

Begin Date: 09/12/2022 End Date: 09/16/2022

From Amt:

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01829	701 09/13/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,295.94	735645	09/13/22
Totals for Check: 735645								37,295.94		
1660	NAVARRO CREDIT UNION	PR01829	701 09/13/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,968.88	735646	09/13/22
Totals for Check: 735646								19,968.88		
3062	AIRGAS USA LLC	9991093678	08/31/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	08.50	735647	09/16/22
3062	AIRGAS USA LLC	9991093679	08/31/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	17.11	735647	09/16/22
Totals for Check: 735647								25.61		
1002	ALL TEX UTILITIES LLC	5808	09/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,722.50	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5809	09/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	485.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5810	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5798	09/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5799	09/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,320.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5800	09/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5801	09/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	702.50	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5802	09/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5803	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,360.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5804	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	325.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5805	09/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5806	09/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	735649	09/16/22
1002	ALL TEX UTILITIES LLC	5807	09/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	735649	09/16/22
Totals for Check: 735649								16,330.00		
1720	ALVIN MULLICAN	245447	09/13/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	400.00	735650	09/16/22
1720	ALVIN MULLICAN	245447	09/13/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	4,400.00	735650	09/16/22
Totals for Check: 735650								4,800.00		
6119	ARCADIA PUBLISHING INC	2053195	08/31/22	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	191.31	735651	09/16/22
Totals for Check: 735651								191.31		
10981	ATWOOD DISTRIBUTING LP	6815	09/08/22	P	100	201-53820-100-00	OTHER MATERIAL & SUPPLIES	87.80	735652	09/16/22
10981	ATWOOD DISTRIBUTING LP	6782/37	08/24/22	P	131	501-53310-131-00	UNIFORM SUPPLIES	119.95	735652	09/16/22
10981	ATWOOD DISTRIBUTING LP	6799/37	09/01/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	19.99	735652	09/16/22
10981	ATWOOD DISTRIBUTING LP	6799/37	09/01/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	219.99	735652	09/16/22
10981	ATWOOD DISTRIBUTING LP	6822	09/09/22	P	100	201-53820-100-00	OTHER MATERIAL & SUPPLIES	131.70	735652	09/16/22
Totals for Check: 735652								579.43		
4042	AVPM TX 3 PLLC	65591	08/23/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	994.63	735653	09/16/22
Totals for Check: 735653								994.63		
1237	B&W TIRE & TOWING	C41059	09/09/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	735654	09/16/22
1237	B&W TIRE & TOWING	C40429	08/26/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	735654	09/16/22
Totals for Check: 735654								90.00		
1440	BADGER METER INC	80107123	08/30/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	735655	09/16/22

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Totals for Check: 735655								30.00		
15391	BC MATERIALS	6200-109052	08/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	63,427.77	735656	09/16/22
15391	BC MATERIALS	6200-109051	08/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	51,670.82	735656	09/16/22
15391	BC MATERIALS	8320-109155	09/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	382.50	735656	09/16/22
15391	BC MATERIALS	8320-109155	09/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	12.50	735656	09/16/22
Totals for Check: 735656								115,493.59		
1229	BG STAFFING	33011	09/04/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735657	09/16/22
1229	BG STAFFING	33011	09/04/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735657	09/16/22
1229	BG STAFFING	33011	09/04/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735657	09/16/22
1229	BG STAFFING	33011	09/04/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735657	09/16/22
Totals for Check: 735657								558.80		
1299	BLAKES SERVICING	5623	07/13/22	P	420	100-54790-420-00	MAINT-MARINE EQUIPMENT	2,967.32	735658	09/16/22
Totals for Check: 735658								2,967.32		
433	BRENT D STEELE	11348	09/07/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	190.00	735659	09/16/22
Totals for Check: 735659								190.00		
1499	CASCO INDUSTRIES, INC.	242986	08/29/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	375.00	735660	09/16/22
1499	CASCO INDUSTRIES, INC.	242986	08/29/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	30.00	735660	09/16/22
1499	CASCO INDUSTRIES, INC.	242986	08/29/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	85.00	735660	09/16/22
1499	CASCO INDUSTRIES, INC.	242986	08/29/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	22.00	735660	09/16/22
Totals for Check: 735660								512.00		
6001	CATHERINE JOHNSON	111222	09/13/22	P	410	100-53640-410-00	DECORATION SUPPLIES	300.00	735661	09/16/22
Totals for Check: 735661								300.00		
1517	CHAMELEON INDUSTRIES, INC.	1237132	08/30/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,712.50	735662	09/16/22
1517	CHAMELEON INDUSTRIES, INC.	1237201	09/02/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,835.50	735662	09/16/22
Totals for Check: 735662								7,548.00		
15171	CHANEY SERVICE CO.	21836	08/31/22	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	103.60	735663	09/16/22
Totals for Check: 735663								103.60		
338	CORE & MAIN LP	R446360	08/23/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,116.45	735664	09/16/22
338	CORE & MAIN LP	R512210	09/01/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,666.66	735664	09/16/22
338	CORE & MAIN LP	R449038	09/02/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,454.48	735664	09/16/22
338	CORE & MAIN LP	R511376	09/02/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,462.50	735664	09/16/22
338	CORE & MAIN LP	R511727	09/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,699.10	735664	09/16/22
338	CORE & MAIN LP	R548318	09/09/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,522.76	735664	09/16/22
Totals for Check: 735664								24,921.95		
1668	CORSICANA NAPA AUTO PARTS	119686	09/06/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	151.63	735665	09/16/22
1668	CORSICANA NAPA AUTO PARTS	119686	09/06/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	735665	09/16/22
1668	CORSICANA NAPA AUTO PARTS	119686	09/06/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.00	735665	09/16/22

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1668	CORSICANA NAPA AUTO PARTS	119686	09/06/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	735665	09/16/22
1668	CORSICANA NAPA AUTO PARTS	119742	09/06/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	47.98	735665	09/16/22
1668	CORSICANA NAPA AUTO PARTS	119858	09/06/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	338.76	735665	09/16/22
Totals for Check: 735665								541.37		
1700	CORSICANA WELDING SUPPLY	2224093	09/08/22	P	530	100-52270-530-00	EQUIPMENT RENTAL	59.98	735666	09/16/22
Totals for Check: 735666								59.98		
17060	COUNTRY MEADOWS	1710	09/07/22	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	735667	09/16/22
17060	COUNTRY MEADOWS	1710	09/07/22	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	735667	09/16/22
17060	COUNTRY MEADOWS	1710	09/07/22	V	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	735667	09/16/22
Totals for Check: 735667								265.00		
1414	CRUZ RUIZ	1760	09/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	500.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	500.00	735669	09/16/22
1414	CRUZ RUIZ	1760	09/12/22	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	1,080.00	735669	09/16/22
Totals for Check: 735669								8,280.00		
1722	CUSTOM T'S	18364	07/25/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	148.00	735670	09/16/22
Totals for Check: 735670								148.00		
6077	D&S FIELD SERVICES LLC	08312022	08/31/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	790.00	735671	09/16/22
6077	D&S FIELD SERVICES LLC	08312022	08/31/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,280.00	735671	09/16/22
6077	D&S FIELD SERVICES LLC	31	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735671	09/16/22
6077	D&S FIELD SERVICES LLC	31	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735671	09/16/22
6077	D&S FIELD SERVICES LLC	31	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	630.00	735671	09/16/22
6077	D&S FIELD SERVICES LLC	31	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	735671	09/16/22
Totals for Check: 735671								4,680.00		
6520	DALLAS LITE & BARRICADE INC	330668	08/31/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,270.00	735672	09/16/22
6520	DALLAS LITE & BARRICADE INC	330876	09/12/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,025.00	735672	09/16/22
Totals for Check: 735672								6,295.00		
1576	DAVID CAMPOS	3463	09/05/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.00	735673	09/16/22
1576	DAVID CAMPOS	3463	09/05/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.00	735673	09/16/22
Totals for Check: 735673								130.00		
2539	DAVID HARMELL JR.	6	09/12/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	68.50	735674	09/16/22
Totals for Check: 735674								68.50		

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1873	DEALERS ELECTRICAL SUPPLY	S100076790.002	09/01/22	P	530	100-53755-530-00	MSE PARTS & SUPPLIES	69.68	735675	09/16/22
1873	DEALERS ELECTRICAL SUPPLY	S100283825.001	08/25/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	104.61	735675	09/16/22
Totals for Check: 735675								174.29		
19061	DOLGENCORP OF TEXAS INC	09132022	09/13/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	49.10	735676	09/16/22
Totals for Check: 735676								49.10		
1827	DPC INDUSTRIES, INC.	767005377-22	08/01/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,441.15	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005377-22	08/01/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,016.30	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005377-22	08/01/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	06.94	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005387-22	08/10/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,815.49	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005387-22	08/10/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,703.06	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005387-22	08/10/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	06.94	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005378-22	08/01/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,457.45	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005378-22	08/01/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	06.94	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005386-22	08/10/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,518.55	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005386-22	08/10/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	06.94	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005498-22	08/29/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	13,338.00	735678	09/16/22
1827	DPC INDUSTRIES, INC.	767005498-22	08/29/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	48.60	735678	09/16/22
Totals for Check: 735678								35,366.36		
2059	ELLIOTT ELECT SUPPLY INC	31-84049-02	08/04/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,130.93	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-84049-02	08/04/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.00	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-84839-01	09/07/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	358.58	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-84839-01	09/07/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.00	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-76134-2	10/28/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	06.17	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-76134-3	11/01/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	(06.17)	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-68152-02	12/11/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	(31.09)	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-77620-01	12/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	07.16	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-77620-01	12/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	07.27	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-77620-01	12/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	00.64	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-77620-01	12/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	05.75	735680	09/16/22
2059	ELLIOTT ELECT SUPPLY INC	31-77620-01	12/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	03.92	735680	09/16/22
Totals for Check: 735680								1,538.16		
6097	ERIC LEWIS	1080	09/12/22	P	300	502-55010-300-00	GENERAL SERVICES	5,850.00	735681	09/16/22
6097	ERIC LEWIS	1080	09/12/22	P	300	502-55010-300-00	GENERAL SERVICES	1,620.00	735681	09/16/22
Totals for Check: 735681								7,470.00		
2030	ESRI	94316230	09/01/22	P	310	100-52065-310-00	NON CAP ACQ-COMP HWWR/SFTW	12,000.00	735682	09/16/22
Totals for Check: 735682								12,000.00		
46381	EMT HOLDINGS III CORP	905513566	09/01/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	50.00	735683	09/16/22
Totals for Check: 735683								50.00		
2157	FARMERS EXTERMINATORS	99662	08/30/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	735684	09/16/22
Totals for Check: 735684								118.00		

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42591	FRANK HIGNETT	75082	09/13/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	275.00	735685	09/16/22
Totals for Check: 735685								275.00		
23001	FULL SOURCE LLC	FS4503288-IN	08/24/22	P	200	501-53520-200-00	SAFETY SUPPLIES	85.92	735686	09/16/22
23001	FULL SOURCE LLC	FS4503288-IN	08/24/22	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	496.43	735686	09/16/22
Totals for Check: 735686								582.35		
2315	GALLS LLC	22019035	08/31/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	163.68	735687	09/16/22
Totals for Check: 735687								163.68		
14341	GARY CAMPOZ	648	09/12/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,625.00	735688	09/16/22
Totals for Check: 735688								2,625.00		
25971	GARY N HOLLOWAY	1032	09/06/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	360.00	735689	09/16/22
Totals for Check: 735689								360.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	117136	09/09/22	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,671.82	735690	09/16/22
Totals for Check: 735690								3,671.82		
2322	GENESIS TELECOM INC	502704A	08/31/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	7,513.33	735691	09/16/22
Totals for Check: 735691								7,513.33		
2340	GILFILLAN INC	1455441	09/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	26.56	735692	09/16/22
2340	GILFILLAN INC	145559-1	09/08/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.99	735692	09/16/22
2340	GILFILLAN INC	145289/1	08/22/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	03.89	735692	09/16/22
2340	GILFILLAN INC	145486/1	09/02/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	04.00	735692	09/16/22
2340	GILFILLAN INC	145538/1	09/07/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	86.97	735692	09/16/22
Totals for Check: 735692								143.41		
15245	GIS PLANNING, INC	2120814675	08/31/22	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	5,880.00	735693	09/16/22
Totals for Check: 735693								5,880.00		
6036	GOODYEAR TIRE & RUBBER CO	168-1090834	09/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	362.14	735694	09/16/22
Totals for Check: 735694								362.14		
2301	GT DISTRIBUTORS, INC.	0918644	08/18/22	P	120	354-58865-120-06	CAP EXP-MOTOR VEH & EQUIP	346.39	735695	09/16/22
2301	GT DISTRIBUTORS, INC.	0918644	08/18/22	P	120	354-58865-120-06	CAP EXP-MOTOR VEH & EQUIP	175.00	735695	09/16/22
2301	GT DISTRIBUTORS, INC.	INV0918537	08/18/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	3,561.12	735695	09/16/22
2301	GT DISTRIBUTORS, INC.	INV0918537	08/18/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	50.00	735695	09/16/22
2301	GT DISTRIBUTORS, INC.	INV0918897	08/22/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	3,168.03	735695	09/16/22
Totals for Check: 735695								7,300.54		
2495	HACH COMPANY	13223093	08/31/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	163.52	735696	09/16/22
Totals for Check: 735696								163.52		
15205	HAYDAY INC	168714-001	09/08/22	P	80	100-52010-080-00	OFFICE SUPPLIES	165.51	735697	09/16/22
15205	HAYDAY INC	0168718-001	09/08/22	P	300	201-52015-300-00	PRINTING	25.00	735697	09/16/22

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Totals for Check: 735697								190.51		
2486	HEB GROCERY COMPANY LP	09072022	09/07/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	53.83	735698	09/16/22
2486	HEB GROCERY COMPANY LP	772398	09/08/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	52.87	735698	09/16/22
2486	HEB GROCERY COMPANY LP	693667	08/12/22	P	110	100-53190-110-00	FOOD SUPPLIES	42.56	735698	09/16/22
2486	HEB GROCERY COMPANY LP	750777	09/01/22	P	110	100-53190-110-00	FOOD SUPPLIES	193.91	735698	09/16/22
2486	HEB GROCERY COMPANY LP	750777	09/01/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	45.11	735698	09/16/22
2486	HEB GROCERY COMPANY LP	750777	09/01/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	150.00	735698	09/16/22
Totals for Check: 735698								538.28		
2523	HOME DEPOT CREDIT SERVICE	8021006	09/06/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.12	735699	09/16/22
2523	HOME DEPOT CREDIT SERVICE	8021006	09/06/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.72	735699	09/16/22
2523	HOME DEPOT CREDIT SERVICE	029663/7142253	07/14/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	253.97	735699	09/16/22
2523	HOME DEPOT CREDIT SERVICE	2113705	07/14/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	(253.97)	735699	09/16/22
2523	HOME DEPOT CREDIT SERVICE	006150/8140125	09/06/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	228.98	735699	09/16/22
2523	HOME DEPOT CREDIT SERVICE	68170000101147	09/13/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.99	735699	09/16/22
Totals for Check: 735699								310.81		
2620	HURRICANE ELECTRIC	090122	09/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	735700	09/16/22
Totals for Check: 735700								24.95		
2740	IJS-EJS, INC.	173063	08/22/22	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	59.35	735701	09/16/22
2740	IJS-EJS, INC.	173063	08/22/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	37.98	735701	09/16/22
2740	IJS-EJS, INC.	173248	09/01/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	180.56	735701	09/16/22
Totals for Check: 735701								277.89		
4747	ISIS VALDIVIA	34505	09/09/22	P	110	100-53190-110-00	FOOD SUPPLIES	73.83	735702	09/16/22
4747	ISIS VALDIVIA	34505	09/09/22	P	110	100-53190-110-00	FOOD SUPPLIES	52.80	735702	09/16/22
Totals for Check: 735702								126.63		
4515	JANET L HENDERSON	116760	09/09/22	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	47.00	735703	09/16/22
Totals for Check: 735703								47.00		
281	JESSE STARKEY	846767	09/12/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	2,000.00	735704	09/16/22
281	JESSE STARKEY	846766	09/12/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	600.00	735704	09/16/22
281	JESSE STARKEY	846766	09/12/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	735704	09/16/22
Totals for Check: 735704								5,600.00		
2011	JOTS RENTALS, LLC	149569	09/08/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	70.00	735705	09/16/22
2011	JOTS RENTALS, LLC	149569	09/08/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	10.50	735705	09/16/22
2011	JOTS RENTALS, LLC	149569	09/08/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	07.50	735705	09/16/22
Totals for Check: 735705								88.00		
2908	K&S TIRE TOWING & RECOVERY INC	80907	09/09/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	50.37	735706	09/16/22
2908	K&S TIRE TOWING & RECOVERY INC	80866	09/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	264.95	735706	09/16/22
Totals for Check: 735706								315.32		

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2944	KAUFMAN OVERHEAD DOOR CO.	807692	09/08/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	152.50	735707	09/16/22
Totals for Check: 735707								152.50		
270	KEITH'S ACE HARDWARE	70972	09/06/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	17.18	735708	09/16/22
270	KEITH'S ACE HARDWARE	70972	09/06/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	07.59	735708	09/16/22
270	KEITH'S ACE HARDWARE	70972	09/06/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.18	735708	09/16/22
270	KEITH'S ACE HARDWARE	70972	09/06/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.98	735708	09/16/22
Totals for Check: 735708								43.93		
240	KMCL ENTERPRISES LLC	284003	09/02/22	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	103.96	735709	09/16/22
240	KMCL ENTERPRISES LLC	284266	09/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	83.98	735709	09/16/22
240	KMCL ENTERPRISES LLC	284257	09/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	735709	09/16/22
Totals for Check: 735709								291.90		
29351	KNIFE RIVER CORP - SOUTH	889321	09/08/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	15,440.81	735710	09/16/22
Totals for Check: 735710								15,440.81		
3284	LOCHRIDGE-PRIEST INC	LC51396	09/02/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	239.19	735711	09/16/22
3284	LOCHRIDGE-PRIEST INC	LC51396	09/02/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	242.25	735711	09/16/22
3284	LOCHRIDGE-PRIEST INC	LC51396	09/02/22	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	95.63	735711	09/16/22
3284	LOCHRIDGE-PRIEST INC	LC51396	09/02/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.02	735711	09/16/22
3284	LOCHRIDGE-PRIEST INC	LS58557	08/19/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	205.00	735711	09/16/22
3284	LOCHRIDGE-PRIEST INC	LS58742	09/01/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	341.00	735711	09/16/22
3284	LOCHRIDGE-PRIEST INC	LS58725	09/06/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	338.88	735711	09/16/22
Totals for Check: 735711								1,513.97		
3288	LONGHORN INDUSTRIAL SUPPLY INC	130976	08/23/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	18.44	735712	09/16/22
Totals for Check: 735712								18.44		
232	LOWER COLORADO RIVER AUTHORITY LAB-0060615		08/30/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	735713	09/16/22
Totals for Check: 735713								150.00		
1388	MARK BRYSON	2163	09/09/22	P	133	501-54190-133-10	MAINT-SEWER TRTMT PLNTS & LFT	3,269.95	735714	09/16/22
1388	MARK BRYSON	2164	09/09/22	P	133	501-54190-133-10	MAINT-SEWER TRTMT PLNTS & LFT	1,202.66	735714	09/16/22
1388	MARK BRYSON	2165	09/09/22	P	133	501-54190-133-10	MAINT-SEWER TRTMT PLNTS & LFT	1,202.66	735714	09/16/22
1388	MARK BRYSON	2166	09/09/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,296.00	735714	09/16/22
1388	MARK BRYSON	2166	09/09/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	22.35	735714	09/16/22
Totals for Check: 735714								6,993.62		
3455	MARTIN MARIETTA MATERIALS, INC	36612262	08/29/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	536.00	735715	09/16/22
3455	MARTIN MARIETTA MATERIALS, INC	36612262	08/29/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	75.00	735715	09/16/22
3455	MARTIN MARIETTA MATERIALS, INC	36612262	08/29/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	35.00	735715	09/16/22
Totals for Check: 735715								646.00		
253	MAXIMO CORTEZ	09062022-1	09/06/22	P	350	100-54820-350-00	MAINT-CITY WIDE	610.00	735716	09/16/22
Totals for Check: 735716								610.00		

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3525	MCKEE LUMBER COMPANY	2205-679178	05/16/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.49	735717	09/16/22
3525	MCKEE LUMBER COMPANY	2205-679178	05/16/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.39	735717	09/16/22
Totals for Check: 735717								14.88		
271	MICHAEL BROOKS	09132022	09/13/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	555.60	735718	09/16/22
271	MICHAEL BROOKS	09132022	09/13/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.00	735718	09/16/22
271	MICHAEL BROOKS	09132022	09/13/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	270.00	735718	09/16/22
Totals for Check: 735718								851.60		
4095	MITCHELL SIMON	7630	09/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,061.78	735719	09/16/22
4095	MITCHELL SIMON	7630	09/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	750.00	735719	09/16/22
4095	MITCHELL SIMON	7630	09/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	786.50	735719	09/16/22
4095	MITCHELL SIMON	7630	09/10/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	9,951.00	735719	09/16/22
4095	MITCHELL SIMON	7630	09/10/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	5,838.09	735719	09/16/22
4095	MITCHELL SIMON	7630	09/10/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	4,862.67	735719	09/16/22
4095	MITCHELL SIMON	7630	09/10/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	5,175.00	735719	09/16/22
Totals for Check: 735719								28,425.04		
257	MOORE & MOSES CO	85777	09/12/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	735720	09/16/22
257	MOORE & MOSES CO	85759	09/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	735720	09/16/22
257	MOORE & MOSES CO	85761	09/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	735720	09/16/22
257	MOORE & MOSES CO	85773	09/09/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	735720	09/16/22
Totals for Check: 735720								220.00		
102	NATALIE DAWSON & ASSOCIATES	CA-0032	08/29/22	P	30	100-55060-030-00	LEGAL SERVICES	350.00	735721	09/16/22
102	NATALIE DAWSON & ASSOCIATES	CA-0032	08/29/22	P	30	100-55060-030-00	LEGAL SERVICES	225.00	735721	09/16/22
102	NATALIE DAWSON & ASSOCIATES	CA-0032	08/29/22	P	30	100-55060-030-00	LEGAL SERVICES	350.00	735721	09/16/22
102	NATALIE DAWSON & ASSOCIATES	CA-0032	08/29/22	P	30	100-55060-030-00	LEGAL SERVICES	350.00	735721	09/16/22
Totals for Check: 735721								1,275.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-101325	08/26/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	69.28	735722	09/16/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-101325	08/26/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	26.99	735722	09/16/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-107386	09/10/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.82	735722	09/16/22
Totals for Check: 735722								113.09		
6091	ODP BUSINESS SOLUTIONS	264531932001	09/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	194.38	735723	09/16/22
6091	ODP BUSINESS SOLUTIONS	264531932001	09/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	97.53	735723	09/16/22
6091	ODP BUSINESS SOLUTIONS	264531930001	09/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	53.38	735723	09/16/22
6091	ODP BUSINESS SOLUTIONS	264531100001	09/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	141.91	735723	09/16/22
6091	ODP BUSINESS SOLUTIONS	264531100001	09/02/22	P	110	100-53190-110-00	FOOD SUPPLIES	03.52	735723	09/16/22
Totals for Check: 735723								490.72		
3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.58	735724	09/16/22
3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.69	735724	09/16/22
3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.98	735724	09/16/22
3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.87	735724	09/16/22
3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.69	735724	09/16/22

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3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.99	735724	09/16/22
3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	09.87	735724	09/16/22
3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.99	735724	09/16/22
3785	OMEN HARDWARE INC	24496	08/30/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	08.99	735724	09/16/22
Totals for Check: 735724								82.65		
4276	PAPPAS TECHNOLOGIES, INC	5573	09/04/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	735725	09/16/22
Totals for Check: 735725								147.50		
25051	PATRICK W HAPNER	743366	09/06/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	735726	09/16/22
25051	PATRICK W HAPNER	743367	09/06/22	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	375.00	735726	09/16/22
25051	PATRICK W HAPNER	743369	09/06/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	735726	09/16/22
25051	PATRICK W HAPNER	743370	09/06/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	735726	09/16/22
25051	PATRICK W HAPNER	743371	09/06/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	735726	09/16/22
Totals for Check: 735726								1,050.00		
1290	PAULA FARMER	80816	08/18/22	P	200	501-52015-200-00	PRINTING	92.00	735727	09/16/22
Totals for Check: 735727								92.00		
3755	PMAM CORPORATION	20220908	09/06/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HWWR/SFTW	1,802.50	735728	09/16/22
Totals for Check: 735728								1,802.50		
3870	PURVIS INDUSTRIES LTD	30992034	08/19/22	P	143	501-54170-143-06	MAINTENANCE-DIST/COLL SYS	373.69	735729	09/16/22
3870	PURVIS INDUSTRIES LTD	30992034	08/19/22	P	143	501-54170-143-06	MAINTENANCE-DIST/COLL SYS	135.11	735729	09/16/22
3870	PURVIS INDUSTRIES LTD	30992034	08/19/22	P	143	501-54170-143-06	MAINTENANCE-DIST/COLL SYS	45.23	735729	09/16/22
Totals for Check: 735729								554.03		
399	READY CABLE INC	WAX332399	08/31/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,629.38	735730	09/16/22
Totals for Check: 735730								1,629.38		
4090	RENE SOTELO	133	09/12/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	720.00	735731	09/16/22
Totals for Check: 735731								720.00		
4098	RON KLUDY	463637	08/31/22	P	110	100-53340-110-00	FUEL SUPPLIES	50.01	735732	09/16/22
Totals for Check: 735732								50.01		
40623	RUSSELL EDWARD MCMAHON	6735	09/09/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	371.97	735733	09/16/22
40623	RUSSELL EDWARD MCMAHON	6737	09/09/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	428.91	735733	09/16/22
40623	RUSSELL EDWARD MCMAHON	6736	09/09/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	160.35	735733	09/16/22
Totals for Check: 735733								961.23		
6016	SAMUEL ZAMORA	783752	09/07/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.98	735734	09/16/22
6016	SAMUEL ZAMORA	783752	09/07/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.99	735734	09/16/22
6016	SAMUEL ZAMORA	783752	09/07/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.98	735734	09/16/22
6016	SAMUEL ZAMORA	783752	09/07/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.98	735734	09/16/22
Totals for Check: 735734								60.93		

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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
2426	SEAN FRASIER	09122022	09/12/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	552.00	735735	09/16/22
2426	SEAN FRASIER	09122022	09/12/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.00	735735	09/16/22
2426	SEAN FRASIER	09122022	09/12/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	270.00	735735	09/16/22
Totals for Check: 735735								848.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00466526	09/08/22	P	310	351-52065-310-01	NON CAP-COMPUTER HDW/SFTW	960.45	735736	09/16/22
Totals for Check: 735736								960.45		
132	SUN BADGE COMPANY	409985	03/30/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	118.75	735737	09/16/22
Totals for Check: 735737								118.75		
134	TEXAS COMMISSION ON FIRE PROTE	173499	09/08/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	735738	09/16/22
134	TEXAS COMMISSION ON FIRE PROTE	173496	09/08/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	735738	09/16/22
134	TEXAS COMMISSION ON FIRE PROTE	173498	09/08/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	735738	09/16/22
Totals for Check: 735738								165.00		
204	THE LAMAR LTD PARTNERSHIP	113957348	08/29/22	P	100	290-55010-100-00	GENERAL SERVICES	446.00	735739	09/16/22
204	THE LAMAR LTD PARTNERSHIP	113935920	09/07/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	735739	09/16/22
Totals for Check: 735739								866.00		
4943	THOMSON REUTERS-WEST	846959912	09/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	735740	09/16/22
Totals for Check: 735740								341.25		
1149	TONY AGUADO	0901222-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,883.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	225.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	175.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	125.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,100.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	700.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	600.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	50.00	735742	09/16/22
1149	TONY AGUADO	090422-1	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,125.00	735742	09/16/22
1149	TONY AGUADO	0901222-2	09/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,606.00	735742	09/16/22
Totals for Check: 735742								10,989.00		
4454	TOP NOTCH PERSONNEL INC	68462	08/28/22	P	20	100-55260-020-00	CONTRACT LABOR	328.95	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68463	08/28/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68463	08/28/22	P	210	100-55260-210-00	CONTRACT LABOR	28.35	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68463	08/28/22	P	210	100-55260-210-00	CONTRACT LABOR	361.76	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68464	08/28/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68464	08/28/22	P	215	100-55260-215-00	CONTRACT LABOR	472.50	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68464	08/28/22	P	215	100-55260-215-00	CONTRACT LABOR	194.48	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68465	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	960.12	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68465	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	53.34	735748	09/16/22

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AP Checks For Date/Amount Range

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	68465	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68465	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	226.70	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68466	08/28/22	P	320	100-55260-320-00	CONTRACT LABOR	1,591.20	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68466	08/28/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68466	08/28/22	P	350	100-55260-350-00	CONTRACT LABOR	195.84	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	120	501-55260-120-00	CONTRACT LABOR	274.88	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	131	501-55260-131-00	CONTRACT LABOR	274.89	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	132	501-55260-132-00	CONTRACT LABOR	458.15	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	141	501-55260-141-00	CONTRACT LABOR	274.89	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	142	501-55260-142-00	CONTRACT LABOR	274.89	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	100	502-55260-100-00	CONTRACT LABOR	274.89	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	141	501-55260-141-00	CONTRACT LABOR	217.60	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68467	08/28/22	P	141	501-55260-141-00	CONTRACT LABOR	198.45	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68468	08/28/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68468	08/28/22	P	80	100-55260-080-00	CONTRACT LABOR	164.48	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68468	08/28/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68468	08/28/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68468	08/28/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68468	08/28/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68469	08/28/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68469	08/28/22	P	100	502-55260-100-00	CONTRACT LABOR	425.25	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68470	08/28/22	P	460	100-55260-460-00	CONTRACT LABOR	603.72	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68470	08/28/22	P	460	100-55260-460-00	CONTRACT LABOR	191.57	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68471	08/28/22	P	140	100-55260-140-00	CONTRACT LABOR	696.60	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68472	08/28/22	P	330	100-55260-330-00	CONTRACT LABOR	619.20	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68472	08/28/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68473	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	774.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68473	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	223.20	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68474	08/28/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68474	08/28/22	P	200	501-55260-200-00	CONTRACT LABOR	99.23	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68474	08/28/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68474	08/28/22	P	200	501-55260-200-00	CONTRACT LABOR	425.25	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68474	08/28/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68474	08/28/22	P	200	501-55260-200-00	CONTRACT LABOR	99.23	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68474	08/28/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68475	08/28/22	P	500	201-55260-500-00	CONTRACT LABOR	774.00	735748	09/16/22
4454	TOP NOTCH PERSONNEL INC	68476	08/28/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	735748	09/16/22
Totals for Check: 735748								27,335.13		
4988	USA BLUEBOOK	95264	08/30/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	507.00	735749	09/16/22
4988	USA BLUEBOOK	95264	08/30/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	60.84	735749	09/16/22
4988	USA BLUEBOOK	95264	08/30/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	22.32	735749	09/16/22

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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
Totals for Check: 735749								590.16		
4989	VERN WILSON	CEU CLASS	09/12/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	75.00	735750	09/16/22
4989	VERN WILSON	CEU CLASS	09/12/22	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	75.00	735750	09/16/22
Totals for Check: 735750								150.00		
4037	VERONICA REYES	142	09/09/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	735751	09/16/22
Totals for Check: 735751								150.00		
4881	WACO PAVING INC	8043	09/07/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	17,502.61	735752	09/16/22
4881	WACO PAVING INC	8043	09/07/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	15,106.24	735752	09/16/22
4881	WACO PAVING INC	8043	09/07/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,408.99	735752	09/16/22
4881	WACO PAVING INC	8043	09/07/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10,132.13	735752	09/16/22
4881	WACO PAVING INC	8043	09/07/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,833.99	735752	09/16/22
4881	WACO PAVING INC	8043	09/07/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,805.42	735752	09/16/22
4881	WACO PAVING INC	8043	09/07/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	9,510.64	735752	09/16/22
4881	WACO PAVING INC	8043	09/07/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	7,769.20	735752	09/16/22
4881	WACO PAVING INC	8043	09/07/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	10,034.47	735752	09/16/22
Totals for Check: 735752								94,103.69		
4900	WALMART COMMUNITY	7371	09/08/22	P	142	501-52010-142-00	OFFICE SUPPLIES	36.63	735753	09/16/22
4900	WALMART COMMUNITY	6993	09/02/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	91.28	735753	09/16/22
Totals for Check: 735753								127.91		
4906	WARREN TIRE & WHEEL PROS	32029	09/06/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	57.00	735754	09/16/22
Totals for Check: 735754								57.00		
4925	WHECO ELECTRIC, INC.	19841	08/30/22	P	143	501-54210-143-03	MAINT-WATER PLANTS/PUMPING FAC	3,265.81	735755	09/16/22
4925	WHECO ELECTRIC, INC.	19843	08/30/22	P	143	501-54210-143-13	MAINT-WATER PLANTS/PUMPING FAC	450.00	735755	09/16/22
4925	WHECO ELECTRIC, INC.	19847	08/31/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,539.62	735755	09/16/22
Totals for Check: 735755								5,255.43		
2627	WHITNEY HAWK	09072022	09/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	552.00	735756	09/16/22
2627	WHITNEY HAWK	09072022	09/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.00	735756	09/16/22
2627	WHITNEY HAWK	09072022	09/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	270.00	735756	09/16/22
Totals for Check: 735756								848.00		
23741	YANKDEE DOODLE INC	57021	09/09/22	P	100	290-52160-100-00	PROMOTIONAL ADV & MATERIALS	732.44	735757	09/16/22
23741	YANKDEE DOODLE INC	56925	08/22/22	P	110	100-52015-110-00	PRINTING	33.75	735757	09/16/22
23741	YANKDEE DOODLE INC	56925	08/22/22	P	110	100-52015-110-00	PRINTING	33.45	735757	09/16/22
Totals for Check: 735757								799.64		
Grand Totals:								554,802.14		

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