

Begin Date: 08/22/2022 End Date: 08/26/2022

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	9990376614	07/31/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.50	735267	08/26/22
Totals for Check: 735267								08.50		
1023	ALISIA GREER ENTERPRISES LLC	08232022	08/23/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	87.50	735268	08/26/22
Totals for Check: 735268								87.50		
1002	ALL TEX UTILITIES LLC	5751	08/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5751	08/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5752	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	250.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5752	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5753	08/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5753	08/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5754	08/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,165.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5755	08/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	965.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5755	08/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5756	08/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5757	08/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,825.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5758	08/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	735270	08/26/22
1002	ALL TEX UTILITIES LLC	5759	08/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	226.00	735270	08/26/22
Totals for Check: 735270								11,171.00		
99999	AMERITEX HOMES	U0200002580004A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	735271	08/26/22
Totals for Check: 735271								75.00		
4379	AMY TIDWELL	08222022	08/10/22	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	246.34	735272	08/26/22
Totals for Check: 735272								246.34		
6507	ANDREA TORRES	08172022	08/17/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	735273	08/26/22
Totals for Check: 735273								100.00		
10981	ATWOOD DISTRIBUTING LP	6768	08/18/22	P	300	502-53130-300-00	CHEMICAL SUPPLIES	399.96	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6747/37	08/10/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	199.95	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6749/37	08/11/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	199.95	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6752/37	08/11/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	159.96	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6757/37	08/12/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	199.95	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6741/37	08/09/22	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	17.84	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6742/37	08/10/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	24.99	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6762/37	08/16/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	07.98	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6772/37	08/18/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	26.99	735275	08/26/22
10981	ATWOOD DISTRIBUTING LP	6733/37	08/05/22	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	57.26	735275	08/26/22
Totals for Check: 735275								1,294.83		
1229	BG STAFFING	32597	08/14/22	P	110	100-55260-110-00	CONTRACT LABOR	83.82	735276	08/26/22
1229	BG STAFFING	32597	08/14/22	P	110	100-55260-110-00	CONTRACT LABOR	83.82	735276	08/26/22
1229	BG STAFFING	32597	08/14/22	P	110	100-55260-110-00	CONTRACT LABOR	83.82	735276	08/26/22
1229	BG STAFFING	32597	08/14/22	P	110	100-55260-110-00	CONTRACT LABOR	83.82	735276	08/26/22
Totals for Check: 735276								335.28		

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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
1289	BIO CHEM LAB, INC.	152760722	08/01/22	P	120	501-55220-120-00	PROFESSIONAL SERVICES-OTHER	90.00	735277	08/26/22
1289	BIO CHEM LAB, INC.	152760722	08/01/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	10.00	735277	08/26/22
1289	BIO CHEM LAB, INC.	152760722	08/01/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	39.00	735277	08/26/22
Totals for Check: 735277								139.00		
99999	BONTA, KIMBERLY LYNN	U0140001021006A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	735278	08/26/22
Totals for Check: 735278								29.33		
99999	BROOKS HOMES	U0350000093001A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	735279	08/26/22
Totals for Check: 735279								75.00		
1499	CASCO INDUSTRIES, INC.	242647	08/16/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	935.00	735280	08/26/22
1499	CASCO INDUSTRIES, INC.	242647	08/16/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	23.00	735280	08/26/22
1499	CASCO INDUSTRIES, INC.	242400	08/08/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,650.00	735280	08/26/22
1499	CASCO INDUSTRIES, INC.	242400	08/08/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	38.00	735280	08/26/22
1499	CASCO INDUSTRIES, INC.	242058	07/28/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	980.00	735280	08/26/22
1499	CASCO INDUSTRIES, INC.	242058	07/28/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	150.00	735280	08/26/22
Totals for Check: 735280								5,776.00		
99999	CASTILLO, EVA R	U0150001790013A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	735281	08/26/22
Totals for Check: 735281								26.37		
1517	CHAMELEON INDUSTRIES, INC.	1236794	08/01/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,652.50	735282	08/26/22
1517	CHAMELEON INDUSTRIES, INC.	1236821	08/05/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,019.75	735282	08/26/22
1517	CHAMELEON INDUSTRIES, INC.	1236843	08/05/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,703.50	735282	08/26/22
1517	CHAMELEON INDUSTRIES, INC.	1236916	08/11/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,774.00	735282	08/26/22
Totals for Check: 735282								19,149.75		
15171	CHANEY SERVICE CO.	21738	08/16/22	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	600.00	735283	08/26/22
15171	CHANEY SERVICE CO.	21738	08/16/22	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	2,795.00	735283	08/26/22
Totals for Check: 735283								3,395.00		
15173	CHANGE HEALTHCARE	7004057637-REIS	08/23/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	947.54	735284	08/26/22
Totals for Check: 735284								947.54		
99999	CHAVEZ, GLORIA	U0270001488009A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	735285	08/26/22
Totals for Check: 735285								87.59		
99999	CHAVEZ, GLORIA	U0270001489012A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	735286	08/26/22
Totals for Check: 735286								87.59		
1571	CLIFFORD POWER SYSTEMS	PMA-0091543	08/16/22	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	146.00	735287	08/26/22
1571	CLIFFORD POWER SYSTEMS	INV_MAN-0001422	08/16/22	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	735287	08/26/22
Totals for Check: 735287								4,257.04		
6505	COLTON MOODY	A69344/34	06/22/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	54.07	735288	08/26/22
Totals for Check: 735288								54.07		

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564	CONSOLIDATED TRAFFIC CONT INC	55452	08/18/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	186.00	735289	08/26/22
564	CONSOLIDATED TRAFFIC CONT INC	55452	08/18/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	135.00	735289	08/26/22
564	CONSOLIDATED TRAFFIC CONT INC	55452	08/18/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	300.00	735289	08/26/22
564	CONSOLIDATED TRAFFIC CONT INC	55452	08/18/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	300.00	735289	08/26/22
Totals for Check: 735289								921.00		
338	CORE & MAIN LP	R197270	07/25/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,439.24	735290	08/26/22
338	CORE & MAIN LP	R300900	07/29/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,122.85	735290	08/26/22
338	CORE & MAIN LP	R300900	07/29/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	786.49	735290	08/26/22
338	CORE & MAIN LP	R280031	07/26/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,122.85	735290	08/26/22
338	CORE & MAIN LP	R280031	07/26/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	198.99	735290	08/26/22
Totals for Check: 735290								4,670.42		
1668	CORSICANA NAPA AUTO PARTS	119053	08/18/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	189.30	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	119054	08/18/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	189.30	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	118897	08/15/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	118898	08/15/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	360.99	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	118899	08/15/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.31	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	118954	08/16/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.38	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	118759	08/10/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	678.96	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	118981	08/16/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.49	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	118985	08/16/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	44.41	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	119041	08/18/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	21.98	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	118953	08/16/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	120.92	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	119007	08/17/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	66.64	735292	08/26/22
1668	CORSICANA NAPA AUTO PARTS	119178	08/22/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	47.09	735292	08/26/22
Totals for Check: 735292								1,868.77		
1700	CORSICANA WELDING SUPPLY	546067	08/16/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.34	735293	08/26/22
Totals for Check: 735293								08.34		
1866	COUNTY ELECTRIC	14229	08/18/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	110.00	735294	08/26/22
Totals for Check: 735294								110.00		
1414	CRUZ RUIZ	1757	08/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	450.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	600.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735296	08/26/22
1414	CRUZ RUIZ	1757	08/22/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,080.00	735296	08/26/22
Totals for Check: 735296								8,730.00		

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6077	D&S FIELD SERVICES LLC	24	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	24	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	24	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	24	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	24	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	25	08/16/22	P	141	501-58995-141-00-220050CAP EXP- MAINT PROJECTS		6,680.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	26	08/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	26	08/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	26	08/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	26	08/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
6077	D&S FIELD SERVICES LLC	26	08/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	367.50	735298	08/26/22
6077	D&S FIELD SERVICES LLC	26	08/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735298	08/26/22
Totals for Check: 735298								14,067.50		
1873	DEALERS ELECTRICAL SUPPLY	S100076790.001	08/15/22	P	530	100-53755-530-00	MSE PARTS & SUPPLIES	69.68	735299	08/26/22
1873	DEALERS ELECTRICAL SUPPLY	S1002632634.001	08/12/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	15.48	735299	08/26/22
1873	DEALERS ELECTRICAL SUPPLY	S100260972	08/23/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	200.87	735299	08/26/22
1873	DEALERS ELECTRICAL SUPPLY	S100263787.001	08/16/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	499.50	735299	08/26/22
Totals for Check: 735299								785.53		
1945	DENCO AREA 911 DISTRICT	CCA8MXGR4783020	08/16/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	735300	08/26/22
1945	DENCO AREA 911 DISTRICT	C064DNHJ6067078	08/16/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	735300	08/26/22
Totals for Check: 735300								50.00		
6114	DIGHTON-KIRK, LLC	10012	08/08/22	P	120	501-52020-120-00	POSTAGE & SHIPPING	39.49	735301	08/26/22
Totals for Check: 735301								39.49		
1947	DIRECT ENERGY	222240049767033	08/12/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	29,593.20	735302	08/26/22
1947	DIRECT ENERGY	222240049767035	08/12/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	25,340.18	735302	08/26/22
1947	DIRECT ENERGY	258296548001	08/12/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	50,271.39	735302	08/26/22
Totals for Check: 735302								105,204.77		
1892	DISA GLOBAL SOLUTIONS, INC.	2166890	08/18/22	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	60.00	735303	08/26/22
Totals for Check: 735303								60.00		
19061	DOLGENCORP OF TEXAS INC	1001164651	06/25/22	P	410	100-52010-410-00	OFFICE SUPPLIES	131.95	735304	08/26/22
19061	DOLGENCORP OF TEXAS INC	1001166460	06/25/22	P	410	100-52010-410-00	OFFICE SUPPLIES	23.50	735304	08/26/22
19061	DOLGENCORP OF TEXAS INC	1001170383	07/26/22	P	410	100-52010-410-00	OFFICE SUPPLIES	28.25	735304	08/26/22
19061	DOLGENCORP OF TEXAS INC	1001170617	07/26/22	P	410	100-52010-410-00	OFFICE SUPPLIES	84.25	735304	08/26/22
19061	DOLGENCORP OF TEXAS INC	1001175174	07/26/22	P	410	100-52010-410-00	OFFICE SUPPLIES	45.75	735304	08/26/22
19061	DOLGENCORP OF TEXAS INC	1001175716	07/26/22	P	410	100-52010-410-00	OFFICE SUPPLIES	131.30	735304	08/26/22
19061	DOLGENCORP OF TEXAS INC	1001182826	08/25/22	P	410	100-52010-410-00	OFFICE SUPPLIES	47.20	735304	08/26/22
19061	DOLGENCORP OF TEXAS INC	1001177162	08/25/22	P	410	100-52010-410-00	OFFICE SUPPLIES	139.70	735304	08/26/22
Totals for Check: 735304								631.90		
99999	DRY CREEK OILFIELD SVCS, LLC	U0250001380004A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.58	735305	08/26/22
Totals for Check: 735305								31.58		

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99999	DURWOOD & KATHLEEN OWEN REV. L	U0090000680036A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735306	08/26/22
Totals for Check: 735306								38.67		
20102	EARL OWEN CO	3693717	08/18/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	740.87	735307	08/26/22
20102	EARL OWEN CO	3693717	08/18/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	735307	08/26/22
20102	EARL OWEN CO	3693948	08/16/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	96.06	735307	08/26/22
Totals for Check: 735307								856.93		
318	ELECTRICO INC	59448	08/08/22	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	389.00	735308	08/26/22
318	ELECTRICO INC	59448	08/08/22	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	48.70	735308	08/26/22
Totals for Check: 735308								437.70		
2059	ELLIOTT ELECT SUPPLY INC	31-84636-01	08/19/22	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	12.98	735309	08/26/22
Totals for Check: 735309								12.98		
20533	EMPIRE PAPER COMPANY INC	0735374	08/17/22	P	910	100-52010-910-00	OFFICE SUPPLIES	289.68	735310	08/26/22
Totals for Check: 735310								289.68		
6097	ERIC LEWIS	1055	08/26/22	P	300	502-55010-300-00	GENERAL SERVICES	3,150.00	735311	08/26/22
6097	ERIC LEWIS	1056	08/22/22	P	300	502-55010-300-00	GENERAL SERVICES	5,850.00	735311	08/26/22
Totals for Check: 735311								9,000.00		
99999	ESCAMILLA, ANDRES	U0170001230030A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	735312	08/26/22
Totals for Check: 735312								18.27		
2167	FARMER'S CUSTOM MOWING	8003	08/24/22	P	490	203-54810-490-00	MAINT-MISC	425.00	735313	08/26/22
2167	FARMER'S CUSTOM MOWING	8004	08/26/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	735313	08/26/22
Totals for Check: 735313								5,483.08		
2190	FIREFIGHTERS ASSOCIATION	PR01822	701 08/16/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	735314	08/26/22
Totals for Check: 735314								845.63		
2197	FIRST NET - AT&T	44743	08/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	2,666.75	735315	08/26/22
Totals for Check: 735315								2,666.75		
14341	GARY CAMPOZ	646	08/22/22	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,500.00	735316	08/26/22
Totals for Check: 735316								3,500.00		
25971	GARY N HOLLOWAY	1030	08/16/22	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	150.00	735317	08/26/22
Totals for Check: 735317								150.00		
90402	GEORGE REAGAN	60451234135	12/10/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	200.00	735318	08/26/22
Totals for Check: 735318								200.00		
2340	GILFILLAN INC	1451201	08/12/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	226.38	735321	08/26/22
2340	GILFILLAN INC	1451201	08/12/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.00	735321	08/26/22
2340	GILFILLAN INC	1451891	08/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	80.85	735321	08/26/22

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2340	GILFILLAN INC	1452211	08/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	589.22	735321	08/26/22
2340	GILFILLAN INC	145192/1	08/17/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.64	735321	08/26/22
2340	GILFILLAN INC	1452461	08/19/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	55.98	735321	08/26/22
2340	GILFILLAN INC	1452561	08/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	338.56	735321	08/26/22
2340	GILFILLAN INC	1452561	08/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.00	735321	08/26/22
2340	GILFILLAN INC	1452561	08/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	735321	08/26/22
2340	GILFILLAN INC	145154/1	08/15/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	73.68	735321	08/26/22
2340	GILFILLAN INC	145268-1	08/19/22	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	25.49	735321	08/26/22
2340	GILFILLAN INC	145178	08/16/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	03.69	735321	08/26/22
2340	GILFILLAN INC	145284	08/22/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	245.48	735321	08/26/22
2340	GILFILLAN INC	145258	08/19/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	17.08	735321	08/26/22
2340	GILFILLAN INC	145241	08/19/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	43.00	735321	08/26/22
2340	GILFILLAN INC	145234	08/18/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.98	735321	08/26/22
2340	GILFILLAN INC	145175	08/16/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.88	735321	08/26/22
2340	GILFILLAN INC	14198	08/17/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.99	735321	08/26/22
2340	GILFILLAN INC	145166	08/15/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.45	735321	08/26/22
2340	GILFILLAN INC	145150	08/15/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	269.70	735321	08/26/22
Totals for Check: 735321								2,085.05		
2339	GLOBAL EQUIPMENT CO INC	119461514	08/09/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	81.94	735322	08/26/22
Totals for Check: 735322								81.94		
99999	GROUNDS, CHERYL W	U0280000983008A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.67	735323	08/26/22
Totals for Check: 735323								60.67		
99999	GROVES, JAMES RAY	U0330006026015A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	735324	08/26/22
Totals for Check: 735324								33.53		
2301	GT DISTRIBUTORS, INC.	DPT000298378	08/10/22	P	120	354-58865-120-06	CAP EXP-MOTOR VEH & EQUIP	3,572.21	735325	08/26/22
2301	GT DISTRIBUTORS, INC.	DPT000298378	08/10/22	P	120	354-58865-120-06	CAP EXP-MOTOR VEH & EQUIP	50.00	735325	08/26/22
Totals for Check: 735325								3,622.21		
99999	GUICE, MASHEQUA U	U0100002870011A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	735326	08/26/22
Totals for Check: 735326								26.37		
2495	HACH COMPANY	13175668	08/03/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	82.85	735327	08/26/22
2495	HACH COMPANY	13179350	08/04/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	62.71	735327	08/26/22
Totals for Check: 735327								145.56		
99999	HAWKINS, BETINA	U0020001845009A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	735328	08/26/22
Totals for Check: 735328								10.17		
15205	HAYDAY INC	0168593-001	08/19/22	P	20	100-52010-020-00	OFFICE SUPPLIES	18.39	735329	08/26/22
15205	HAYDAY INC	168573	08/17/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,225.41	735329	08/26/22
15205	HAYDAY INC	0168599-001	08/22/22	P	530	100-52010-530-00	OFFICE SUPPLIES	84.87	735329	08/26/22
Totals for Check: 735329								1,328.67		

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2520	HOLT TEXAS, LTD	PIM00528463	08/15/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	88.14	735330	08/26/22
Totals for Check: 735330								88.14		
2523	HOME DEPOT CREDIT SERVICE	7124854	08/08/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	222.92	735331	08/26/22
2523	HOME DEPOT CREDIT SERVICE	14717	08/05/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	389.29	735331	08/26/22
2523	HOME DEPOT CREDIT SERVICE	RECEIPT	08/23/22	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	299.00	735331	08/26/22
2523	HOME DEPOT CREDIT SERVICE	RECEIPT	08/23/22	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	41.73	735331	08/26/22
Totals for Check: 735331								952.94		
3798	HUSTON FARMS INC	CPDBRAZDAVIS630	06/30/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.39	735333	08/26/22
3798	HUSTON FARMS INC	CPDBRAZDAVIS616	06/16/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.39	735333	08/26/22
3798	HUSTON FARMS INC	CPDBRAZDAVIS331	03/31/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.43	735333	08/26/22
3798	HUSTON FARMS INC	CPDBRAZDAVIS721	07/21/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.79	735333	08/26/22
3798	HUSTON FARMS INC	CPDBRAZDAVIS772	07/07/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.39	735333	08/26/22
3798	HUSTON FARMS INC	CPDBRAZDAVIS	06/28/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.37	735333	08/26/22
3798	HUSTON FARMS INC	CPDBRAZDAVIS	06/28/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.37	735333	08/26/22
3798	HUSTON FARMS INC	CPDBRAZDAVIS	06/28/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.37	735333	08/26/22
3798	HUSTON FARMS INC	CPDKLUDY	06/21/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	17.38	735333	08/26/22
3798	HUSTON FARMS INC	CPDANIMALCONTRO	06/22/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	63.46	735333	08/26/22
Totals for Check: 735333								208.34		
99999	HYDEN INSURANCE	U0070002120008A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.39	735334	08/26/22
Totals for Check: 735334								83.39		
99999	JACKSON, OLIVER	U0090000810014A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735335	08/26/22
Totals for Check: 735335								38.67		
4515	JANET L HENDERSON	I16666	08/16/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	735336	08/26/22
Totals for Check: 735336								07.00		
26343	JASON JOLES SERVICES LLC	1008	08/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,000.00	735337	08/26/22
Totals for Check: 735337								4,000.00		
99999	JONES, RHONDA	U0090000930015A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735338	08/26/22
Totals for Check: 735338								38.67		
65060	JOSHUA BAMBURG	669851	08/08/22	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	735339	08/26/22
Totals for Check: 735339								25.00		
2839	KAUFMAN MOWERS & MORE LLC	10308	08/19/22	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	552.39	735340	08/26/22
Totals for Check: 735340								552.39		
99999	KINSEY, BLAINE JASON	U0090001800014A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	735341	08/26/22
Totals for Check: 735341								26.37		
99999	KINSEY, KENNETH GREGORY	U0110000470005A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.72	735342	08/26/22
Totals for Check: 735342								37.72		

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240	KMCL ENTERPRISES LLC	283062	08/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	123.95	735343	08/26/22
Totals for Check: 735343								123.95		
99999	LEE, DORIS ELETTE	U035000052002A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.20	735344	08/26/22
Totals for Check: 735344								41.20		
3284	LOCHRIDGE-PRIEST INC	LS57978	07/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	300.00	735345	08/26/22
3284	LOCHRIDGE-PRIEST INC	LS58027	07/13/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	143.50	735345	08/26/22
Totals for Check: 735345								443.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	130681	08/02/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	948.72	735346	08/26/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	130805	08/12/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	28.10	735346	08/26/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	130751	08/11/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	52.40	735346	08/26/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	130831	08/16/22	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	5,887.84	735346	08/26/22
Totals for Check: 735346								6,917.06		
99999	LUJANO BORING AND DRILLING	U0400002995008A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	893.18	735347	08/26/22
Totals for Check: 735347								893.18		
1388	MARK BRYSON	2147	08/10/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,787.88	735348	08/26/22
1388	MARK BRYSON	2149	08/18/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	735348	08/26/22
1388	MARK BRYSON	2150	08/18/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	2,354.77	735348	08/26/22
1388	MARK BRYSON	2148	08/18/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	576.00	735348	08/26/22
Totals for Check: 735348								6,294.65		
99999	MAVERICK UTILITY CONSTRUCTION	U0400001220003A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	777.04	735349	08/26/22
Totals for Check: 735349								777.04		
253	MAXIMO CORTEZ	8232022	08/15/22	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,995.00	735350	08/26/22
Totals for Check: 735350								2,995.00		
99999	MCANALLY JR, THOMAS DALE	U0210000830010A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.60	735351	08/26/22
Totals for Check: 735351								51.60		
3520	MCCOY'S BUILDING SUPPLY	5962908	08/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	140.97	735352	08/26/22
3520	MCCOY'S BUILDING SUPPLY	5962946	08/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.99	735352	08/26/22
3520	MCCOY'S BUILDING SUPPLY	5963072	08/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	164.56	735352	08/26/22
3520	MCCOY'S BUILDING SUPPLY	5963200	08/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.45	735352	08/26/22
3520	MCCOY'S BUILDING SUPPLY	5963202	08/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(83.98)	735352	08/26/22
3520	MCCOY'S BUILDING SUPPLY	11536840	08/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,575.00	735352	08/26/22
3520	MCCOY'S BUILDING SUPPLY	11536840	08/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.88	735352	08/26/22
Totals for Check: 735352								1,983.87		
99999	MCCULLOUGH, CONNIE LYNN	U0100001840009A	08/23/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.26	735353	08/26/22
Totals for Check: 735353								37.26		
34372	MEDICAL SURGICAL & COMPCARE	34372	08/19/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	735354	08/26/22

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Totals for Check: 735354								27.90		
99999	MEJIA, AIDA	U0230001002009A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	735355	08/26/22
Totals for Check: 735355								13.13		
4683	MICHAEL CARY WORTHY	WORTHY - 08/26	08/17/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	52.00	735356	08/26/22
Totals for Check: 735356								52.00		
99999	MIKUS, SHIRLEY BELL	U0310001900011A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.27	735357	08/26/22
Totals for Check: 735357								31.27		
99999	MILLER, VICTOR JAY	U0080001998032A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735358	08/26/22
Totals for Check: 735358								38.67		
4095	MITCHELL SIMON	7622	08/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,034.00	735359	08/26/22
4095	MITCHELL SIMON	7622	08/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	473.86	735359	08/26/22
4095	MITCHELL SIMON	7622	08/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	840.50	735359	08/26/22
4095	MITCHELL SIMON	7622	08/20/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	16,512.40	735359	08/26/22
4095	MITCHELL SIMON	7622	08/20/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	13,213.36	735359	08/26/22
4095	MITCHELL SIMON	7622	08/20/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	3,375.00	735359	08/26/22
Totals for Check: 735359								35,449.12		
257	MOORE & MOSES CO	85600	08/17/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	735360	08/26/22
Totals for Check: 735360								07.00		
3610	NAVARRO COUNTY CLERK	08172022	08/17/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	735361	08/26/22
3610	NAVARRO COUNTY CLERK	20220823	08/23/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735361	08/26/22
Totals for Check: 735361								56.00		
3616	NAVCO SAFE & LOCK CO, INC	Y080901	08/09/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	50.00	735362	08/26/22
3616	NAVCO SAFE & LOCK CO, INC	Y080901	08/09/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	735362	08/26/22
Totals for Check: 735362								60.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-497761	08/17/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.98	735363	08/26/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-493033	08/05/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	123.85	735363	08/26/22
Totals for Check: 735363								203.83		
6091	ODP BUSINESS SOLUTIONS	6091	08/09/22	P	110	100-52010-110-00	OFFICE SUPPLIES	11.60	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	260559002001	08/10/22	P	110	100-52010-110-00	OFFICE SUPPLIES	74.95	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	259408251001	08/12/22	P	110	100-52010-110-00	OFFICE SUPPLIES	103.77	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	257510724001	08/10/22	P	50	100-52010-050-00	OFFICE SUPPLIES	59.97	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	257510683001	08/10/22	P	50	100-52010-050-00	OFFICE SUPPLIES	57.39	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	255364382001	08/11/22	P	50	100-52010-050-00	OFFICE SUPPLIES	448.90	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	257510725001	08/10/22	P	60	100-52010-060-00	OFFICE SUPPLIES	87.78	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	257510718001	08/10/22	P	60	100-52010-060-00	OFFICE SUPPLIES	71.34	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	255230302001	08/13/22	P	132	501-52010-132-00	OFFICE SUPPLIES	81.08	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	256048834001	08/13/22	P	132	501-52010-132-00	OFFICE SUPPLIES	178.57	735365	08/26/22

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6091	ODP BUSINESS SOLUTIONS	259316775001	08/12/22	P	40	100-52010-040-00	OFFICE SUPPLIES	10.19	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	259299727001	08/12/22	P	40	100-52010-040-00	OFFICE SUPPLIES	65.73	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	261371056001	08/16/22	P	80	100-52010-080-00	OFFICE SUPPLIES	19.48	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	261370877001	08/16/22	P	80	100-52010-080-00	OFFICE SUPPLIES	59.98	735365	08/26/22
6091	ODP BUSINESS SOLUTIONS	258296548001	08/17/22	P	80	100-52010-080-00	OFFICE SUPPLIES	57.75	735365	08/26/22
Totals for Check: 735365								1,388.48		
3785	OMEN HARDWARE INC	24340	08/18/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	53.10	735366	08/26/22
3785	OMEN HARDWARE INC	24345	08/18/22	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	34.99	735366	08/26/22
3785	OMEN HARDWARE INC	24349	08/18/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	08.99	735366	08/26/22
3785	OMEN HARDWARE INC	24349	08/18/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	51.98	735366	08/26/22
3785	OMEN HARDWARE INC	24349	08/18/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	03.38	735366	08/26/22
Totals for Check: 735366								152.44		
379	P&S REXALL PHARMACY INC	451937	08/18/22	P	200	501-52190-200-00	SHIPPING & FREIGHT SERVICES	29.95	735367	08/26/22
379	P&S REXALL PHARMACY INC	451836	08/17/22	P	200	501-52190-200-00	SHIPPING & FREIGHT SERVICES	21.69	735367	08/26/22
Totals for Check: 735367								51.64		
2029	PACE ANALYTICAL SERVICES LLC	22751512946	07/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	286.51	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	2251513387	07/24/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	286.51	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	22751513056	07/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	288.56	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	22751513054	07/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	293.98	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	22751513055	07/22/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	296.32	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	22751518594	08/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,529.09	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	22751517142	08/05/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	383.36	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	22751517892	08/08/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	273.83	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	22751517887	08/08/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	275.00	735369	08/26/22
2029	PACE ANALYTICAL SERVICES LLC	22751519181	08/11/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	274.01	735369	08/26/22
Totals for Check: 735369								4,187.17		
4276	PAPPAS TECHNOLOGIES, INC	5565	08/12/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	735370	08/26/22
Totals for Check: 735370								147.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	13873	08/12/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	119.40	735371	08/26/22
3884	PATHMARK TRAFFIC PRODUCTS INC	13873	08/12/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	20.00	735371	08/26/22
Totals for Check: 735371								139.40		
25051	PATRICK W HAPNER	844098	08/15/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,837.50	735372	08/26/22
25051	PATRICK W HAPNER	743351	08/16/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	735372	08/26/22
25051	PATRICK W HAPNER	743352	08/18/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	735372	08/26/22
25051	PATRICK W HAPNER	844099	08/16/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	735372	08/26/22
25051	PATRICK W HAPNER	844100	08/16/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	735372	08/26/22
Totals for Check: 735372								2,250.00		
3883	PATRIOT SUPPLY CO	131850	08/03/22	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	2,497.50	735373	08/26/22
Totals for Check: 735373								2,497.50		

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4215	PAYROLL EFTPS	PR01823	701 08/23/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	735374	08/26/22
4215	PAYROLL EFTPS	PR01823	701 08/23/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	735374	08/26/22
Totals for Check: 735374								344.52		
99999	PERRIN JR, KEVIN JOSEPH	U0050000630011A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	735375	08/26/22
Totals for Check: 735375								18.27		
3850	POLICE ASSOCIATION	PR01822	701 08/16/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	735376	08/26/22
Totals for Check: 735376								926.00		
3916	POLYGRAPH SRVC & INVESTIGATION	08162022A	08/16/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	735377	08/26/22
3916	POLYGRAPH SRVC & INVESTIGATION	08162022A	08/16/22	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	735377	08/26/22
Totals for Check: 735377								350.00		
382	POMEROY RANCH EQUIP LLC	KER-01	08/16/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.38	735378	08/26/22
Totals for Check: 735378								10.38		
3870	PURVIS INDUSTRIES LTD	30930057	06/29/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.00	735379	08/26/22
3870	PURVIS INDUSTRIES LTD	30948907	07/14/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.32	735379	08/26/22
3870	PURVIS INDUSTRIES LTD	30948907	07/14/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.46	735379	08/26/22
Totals for Check: 735379								57.78		
99999	RANDOLPH, JOSHUA DAVID	U0270002501025A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	735380	08/26/22
Totals for Check: 735380								33.53		
4090	RENE SOTELO	125	08/22/22	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	2,775.00	735381	08/26/22
4090	RENE SOTELO	126	08/22/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,040.00	735381	08/26/22
Totals for Check: 735381								4,815.00		
99999	RIOJAS, ERNESTO	U0290002139001A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	735382	08/26/22
Totals for Check: 735382								27.18		
157	ROBERT HEROD	222578	08/19/22	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	222.99	735383	08/26/22
157	ROBERT HEROD	222577	08/19/22	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	449.97	735383	08/26/22
157	ROBERT HEROD	222539	08/23/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	29.99	735383	08/26/22
Totals for Check: 735383								702.95		
2208	RONNIE FORD	60451234152	12/10/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	200.00	735384	08/26/22
Totals for Check: 735384								200.00		
40623	RUSSELL EDWARD MCMAHON	6700	08/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.00	735385	08/26/22
40623	RUSSELL EDWARD MCMAHON	6701	08/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	259.72	735385	08/26/22
40623	RUSSELL EDWARD MCMAHON	6699	08/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	135.48	735385	08/26/22
Totals for Check: 735385								464.20		
99999	SANDOVAL, FELIPA P	U0170000340011A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	735386	08/26/22
Totals for Check: 735386								33.53		

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238	SEARCH AMERICA LLC	822LP34746	08/13/22	P	110	100-55010-110-00	GEN SVCS-OTHER	16.00	735387	08/26/22
Totals for Check: 735387								16.00		
4137	TEXAS ASSOCIATION OF HOSTAGE N	07-82-22	07/27/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	800.00	735388	08/26/22
Totals for Check: 735388								800.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	3838	08/19/22	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,200.00	735389	08/26/22
Totals for Check: 735389								1,200.00		
4460	TEXAS MUN RET SYSTEM	PR01821	701 08/12/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	779.18	735390	08/26/22
4460	TEXAS MUN RET SYSTEM	PR01822	701 08/16/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,417.47	735390	08/26/22
Totals for Check: 735390								74,196.65		
4443	TEXOP CONSTRUCTION LP	08/01/9298	08/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,833.33	735391	08/26/22
4443	TEXOP CONSTRUCTION LP	08/01/9298	08/19/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	922.23	735391	08/26/22
4443	TEXOP CONSTRUCTION LP	08/01/9298	08/19/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	3,625.00	735391	08/26/22
4443	TEXOP CONSTRUCTION LP	08/01/9298	08/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	35,966.68	735391	08/26/22
4443	TEXOP CONSTRUCTION LP	08/01/9298	08/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,511.10	735391	08/26/22
4443	TEXOP CONSTRUCTION LP	08/01/9298	08/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,694.45	735391	08/26/22
4443	TEXOP CONSTRUCTION LP	08/01/9298	08/19/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	697.23	735391	08/26/22
4443	TEXOP CONSTRUCTION LP	08/01/9298	08/19/22	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,577.21	735391	08/26/22
Totals for Check: 735391								54,827.23		
204	THE LAMAR LTD PARTNERSHIP	113899681	08/08/22	P	100	290-55010-100-00	GENERAL SERVICES	504.00	735392	08/26/22
Totals for Check: 735392								504.00		
99999	THE SQUARE ROOT LLC	U0040002300005A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	735393	08/26/22
Totals for Check: 735393								82.45		
6508	THOMAS PAVELA	08172022	08/17/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	735394	08/26/22
Totals for Check: 735394								100.00		
4943	THOMSON REUTERS-WEST	846842698	08/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	735395	08/26/22
Totals for Check: 735395								341.25		
94456	TML INTERGOVERNMENTAL	MCORSIC12209	08/26/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	152,823.31	735396	08/26/22
94456	TML INTERGOVERNMENTAL	MCORSIC12209	08/26/22	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,152.94)	735396	08/26/22
94456	TML INTERGOVERNMENTAL	MCORSIC12209	08/26/22	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(433.94)	735396	08/26/22
94456	TML INTERGOVERNMENTAL	MCORSIC12209	08/26/22	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(104.15)	735396	08/26/22
94456	TML INTERGOVERNMENTAL	MCORSIC12209	08/26/22	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(237.60)	735396	08/26/22
94456	TML INTERGOVERNMENTAL	MCORSIC12209	08/26/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	658.38	735396	08/26/22
94456	TML INTERGOVERNMENTAL	MCORSIC12209	08/26/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	738.95	735396	08/26/22
94456	TML INTERGOVERNMENTAL	MCORSIC12209	08/26/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	728.96	735396	08/26/22
Totals for Check: 735396								153,020.97		
1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	25.00	735398	08/26/22
1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	25.00	735398	08/26/22

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1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	735398	08/26/22
1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,000.00	735398	08/26/22
1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	125.00	735398	08/26/22
1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,650.00	735398	08/26/22
1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	50.00	735398	08/26/22
1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	375.00	735398	08/26/22
1149	TONY AGUADO	081422-1	08/22/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	735398	08/26/22
1149	TONY AGUADO	081422-2	08/22/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	885.00	735398	08/26/22
Totals for Check: 735398								6,035.00		
4454	TOP NOTCH PERSONNEL INC	68276	08/12/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68276	08/12/22	P	210	100-55260-210-00	CONTRACT LABOR	311.85	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68277	08/12/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68277	08/12/22	P	215	100-55260-215-00	CONTRACT LABOR	264.60	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68277	08/12/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68277	08/12/22	P	215	100-55260-215-00	CONTRACT LABOR	122.85	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68277	08/12/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68277	08/12/22	P	215	100-55260-215-00	CONTRACT LABOR	135.14	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68278	08/12/22	P	110	100-55260-110-00	CONTRACT LABOR	640.08	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68278	08/12/22	P	110	100-55260-110-00	CONTRACT LABOR	40.01	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68278	08/12/22	P	110	100-55260-110-00	CONTRACT LABOR	240.03	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68279	08/12/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68279	08/12/22	P	350	100-55260-350-00	CONTRACT LABOR	783.36	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	120	501-55260-120-00	CONTRACT LABOR	285.60	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	120	501-55260-120-00	CONTRACT LABOR	54.59	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	131	501-55260-131-00	CONTRACT LABOR	54.57	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	132	501-55260-132-00	CONTRACT LABOR	90.96	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	141	501-55260-141-00	CONTRACT LABOR	54.57	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	142	501-55260-142-00	CONTRACT LABOR	54.57	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	100	502-55260-100-00	CONTRACT LABOR	54.57	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	141	501-55260-141-00	CONTRACT LABOR	652.80	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68280	08/12/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68281	08/12/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68281	08/12/22	P	80	100-55260-080-00	CONTRACT LABOR	774.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68281	08/12/22	P	80	100-55260-080-00	CONTRACT LABOR	55.80	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68281	08/12/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68281	08/12/22	P	80	100-55260-080-00	CONTRACT LABOR	212.85	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68281	08/12/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	735404	08/26/22

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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	68282	08/22/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68282	08/22/22	P	100	502-55260-100-00	CONTRACT LABOR	496.13	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68283	08/12/22	P	460	100-55260-460-00	CONTRACT LABOR	510.84	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68283	08/12/22	P	460	100-55260-460-00	CONTRACT LABOR	269.61	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68284	08/12/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68284	08/12/22	P	350	100-55260-350-00	CONTRACT LABOR	464.40	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68285	08/12/22	P	330	100-55260-330-00	CONTRACT LABOR	154.80	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68285	08/12/22	P	330	100-55260-330-00	CONTRACT LABOR	855.44	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68285	08/12/22	P	100	202-55260-100-00	CONTRACT LABOR	223.20	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68286	08/12/22	P	110	100-55260-110-00	CONTRACT LABOR	774.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68286	08/12/22	P	110	100-55260-110-00	CONTRACT LABOR	27.90	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68287	08/12/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68287	08/12/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68287	08/12/22	P	200	501-55260-200-00	CONTRACT LABOR	163.20	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68288	08/12/22	P	500	201-55260-500-00	CONTRACT LABOR	749.81	735404	08/26/22
4454	TOP NOTCH PERSONNEL INC	68289	08/12/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	735404	08/26/22
Totals for Check: 735404								24,372.93		
4461	TRACTOR SUPPLY CO	779048	08/15/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	19.98	735405	08/26/22
4461	TRACTOR SUPPLY CO	779048	08/15/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	11.98	735405	08/26/22
4461	TRACTOR SUPPLY CO	779048	08/15/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	179.98	735405	08/26/22
Totals for Check: 735405								211.94		
15204	US BANK NATIONAL ASSOC	32091342-DALLAS	07/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	735406	08/26/22
15204	US BANK NATIONAL ASSOC	32091342-DALLAS	07/25/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	735406	08/26/22
15204	US BANK NATIONAL ASSOC	32091342-DALLAS	07/25/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	03.77	735406	08/26/22
15204	US BANK NATIONAL ASSOC	32091342-DALLAS	07/25/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	166.52	735406	08/26/22
15204	US BANK NATIONAL ASSOC	32091342-DALLAS	07/25/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	735406	08/26/22
15204	US BANK NATIONAL ASSOC	32091342-DALLAS	07/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	735406	08/26/22
15204	US BANK NATIONAL ASSOC	32091342-DALLAS	07/25/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	735406	08/26/22
Totals for Check: 735406								919.09		
4988	USA BLUEBOOK	75015	08/11/22	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	690.00	735407	08/26/22
4988	USA BLUEBOOK	75015	08/11/22	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	13.62	735407	08/26/22
Totals for Check: 735407								703.62		
99999	VASQUEZ, CESAR	U0320001210019A	08/22/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	735408	08/26/22
Totals for Check: 735408								29.33		
4900	WALMART COMMUNITY	51319	08/04/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	139.33	735409	08/26/22
4900	WALMART COMMUNITY	51319	08/04/22	P	215	100-53220-215-00	ANIMAL FOOD	207.76	735409	08/26/22
4900	WALMART COMMUNITY	824866	08/09/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	107.48	735409	08/26/22
4900	WALMART COMMUNITY	824866	08/09/22	P	215	100-53220-215-00	ANIMAL FOOD	202.93	735409	08/26/22
4900	WALMART COMMUNITY	824866	08/09/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	45.90	735409	08/26/22
4900	WALMART COMMUNITY	081522	08/26/22	P	460	100-52010-460-00	OFFICE SUPPLIES	99.05	735409	08/26/22
4900	WALMART COMMUNITY	081522	08/26/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	39.92	735409	08/26/22
4900	WALMART COMMUNITY	081522	08/26/22	P	300	208-52165-300-00	PUBLIC & EMPLEE RELATIONS	30.10	735409	08/26/22

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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
4900	WALMART COMMUNITY	08042022	08/26/22	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	426.84	735409	08/26/22
Totals for Check: 735409								1,299.31		
4906	WARREN TIRE & WHEEL PROS	31330	08/04/22	P	300	502-55010-300-00	GENERAL SERVICES	12.00	735410	08/26/22
4906	WARREN TIRE & WHEEL PROS	31330	08/04/22	P	300	502-55010-300-00	GENERAL SERVICES	30.00	735410	08/26/22
4906	WARREN TIRE & WHEEL PROS	31732	08/12/22	P	300	502-55010-300-00	GENERAL SERVICES	10.00	735410	08/26/22
4906	WARREN TIRE & WHEEL PROS	31822	08/19/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	18.00	735410	08/26/22
4906	WARREN TIRE & WHEEL PROS	31702	08/11/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	18.00	735410	08/26/22
4906	WARREN TIRE & WHEEL PROS	31806	08/18/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	735410	08/26/22
4906	WARREN TIRE & WHEEL PROS	31849	08/22/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	229.95	735410	08/26/22
Totals for Check: 735410								324.95		
4984	WISTOL SUPPLY INC	40720	08/17/22	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	240.00	735411	08/26/22
Totals for Check: 735411								240.00		
23741	YANKDEE DOODLE INC	56895	08/12/22	P	100	290-52160-100-00	PROMOTIONAL ADV & MATERIALS	158.29	735412	08/26/22
23741	YANKDEE DOODLE INC	56895	08/12/22	P	100	290-52160-100-00	PROMOTIONAL ADV & MATERIALS	107.07	735412	08/26/22
23741	YANKDEE DOODLE INC	56896	08/12/22	P	100	290-52160-100-00	PROMOTIONAL ADV & MATERIALS	121.88	735412	08/26/22
Totals for Check: 735412								387.24		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01820	701 08/02/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	735413	08/26/22
5104	YOUNG MENS CHRISTIANS ASSOC	PR01822	701 08/16/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	735413	08/26/22
Totals for Check: 735413								192.00		
6509	DEAN THEDFORD OFFICE SUPPLY	30567	08/05/22	P	142	501-52010-142-00	OFFICE SUPPLIES	79.99	735414	08/26/22
Totals for Check: 735414								79.99		
6510	LAKE HALBERT ACQUISITIONS LLC	RES4409-BAREFOO	08/25/22	P	910	100-58220-910-00	CAP EXP-LAND	21,291.96	735415	08/25/22
Totals for Check: 735415								21,291.96		
4234	STANDARD INSURANCE CO	SEPTEMBER2022	08/25/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,911.53	735416	08/25/22
Totals for Check: 735416								2,911.53		
281	JESSE STARKEY	850589	08/26/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	4,500.00	735417	08/26/22
Totals for Check: 735417								4,500.00		
Grand Totals:								645,356.66		
***** End of Report *****										