.60	735074	08/12/22
1827	DPC INDUSTRIES, INC.	767004566-22	07/16/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,065.54	735074	08/12/22
Totals for Check: 735074								28,439.39		
318	ELECTRICO INC	59410	07/26/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	1,272.80	735075	08/12/22

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Totals for Check: 735075								1,272.80		
2059	ELLIOTT ELECT SUPPLY INC	31-83605-01	07/20/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	54.84	735076	08/12/22
2059	ELLIOTT ELECT SUPPLY INC	31-83662-01	06/07/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	31.50	735076	08/12/22
2059	ELLIOTT ELECT SUPPLY INC	31-83648-01	07/28/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	329.10	735076	08/12/22
2059	ELLIOTT ELECT SUPPLY INC	31-83605-02	07/21/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	19.50	735076	08/12/22
2059	ELLIOTT ELECT SUPPLY INC	31-83778-01	07/28/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	47.70	735076	08/12/22
2059	ELLIOTT ELECT SUPPLY INC	31-83884-01	07/28/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	818.37	735076	08/12/22
Totals for Check: 735076								1,301.01		
6097	ERIC LEWIS	1046	08/08/22	P	300	502-55010-300-00	GENERAL SERVICES	720.00	735077	08/12/22
6097	ERIC LEWIS	1047	08/08/22	P	300	502-55010-300-00	GENERAL SERVICES	5,404.99	735077	08/12/22
Totals for Check: 735077								6,124.99		
2167	FARMER'S CUSTOM MOWING	7991	08/12/22	P	490	203-54810-490-00	MAINT-MISC	425.00	735078	08/12/22
2167	FARMER'S CUSTOM MOWING	7992	08/12/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	735078	08/12/22
Totals for Check: 735078								5,483.08		
2157	FARMERS EXTERMINATORS	99611	07/29/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	735079	08/12/22
2157	FARMERS EXTERMINATORS	99612	07/25/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	735079	08/12/22
Totals for Check: 735079								183.00		
6051	FIRST NATIONAL BANK OF TX	81703-8	08/08/22	P		100-24411-000-00	DUE TO FUND 411-G.O. DEBT SVC	10,867.50	735080	08/12/22
6051	FIRST NATIONAL BANK OF TX	81703-8	08/08/22	P		501-24412-000-00	DUE TO FUND 412-UTIL D.S.	10,867.50	735080	08/12/22
Totals for Check: 735080								21,735.00		
2138	FRANK KENT MOTOR LLC	5024693	07/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	33.21	735081	08/12/22
Totals for Check: 735081								33.21		
2315	GALLS LLC	21706961	07/22/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	67.16	735082	08/12/22
2315	GALLS LLC	21637774	07/14/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	42.11	735082	08/12/22
2315	GALLS LLC	21637818	07/14/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	93.78	735082	08/12/22
Totals for Check: 735082								203.05		
14341	GARY CAMPOZ	645	08/08/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	3,220.00	735083	08/12/22
14341	GARY CAMPOZ	644	08/08/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,647.00	735083	08/12/22
Totals for Check: 735083								9,867.00		
2340	GILFILLAN INC	144945	08/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	27.99	735085	08/12/22
2340	GILFILLAN INC	144380	06/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	16.56	735085	08/12/22
2340	GILFILLAN INC	144814	07/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.98	735085	08/12/22
2340	GILFILLAN INC	144895	08/02/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	18.04	735085	08/12/22
2340	GILFILLAN INC	144967	08/05/22	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	33.20	735085	08/12/22
2340	GILFILLAN INC	144979	08/05/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	89.97	735085	08/12/22
2340	GILFILLAN INC	144925	08/03/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	141.30	735085	08/12/22
2340	GILFILLAN INC	144989	08/05/22	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	25.49	735085	08/12/22
2340	GILFILLAN INC	144932	08/03/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	29.88	735085	08/12/22

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2340	GILFILLAN INC	145006	08/08/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	(62.99)	735085	08/12/22
2340	GILFILLAN INC	144838	07/28/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.94	735085	08/12/22
2340	GILFILLAN INC	144758	07/25/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.82	735085	08/12/22
2340	GILFILLAN INC	144990	08/05/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.27	735085	08/12/22
2340	GILFILLAN INC	145005	08/08/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	410.87	735085	08/12/22
2340	GILFILLAN INC	145018	08/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	85.98	735085	08/12/22
Totals for Check: 735085								894.30		
2294	GOLD COAST ARMORY LLC	2200006617	06/03/22	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	5,422.34	735086	08/12/22
Totals for Check: 735086								5,422.34		
2364	GRAINGER	9389812471	07/26/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	138.31	735087	08/12/22
2364	GRAINGER	9391842375	07/27/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	131.56	735087	08/12/22
Totals for Check: 735087								269.87		
2301	GT DISTRIBUTORS, INC.	914619	07/19/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	206.64	735088	08/12/22
Totals for Check: 735088								206.64		
2495	HACH COMPANY	13161255	07/26/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	150.67	735089	08/12/22
Totals for Check: 735089								150.67		
15205	HAYDAY INC	168492-001	08/04/22	P	460	100-52010-460-00	OFFICE SUPPLIES	186.80	735090	08/12/22
15205	HAYDAY INC	167864-001	05/04/22	P	910	100-52010-910-00	OFFICE SUPPLIES	32.14	735090	08/12/22
Totals for Check: 735090								218.94		
15205	HAYDAY INC	0168470-001	08/02/22	P	300	201-52015-300-00	PRINTING	13.00	735091	08/12/22
Totals for Check: 735091								13.00		
2486	HEB GROCERY COMPANY LP	591604	08/04/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	18.56	735092	08/12/22
Totals for Check: 735092								18.56		
2520	HOLT TEXAS. LTD	PIM00524774	07/12/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	252.20	735093	08/12/22
Totals for Check: 735093								252.20		
2620	HURRICANE ELECTRIC	08012022	08/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	735094	08/12/22
Totals for Check: 735094								24.95		
2740	IJS-EJS, INC.	172789	08/04/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	186.96	735095	08/12/22
2740	IJS-EJS, INC.	172793	08/04/22	P	132	501-52030-132-00	CLEANING & JANITORIAL	518.91	735095	08/12/22
2740	IJS-EJS, INC.	172776	08/03/22	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	105.20	735095	08/12/22
Totals for Check: 735095								811.07		
2734	INGRAM LIBRARY SERVICES	08082022	08/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	1,562.82	735096	08/12/22
Totals for Check: 735096								1,562.82		
4515	JANET L HENDERSON	116586	08/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	735097	08/12/22
Totals for Check: 735097								14.00		

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281	JESSE STARKEY	846753	08/08/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	735098	08/12/22
Totals for Check: 735098								3,000.00		
2229	JESSEE FOLSOM	24561381	08/09/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	598.11	735099	08/12/22
Totals for Check: 735099								598.11		
3119	JHT LOGISTICS INC	68933	07/29/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	280.00	735100	08/12/22
3119	JHT LOGISTICS INC	68933	07/29/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	735100	08/12/22
Totals for Check: 735100								320.00		
6115	JOEL GONZALES	20220729	08/03/22	P	141	501-58160-141-00	LAND IMPROVEMENTS	13,000.00	735101	08/12/22
Totals for Check: 735101								13,000.00		
13102	JOHN BYRON HAYNIE	CC080522	08/05/22	P	500	201-55280-500-00	CONTRACT SERVICES	200.00	735102	08/12/22
Totals for Check: 735102								200.00		
2908	KSS TIRE TOWING & RECOVERY INC	80654	08/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,924.94	735103	08/12/22
Totals for Check: 735103								1,924.94		
270	KEITH'S ACE HARDWARE	70415	07/25/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	12.98	735104	08/12/22
Totals for Check: 735104								12.98		
240	KMCL ENTERPRISES LLC	282154	08/02/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	83.98	735105	08/12/22
240	KMCL ENTERPRISES LLC	281942	07/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	735105	08/12/22
Totals for Check: 735105								187.94		
6075	LAWRENCE J BEARDSLEY CPA PLLC	1972	07/31/22	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	45.00	735106	08/12/22
Totals for Check: 735106								45.00		
3117	LLOYD TRAILER CO LLC	00006093	07/29/22	P	650	354-58865-650-15	CAP EXP-MOTOR VEH & EQUIP	8,000.00	735107	08/12/22
Totals for Check: 735107								8,000.00		
3284	LOCHRIDGE-PRIEST INC	LC51020	05/07/22	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,803.63	735108	08/12/22
Totals for Check: 735108								2,803.63		
3288	LONGHORN INDUSTRIAL SUPPLY INC	130414	07/27/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	126.49	735109	08/12/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	130438	07/27/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	152.25	735109	08/12/22
Totals for Check: 735109								278.74		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0059812	07/28/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,773.14	735110	08/12/22
Totals for Check: 735110								1,773.14		
1388	MARK BRYSON	2145	08/05/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	981.96	735111	08/12/22
1388	MARK BRYSON	2146	08/05/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	576.00	735111	08/12/22
Totals for Check: 735111								1,557.96		
253	MAXIMO CORTEZ	6	07/26/22	P	350	100-54820-350-00	MAINT-CITY WIDE	146.25	735112	08/12/22

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253	MAXIMO CORTEZ	08082022-1	08/09/22	P	350	100-54820-350-00	MAINT-CITY WIDE	365.00	735112	08/12/22
Totals for Check: 735112								511.25		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-05	07/27/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	529,805.67	735113	08/12/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-05	07/27/22	P		357-26510-000-00	RETAINAGE PAYABLE	(26,490.28)	735113	08/12/22
Totals for Check: 735113								503,315.39		
4095	MITCHELL SIMON	7618	08/08/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	2,322.20	735114	08/12/22
4095	MITCHELL SIMON	7618	08/08/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	8,088.49	735114	08/12/22
4095	MITCHELL SIMON	7618	08/08/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	1,567.50	735114	08/12/22
4095	MITCHELL SIMON	7618	08/08/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	11,288.58	735114	08/12/22
4095	MITCHELL SIMON	7618	08/08/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	2,700.00	735114	08/12/22
4095	MITCHELL SIMON	7618	08/08/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	750.00	735114	08/12/22
Totals for Check: 735114								26,716.77		
3650	NATIONAL WHOLESALE SUPPLY INC	S4053087.001	08/02/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	225.17	735115	08/12/22
3650	NATIONAL WHOLESALE SUPPLY INC	S4054289.001	08/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	119.23	735115	08/12/22
Totals for Check: 735115								344.40		
1584	NAVARRO COUNTY HISTORICAL SOCI	166582	08/01/22	P	100	201-55280-100-00	CONTRACT SERVICES	575.00	735116	08/12/22
Totals for Check: 735116								575.00		
4222	NORTHERN TOOL & EQUIPMENT	50601315	07/23/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	454.99	735117	08/12/22
Totals for Check: 735117								454.99		
3672	NTPC INC DBA NORTH TX PUMP CO	15491	07/29/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,471.92	735118	08/12/22
Totals for Check: 735118								1,471.92		
3778	O'REILLY AUTO ENTERPRISES LLC	0763492201	08/03/22	P	420	100-52030-420-00	CLEANING & JANITORIAL	15.98	735119	08/12/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763489614	07/27/22	P	110	100-52050-110-00	NON CAP ACQ-MACH & EQUIP	1,149.00	735119	08/12/22
Totals for Check: 735119								1,164.98		
6091	ODP BUSINESS SOLUTIONS	256976853001	07/27/22	P	110	100-52010-110-00	OFFICE SUPPLIES	62.05	735120	08/12/22
6091	ODP BUSINESS SOLUTIONS	255859191001	07/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	58.24	735120	08/12/22
6091	ODP BUSINESS SOLUTIONS	255008084001	07/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	15.56	735120	08/12/22
6091	ODP BUSINESS SOLUTIONS	255008084001	07/28/22	P	110	100-53190-110-00	FOOD SUPPLIES	46.36	735120	08/12/22
6091	ODP BUSINESS SOLUTIONS	255400333001	07/28/22	P	120	100-52010-120-00	OFFICE SUPPLIES	172.89	735120	08/12/22
6091	ODP BUSINESS SOLUTIONS	255396303001	07/28/22	P	120	100-52010-120-00	OFFICE SUPPLIES	24.96	735120	08/12/22
Totals for Check: 735120								380.06		
3664	OPENGOV INC	INV00008174	07/31/22	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	138.75	735121	08/12/22
Totals for Check: 735121								138.75		
3785	OWEN HARDWARE INC	24081	08/04/22	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	21.97	735122	08/12/22
3785	OWEN HARDWARE INC	24081	08/04/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.77	735122	08/12/22
3785	OWEN HARDWARE INC	24047	08/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	125.26	735122	08/12/22
3785	OWEN HARDWARE INC	24050	08/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	99.99	735122	08/12/22

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Totals for Check: 735122								255.99		
379	P&S REXALL PHARMACY INC	450829	08/03/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.40	735123	08/12/22
Totals for Check: 735123								113.40		
25051	PATRICK W HAPNER	844088	08/01/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	735124	08/12/22
25051	PATRICK W HAPNER	844089	08/01/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	735124	08/12/22
25051	PATRICK W HAPNER	844091	08/02/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	735124	08/12/22
25051	PATRICK W HAPNER	844092	08/03/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	735124	08/12/22
25051	PATRICK W HAPNER	844093	08/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	735124	08/12/22
25051	PATRICK W HAPNER	844094	08/05/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	735124	08/12/22
25051	PATRICK W HAPNER	844090	08/01/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	735124	08/12/22
Totals for Check: 735124								1,687.50		
382	POMEROY RANCH EQUIP LLC	KER-0	08/03/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	125.00	735125	08/12/22
Totals for Check: 735125								125.00		
3861	POSITIVE PROMOTIONS INC	6992499	07/27/22	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	1,501.72	735126	08/12/22
Totals for Check: 735126								1,501.72		
3986	QD, INC.	1398	08/03/22	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	480.00	735127	08/12/22
Totals for Check: 735127								480.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P4029020	08/04/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,275.04	735128	08/12/22
Totals for Check: 735128								1,275.04		
4090	RENE SOTELO	121	08/08/22	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,989.00	735129	08/12/22
Totals for Check: 735129								2,989.00		
3058	REPUBLIC SERVICES #069	0069-001165563	07/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,241.98	735130	08/12/22
3058	REPUBLIC SERVICES #069	0069-001165563	07/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	(09.25)	735130	08/12/22
3058	REPUBLIC SERVICES #069	0069-001165563	07/31/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,733.15)	735130	08/12/22
Totals for Check: 735130								130,499.58		
7000	RICE INSPECTION, INC.	072204TR	08/02/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	3,236.20	735131	08/12/22
7000	RICE INSPECTION, INC.	072211TR	08/02/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	572.80	735131	08/12/22
Totals for Check: 735131								3,809.00		
157	ROBERT HEROD	222453	08/05/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	445.18	735132	08/12/22
Totals for Check: 735132								445.18		
277	SAFETY-KLEEN	89387137	08/04/22	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	241.00	735133	08/12/22
Totals for Check: 735133								241.00		
8001	SHANNON CHEMICAL CORP	43393	07/26/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	29,687.82	735134	08/12/22
8001	SHANNON CHEMICAL CORP	43392	07/26/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	14,843.91	735134	08/12/22
Totals for Check: 735134								44,531.73		

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132	SUN BADGE COMPANY	407533	01/28/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	118.75	735135	08/12/22
Totals for Check: 735135								118.75		
1135	SYNCB/AMAZON	08022022	08/02/22	P	460	100-52010-460-00	OFFICE SUPPLIES	302.03	735136	08/12/22
1135	SYNCB/AMAZON	08022022	08/02/22	P	460	100-52030-460-00	CLEANING & JANITORIAL	217.42	735136	08/12/22
1135	SYNCB/AMAZON	08022022	08/02/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	839.70	735136	08/12/22
1135	SYNCB/AMAZON	08022022	08/02/22	P	460	100-58025-460-00	LIBRARY BOOKS	07.24	735136	08/12/22
1135	SYNCB/AMAZON	08022022	08/02/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	32.95	735136	08/12/22
1135	SYNCB/AMAZON	08022022	08/02/22	P	460	100-52010-460-00	OFFICE SUPPLIES	82.36	735136	08/12/22
Totals for Check: 735136								1,481.70		
4417	TCEQ	27779	07/31/22	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	35,975.68	735137	08/12/22
Totals for Check: 735137								35,975.68		
4356	TEXAS DEPT OF LICENSING & REGU	08082022	08/08/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	735138	08/12/22
Totals for Check: 735138								40.00		
4396	TEXAS DEPT OF TRANSPORTATION	TRV4584	08/04/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	869.25	735139	08/12/22
Totals for Check: 735139								869.25		
500	TEXAS DOWNTOWN ASSOC	15534	08/02/22	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	198.00	735140	08/12/22
500	TEXAS DOWNTOWN ASSOC	15549	08/05/22	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	99.00	735140	08/12/22
Totals for Check: 735140								297.00		
4161	TEXAS MATERIALS GROUP, INC	.40	06/28/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	00.40	735141	08/12/22
Totals for Check: 735141								00.40		
204	THE LAMAR LTD PARTNERSHIP	113851278	07/25/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	735142	08/12/22
Totals for Check: 735142								420.00		
1134	THIRKETTLE CORP	89854	07/28/22	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	3,713.15	735143	08/12/22
1134	THIRKETTLE CORP	89780	07/27/22	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	7,418.60	735143	08/12/22
Totals for Check: 735143								11,131.75		
4455	TML INTERGOV'T RISK POOL	220524	08/01/22	P	910	100-52290-910-00	GENERAL LIABILITY	1,011.32	735144	08/12/22
Totals for Check: 735144								1,011.32		
1149	TONY AGUADO	73122-1	08/08/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,325.00	735145	08/12/22
1149	TONY AGUADO	073122-2	08/08/22	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	420.00	735145	08/12/22
1149	TONY AGUADO	073122-3	08/08/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,800.00	735145	08/12/22
Totals for Check: 735145								6,545.00		
4454	TOP NOTCH PERSONNEL INC	68152	07/29/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68152	07/29/22	P	210	100-55260-210-00	CONTRACT LABOR	56.70	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68152	07/29/22	P	210	100-55260-210-00	CONTRACT LABOR	413.44	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68153	07/29/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68153	07/29/22	P	215	100-55260-215-00	CONTRACT LABOR	75.60	735150	08/12/22

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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
4454	TOP NOTCH PERSONNEL INC	68153	07/29/22	P	215	100-55260-215-00	CONTRACT LABOR	530.40	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68153	07/29/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68153	07/29/22	P	215	100-55260-215-00	CONTRACT LABOR	12.29	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68154	07/29/22	P	110	100-55260-110-00	CONTRACT LABOR	13.34	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68154	07/29/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68154	07/29/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68155	07/29/22	P	320	100-55260-320-00	CONTRACT LABOR	1,509.60	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68155	07/29/22	P	350	100-55260-350-00	CONTRACT LABOR	869.04	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	120	501-55260-120-00	CONTRACT LABOR	214.20	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	131	501-55260-131-00	CONTRACT LABOR	214.20	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	132	501-55260-132-00	CONTRACT LABOR	357.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	141	501-55260-141-00	CONTRACT LABOR	214.20	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	142	501-55260-142-00	CONTRACT LABOR	214.20	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	100	502-55260-100-00	CONTRACT LABOR	214.20	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	142	501-55260-142-00	CONTRACT LABOR	193.50	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	141	501-55260-141-00	CONTRACT LABOR	598.40	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68156	07/29/22	P	141	501-55260-141-00	CONTRACT LABOR	28.35	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68157	07/29/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68157	07/29/22	P	80	100-55260-080-00	CONTRACT LABOR	657.90	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68157	07/29/22	P	80	100-55260-080-00	CONTRACT LABOR	590.18	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68158	07/29/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68158	07/29/22	P	100	502-55260-100-00	CONTRACT LABOR	439.43	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68159	07/29/22	P	460	100-55260-460-00	CONTRACT LABOR	603.72	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68159	07/29/22	P	460	100-55260-460-00	CONTRACT LABOR	383.13	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68760	07/29/22	P	410	100-55260-410-00	CONTRACT LABOR	154.80	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68760	07/29/22	P	410	100-55260-410-01	CONTRACT LABOR	620.16	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68161	07/29/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68161	07/29/22	P	350	100-55260-350-00	CONTRACT LABOR	774.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68162	07/29/22	P	330	100-55260-330-00	CONTRACT LABOR	464.40	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68162	07/29/22	P	100	202-55260-100-00	CONTRACT LABOR	251.10	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68162	07/29/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68163	07/29/22	P	110	100-55260-110-00	CONTRACT LABOR	774.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68164	07/29/22	P	200	501-55260-200-00	CONTRACT LABOR	154.80	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68165	07/29/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68166	07/29/22	P	500	201-55260-500-00	CONTRACT LABOR	774.00	735150	08/12/22
4454	TOP NOTCH PERSONNEL INC	68167	07/29/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	735150	08/12/22
Totals for Check: 735150								22,224.50		
2725	TYLER TECHNOLOGIES INC	130129581	08/01/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,703.52	735151	08/12/22
2725	TYLER TECHNOLOGIES INC	130129581	08/01/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,703.52	735151	08/12/22
Totals for Check: 735151								3,407.04		
4900	WALMART COMMUNITY	143909	07/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	11.88	735152	08/12/22

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4900	WALMART COMMUNITY	221171	08/04/22	P	110	100-52010-110-00	OFFICE SUPPLIES	112.52	735152	08/12/22
4900	WALMART COMMUNITY	773676	08/05/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	206.58	735152	08/12/22
4900	WALMART COMMUNITY	1042000314	08/05/22	P	120	100-53190-120-00	FOOD SUPPLIES	09.88	735152	08/12/22
4900	WALMART COMMUNITY	1042000314	08/05/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	63.96	735152	08/12/22
4900	WALMART COMMUNITY	1025	08/12/22	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	415.36	735152	08/12/22
Totals for Check: 735152								820.18		
4906	WARREN TIRE & WHEEL PROS	31636	08/05/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	168.00	735153	08/12/22
4906	WARREN TIRE & WHEEL PROS	31601	08/03/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	735153	08/12/22
Totals for Check: 735153								186.00		
4927	WHEARLEY ENTERPRISE LLC	52859	06/08/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	735154	08/12/22
4927	WHEARLEY ENTERPRISE LLC	55247	07/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	735154	08/12/22
4927	WHEARLEY ENTERPRISE LLC	56830	07/21/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	735154	08/12/22
4927	WHEARLEY ENTERPRISE LLC	53184	06/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	735154	08/12/22
4927	WHEARLEY ENTERPRISE LLC	55262	07/07/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	735154	08/12/22
4927	WHEARLEY ENTERPRISE LLC	52696	06/07/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	735154	08/12/22
4927	WHEARLEY ENTERPRISE LLC	56823	07/21/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	735154	08/12/22
Totals for Check: 735154								280.00		
4628	WINDSTREAM	8102022	08/10/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.53	735155	08/12/22
Totals for Check: 735155								69.53		
Grand Totals:								1,087,386.17		

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