

Begin Date: 05/13/2023 End Date: 05/26/2023

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
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	57.50	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.50	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.50	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.30	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.05	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	76.20	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	286.80	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	970.50	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	317.25	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.20	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	211.52	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	109.20	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.51	740307	05/15/23
2197	FIRST NET - AT&T	287287279567X03	05/15/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	72.80	740307	05/15/23
Totals for Check: 740307								2,654.23		
20261	ENVISIONWARE, INC.	INV-US-63357-1	05/17/23	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	1,798.55	740308	05/17/23
Totals for Check: 740308								1,798.55		
1002	ALL TEX UTILITIES LLC	6411	05/01/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,960.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6412	05/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6413	05/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,025.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6414	05/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6415	05/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,155.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6416	05/04/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,960.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6417	05/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,740.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6418	05/01/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,072.50	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6419	05/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,987.50	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6420	05/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,987.50	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6421	05/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	325.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6422	05/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6423	05/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6424	05/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	460.00	740310	05/19/23
1002	ALL TEX UTILITIES LLC	6425	05/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,475.00	740310	05/19/23
Totals for Check: 740310								19,667.50		
2127	ANDREW MOORE	05152023	05/12/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	740311	05/19/23
Totals for Check: 740311								01.00		
1094	ATMOS ENERGY	05152023	05/15/23	P	430	100-56635-430-00	UTIL-GAS	97.92	740312	05/19/23
1094	ATMOS ENERGY	05152023	05/15/23	P	100	202-56635-100-00	UTIL-GAS	100.40	740312	05/19/23
Totals for Check: 740312								198.32		
10981	ATWOOD DISTRIBUTING LP	7286/87	05/10/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	02.99	740313	05/19/23

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10981	ATWOOD DISTRIBUTING LP	7279/37	05/04/23	P	110	100-53220-110-00	ANIMAL FOOD	49.99	740313	05/19/23
Totals for Check: 740313								52.98		
6032	BRADSHAW SURVEYING & ASSOC	060-23	05/15/23	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	525.00	740314	05/19/23
6032	BRADSHAW SURVEYING & ASSOC	061-23	05/15/23	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	525.00	740314	05/19/23
6032	BRADSHAW SURVEYING & ASSOC	062-23	05/15/23	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	525.00	740314	05/19/23
Totals for Check: 740314								1,575.00		
6620	BRCT LLC	3	05/15/23	P	200	501-58920-200-00	CAP EXP-UTILITY LINE REPLMNT	87,999.97	740315	05/19/23
6620	BRCT LLC	3	05/15/23	P		501-26510-000-00	RETAINAGE PAYABLE	(5,236.00)	740315	05/19/23
Totals for Check: 740315								82,763.97		
1361	BUTLER UTILITIES INC	100450	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100451	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,935.00	740318	05/19/23
1361	BUTLER UTILITIES INC	100452	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100453	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100454	05/07/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100455	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100455	05/07/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	740318	05/19/23
1361	BUTLER UTILITIES INC	100456	05/07/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100457	05/07/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100458	05/07/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	740318	05/19/23
1361	BUTLER UTILITIES INC	100459	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100460	05/07/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100461	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100461	05/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	740318	05/19/23
1361	BUTLER UTILITIES INC	100462	05/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	740318	05/19/23
1361	BUTLER UTILITIES INC	100462	05/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100463	05/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100463	05/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	740318	05/19/23
1361	BUTLER UTILITIES INC	100463	05/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	740318	05/19/23
1361	BUTLER UTILITIES INC	100464	05/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,827.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100465	05/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,472.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100466	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,827.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100467	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	740318	05/19/23
1361	BUTLER UTILITIES INC	100468	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	740318	05/19/23
Totals for Check: 740318								37,517.50		
1519	CENTRAL KUBOTA LLC	WC05026	05/11/23	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	469.09	740319	05/19/23
Totals for Check: 740319								469.09		
1517	CHAMELEON INDUSTRIES, INC.	1239598	05/08/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,140.50	740320	05/19/23
Totals for Check: 740320								4,140.50		
15751	COBAN TECHNOLOGIES INC	52301	05/15/23	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	740321	05/19/23
15751	COBAN TECHNOLOGIES INC	52302	05/15/23	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	740321	05/19/23
Totals for Check: 740321								250.00		

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6041	CONVERGINT TECHNOLOGIES	145226	05/12/23	P	400	501-54610-400-00	MAINT-OFF EQUIP	525.00	740322	05/19/23
Totals for Check: 740322								525.00		
338	CORE & MAIN LP	S751552	05/04/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	298.00	740323	05/19/23
338	CORE & MAIN LP	S790991	05/04/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	209,923.80	740323	05/19/23
338	CORE & MAIN LP	S796690	05/04/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,402.00	740323	05/19/23
Totals for Check: 740323								212,623.80		
1668	CORSICANA NAPA AUTO PARTS	126803	04/25/23	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	15.99	740324	05/19/23
1668	CORSICANA NAPA AUTO PARTS	126951	05/01/23	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	64.79	740324	05/19/23
1668	CORSICANA NAPA AUTO PARTS	127234	05/09/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.99	740324	05/19/23
1668	CORSICANA NAPA AUTO PARTS	127250	05/09/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.99	740324	05/19/23
1668	CORSICANA NAPA AUTO PARTS	127314	05/10/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	149.94	740324	05/19/23
1668	CORSICANA NAPA AUTO PARTS	127315	05/10/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	149.94	740324	05/19/23
1668	CORSICANA NAPA AUTO PARTS	127316	05/10/23	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	149.94	740324	05/19/23
Totals for Check: 740324								580.58		
1695	CORSICANA SHEET METAL	65499	05/03/23	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	300.00	740325	05/19/23
Totals for Check: 740325								300.00		
1700	CORSICANA WELDING SUPPLY	567592	05/16/23	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.14	740326	05/19/23
Totals for Check: 740326								16.14		
1708	CREDIT SYSTEMS INTERNATIONAL,	144693	05/12/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	07.07	740327	05/19/23
1708	CREDIT SYSTEMS INTERNATIONAL,	144667	05/12/23	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	266.25	740327	05/19/23
Totals for Check: 740327								273.32		
1414	CRUZ RUIZ	1802	05/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740328	05/19/23
1414	CRUZ RUIZ	1802	05/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,320.00	740328	05/19/23
1414	CRUZ RUIZ	1802	05/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,680.00	740328	05/19/23
1414	CRUZ RUIZ	1802	05/13/23	P	300	502-55010-300-00	GENERAL SERVICES	900.00	740328	05/19/23
Totals for Check: 740328								10,980.00		
6077	D&S FIELD SERVICES LLC	159	05/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,520.00	740329	05/19/23
6077	D&S FIELD SERVICES LLC	160	05/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	740329	05/19/23
6077	D&S FIELD SERVICES LLC	161	05/14/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,805.00	740329	05/19/23
6077	D&S FIELD SERVICES LLC	162	05/14/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	9,165.00	740329	05/19/23
Totals for Check: 740329								20,560.00		
1815	DEERE & COMPANY	12585742	05/13/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	686.25	740330	05/19/23
Totals for Check: 740330								686.25		
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,376.90	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	215	100-56010-215-00	UTIL-ELECTRICAL	576.12	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,115.15	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	420	100-56010-420-00	UTIL-ELECTRICAL	766.88	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	430	100-56010-430-00	UTIL-ELECTRICAL	212.99	740336	05/19/23

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1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	450	100-56010-450-00	UTIL-ELECTRICAL	225.04	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,495.16	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	510	100-56010-510-00	UTIL-ELECTRICAL	498.86	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	530	100-56010-530-00	UTIL-ELECTRICAL	712.66	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,516.39	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	314.54	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,580.02	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	200	201-56010-200-00	UTIL-ELECTRICAL	139.78	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	323.45	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	500	201-56010-500-00	UTIL-ELECTRICAL	683.91	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	100	202-56010-100-00	UTIL-ELECTRICAL	580.63	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	100	222-56010-100-00	UTIL-ELECTRICAL	772.17	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,152.95	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,188.44	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-01	UTIL-ELECTRICAL	191.45	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-02	UTIL-ELECTRICAL	13.12	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-03	UTIL-ELECTRICAL	643.06	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-04	UTIL-ELECTRICAL	28.52	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-05	UTIL-ELECTRICAL	32.75	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.28	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-07	UTIL-ELECTRICAL	22.93	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-08	UTIL-ELECTRICAL	29.30	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-09	UTIL-ELECTRICAL	45.43	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.25	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-12	UTIL-ELECTRICAL	131.92	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-13	UTIL-ELECTRICAL	392.76	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.94	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-15	UTIL-ELECTRICAL	15.41	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.86	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.59	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-18	UTIL-ELECTRICAL	253.29	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-19	UTIL-ELECTRICAL	215.85	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-20	UTIL-ELECTRICAL	270.17	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-21	UTIL-ELECTRICAL	94.41	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-22	UTIL-ELECTRICAL	08.94	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	133	501-56010-133-23	UTIL-ELECTRICAL	21.50	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,367.07	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,773.93	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	143	501-56010-143-01	UTIL-ELECTRICAL	126.53	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	143	501-56010-143-03	UTIL-ELECTRICAL	10.82	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	143	501-56010-143-04	UTIL-ELECTRICAL	50.61	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,198.80	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,412.24	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	143	501-56010-143-12	UTIL-ELECTRICAL	624.64	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.88	740336	05/19/23

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1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	100	502-56010-100-00	UTIL-ELECTRICAL	744.64	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	13.10	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	910	100-56010-910-00	UTIL-ELECTRICAL	33.22	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	740336	05/19/23
1947	DIRECT ENERGY	MARCH 2023	05/12/23	P	330	100-56885-330-00	UTIL-STREET LIGHTS	08.20	740336	05/19/23
Totals for Check: 740336								87,120.32		
1827	DPC INDUSTRIES, INC.	767002238-23	05/03/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	12,926.40	740337	05/19/23
Totals for Check: 740337								12,926.40		
2005	ESD LAWN & LANDSCAPE	050923-1	05/15/23	P	350	100-54820-350-00	MAINT-CITY WIDE	300.00	740338	05/19/23
Totals for Check: 740338								300.00		
20102	EARL OWEN CO	3848954	04/28/23	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,648.00	740339	05/19/23
Totals for Check: 740339								1,648.00		
2009	EASTECH FLOW CONTROLS INC	22236	04/28/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	7,565.00	740340	05/19/23
Totals for Check: 740340								7,565.00		
2059	ELLIOTT ELECT SUPPLY INC	31-91841-01	04/28/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	438.63	740341	05/19/23
Totals for Check: 740341								438.63		
6097	ERIC LEWIS	1245	05/15/23	P	300	502-55010-300-00	GENERAL SERVICES	7,425.00	740342	05/19/23
6097	ERIC LEWIS	1245	05/15/23	P	330	100-55010-330-00	GENERAL SERVICES	4,125.00	740342	05/19/23
6097	ERIC LEWIS	1245	05/15/23	P	330	100-55010-330-00	GENERAL SERVICES	560.00	740342	05/19/23
Totals for Check: 740342								12,110.00		
46381	EWT HOLDINGS III CORP	905857332	05/09/23	P	141	501-52270-141-00	EQUIPMENT RENTAL	76.00	740343	05/19/23
Totals for Check: 740343								76.00		
6588	EXPRESS SERVICES INC	28979957	05/09/23	P	200	501-55260-200-00	CONTRACT LABOR	877.50	740344	05/19/23
6588	EXPRESS SERVICES INC	28979957	05/09/23	P	200	501-55260-200-00	CONTRACT LABOR	1,080.00	740344	05/19/23
6588	EXPRESS SERVICES INC	28979957	05/09/23	P	300	502-55260-300-00	CONTRACT LABOR	720.00	740344	05/19/23
6588	EXPRESS SERVICES INC	29001499	05/03/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	740344	05/19/23
Totals for Check: 740344								3,793.50		
2167	FARMER'S CUSTOM MOWING	8171	05/16/23	P	490	203-54810-490-00	MAINT-MISC	425.00	740345	05/19/23
2167	FARMER'S CUSTOM MOWING	8172	05/17/23	P	490	203-54810-490-00	MAINT-MISC	150.00	740345	05/19/23
2167	FARMER'S CUSTOM MOWING	8170	05/16/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	740345	05/19/23
Totals for Check: 740345								5,633.08		
2157	FARMERS EXTERMINATORS	100161	04/23/23	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	740346	05/19/23
Totals for Check: 740346								65.00		
23001	FULL SOURCE LLC	FS4505648-IN	05/04/23	P	200	501-53520-200-00	SAFETY SUPPLIES	166.33	740347	05/19/23
Totals for Check: 740347								166.33		

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14341	GARY CAMPOZ	683	05/15/23	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	3,360.00	740348	05/19/23
14341	GARY CAMPOZ	682	05/15/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,155.00	740348	05/19/23
Totals for Check: 740348								4,515.00		
2322	GENESIS TELECOM INC	502887A	05/01/23	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	540.00	740349	05/19/23
Totals for Check: 740349								540.00		
2340	GILFILLAN INC	149083-1	05/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	12.79	740351	05/19/23
2340	GILFILLAN INC	149148-1	05/10/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	34.47	740351	05/19/23
2340	GILFILLAN INC	149133-1	05/09/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	44.99	740351	05/19/23
2340	GILFILLAN INC	149136-1	05/09/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	634.43	740351	05/19/23
2340	GILFILLAN INC	148997/1	05/01/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	94.30	740351	05/19/23
2340	GILFILLAN INC	149033/1	05/03/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	228.56	740351	05/19/23
2340	GILFILLAN INC	149049/1	05/04/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	23.84	740351	05/19/23
2340	GILFILLAN INC	149070/1	05/05/23	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	54.87	740351	05/19/23
2340	GILFILLAN INC	149196-1	05/12/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.98	740351	05/19/23
2340	GILFILLAN INC	149129/1	05/09/23	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	445.68	740351	05/19/23
2340	GILFILLAN INC	149145/1	05/10/23	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	59.46	740351	05/19/23
2340	GILFILLAN INC	149176	05/11/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.00	740351	05/19/23
2340	GILFILLAN INC	149221	05/15/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	42.74	740351	05/19/23
2340	GILFILLAN INC	149121	05/09/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	15.60	740351	05/19/23
2340	GILFILLAN INC	149174	05/11/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.97	740351	05/19/23
2340	GILFILLAN INC	149173	05/11/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.02	740351	05/19/23
2340	GILFILLAN INC	149124/1	05/09/23	P	120	100-53755-120-00	MGE PARTS & SUPPLIES	15.38	740351	05/19/23
Totals for Check: 740351								1,803.08		
6036	GOODYEAR TIRE & RUBBER CO	168-1093212	05/10/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	2,427.80	740352	05/19/23
Totals for Check: 740352								2,427.80		
4551	HAMIL, HARRISON & CO LLC	Q77211	05/15/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	286.68	740353	05/19/23
Totals for Check: 740353								286.68		
15205	HAYDAY INC	693	05/03/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	275.25	740354	05/19/23
15205	HAYDAY INC	682	05/02/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	108.36	740354	05/19/23
15205	HAYDAY INC	716	05/08/23	P	200	201-52010-200-00	OFFICE SUPPLIES	17.08	740354	05/19/23
15205	HAYDAY INC	715	05/08/23	P	420	100-52030-420-00	CLEANING & JANITORIAL	441.50	740354	05/19/23
15205	HAYDAY INC	724	05/10/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	1,289.79	740354	05/19/23
15205	HAYDAY INC	722	04/27/23	P	450	100-52010-450-00	OFFICE SUPPLIES	47.44	740354	05/19/23
15205	HAYDAY INC	708	04/21/23	P	410	100-52030-410-01	CLEANING & JANITORIAL	406.98	740354	05/19/23
15205	HAYDAY INC	745	05/12/23	P	410	100-52030-410-01	CLEANING & JANITORIAL	34.04	740354	05/19/23
15205	HAYDAY INC	155	01/30/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	6,961.14	740354	05/19/23
Totals for Check: 740354								9,581.58		
2486	HEB GROCERY COMPANY LP	663060	05/05/23	P	110	100-53190-110-00	FOOD SUPPLIES	119.67	740355	05/19/23
2486	HEB GROCERY COMPANY LP	663060	05/05/23	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	38.21	740355	05/19/23
2486	HEB GROCERY COMPANY LP	213316	05/11/23	P	430	100-53190-430-00	FOOD SUPPLIES	74.62	740355	05/19/23
Totals for Check: 740355								232.50		

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6642	HILLTOP SECURITIES INC	107431	05/04/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	3,500.00	740356	05/19/23
6642	HILLTOP SECURITIES INC	R19841	05/10/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	2,065.00	740356	05/19/23
Totals for Check: 740356								5,565.00		
2585	HOWARD FIRE EXT SERVICE	68315	05/10/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	873.30	740357	05/19/23
2585	HOWARD FIRE EXT SERVICE	68316	05/10/23	P	131	501-55230-131-00	INSPECTION SERVICES	124.80	740357	05/19/23
Totals for Check: 740357								998.10		
2620	HURRICANE ELECTRIC	050123	05/01/23	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	740358	05/19/23
Totals for Check: 740358								24.95		
2740	IJS-EJS, INC.	176837	05/11/23	P	132	501-52030-132-00	CLEANING & JANITORIAL	882.83	740359	05/19/23
Totals for Check: 740359								882.83		
4515	JANET L HENDERSON	17854	05/15/23	P	10	100-52015-010-00	PRINTING	20.00	740360	05/19/23
Totals for Check: 740360								20.00		
26343	JASON JOLIS SERVICES LLC	1119	05/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	740361	05/19/23
26343	JASON JOLIS SERVICES LLC	1122	05/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,400.00	740361	05/19/23
26343	JASON JOLIS SERVICES LLC	1124	05/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,900.00	740361	05/19/23
Totals for Check: 740361								7,300.00		
281	JESSE STARKEY	952406	05/15/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	4,500.00	740362	05/19/23
Totals for Check: 740362								4,500.00		
3119	JHT LOGISTICS INC	75163	05/05/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	740363	05/19/23
3119	JHT LOGISTICS INC	75163	05/05/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	740363	05/19/23
3119	JHT LOGISTICS INC	75163	05/05/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	740363	05/19/23
Totals for Check: 740363								120.00		
270	KEITH'S ACE HARDWARE	73832	05/03/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.99	740364	05/19/23
Totals for Check: 740364								09.99		
240	KMCL ENTERPRISES LLC	296725	05/02/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.97	740365	05/19/23
Totals for Check: 740365								96.97		
1388	MARK BRYSON	2275	05/12/23	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	1,152.00	740366	05/19/23
1388	MARK BRYSON	2274	05/12/23	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	1,447.57	740366	05/19/23
1388	MARK BRYSON	2273	05/12/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	740366	05/19/23
Totals for Check: 740366								2,887.57		
3525	MCKEE LUMBER COMPANY	2305-505220	05/10/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	228.78	740367	05/19/23
Totals for Check: 740367								228.78		
6078	MCKEE UTILITY CONTRACTORS, INC 2110-14		04/28/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	487,135.14	740368	05/19/23
6078	MCKEE UTILITY CONTRACTORS, INC 2110-14		04/28/23	P		357-26510-000-00	RETAINAGE PAYABLE	(25,506.76)	740368	05/19/23
Totals for Check: 740368								461,628.38		

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34372	MEDICAL SURGICAL & COMPCARE	21908	05/12/23	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	740369	05/19/23
34372	MEDICAL SURGICAL & COMPCARE	21908	05/12/23	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	740369	05/19/23
34372	MEDICAL SURGICAL & COMPCARE	21908	05/12/23	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	740369	05/19/23
Totals for Check: 740369								729.00		
4095	MITCHELL SIMON	7705	05/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	20,247.31	740370	05/19/23
Totals for Check: 740370								20,247.31		
257	MOORE & MOSES CO	87658	05/10/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	740371	05/19/23
Totals for Check: 740371								88.00		
3650	NATIONAL WHOLESALE SUPPLY INC	54424864	05/08/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	41.93	740372	05/19/23
Totals for Check: 740372								41.93		
1660	NAVARRO CREDIT UNION	PR01883	05/12/23	P		602-21510-000-00	DUE FOR CREDIT UNION	(274.88)	740373	05/19/23
1660	NAVARRO CREDIT UNION	PR01884	05/12/23	P		602-21510-000-00	DUE FOR CREDIT UNION	274.88	740373	05/19/23
Totals for Check: 740373								00.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-162099	01/31/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.16	740374	05/19/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-162164	01/31/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	66.03	740374	05/19/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-195451	04/27/23	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	139.42	740374	05/19/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-200129	05/09/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.98	740374	05/19/23
Totals for Check: 740374								236.59		
6091	ODP BUSINESS SOLUTIONS	312643881001	05/08/23	P	400	501-52010-400-00	OFFICE SUPPLIES	281.93	740375	05/19/23
6091	ODP BUSINESS SOLUTIONS	31369561001	05/11/23	P	80	100-52010-080-00	OFFICE SUPPLIES	56.41	740375	05/19/23
6091	ODP BUSINESS SOLUTIONS	312221419001	05/10/23	P	80	100-52010-080-00	OFFICE SUPPLIES	54.00	740375	05/19/23
6091	ODP BUSINESS SOLUTIONS	311580881001	05/15/23	P	80	100-52010-080-00	OFFICE SUPPLIES	55.42	740375	05/19/23
6091	ODP BUSINESS SOLUTIONS	311731405001	05/04/23	P	125	503-52010-125-00	OFFICE SUPPLIES	10.20	740375	05/19/23
6091	ODP BUSINESS SOLUTIONS	311735846001	05/04/23	P	125	503-52010-125-00	OFFICE SUPPLIES	82.76	740375	05/19/23
Totals for Check: 740375								540.72		
6089	OVC PRODUCTIONS, INC	6383	05/05/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	3,500.00	740376	05/19/23
Totals for Check: 740376								3,500.00		
3785	OMEN HARDWARE INC	29511	05/10/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	09.87	740378	05/19/23
3785	OMEN HARDWARE INC	29511	05/10/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.16	740378	05/19/23
3785	OMEN HARDWARE INC	29511	05/10/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.99	740378	05/19/23
3785	OMEN HARDWARE INC	29511	05/10/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.98	740378	05/19/23
3785	OMEN HARDWARE INC	29511	05/10/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	04.99	740378	05/19/23
3785	OMEN HARDWARE INC	29578	05/11/23	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	47.99	740378	05/19/23
3785	OMEN HARDWARE INC	29578	05/11/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.99	740378	05/19/23
3785	OMEN HARDWARE INC	29578	05/11/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	04.99	740378	05/19/23
3785	OMEN HARDWARE INC	29570	05/10/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	53.84	740378	05/19/23
3785	OMEN HARDWARE INC	29636	05/12/23	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	15.23	740378	05/19/23
Totals for Check: 740378								183.03		

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25051	PATRICK W HAPNER	620828	05/01/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	450.00	740379	05/19/23
25051	PATRICK W HAPNER	620842	05/11/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	187.50	740379	05/19/23
25051	PATRICK W HAPNER	620836	05/08/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	562.50	740379	05/19/23
25051	PATRICK W HAPNER	620837	05/09/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	740379	05/19/23
25051	PATRICK W HAPNER	620839	05/09/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	740379	05/19/23
25051	PATRICK W HAPNER	620840	05/10/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	740379	05/19/23
25051	PATRICK W HAPNER	620841	05/10/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	262.50	740379	05/19/23
Totals for Check: 740379								1,987.50		
3722	PATTILLO, BROWN & HILL	469243	04/30/23	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	1,818.00	740380	05/19/23
3722	PATTILLO, BROWN & HILL	469243	04/30/23	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	1,818.00	740380	05/19/23
3722	PATTILLO, BROWN & HILL	469243	04/30/23	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	290.80	740380	05/19/23
3722	PATTILLO, BROWN & HILL	469243	04/30/23	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	73.20	740380	05/19/23
Totals for Check: 740380								4,000.00		
4215	PAYROLL EFTPS	PR01883	05/12/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(195.46)	740381	05/19/23
4215	PAYROLL EFTPS	PR01883	05/12/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(313.04)	740381	05/19/23
4215	PAYROLL EFTPS	PR01884	05/12/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	195.46	740381	05/19/23
4215	PAYROLL EFTPS	PR01884	05/12/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	313.04	740381	05/19/23
Totals for Check: 740381								00.00		
4090	RENE SOTELO	178	05/15/23	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,652.00	740382	05/19/23
4090	RENE SOTELO	179	05/15/23	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	7,795.00	740382	05/19/23
Totals for Check: 740382								9,447.00		
2717	RICHARD HOOKER	59675	04/17/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	251.25	740383	05/19/23
Totals for Check: 740383								251.25		
6531	RICHARD L. TATE	15	05/15/23	P	320	100-55260-320-00	CONTRACT LABOR	650.00	740384	05/19/23
Totals for Check: 740384								650.00		
40061	ROAD MASTER STRIPING LLC	5824	05/15/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	12,796.50	740385	05/19/23
Totals for Check: 740385								12,796.50		
3998	ROCKPILE N NURSERY TOO LLC	3242	05/12/23	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	1,900.00	740386	05/19/23
3998	ROCKPILE N NURSERY TOO LLC	3244	05/12/23	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	2,300.00	740386	05/19/23
Totals for Check: 740386								4,200.00		
40623	RUSSELL EDWARD MCMAHON	7134	05/12/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	325.99	740387	05/19/23
40623	RUSSELL EDWARD MCMAHON	7135	05/12/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	153.99	740387	05/19/23
Totals for Check: 740387								479.98		
4198	SHI GOVERNMENT SOLUTIONS	GB00489593	05/02/23	P	80	361-52065-080-01	NON CAP-COMPUTER EQUIP	28,562.00	740388	05/19/23
4198	SHI GOVERNMENT SOLUTIONS	GB00489593	05/02/23	P	310	358-52065-310-06	COMPUTER SOFTWARE/HARDWARE	38,022.40	740388	05/19/23
Totals for Check: 740388								66,584.40		
9000	SPENCER EDMONDS	168	05/08/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,880.00	740389	05/19/23

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9000	SPENCER EDMONDS	170	05/14/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,160.00	740389	05/19/23
Totals for Check: 740389								5,040.00		
4161	TEXAS MATERIALS GROUP, INC	201195047	05/08/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,190.70	740390	05/19/23
4161	TEXAS MATERIALS GROUP, INC	201195070	05/09/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,197.56	740390	05/19/23
4161	TEXAS MATERIALS GROUP, INC	201180963	03/03/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	801.64	740390	05/19/23
Totals for Check: 740390								3,189.90		
204	THE LAMAR LTD PARTNERSHIP	114744149	05/01/23	P	100	290-55010-100-00	GENERAL SERVICES	450.00	740391	05/19/23
Totals for Check: 740391								450.00		
4943	THOMSON REUTERS-WEST	848247500	05/01/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	740392	05/19/23
Totals for Check: 740392								341.25		
1149	TONY AGUADO	50723-1	05/15/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,250.00	740393	05/19/23
1149	TONY AGUADO	50723-2	05/15/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	250.00	740393	05/19/23
1149	TONY AGUADO	50723-3	05/15/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,925.00	740393	05/19/23
Totals for Check: 740393								5,425.00		
4454	TOP NOTCH PERSONNEL INC	70525	04/30/23	P	20	100-55260-020-00	CONTRACT LABOR	190.40	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70526	04/30/23	P	210	100-55260-210-00	CONTRACT LABOR	361.76	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70527	04/30/23	P	215	100-55260-215-00	CONTRACT LABOR	663.00	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70527	04/30/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70527	04/30/23	P	215	100-55260-215-00	CONTRACT LABOR	453.60	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70527	04/30/23	P	215	100-55260-215-00	CONTRACT LABOR	361.76	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70528	04/30/23	P	300	502-55260-300-00	CONTRACT LABOR	970.22	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70529	04/30/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70529	04/30/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70529	04/30/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70530	04/30/23	P	110	100-55260-110-00	CONTRACT LABOR	533.40	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70530	04/30/23	P	110	100-55260-110-00	CONTRACT LABOR	173.36	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70530	04/30/23	P	110	100-55260-110-00	CONTRACT LABOR	800.10	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70531	04/30/23	P	350	100-55260-350-00	CONTRACT LABOR	979.20	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70532	04/30/23	P	120	501-55260-120-00	CONTRACT LABOR	188.70	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70532	04/30/23	P	131	501-55260-131-00	CONTRACT LABOR	188.70	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70532	04/30/23	P	132	501-55260-132-00	CONTRACT LABOR	314.50	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70532	04/30/23	P	141	501-55260-141-00	CONTRACT LABOR	188.70	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70532	04/30/23	P	142	501-55260-142-00	CONTRACT LABOR	188.70	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70532	04/30/23	P	100	502-55260-100-00	CONTRACT LABOR	188.70	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70532	04/30/23	P	141	501-55260-141-00	CONTRACT LABOR	870.40	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70532	04/30/23	P	132	501-55260-132-00	CONTRACT LABOR	554.88	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70533	04/30/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70533	04/30/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70533	04/30/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70533	04/30/23	P	80	100-55260-080-00	CONTRACT LABOR	80.39	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70533	04/30/23	P	80	100-55260-080-00	CONTRACT LABOR	154.80	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70533	04/30/23	P	80	100-55260-080-00	CONTRACT LABOR	464.40	740398	05/19/23

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4454	TOP NOTCH PERSONNEL INC	70534	04/30/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70534	04/30/23	P	100	502-55260-100-00	CONTRACT LABOR	224.91	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70534	04/30/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70534	04/30/23	P	100	502-55260-100-00	CONTRACT LABOR	471.35	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70534	04/30/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70534	04/30/23	P	100	502-55260-100-00	CONTRACT LABOR	449.82	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70535	05/05/23	P	460	100-55260-460-00	CONTRACT LABOR	599.85	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70535	05/05/23	P	460	100-55260-460-00	CONTRACT LABOR	474.08	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70536	04/30/23	P	410	100-55260-410-00	CONTRACT LABOR	154.80	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70537	04/30/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70537	04/30/23	P	140	100-55260-140-00	CONTRACT LABOR	35.99	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70537	04/30/23	P	350	100-55260-350-00	CONTRACT LABOR	619.20	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70538	04/30/23	P	330	100-55260-330-00	CONTRACT LABOR	979.20	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70538	04/30/23	P	330	100-55260-330-00	CONTRACT LABOR	34.02	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70538	04/30/23	P	330	100-55260-330-00	CONTRACT LABOR	154.80	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70539	04/30/23	P	100	202-55260-100-00	CONTRACT LABOR	683.40	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70539	04/30/23	P	100	202-55260-100-00	CONTRACT LABOR	135.45	740398	05/19/23
4454	TOP NOTCH PERSONNEL INC	70540	04/30/23	P	110	100-55260-110-00	CONTRACT LABOR	774.00	740398	05/19/23
Totals for Check: 740398								23,719.64		
4461	TRACTOR SUPPLY CO	200821168	03/13/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	07.49	740399	05/19/23
4461	TRACTOR SUPPLY CO	028741	04/28/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	177.26	740399	05/19/23
Totals for Check: 740399								184.75		
2725	TYLER TECHNOLOGIES INC	045-419391	05/10/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	4,800.00	740400	05/19/23
Totals for Check: 740400								4,800.00		
6576	UNIVAR SOLUTIONS USA INC	51130449	05/05/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	19,723.15	740401	05/19/23
Totals for Check: 740401								19,723.15		
4754	VISCON CONSTRUCTION INC	SAL5422	05/11/23	P	450	100-53130-450-00	CHEMICAL SUPPLIES	19.50	740402	05/19/23
4754	VISCON CONSTRUCTION INC	SAL5401	05/09/23	P	450	100-53130-450-00	CHEMICAL SUPPLIES	825.49	740402	05/19/23
Totals for Check: 740402								844.99		
4879	WALLER COUNTY ASPHALT INC	25111	05/11/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,800.52	740403	05/19/23
4879	WALLER COUNTY ASPHALT INC	25117	05/12/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,746.97	740403	05/19/23
Totals for Check: 740403								7,547.49		
4900	WALMART COMMUNITY	341830	05/11/23	P	60	100-52165-060-00	PUBLIC & EMPLEE RELATIONS	12.17	740404	05/19/23
4900	WALMART COMMUNITY	476638	04/28/23	P	215	100-53190-215-00	FOOD SUPPLIES	88.02	740404	05/19/23
4900	WALMART COMMUNITY	476638	04/28/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	10.44	740404	05/19/23
4900	WALMART COMMUNITY	611074	04/28/23	P	215	100-52010-215-00	OFFICE SUPPLIES	05.80	740404	05/19/23
4900	WALMART COMMUNITY	611074	04/28/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	51.41	740404	05/19/23
4900	WALMART COMMUNITY	495150	05/16/23	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	71.57	740404	05/19/23
4900	WALMART COMMUNITY	303597	05/11/23	P	120	100-52010-120-00	OFFICE SUPPLIES	18.76	740404	05/19/23
Totals for Check: 740404								258.17		

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4906	WARREN TIRE & WHEEL PROS	35184	05/09/23	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	740405	05/19/23
4906	WARREN TIRE & WHEEL PROS	35220	05/10/23	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	07.00	740405	05/19/23
Totals for Check: 740405								14.00		
491	WASTE SYSTEMS EQUIPMENT, INC.	4475	05/05/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	612.09	740406	05/19/23
Totals for Check: 740406								612.09		
4927	WHEARLEY ENTERPRISE LLC	81460	04/03/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	740407	05/19/23
4927	WHEARLEY ENTERPRISE LLC	82243	04/10/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	740407	05/19/23
4927	WHEARLEY ENTERPRISE LLC	82527	04/12/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	740407	05/19/23
4927	WHEARLEY ENTERPRISE LLC	82384	04/11/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	740407	05/19/23
4927	WHEARLEY ENTERPRISE LLC	84683	05/04/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	740407	05/19/23
4927	WHEARLEY ENTERPRISE LLC	84104	05/01/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	740407	05/19/23
4927	WHEARLEY ENTERPRISE LLC	84376	05/01/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	740407	05/19/23
Totals for Check: 740407								280.00		
4925	WHECO ELECTRIC, INC.	20243	05/08/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,160.00	740408	05/19/23
4925	WHECO ELECTRIC, INC.	20244	05/08/23	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	740408	05/19/23
4925	WHECO ELECTRIC, INC.	20244	05/08/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	323.26	740408	05/19/23
4925	WHECO ELECTRIC, INC.	20245	04/28/23	P	143	501-54210-143-13	MAINT-WATER PLANTS/PUMPING FAC	978.76	740408	05/19/23
4925	WHECO ELECTRIC, INC.	20246	04/28/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	420.00	740408	05/19/23
Totals for Check: 740408								3,007.02		
154	XEROX CORPORATION	18871096	05/04/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	282.15	740409	05/19/23
Totals for Check: 740409								282.15		
2195	FIREMEN'S RELIEF & RETIRE	PR01886	701 05/23/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	51,470.75	740410	05/26/23
Totals for Check: 740410								51,470.75		
1660	NAVARRO CREDIT UNION	PR01886	701 05/23/23	P		602-21510-000-00	DUE FOR CREDIT UNION	22,439.31	740411	05/26/23
Totals for Check: 740411								22,439.31		
5498	1000 BULBS	W03642552	05/18/23	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	357.77	740412	05/26/23
Totals for Check: 740412								357.77		
5502	4IMPRINT INC	11216143	05/17/23	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	336.66	740413	05/26/23
Totals for Check: 740413								336.66		
1169	ACCURATE ENVIRONMENTAL	FE15018	05/15/23	P	141	501-55270-141-00	TESTING/LAB SERVICES	60.00	740414	05/26/23
Totals for Check: 740414								60.00		
1143	ADT US HOLDINGS INC	05132023	05/13/23	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	86.50	740415	05/26/23
Totals for Check: 740415								86.50		
3062	AIRGAS USA LLC	9996860848	04/30/23	P	132	501-52270-132-00	EQUIPMENT RENTAL	09.26	740416	05/26/23
Totals for Check: 740416								09.26		

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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
44865	AJR MEDIA GROUP	5466	01/26/23	P	100	290-52140-100-00	ADV & LEGAL NOTICES	495.00	740417	05/26/23
Totals for Check: 740417								495.00		
1002	ALL TEX UTILITIES LLC	6427	05/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6428	05/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,685.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6429	05/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,525.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6430	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6431	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	725.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6432	05/10/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,930.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6433	05/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	965.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6434	05/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6435	05/11/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6436	05/11/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	917.50	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6437	05/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6438	05/12/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	740419	05/26/23
1002	ALL TEX UTILITIES LLC	6439	05/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,260.00	740419	05/26/23
Totals for Check: 740419								20,172.50		
99999	AMERITEX HOMES	U0170002975002A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.79	740420	05/26/23
Totals for Check: 740420								41.79		
99999	AMERITEX HOMES	U0230000732001A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.46	740421	05/26/23
Totals for Check: 740421								11.46		
164	ANA LAB CORPORATION	A0577451	05/10/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	189.00	740423	05/26/23
164	ANA LAB CORPORATION	A0577608	05/11/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0577609	05/11/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0577610	05/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	101.00	740423	05/26/23
164	ANA LAB CORPORATION	A0577751	05/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	189.00	740423	05/26/23
164	ANA LAB CORPORATION	A0577752	05/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	189.00	740423	05/26/23
164	ANA LAB CORPORATION	A0577773	05/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,337.00	740423	05/26/23
164	ANA LAB CORPORATION	A0578257	05/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0578258	05/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0578259	05/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0578260	05/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0578261	05/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0578262	05/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0578263	05/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	740423	05/26/23
164	ANA LAB CORPORATION	A0578264	05/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	101.00	740423	05/26/23
Totals for Check: 740423								2,610.00		
1043	AREA WIDE SERVICES	26018514	01/05/23	P	540	100-54810-540-00	MAINT-MISC	223.75	740424	05/26/23
Totals for Check: 740424								223.75		
174	AT&T	5190258709	05/22/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,704.30	740425	05/26/23
Totals for Check: 740425								1,704.30		

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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
259	AT&T	90365448004265	05/24/23	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	1,458.06	740426	05/26/23
259	AT&T	9036541700	05/24/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	705.53	740426	05/26/23
Totals for Check: 740426								2,163.59		
1735	AT&T MOBILITY	287258737021X	05/17/23	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	740427	05/26/23
Totals for Check: 740427								21.50		
1094	ATMOS ENERGY	05242023	05/24/23	P	120	100-56635-120-00	UTIL-GAS	131.84	740428	05/26/23
1094	ATMOS ENERGY	05242023	05/24/23	P	132	501-56635-132-00	UTIL-GAS	125.52	740428	05/26/23
Totals for Check: 740428								257.36		
10981	ATWOOD DISTRIBUTING LP	7295/37	05/11/23	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	150.50	740429	05/26/23
10981	ATWOOD DISTRIBUTING LP	7292/37	05/10/23	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	79.99	740429	05/26/23
10981	ATWOOD DISTRIBUTING LP	618438/37	05/12/23	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	740429	05/26/23
Totals for Check: 740429								355.49		
99999	BAILEY, ERIKA DANIELLE	U0210000550006A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	740430	05/26/23
Totals for Check: 740430								29.33		
15391	BC MATERIALS	103542A	04/11/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	(15.48)	740432	05/26/23
15391	BC MATERIALS	103637A	04/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(33.54)	740432	05/26/23
15391	BC MATERIALS	PS-INW104692	05/12/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	516.00	740432	05/26/23
15391	BC MATERIALS	PS-INW104507	05/04/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	740432	05/26/23
15391	BC MATERIALS	PS-INW104523	05/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	740432	05/26/23
15391	BC MATERIALS	PS-INW104582	05/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	344.00	740432	05/26/23
15391	BC MATERIALS	PS-INW104587	05/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	516.00	740432	05/26/23
15391	BC MATERIALS	PS-INW104578	05/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,634.00	740432	05/26/23
15391	BC MATERIALS	PS-INW104783	05/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	688.00	740432	05/26/23
15391	BC MATERIALS	PS-INW104853	05/18/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	516.00	740432	05/26/23
Totals for Check: 740432								5,884.98		
99999	BECERRIL HERRERA, JORGE	U0120000742012A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	113.85	740433	05/26/23
Totals for Check: 740433								113.85		
1289	BITO CHEM LAB, INC.	9280-0423	05/09/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	490.00	740434	05/26/23
Totals for Check: 740434								490.00		
99999	BLACKMAN, TREMA	U0270001590010A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	740435	05/26/23
Totals for Check: 740435								83.53		
99999	BLAND CUSTOM BUILDERS LLC	U0260000338003A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	740436	05/26/23
Totals for Check: 740436								84.47		
3866	BOUND TREE MEDICAL LLC	84914614	04/05/23	P	5	221-52050-005-00	NON CAP ACQ-MACH & EQUIP	3,980.00	740437	05/26/23
3866	BOUND TREE MEDICAL LLC	84914614	04/05/23	P	5	221-52050-005-00	NON CAP ACQ-MACH & EQUIP	1,602.76	740437	05/26/23
3866	BOUND TREE MEDICAL LLC	84914614	04/05/23	P	5	221-52041-005-00	MISC TOOLS & EQPT-<\$500	140.36	740437	05/26/23
Totals for Check: 740437								5,723.12		

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433	BRENT D STEELE	14927	05/23/23	P	5	205-54810-005-00	MAINT-MISC-OTHER	122.20	740438	05/26/23
Totals for Check: 740438								122.20		
1446	BRINSON POWERSPORTS LLC	119302	05/05/23	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	94.99	740439	05/26/23
Totals for Check: 740439								94.99		
4244	BSN SPORTS	921485183	04/25/23	P	5	205-54810-005-00	MAINT-MISC-OTHER	1,052.94	740440	05/26/23
Totals for Check: 740440								1,052.94		
99999	BST MANAGEMENT CORP	U0100002240028A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	740441	05/26/23
Totals for Check: 740441								38.67		
99999	BUNNINGMEE, KAY	U0140000280006A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	740442	05/26/23
Totals for Check: 740442								29.33		
99999	CARTER, DIANA DENISS	U0100001070018A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	740443	05/26/23
Totals for Check: 740443								38.67		
99999	CARWIN PROPERTIES	U0230000406006A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.06	740444	05/26/23
Totals for Check: 740444								67.06		
15173	CHANGE HEALTHCARE	7004136522	05/22/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	740445	05/26/23
Totals for Check: 740445								500.00		
2139	CHASE CREDIT CARD	05232023	05/10/23	P	215	100-53220-215-00	ANIMAL FOOD	554.72	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	33.24	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-52050-110-00	NON CAP ACQ-MACH & EQUIP	96.99	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-52050-110-00	NON CAP ACQ-MACH & EQUIP	799.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	30.98	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	215	100-53220-215-00	ANIMAL FOOD	558.54	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	60.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	215	100-53220-215-00	ANIMAL FOOD	554.72	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	688.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	64.94	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	(04.95)	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	57.46	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	39.05	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	130	100-52130-130-00	CERTIFICATES, LICENSES, TITLES	300.00	740452	05/26/23

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2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	113.75	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	460	100-52010-460-00	OFFICE SUPPLIES	1,917.50	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	292.99	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	4,874.52	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	145.94	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	126.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	69.30	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	00.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	03.91	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	103.10	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	310	100-52115-310-00	TRAINING & EDUCATIONAL	492.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	25.98	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	100	290-55560-100-00	EVENTS - EXPENSES	94.16	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	51.77	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	262.90	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,051.60	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	80.25	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	36.50	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-55010-110-00	GEN SVCS-OTHER	17.15	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-55010-110-00	GEN SVCS-OTHER	17.15	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-55010-110-00	GEN SVCS-OTHER	17.15	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-55010-110-00	GEN SVCS-OTHER	17.15	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	400	501-55010-400-00	GEN SVCS-OTHER	17.15	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-55010-120-00	GEN SVCS-OTHER	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-55010-120-00	GEN SVCS-OTHER	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-55010-120-00	GEN SVCS-OTHER	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-55010-120-00	GEN SVCS-OTHER	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	142	501-55010-142-00	GEN SVCS-OTHER	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	140	100-55010-140-00	GENERAL SERVICES	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	400	501-55010-400-00	GEN SVCS-OTHER	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	300	502-55010-300-00	GENERAL SERVICES	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	300	502-55010-300-00	GENERAL SERVICES	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	410	100-55010-410-00	GEN SVCS-OTHER	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	110	100-55010-110-00	GEN SVCS-OTHER	07.68	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	120	100-55010-120-00	GEN SVCS-OTHER	07.70	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(53.00)	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(40.58)	740452	05/26/23
2139	CHASE CREDIT CARD	05232023	05/10/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	98.53	740452	05/26/23
Totals for Check: 740452								14,891.18		
6589	COHEN INDUSTRIAL SUPPLY CO	5840200	05/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,351.80	740453	05/26/23
Totals for Check: 740453								2,351.80		

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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
6046	COLE DISTRIBUTING CO, LLC	37397	05/17/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	575.00	740454	05/26/23
6046	COLE DISTRIBUTING CO, LLC	37165	05/11/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	562.33	740454	05/26/23
6046	COLE DISTRIBUTING CO, LLC	36856	05/04/23	P	100	502-53340-100-00	FUEL SUPPLIES	4,794.12	740454	05/26/23
6046	COLE DISTRIBUTING CO, LLC	37398	05/18/23	P	100	502-53340-100-00	FUEL SUPPLIES	4,652.10	740454	05/26/23
6046	COLE DISTRIBUTING CO, LLC	IN-037400	05/16/23	P		100-16010-000-00	INVENTORY-FUEL	11,444.31	740454	05/26/23
Totals for Check: 740454								22,027.86		
338	CORE & MAIN LP	S830431	05/10/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	13,283.76	740455	05/26/23
338	CORE & MAIN LP	S838084	05/11/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	150.00	740455	05/26/23
338	CORE & MAIN LP	S861679	05/19/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	7,547.36	740455	05/26/23
338	CORE & MAIN LP	S861820	05/19/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,761.54	740455	05/26/23
Totals for Check: 740455								25,742.66		
99999	CORNELL, CHELSEY ANN	U0060001140018A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	740456	05/26/23
Totals for Check: 740456								33.53		
1668	CORSICANA NAPA AUTO PARTS	127536	05/17/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	195.95	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127238	05/09/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	38.24	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127360	05/12/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	68.94	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127325	05/11/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(256.05)	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127435	05/15/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	13.41	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127433	05/15/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	176.99	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127530	05/17/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	36.99	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127531	05/17/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	36.99	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127636	05/19/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	28.93	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127190	05/08/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	50.91	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127284	05/10/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	02.61	740458	05/26/23
1668	CORSICANA NAPA AUTO PARTS	127304	05/10/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.28	740458	05/26/23
Totals for Check: 740458								409.19		
1700	CORSICANA WELDING SUPPLY	567594	05/16/23	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.07	740459	05/26/23
1700	CORSICANA WELDING SUPPLY	567591	05/16/23	P	530	100-52270-530-00	EQUIPMENT RENTAL	40.35	740459	05/26/23
1700	CORSICANA WELDING SUPPLY	567593	05/16/23	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.14	740459	05/26/23
Totals for Check: 740459								64.56		
1866	COUNTY ELECTRIC	114546	05/11/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	341.98	740460	05/26/23
1866	COUNTY ELECTRIC	114557	05/18/23	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,117.50	740460	05/26/23
1866	COUNTY ELECTRIC	114554	05/18/23	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,367.52	740460	05/26/23
1866	COUNTY ELECTRIC	114471	03/23/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	249.72	740460	05/26/23
Totals for Check: 740460								3,076.72		
1414	CRUZ RUIZ	1803	05/20/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,680.00	740462	05/26/23
1414	CRUZ RUIZ	1803	05/20/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740462	05/26/23
1414	CRUZ RUIZ	1803	05/20/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,280.00	740462	05/26/23
1414	CRUZ RUIZ	1803	05/20/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740462	05/26/23
1414	CRUZ RUIZ	1803	05/20/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740462	05/26/23
1414	CRUZ RUIZ	1803	05/20/23	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	740462	05/26/23

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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
1414	CRUZ RUIZ	1803	05/20/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740462	05/26/23
1414	CRUZ RUIZ	1803	05/20/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740462	05/26/23
1414	CRUZ RUIZ	1803	05/20/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740462	05/26/23
1414	CRUZ RUIZ	1803	05/20/23	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	900.00	740462	05/26/23
Totals for Check: 740462								10,980.00		
143	CXS GROUP LLC	3951	05/19/23	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	286.14	740463	05/26/23
Totals for Check: 740463								286.14		
2973	DAN KENT	35499	05/18/23	P	300	502-53130-300-00	CHEMICAL SUPPLIES	600.00	740464	05/26/23
Totals for Check: 740464								600.00		
3769	DARRELL O'SULLIVAN	52323	05/23/23	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	100.00	740465	05/26/23
Totals for Check: 740465								100.00		
3769	DARRELL O'SULLIVAN	05232023P	05/23/23	P		100-10170-000-00	TILL CASH-SWIMMING POOL	125.00	740466	05/26/23
Totals for Check: 740466								125.00		
1873	DEALERS ELECTRICAL SUPPLY	S100644240.001	05/09/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,084.54	740467	05/26/23
1873	DEALERS ELECTRICAL SUPPLY	S100654151	05/15/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	05.53	740467	05/26/23
1873	DEALERS ELECTRICAL SUPPLY	S100656864-1	05/16/23	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	12.04	740467	05/26/23
1873	DEALERS ELECTRICAL SUPPLY	S100656736-1	05/16/23	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	07.60	740467	05/26/23
1873	DEALERS ELECTRICAL SUPPLY	S100644111	05/08/23	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	(161.66)	740467	05/26/23
Totals for Check: 740467								2,948.05		
41991	DIANA SILLAWAY	250295	05/19/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	300.00	740468	05/26/23
41991	DIANA SILLAWAY	250295	05/19/23	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	139.98	740468	05/26/23
Totals for Check: 740468								439.98		
423	DICKY J BROWN	2464	05/19/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	289.50	740469	05/26/23
423	DICKY J BROWN	2467	05/23/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	868.50	740469	05/26/23
Totals for Check: 740469								1,158.00		
1892	DISA GLOBAL SOLUTIONS, INC.	2336918	05/15/23	P	100	202-55100-100-00	MEDICAL & PHYCH SERVICES	06.00	740470	05/26/23
Totals for Check: 740470								06.00		
99999	DON LANE ENTERPRISES LLC	U0120002785010A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	740471	05/26/23
Totals for Check: 740471								88.67		
318	ELECTRICO INC	60632	05/12/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	602.37	740472	05/26/23
Totals for Check: 740472								602.37		
2059	ELLIOTT ELECT SUPPLY INC	31-92289-01	05/15/23	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,594.32	740473	05/26/23
2059	ELLIOTT ELECT SUPPLY INC	31-92362-01	05/10/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	69.60	740473	05/26/23
Totals for Check: 740473								1,663.92		
99999	EMPIRE ATHLETICS	U0270002185003A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	740474	05/26/23

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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: 740474								87.59		
20533	EMPIRE PAPER COMPANY INC	783969	05/12/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	441.39	740475	05/26/23
20533	EMPIRE PAPER COMPANY INC	776411	04/05/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	258.17	740475	05/26/23
20533	EMPIRE PAPER COMPANY INC	771562	03/10/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	54.03	740475	05/26/23
20533	EMPIRE PAPER COMPANY INC	773107	03/21/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	438.96	740475	05/26/23
20533	EMPIRE PAPER COMPANY INC	773110	03/21/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	483.41	740475	05/26/23
Totals for Check: 740475								1,675.96		
6097	ERIC LEWIS	1256	05/22/23	P	300	502-55010-300-00	GENERAL SERVICES	8,370.00	740476	05/26/23
6097	ERIC LEWIS	1256	05/22/23	P	330	100-55010-330-00	GENERAL SERVICES	4,890.00	740476	05/26/23
Totals for Check: 740476								13,260.00		
6588	EXPRESS SERVICES INC	29030916	05/17/23	P	350	100-55260-350-00	CONTRACT LABOR	446.40	740477	05/26/23
6588	EXPRESS SERVICES INC	29021219	05/17/23	P	200	501-55260-200-00	CONTRACT LABOR	1,080.00	740477	05/26/23
6588	EXPRESS SERVICES INC	29021219	05/17/23	P	200	501-55260-200-00	CONTRACT LABOR	1,221.75	740477	05/26/23
6588	EXPRESS SERVICES INC	29021219	05/17/23	P	300	502-55260-300-00	CONTRACT LABOR	787.50	740477	05/26/23
Totals for Check: 740477								3,535.65		
99999	EZ CAPITAL LLC	U0240001710007A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.18	740478	05/26/23
Totals for Check: 740478								25.18		
6643	FARRWEST SPECIALTY VEHICLES	2304	05/10/23	P	110	361-58865-110-02	CAP-VEHICLES & EQUIP	27,352.00	740479	05/26/23
6643	FARRWEST SPECIALTY VEHICLES	2304	05/10/23	P	110	100-52050-110-00	NON CAP ACQ-MACH & EQUIP	6,298.60	740479	05/26/23
6643	FARRWEST SPECIALTY VEHICLES	2304	05/10/23	P	110	358-58865-110-03	CAPITAL-MOTOR VEH & EQUIP	12,800.00	740479	05/26/23
6643	FARRWEST SPECIALTY VEHICLES	2304	05/10/23	P	110	358-58865-110-04	CAPITAL-MOTOR VEH & EQUIP	2,924.00	740479	05/26/23
6643	FARRWEST SPECIALTY VEHICLES	2304	05/10/23	P	110	358-58865-110-05	CAPITAL-MOTOR VEH & EQUIP	4,600.00	740479	05/26/23
Totals for Check: 740479								53,974.60		
99999	FBI PROPERTY MANAGEMENT	U0070001650026A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	740480	05/26/23
Totals for Check: 740480								83.53		
2190	FIREFIGHTERS ASSOCIATION	PR01882	701 05/09/23	P		602-21470-000-00	DUE FOR EE DUES	935.73	740481	05/26/23
2190	FIREFIGHTERS ASSOCIATION	PR01886	701 05/23/23	P		602-21470-000-00	DUE FOR EE DUES	935.73	740481	05/26/23
Totals for Check: 740481								1,871.46		
99999	FRANCIA CENTENO, FRANCIS ARGEL	U0180003212014A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	740482	05/26/23
Totals for Check: 740482								84.47		
2133	FRANK CLARK & ASSOC INC	26247	05/17/23	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	1,814.07	740483	05/26/23
Totals for Check: 740483								1,814.07		
14341	GARY CAMPOZ	684	05/22/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	4,465.00	740484	05/26/23
Totals for Check: 740484								4,465.00		
25971	GARY N HOLLOWAY	1083	05/19/23	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	540.00	740485	05/26/23
25971	GARY N HOLLOWAY	1084	05/19/23	P	200	501-52105-200-00	AGGREGATE MATERIAL	840.00	740485	05/26/23

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Totals for Check: 740485								1,380.00		
99999	GARZA, CRYSTAL RENEE	U0090000440003A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.84	740486	05/26/23
Totals for Check: 740486								10.84		
2340	GILFILLAN INC	149230-1	05/16/23	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	16.49	740488	05/26/23
2340	GILFILLAN INC	149256/1	05/17/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	26.00	740488	05/26/23
2340	GILFILLAN INC	149240/1	05/16/23	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	07.00	740488	05/26/23
2340	GILFILLAN INC	149223-1	05/15/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.52	740488	05/26/23
2340	GILFILLAN INC	149250-1	05/17/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	372.39	740488	05/26/23
2340	GILFILLAN INC	149250-1	05/17/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(28.49)	740488	05/26/23
2340	GILFILLAN INC	149251-1	05/17/23	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	68.45	740488	05/26/23
2340	GILFILLAN INC	149252	05/17/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	74.48	740488	05/26/23
2340	GILFILLAN INC	148776	04/18/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.07	740488	05/26/23
2340	GILFILLAN INC	148583	04/05/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.12	740488	05/26/23
2340	GILFILLAN INC	149281-1	05/18/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.99	740488	05/26/23
2340	GILFILLAN INC	149314-1	05/22/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	396.98	740488	05/26/23
2340	GILFILLAN INC	149225	05/15/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	05.77	740488	05/26/23
2340	GILFILLAN INC	149096	05/08/23	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	247.49	740488	05/26/23
2340	GILFILLAN INC	148737/1	05/15/23	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	47.94	740488	05/26/23
Totals for Check: 740488								1,301.20		
2364	GRAINGER	9688659367	04/27/23	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	79.85	740489	05/26/23
Totals for Check: 740489								79.85		
99999	GREGORY, AUSTEN KYLE	U0080000955011A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	740490	05/26/23
Totals for Check: 740490								13.13		
99999	GUNERI, YOLANDA	U0280000949008A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	740491	05/26/23
Totals for Check: 740491								80.64		
99999	HARDROCK DIRECTIONAL DRILLING	U0400004001021A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	1,426.63	740492	05/26/23
Totals for Check: 740492								1,426.63		
99999	HATCHER, BRIANNA MORGAN FAITH	U0080001800033A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	740493	05/26/23
Totals for Check: 740493								21.23		
15205	HAYDAY INC	753	05/15/23	P	510	100-52010-510-00	OFFICE SUPPLIES	03.99	740494	05/26/23
15205	HAYDAY INC	744	05/12/23	P	5	205-54810-005-00	MAINT-MISC-OTHER	428.56	740494	05/26/23
Totals for Check: 740494								432.55		
2486	HEB GROCERY COMPANY LP	504931	05/12/23	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	41.01	740495	05/26/23
2486	HEB GROCERY COMPANY LP	15678	05/11/23	P	540	100-52020-540-00	POSTAGE & SHIPPING	14.00	740495	05/26/23
Totals for Check: 740495								55.01		
6100	HERITAGE BOWL, LLC	05162023	05/16/23	P	100	290-55520-100-00	GRANT EXPENSE MISC	25,000.00	740496	05/26/23
Totals for Check: 740496								25,000.00		

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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
99999	HILLOCK, CELESTINA ANN	U0120002917016A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	740497	05/26/23
Totals for Check: 740497								83.53		
99999	HILLOCK, CELESTINA ANN	U0310002654018A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	740498	05/26/23
Totals for Check: 740498								83.53		
2520	HOLT TEXAS. LTD	554098	05/08/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,046.16	740499	05/26/23
2520	HOLT TEXAS. LTD	PIM00554366	05/10/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,472.10	740499	05/26/23
2520	HOLT TEXAS. LTD	PIM00554367	05/10/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	297.36	740499	05/26/23
2520	HOLT TEXAS. LTD	WIMT0046057	05/10/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,523.86	740499	05/26/23
2520	HOLT TEXAS. LTD	WIMT0046041	05/10/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,709.84	740499	05/26/23
2520	HOLT TEXAS. LTD	LIM021132140	05/15/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	740499	05/26/23
2520	HOLT TEXAS. LTD	SIM021828010	05/11/23	P	330	358-58910-330-09	CAPITAL-MACH & EQUIPMENT	424,915.84	740499	05/26/23
2520	HOLT TEXAS. LTD	SCM021828011	05/23/23	P	330	358-58910-330-09	CAPITAL-MACH & EQUIPMENT	(424,915.84)	740499	05/26/23
2520	HOLT TEXAS. LTD	SIM021916010	05/22/23	P	330	358-58910-330-09	CAPITAL-MACH & EQUIPMENT	374,507.19	740499	05/26/23
Totals for Check: 740499								397,618.47		
2523	HOME DEPOT CREDIT SERVICE	5021465	05/17/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.13	740500	05/26/23
2523	HOME DEPOT CREDIT SERVICE	018345/4015308	05/18/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	75.68	740500	05/26/23
Totals for Check: 740500								78.81		
3798	HUSTON FARMS INC	50923316	05/09/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.38	740501	05/26/23
Totals for Check: 740501								15.38		
2740	IJS-EJS, INC.	176943	05/18/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	59.20	740502	05/26/23
2740	IJS-EJS, INC.	176995	05/18/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	51.81	740502	05/26/23
2740	IJS-EJS, INC.	176902	05/15/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	59.64	740502	05/26/23
2740	IJS-EJS, INC.	176902	05/15/23	P	120	100-53190-120-00	FOOD SUPPLIES	36.30	740502	05/26/23
Totals for Check: 740502								206.95		
6617	INDUSTRIAL POWER TRUCK & EQUIP	113982	05/19/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,419.61	740503	05/26/23
Totals for Check: 740503								1,419.61		
2867	JACOBSON LAW FIRM PC	52824	05/01/23	P	30	100-55060-030-00	LEGAL SERVICES	3,383.74	740504	05/26/23
2867	JACOBSON LAW FIRM PC	52814	05/01/23	P	910	298-55220-910-000	PROFESSIONAL SERVICES-OTHER	152.94	740504	05/26/23
Totals for Check: 740504								3,536.68		
2869	JAMES MFG INC	57066	05/05/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	740505	05/26/23
Totals for Check: 740505								150.00		
4515	JANET L HENDERSON	17865	05/16/23	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	55.00	740506	05/26/23
Totals for Check: 740506								55.00		
99999	JAY-REESE CONTRACTORS INC	U0400003004005A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	811.86	740507	05/26/23
Totals for Check: 740507								811.86		
4027	JEMC INTERESTS, INC	52323	05/23/23	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	3,950.00	740508	05/26/23

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Totals for Check: 740508								3,950.00		
2891	JOHNSON LAB & SUPPLY, INC	255012-001	05/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	947.49	740509	05/26/23
Totals for Check: 740509								947.49		
4505	JOSEPH FIELDING	TNDRVP38THNNL1E	05/18/23	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	250.00	740510	05/26/23
Totals for Check: 740510								250.00		
2011	JOTS RENTALS, LLC	202902	05/18/23	P	100	202-52275-100-00	EQUIPMENT RENTAL	99.50	740511	05/26/23
Totals for Check: 740511								99.50		
4684	KENNY STALLINGS	393	02/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.00	740512	05/26/23
Totals for Check: 740512								250.00		
240	KMCL ENTERPRISES LLC	297458	05/16/23	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	109.96	740513	05/26/23
240	KMCL ENTERPRISES LLC	297475	05/16/23	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	109.97	740513	05/26/23
Totals for Check: 740513								219.93		
99999	LARRETT ENERGY SERVICES	U0400000150018A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	740514	05/26/23
Totals for Check: 740514								907.88		
99999	LEON, VERONICA	U0280001178005A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	101.53	740515	05/26/23
Totals for Check: 740515								101.53		
99999	LIBAL, KENT	U0350005174001A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.00	740516	05/26/23
Totals for Check: 740516								66.00		
3999	LKOM RADIO GROUP LP	36683	05/18/23	P	37	205-52140-037-00	ADV & LEGAL NOTICES	200.00	740517	05/26/23
Totals for Check: 740517								200.00		
3101	LKQ AUTO PARTS OF NORTH TEXAS	145690737	05/11/23	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	617.87	740518	05/26/23
Totals for Check: 740518								617.87		
3284	LOCHRIDGE-PRIEST INC	LS60721	05/08/23	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	693.75	740519	05/26/23
3284	LOCHRIDGE-PRIEST INC	LS60722	05/08/23	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	271.65	740519	05/26/23
3284	LOCHRIDGE-PRIEST INC	LS59485	11/29/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	183.00	740519	05/26/23
3284	LOCHRIDGE-PRIEST INC	LS60735	05/05/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	549.10	740519	05/26/23
Totals for Check: 740519								1,697.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	106232	05/18/23	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	14.23	740520	05/26/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	135649	05/22/23	P	510	100-53755-510-00	M&E PARTS & SUPPLIES	113.34	740520	05/26/23
Totals for Check: 740520								127.57		
99999	MALDONADO, SANDRA E	U0340000472002A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	111.28	740521	05/26/23
Totals for Check: 740521								111.28		
1388	MARK BRYSON	2276	05/19/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	288.00	740522	05/26/23

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1388	MARK BRYSON	2276	05/19/23	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	288.00	740522	05/26/23
1388	MARK BRYSON	2276	05/19/23	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	576.00	740522	05/26/23
1388	MARK BRYSON	2276	05/19/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,209.36	740522	05/26/23
Totals for Check: 740522								2,361.36		
99999	MCGRATH, SUMMER A	U0140001148003A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	740523	05/26/23
Totals for Check: 740523								26.37		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-14-2	04/28/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	23,000.00	740524	05/26/23
Totals for Check: 740524								23,000.00		
3257	MI-TOKEN INC	INV-1210	05/11/23	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,012.50	740525	05/26/23
Totals for Check: 740525								1,012.50		
6094	MIKE RYAN	05232023	05/23/23	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	180.00	740526	05/26/23
Totals for Check: 740526								180.00		
99999	MILAZZO, MARISSA	U0270001930009A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	740527	05/26/23
Totals for Check: 740527								33.53		
4095	MITCHELL SIMON	4095	05/20/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,706.71	740528	05/26/23
Totals for Check: 740528								13,706.71		
257	MOORE & MOSES CO	87715	05/16/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	740529	05/26/23
Totals for Check: 740529								10.00		
34941	MUNICIPAL EMERGENCY SRVC INC	IN1874788	05/12/23	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	960.66	740530	05/26/23
Totals for Check: 740530								960.66		
3591	NAVARRO COLLEGE	143	05/16/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	1,440.00	740531	05/26/23
Totals for Check: 740531								1,440.00		
3616	NAVCO SAFE & LOCK CO, INC	15380	05/22/23	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	204.95	740532	05/26/23
Totals for Check: 740532								204.95		
3672	NTPC INC DBA NORTH TX PUMP CO	15805	05/16/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,300.00	740533	05/26/23
3672	NTPC INC DBA NORTH TX PUMP CO	15665	05/16/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	300.74	740533	05/26/23
Totals for Check: 740533								2,600.74		
6091	ODP BUSINESS SOLUTIONS	312657277001	05/08/23	P	400	501-52010-400-00	OFFICE SUPPLIES	34.84	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	311255328001	05/15/23	P	80	100-52010-080-00	OFFICE SUPPLIES	419.56	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	313500686001	05/17/23	P	20	100-52010-020-00	OFFICE SUPPLIES	308.39	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	313500686002	05/18/23	P	20	100-52010-020-00	OFFICE SUPPLIES	133.44	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	313522193001	05/17/23	P	20	100-52010-020-00	OFFICE SUPPLIES	05.79	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	310313949001	04/27/23	P	320	100-52010-320-00	OFFICE SUPPLIES	12.19	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	309706242001	04/28/23	P	320	100-52010-320-00	OFFICE SUPPLIES	(03.89)	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	310294256001	04/28/23	P	320	100-52010-320-00	OFFICE SUPPLIES	48.36	740535	05/26/23

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6091	ODP BUSINESS SOLUTIONS	309706251001	05/01/23	P	320	100-52010-320-00	OFFICE SUPPLIES	03.89	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	312515638001	05/12/23	P	320	100-52010-320-00	OFFICE SUPPLIES	73.53	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	311089387001	05/09/23	P	110	100-52010-110-00	OFFICE SUPPLIES	24.25	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	311090026001	05/09/23	P	110	100-52010-110-00	OFFICE SUPPLIES	31.08	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	311722551001	05/10/23	P	110	100-52010-110-00	OFFICE SUPPLIES	59.59	740535	05/26/23
6091	ODP BUSINESS SOLUTIONS	311382532001	05/12/23	P	215	100-52010-215-00	OFFICE SUPPLIES	80.66	740535	05/26/23
Totals for Check: 740535								1,231.68		
99999	PARTY CENTRAL EVENT CENTER	U0300001980010A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.18	740536	05/26/23
Totals for Check: 740536								75.18		
25051	PATRICK W HAPNER	720852	05/17/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	740538	05/26/23
25051	PATRICK W HAPNER	620850	05/17/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	740538	05/26/23
25051	PATRICK W HAPNER	620843	05/15/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	740538	05/26/23
25051	PATRICK W HAPNER	620844	05/15/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	740538	05/26/23
25051	PATRICK W HAPNER	620845	05/15/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	740538	05/26/23
25051	PATRICK W HAPNER	620846	05/16/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	740538	05/26/23
25051	PATRICK W HAPNER	620847	05/16/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	740538	05/26/23
25051	PATRICK W HAPNER	620849	05/17/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	740538	05/26/23
25051	PATRICK W HAPNER	720851	05/17/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	740538	05/26/23
25051	PATRICK W HAPNER	720853	05/18/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	225.00	740538	05/26/23
25051	PATRICK W HAPNER	620835	05/08/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	740538	05/26/23
25051	PATRICK W HAPNER	620838	05/08/23	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	75.00	740538	05/26/23
Totals for Check: 740538								1,912.50		
4215	PAYROLL EFTPS	PR01885	701 05/18/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	2,545.36	740540	05/26/23
4215	PAYROLL EFTPS	PR01885	701 05/18/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,769.26	740540	05/26/23
4215	PAYROLL EFTPS	PR01886	701 05/23/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,207.90	740540	05/26/23
4215	PAYROLL EFTPS	PR01886	701 05/23/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	84,835.78	740540	05/26/23
4215	PAYROLL EFTPS	PR01887	701 05/24/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	292.41	740540	05/26/23
4215	PAYROLL EFTPS	PR01887	701 05/24/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	290.74	740540	05/26/23
4215	PAYROLL EFTPS	PR01888	701 05/24/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	292.41	740540	05/26/23
4215	PAYROLL EFTPS	PR01888	701 05/24/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	290.74	740540	05/26/23
4215	PAYROLL EFTPS	PR01889	701 05/25/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	300.46	740540	05/26/23
4215	PAYROLL EFTPS	PR01889	701 05/25/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	996.48	740540	05/26/23
Totals for Check: 740540								152,821.54		
3848	PITNEY BOWES INC (SUPPLY)	1023118860	05/12/23	P	80	100-52010-080-00	OFFICE SUPPLIES	265.58	740541	05/26/23
Totals for Check: 740541								265.58		
99999	PLEMONS, MARCEL MARY	U0070001070036A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	740542	05/26/23
Totals for Check: 740542								29.33		
3850	POLICE ASSOCIATION	PR01882	701 05/09/23	P		602-21470-000-00	DUE FOR EE DUES	739.00	740543	05/26/23
3850	POLICE ASSOCIATION	PR01886	701 05/23/23	P		602-21470-000-00	DUE FOR EE DUES	739.00	740543	05/26/23
Totals for Check: 740543								1,478.00		

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99999	PUENTE, JOSE ADRIAN	U0040001220005A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	740544	05/26/23
Totals for Check: 740544								88.67		
6500	RAD DESIGNS	15	05/01/23	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	400.00	740545	05/26/23
6500	RAD DESIGNS	16	05/15/23	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	300.00	740545	05/26/23
Totals for Check: 740545								700.00		
4021	RANGELINE PIPELINE SRVCS LLC	3347	05/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	25,965.00	740546	05/26/23
Totals for Check: 740546								25,965.00		
3458	RICHARD G HILEMAN	69403	05/18/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	409.90	740547	05/26/23
3458	RICHARD G HILEMAN	69405	05/18/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	333.75	740547	05/26/23
3458	RICHARD G HILEMAN	69406	05/19/23	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	269.00	740547	05/26/23
Totals for Check: 740547								1,012.65		
4390	RICHARD TATE - DNU	16	05/15/23	P	320	100-55260-320-00	CONTRACT LABOR	575.00	740548	05/26/23
Totals for Check: 740548								575.00		
99999	RICHARDSON, JEFF	U0200001175005A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	740549	05/26/23
Totals for Check: 740549								84.47		
99999	RIVERSIDE EAST HOME BUILDERS,	U0110001998001A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.40	740550	05/26/23
Totals for Check: 740550								59.40		
99999	RIVERSIDE EAST HOME BUILDERS,	U0110002007001A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	740551	05/26/23
Totals for Check: 740551								125.00		
4905	RUSSELL WARREN	65059	05/13/23	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	740552	05/26/23
Totals for Check: 740552								125.00		
4210	SMITH PUMP COMPANY INC	1007004	03/31/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	513.05	740553	05/26/23
Totals for Check: 740553								513.05		
4228	SOLUTIONT GEOSCIENCES INC	2709	05/15/23	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,725.00	740554	05/26/23
4228	SOLUTIONT GEOSCIENCES INC	2710	05/15/23	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	722.25	740554	05/26/23
Totals for Check: 740554								3,447.25		
4278	SPECTRUM BY WATCHFIRE	197899-IN	05/15/23	P	410	100-54570-410-01	MAINT-FURN/FIXTURES/LIGHTING	405.05	740555	05/26/23
Totals for Check: 740555								405.05		
4330	SPIT SHINE FLOORS	1033	05/12/23	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	740556	05/26/23
Totals for Check: 740556								540.00		
99999	STARNES, PAUL	U0230000200013A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	740557	05/26/23
Totals for Check: 740557								83.53		
99999	TANNER, JOHANNA	U0080002489011A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	740558	05/26/23

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Totals for Check: 740558								47.48		
99999	TANNER, JOHANNA	U0080002490011A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	740559	05/26/23
Totals for Check: 740559								38.67		
332	TEEX	BB7294652	05/01/23	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	470.00	740560	05/26/23
332	TEEX	BB7294652	05/01/23	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	470.00	740560	05/26/23
332	TEEX	BB7294652	05/01/23	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	470.00	740560	05/26/23
Totals for Check: 740560								1,410.00		
4396	TEXAS DEPT OF TRANSPORTATION	TRV6116	05/17/23	P	100	290-52140-100-00	ADV & LEGAL NOTICES	2,679.00	740561	05/26/23
Totals for Check: 740561								2,679.00		
204	THE LAMAR LTD PARTNERSHIP	114769588	05/08/23	P	100	290-55010-100-00	GENERAL SERVICES	480.00	740562	05/26/23
Totals for Check: 740562								480.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12306	05/19/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	182,632.69	740563	05/26/23
94456	TML INTERGOVERNMENTAL	MCORSIC12306	05/19/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	757.14	740563	05/26/23
94456	TML INTERGOVERNMENTAL	MCORSIC12306	05/19/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	802.19	740563	05/26/23
94456	TML INTERGOVERNMENTAL	MCORSIC12306	05/19/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	792.20	740563	05/26/23
Totals for Check: 740563								184,984.22		
1149	TONY AGUADO	51423-1	05/22/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,250.00	740564	05/26/23
Totals for Check: 740564								6,250.00		
4454	TOP NOTCH PERSONNEL INC	70593	05/07/23	P	210	100-55260-210-00	CONTRACT LABOR	90.44	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70593	05/07/23	P	215	100-55260-215-00	CONTRACT LABOR	90.44	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70594	05/07/23	P	215	100-55260-215-00	CONTRACT LABOR	515.10	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70594	05/07/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70594	05/07/23	P	215	100-55260-215-00	CONTRACT LABOR	481.95	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70595	05/07/23	P	300	502-55260-300-00	CONTRACT LABOR	1,081.20	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70596	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70596	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70596	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70597	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	106.68	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70597	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	106.68	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70597	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	440.06	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70597	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	733.43	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70597	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	333.38	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70598	05/07/23	P	350	100-55260-350-00	CONTRACT LABOR	979.20	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	120	501-55260-120-00	CONTRACT LABOR	158.51	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	131	501-55260-131-00	CONTRACT LABOR	158.51	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	132	501-55260-132-00	CONTRACT LABOR	264.17	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	141	501-55260-141-00	CONTRACT LABOR	158.51	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	142	501-55260-142-00	CONTRACT LABOR	158.51	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	100	502-55260-100-00	CONTRACT LABOR	158.51	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	141	501-55260-141-00	CONTRACT LABOR	843.20	740569	05/26/23

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4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	132	501-55260-132-00	CONTRACT LABOR	924.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70599	05/07/23	P	142	501-55260-142-00	CONTRACT LABOR	924.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70600	05/07/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70600	05/07/23	P	80	100-55260-080-00	CONTRACT LABOR	1,308.15	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70600	05/07/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70600	05/07/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70600	05/07/23	P	80	100-55260-080-00	CONTRACT LABOR	774.00	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70601	05/07/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70601	05/07/23	P	100	502-55260-100-00	CONTRACT LABOR	369.50	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70601	05/07/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70601	05/07/23	P	100	502-55260-100-00	CONTRACT LABOR	498.02	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70601	05/07/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70601	05/07/23	P	100	502-55260-100-00	CONTRACT LABOR	508.62	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70602	05/07/23	P	460	100-55260-460-00	CONTRACT LABOR	764.33	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70602	05/07/23	P	460	100-55260-460-00	CONTRACT LABOR	261.23	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70603	05/07/23	P	410	100-55260-410-00	CONTRACT LABOR	154.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70603	05/07/23	P	410	100-55260-410-00	CONTRACT LABOR	326.40	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70604	05/07/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70604	05/07/23	P	140	100-55260-140-00	CONTRACT LABOR	37.39	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70604	05/07/23	P	350	100-55260-350-00	CONTRACT LABOR	619.20	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70605	05/07/23	P	330	100-55260-330-00	CONTRACT LABOR	924.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70605	05/07/23	P	330	100-55260-330-00	CONTRACT LABOR	244.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70606	05/07/23	P	100	202-55260-100-00	CONTRACT LABOR	652.80	740569	05/26/23
4454	TOP NOTCH PERSONNEL INC	70607	05/07/23	P	110	100-55260-110-00	CONTRACT LABOR	619.20	740569	05/26/23
Totals for Check: 740569								25,830.42		
4505	TRINITY RIVER AUTHORITY	DA 282	05/10/23	P	141	501-58115-141-00	TRA-WATER RIGHTS	66,613.00	740570	05/26/23
4505	TRINITY RIVER AUTHORITY	AG 1584	05/10/23	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.79	740570	05/26/23
Totals for Check: 740570								67,283.79		
2725	TYLER TECHNOLOGIES INC	025-420034	05/18/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	12,486.84	740571	05/26/23
2725	TYLER TECHNOLOGIES INC	130-136658	05/22/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	38,245.89	740571	05/26/23
2725	TYLER TECHNOLOGIES INC	045-415107	04/05/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	2,400.00	740571	05/26/23
Totals for Check: 740571								53,132.73		
45481	UNITED ELECTRONIC RECYCLING LL	19076	05/15/23	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,500.00	740572	05/26/23
Totals for Check: 740572								3,500.00		
475	VERIZON WIRELESS	9934667202	05/10/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	740573	05/26/23
475	VERIZON WIRELESS	9934667201	05/10/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.03	740573	05/26/23
475	VERIZON WIRELESS	5190258709	05/22/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,704.30	740573	05/26/23
Totals for Check: 740573								1,833.46		
23371	WADE GILLEN	05232023	05/23/23	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	180.00	740574	05/26/23
Totals for Check: 740574								180.00		
4879	WALLER COUNTY ASPHALT INC	25151	05/18/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,870.90	740575	05/26/23

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4879	WALLER COUNTY ASPHALT INC	25158	05/19/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,826.53	740575	05/26/23
4879	WALLER COUNTY ASPHALT INC	25164	05/22/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,835.71	740575	05/26/23
Totals for Check: 740575								11,533.14		
4906	WARREN TIRE & WHEEL PROS	35283	05/15/23	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.00	740576	05/26/23
4906	WARREN TIRE & WHEEL PROS	35364	05/19/23	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	20.00	740576	05/26/23
4906	WARREN TIRE & WHEEL PROS	35374	05/22/23	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	158.00	740576	05/26/23
Totals for Check: 740576								196.00		
99999	WING, ANDREW JOHN	U0020001650041A	05/22/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	740577	05/26/23
Totals for Check: 740577								29.33		
154	XEROX CORPORATION	18759410	05/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	740578	05/26/23
154	XEROX CORPORATION	18759409	05/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	740578	05/26/23
154	XEROX CORPORATION	18759408	05/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	740578	05/26/23
Totals for Check: 740578								766.14		
23741	YANKDEE DOODLE INC	57823	05/17/23	P	460	100-52015-460-00	PRINTING	257.89	740579	05/26/23
23741	YANKDEE DOODLE INC	57823	05/17/23	P	460	100-52015-460-00	PRINTING	262.29	740579	05/26/23
Totals for Check: 740579								520.18		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01882	701 05/09/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	740580	05/26/23
5104	YOUNG MENS CHRISTIANS ASSOC	PR01886	701 05/23/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	740580	05/26/23
Totals for Check: 740580								192.00		
5104	YOUNG MENS CHRISTIANS ASSOC	05232023	05/23/23	P	100	290-55520-100-00	GRANT EXPENSE MISC	2,000.00	740581	05/26/23
Totals for Check: 740581								2,000.00		
Grand Totals:								2,563,819.99		

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