

Begin Date: 05/27/2023 End Date: 07/14/2023

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 |
|--------------------------|-----------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 3515 | LAUREN MAHONEY | 05312023 | 05/31/23 | P | 110 | 100-52375-110-00 | POLICE-SPECIAL OPERATIONS | 1,000.00 | 740584 | 05/31/23 |
| Totals for Check: 740584 | | | | | | | | 1,000.00 | | |
| 1120 | ADP SCREENING & SELECTION | 1126042-5 | 05/30/23 | P | 50 | 100-55010-050-00 | GEN SVCS-OTHER | 308.46 | 740585 | 06/02/23 |
| 1120 | ADP SCREENING & SELECTION | 1126042-5 | 05/30/23 | P | 215 | 100-55010-215-00 | GENERAL SERVICES-OTHER | 09.10 | 740585 | 06/02/23 |
| 1120 | ADP SCREENING & SELECTION | 1126042-5 | 05/30/23 | P | 110 | 100-55010-110-00 | GEN SVCS-OTHER | 09.10 | 740585 | 06/02/23 |
| 1120 | ADP SCREENING & SELECTION | 1126042-5 | 05/30/23 | P | 460 | 100-55010-460-00 | GEN SVCS-PERFORMERS | 09.10 | 740585 | 06/02/23 |
| 1120 | ADP SCREENING & SELECTION | 1126042-5 | 05/30/23 | P | 80 | 100-55010-080-00 | GEN SVCS-OTHER | 18.20 | 740585 | 06/02/23 |
| 1120 | ADP SCREENING & SELECTION | 1126042-5 | 05/30/23 | P | 500 | 201-55010-500-00 | GEN SVCS-OTHER | 09.10 | 740585 | 06/02/23 |
| Totals for Check: 740585 | | | | | | | | 363.06 | | |
| 1002 | ALL TEX UTILITIES LLC | 6443 | 05/15/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,505.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6444 | 05/15/23 | P | | 501-54170-000-00 | Y/E-MAINTENANCE-DIST/COLL SYS | 1,180.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6445 | 05/15/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 885.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6446 | 05/16/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 480.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6447 | 05/16/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,832.50 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6448 | 05/17/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,335.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6449 | 05/17/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,205.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6450 | 05/23/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,532.50 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6451 | 05/23/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,535.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6452 | 05/23/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,950.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6453 | 05/23/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,185.00 | 740587 | 06/02/23 |
| 1002 | ALL TEX UTILITIES LLC | 6454 | 05/23/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,020.00 | 740587 | 06/02/23 |
| Totals for Check: 740587 | | | | | | | | 21,645.00 | | |
| 1147 | AMERICAN FIDELITY ASSURANCE | D597663 | 05/25/23 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 23,479.73 | 740588 | 06/02/23 |
| Totals for Check: 740588 | | | | | | | | 23,479.73 | | |
| 10613 | ANDRESS SURVEYING LLC | 2023-0037D | 05/25/23 | P | 200 | 501-55110-200-00 | CIVIL SERV-ENG, ARCH & SURV | 4,800.00 | 740589 | 06/02/23 |
| Totals for Check: 740589 | | | | | | | | 4,800.00 | | |
| 6118 | ANDY LANCASTER | CGC-051923 | 05/25/23 | P | 310 | 100-55010-310-00 | GEN SVCS-OTHER | 2,200.00 | 740590 | 06/02/23 |
| Totals for Check: 740590 | | | | | | | | 2,200.00 | | |
| 1103 | ATCO INTERNATIONAL | I0613719 | 05/17/23 | P | 200 | 501-53130-200-00 | CHEMICAL SUPPLIES | 9,528.00 | 740591 | 06/02/23 |
| Totals for Check: 740591 | | | | | | | | 9,528.00 | | |
| 1094 | ATMOS ENERGY | 05312023 | 05/31/23 | P | 120 | 100-56635-120-00 | UTIL-GAS | 252.87 | 740592 | 06/02/23 |
| 1094 | ATMOS ENERGY | 05312023 | 05/31/23 | P | 540 | 100-56635-540-00 | UTIL-GAS | 137.60 | 740592 | 06/02/23 |
| 1094 | ATMOS ENERGY | 05312023 | 05/31/23 | P | 142 | 501-56635-142-00 | UTIL-GAS | 174.38 | 740592 | 06/02/23 |
| Totals for Check: 740592 | | | | | | | | 564.85 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 7304/37 | 05/17/23 | P | 410 | 100-53755-410-01 | MSE PARTS & SUPPLIES | 78.46 | 740593 | 06/02/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7318/37 | 05/23/23 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 132.76 | 740593 | 06/02/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7320/37 | 05/24/23 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 35.48 | 740593 | 06/02/23 |
| Totals for Check: 740593 | | | | | | | | 246.70 | | |

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| 2177 | BANC OF AMERICA LEASING | R01395 | 05/20/23 | P | | 100-21050-000-00 | ACCOUNTS PAYABLE - MISC | 79,722.57 | 740594 | 06/02/23 |
| Totals for Check: 740594 | | | | | | | | 79,722.57 | | |
| 15391 | BC MATERIALS | PS-INV104854 | 05/18/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,032.00 | 740595 | 06/02/23 |
| 15391 | BC MATERIALS | PS-INV104855 | 05/18/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 489.00 | 740595 | 06/02/23 |
| 15391 | BC MATERIALS | PS-INV105039 | 05/18/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 860.20 | 740595 | 06/02/23 |
| Totals for Check: 740595 | | | | | | | | 2,381.20 | | |
| 1289 | BIO CHEM LAB, INC. | 10797-0523 | 05/22/23 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 779.00 | 740596 | 06/02/23 |
| Totals for Check: 740596 | | | | | | | | 779.00 | | |
| 17065 | BRANDON L ROBINSON | 1002 | 05/26/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 180.00 | 740597 | 06/02/23 |
| Totals for Check: 740597 | | | | | | | | 180.00 | | |
| 1446 | BRINSON POWERSPORTS LLC | 120042 | 05/25/23 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 552.08 | 740598 | 06/02/23 |
| Totals for Check: 740598 | | | | | | | | 552.08 | | |
| 99999 | BUI, TIM | U0130001845010A | 05/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 67.19 | 740599 | 06/02/23 |
| Totals for Check: 740599 | | | | | | | | 67.19 | | |
| 1481 | C&G WHOLESALE | 53638 | 05/25/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 473.89 | 740600 | 06/02/23 |
| Totals for Check: 740600 | | | | | | | | 473.89 | | |
| 1500 | CASON'S FLOWERS & GIFTS | 020954 | 05/24/23 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | 95.00 | 740601 | 06/02/23 |
| Totals for Check: 740601 | | | | | | | | 95.00 | | |
| 1519 | CENTRAL KUBOTA LLC | IC08776 | 05/17/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 520.13 | 740602 | 06/02/23 |
| 1519 | CENTRAL KUBOTA LLC | IC08776A | 05/20/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 503.04 | 740602 | 06/02/23 |
| 1519 | CENTRAL KUBOTA LLC | IC08875 | 05/22/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | (25.68) | 740602 | 06/02/23 |
| Totals for Check: 740602 | | | | | | | | 997.49 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1239782 | 05/19/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,383.75 | 740603 | 06/02/23 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1239799 | 05/26/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,142.25 | 740603 | 06/02/23 |
| Totals for Check: 740603 | | | | | | | | 8,526.00 | | |
| 6545 | CHUCK P TOLLIVER | 05302023-2 | 05/30/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 1,050.00 | 740604 | 06/02/23 |
| Totals for Check: 740604 | | | | | | | | 1,050.00 | | |
| 15404 | CINTAS CORPORATION NO. 2 | 5159741456 | 05/23/23 | P | 540 | 100-53070-540-00 | MEDICAL & VET SUPPLIES | 52.85 | 740605 | 06/02/23 |
| Totals for Check: 740605 | | | | | | | | 52.85 | | |
| 6046 | COLE DISTRIBUTING CO, LLC | IN-037451 | 05/18/23 | P | | 100-16010-000-00 | INVENTORY-FUEL | 10,162.98 | 740606 | 06/02/23 |
| Totals for Check: 740606 | | | | | | | | 10,162.98 | | |
| 338 | CORE & MAIN LP | S903044 | 05/23/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 3,308.56 | 740607 | 06/02/23 |
| 338 | CORE & MAIN LP | S906509 | 05/23/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,984.50 | 740607 | 06/02/23 |
| 338 | CORE & MAIN LP | S253103 | 05/25/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,984.76 | 740607 | 06/02/23 |

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| 338 | CORE & MAIN LP | S799302 | 05/25/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 3,181.80 | 740607 | 06/02/23 |
| 338 | CORE & MAIN LP | S861596 | 05/25/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 9,465.87 | 740607 | 06/02/23 |
| 338 | CORE & MAIN LP | S884787 | 05/25/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 929.01 | 740607 | 06/02/23 |
| 338 | CORE & MAIN LP | S909427 | 05/25/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 6,265.00 | 740607 | 06/02/23 |
| 338 | CORE & MAIN LP | S924677 | 05/25/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 3,002.50 | 740607 | 06/02/23 |
| Totals for Check: 740607 | | | | | | | | 30,122.00 | | |
| 1625 | CORSICANA CLEANERS & LAUN | 1625 | 05/12/23 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 45.00 | 740608 | 06/02/23 |
| Totals for Check: 740608 | | | | | | | | 45.00 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 127775 | 05/24/23 | P | 100 | 202-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 97.17 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127797 | 05/25/23 | P | 100 | 202-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 60.20 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127809 | 05/25/23 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 148.30 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127663 | 05/22/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 29.48 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127664 | 05/22/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 41.58 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127711 | 05/23/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 51.77 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127714 | 05/23/23 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 88.89 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127763 | 05/24/23 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 237.36 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127764 | 05/24/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 450.48 | 740610 | 06/02/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127765 | 05/24/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 611.97 | 740610 | 06/02/23 |
| Totals for Check: 740610 | | | | | | | | 1,817.20 | | |
| 1697 | CORSICANA VETERINARY CLINIC | 121520 | 05/18/23 | P | 110 | 100-53070-110-00 | MEDICAL & VET SUPPLIES | 187.16 | 740611 | 06/02/23 |
| Totals for Check: 740611 | | | | | | | | 187.16 | | |
| 1866 | COUNTY ELECTRIC | 114563 | 05/26/23 | P | 5 | 205-54810-005-00 | MAINT-MISC-OTHER | 12,419.09 | 740612 | 06/02/23 |
| 1866 | COUNTY ELECTRIC | 114565 | 05/26/23 | P | 420 | 100-54370-420-00 | MAINT-REC FAC-FIELDS | 601.84 | 740612 | 06/02/23 |
| Totals for Check: 740612 | | | | | | | | 13,020.93 | | |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 200 | 501-54170-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,080.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 330 | 100-55610-330-00 | CONTRACTED SERVICES-OTHER | 1,080.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740614 | 06/02/23 |
| 1414 | CRUZ RUIZ | 1804 | 05/26/23 | P | 330 | 100-55610-330-00 | CONTRACTED SERVICES-OTHER | 600.00 | 740614 | 06/02/23 |
| Totals for Check: 740614 | | | | | | | | 10,680.00 | | |
| 15206 | CTWP | 1466997 | 05/31/23 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 90.00 | 740615 | 06/02/23 |
| Totals for Check: 740615 | | | | | | | | 90.00 | | |

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| 2973 | DAN KENT | 35505 | 05/23/23 | P | 330 | 100-53130-330-00 | CHEMICAL SUPPLIES | 1,650.00 | 740616 | 06/02/23 |
| Totals for Check: 740616 | | | | | | | | 1,650.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100671110.001 | 05/25/23 | P | 910 | 100-58445-910-00 | CAP EXP-IMPROVE (NON BUILDING) | 50.75 | 740617 | 06/02/23 |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100659205.001 | 05/17/23 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 114.89 | 740617 | 06/02/23 |
| Totals for Check: 740617 | | | | | | | | 165.64 | | |
| 6114 | DIGHTON-KIRK, LLC | 1025 | 05/26/23 | P | 450 | 100-52020-450-00 | POSTAGE & SHIPPING | 26.42 | 740618 | 06/02/23 |
| Totals for Check: 740618 | | | | | | | | 26.42 | | |
| 19061 | DOLGENCORP OF TEXAS INC | 1001249842 | 05/23/23 | P | 540 | 100-52165-540-00 | PUBLIC & EMPLEE RELATIONS | 60.10 | 740619 | 06/02/23 |
| 19061 | DOLGENCORP OF TEXAS INC | 1001249842 | 05/23/23 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 95.25 | 740619 | 06/02/23 |
| Totals for Check: 740619 | | | | | | | | 155.35 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92289-02 | 05/23/23 | P | 330 | 100-54770-330-00 | MAINT-STREET LIGHTS | 1,828.99 | 740620 | 06/02/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92263-01 | 05/10/23 | P | 141 | 501-58995-141-00-220050 | CAP EXP- MAINT PROJECTS | 289.99 | 740620 | 06/02/23 |
| Totals for Check: 740620 | | | | | | | | 2,118.98 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 783967 | 03/28/23 | P | 120 | 100-53755-120-00 | M&E PARTS & SUPPLIES | 40.74 | 740621 | 06/02/23 |
| Totals for Check: 740621 | | | | | | | | 40.74 | | |
| 6097 | ERIC LEWIS | 1264 | 05/30/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 12,900.00 | 740622 | 06/02/23 |
| Totals for Check: 740622 | | | | | | | | 12,900.00 | | |
| 6588 | EXPRESS SERVICES INC | 29047131 | 05/23/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 324.00 | 740623 | 06/02/23 |
| 6588 | EXPRESS SERVICES INC | 29047131 | 05/23/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 1,080.00 | 740623 | 06/02/23 |
| 6588 | EXPRESS SERVICES INC | 29047131 | 05/23/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 182.25 | 740623 | 06/02/23 |
| 6588 | EXPRESS SERVICES INC | 29047131 | 05/23/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 900.00 | 740623 | 06/02/23 |
| Totals for Check: 740623 | | | | | | | | 2,486.25 | | |
| 2167 | FARMER'S CUSTOM MOWING | 8182 | 05/25/23 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 5,058.08 | 740624 | 06/02/23 |
| 2167 | FARMER'S CUSTOM MOWING | 8184 | 05/25/23 | P | 490 | 203-54810-490-00 | MAINT-MISC | 150.00 | 740624 | 06/02/23 |
| 2167 | FARMER'S CUSTOM MOWING | 8183 | 05/26/23 | P | 490 | 203-54810-490-00 | MAINT-MISC | 425.00 | 740624 | 06/02/23 |
| Totals for Check: 740624 | | | | | | | | 5,633.08 | | |
| 22082 | FORTSON CONTRACTING INC | 9177 | 05/26/23 | P | 330 | 100-55610-330-00 | CONTRACTED SERVICES-OTHER | 250.00 | 740625 | 06/02/23 |
| Totals for Check: 740625 | | | | | | | | 250.00 | | |
| 99999 | GARCIA, GERARDO | U0150001690014A | 05/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 10.17 | 740626 | 06/02/23 |
| Totals for Check: 740626 | | | | | | | | 10.17 | | |
| 14341 | GARY CAMPOZ | 685 | 05/26/23 | P | 910 | 100-58445-910-00 | CAP EXP-IMPROVE (NON BUILDING) | 3,230.00 | 740627 | 06/02/23 |
| 14341 | GARY CAMPOZ | 685 | 05/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 2,028.00 | 740627 | 06/02/23 |
| Totals for Check: 740627 | | | | | | | | 5,258.00 | | |
| 25971 | GARY N HOLLOWAY | 1088 | 05/25/23 | P | 200 | 501-52105-200-00 | AGGREGATE MATERIAL | 2,100.00 | 740628 | 06/02/23 |
| Totals for Check: 740628 | | | | | | | | 2,100.00 | | |

Begin Date: 05/27/2023 End Date: 07/14/2023

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|-----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2340 | GILFILLAN INC | 149337-1 | 05/23/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 409.73 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149334/1 | 05/23/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 21.98 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149322 | 05/22/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 23.39 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149331 | 05/23/23 | P | 5 | 205-54810-005-00 | MAINT-MISC-OTHER | 48.96 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149387 | 05/26/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 22.58 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149376-1 | 05/25/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 16.78 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149353/1 | 05/24/23 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 24.97 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149407/1 | 05/30/23 | P | 430 | 100-55680-430-00 | MAINT-BUILDINGS & GROUNDS | 19.99 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149271/1 | 05/18/23 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 16.89 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149288/1 | 05/19/23 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 38.96 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149311/1 | 05/22/23 | P | 141 | 501-52041-141-00 | MISC TOOLS & EQPT <\$500 | 36.99 | 740630 | 06/02/23 |
| 2340 | GILFILLAN INC | 149272/1 | 05/18/23 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 20.70 | 740630 | 06/02/23 |
| Totals for Check: 740630 | | | | | | | | 701.92 | | |
| 2364 | GRAINGER | 9709052717 | 05/16/23 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 184.50 | 740631 | 06/02/23 |
| Totals for Check: 740631 | | | | | | | | 184.50 | | |
| 6634 | GUILD LOG AND TIMBER | INV0128 | 04/24/23 | P | 4 | 205-53820-004-00 | OTHER MATERIAL & SUPPLIES | 39,131.25 | 740632 | 06/02/23 |
| Totals for Check: 740632 | | | | | | | | 39,131.25 | | |
| 15205 | HAYDAY INC | 799 | 05/25/23 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 140.00 | 740633 | 06/02/23 |
| 15205 | HAYDAY INC | 774 | 05/22/23 | P | 420 | 100-52015-420-00 | PRINTING | 478.41 | 740633 | 06/02/23 |
| 15205 | HAYDAY INC | 786 | 05/24/23 | P | 410 | 100-52030-410-01 | CLEANING & JANITORIAL | 331.12 | 740633 | 06/02/23 |
| 15205 | HAYDAY INC | 778 | 05/23/23 | P | 141 | 501-52010-141-00 | OFFICE SUPPLIES | 70.00 | 740633 | 06/02/23 |
| Totals for Check: 740633 | | | | | | | | 1,019.53 | | |
| 2486 | HEB GROCERY COMPANY LP | 659027 | 05/24/23 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | 27.02 | 740634 | 06/02/23 |
| 2486 | HEB GROCERY COMPANY LP | 592543 | 05/25/23 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | (03.78) | 740634 | 06/02/23 |
| 2486 | HEB GROCERY COMPANY LP | 605848 | 05/25/23 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 98.76 | 740634 | 06/02/23 |
| Totals for Check: 740634 | | | | | | | | 122.00 | | |
| 99999 | HIDALGO LOPEZ, LUIS | U0260000990004A | 05/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 112.71 | 740635 | 06/02/23 |
| Totals for Check: 740635 | | | | | | | | 112.71 | | |
| 2520 | HOLT TEXAS. LTD | PIM00554941 | 05/17/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 112.88 | 740636 | 06/02/23 |
| 2520 | HOLT TEXAS. LTD | WILU0059668 | 05/23/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 2,025.40 | 740636 | 06/02/23 |
| 2520 | HOLT TEXAS. LTD | WILU0059666 | 05/23/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 2,397.00 | 740636 | 06/02/23 |
| 2520 | HOLT TEXAS. LTD | WILU0059667 | 05/23/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 1,231.00 | 740636 | 06/02/23 |
| 2520 | HOLT TEXAS. LTD | WIEY0033276 | 05/23/23 | P | 143 | 501-54210-143-06 | MAINT-WATER PLANTS/PUMPING FAC | 825.50 | 740636 | 06/02/23 |
| Totals for Check: 740636 | | | | | | | | 6,591.78 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 025706/7121235 | 05/25/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 27.95 | 740637 | 06/02/23 |
| Totals for Check: 740637 | | | | | | | | 27.95 | | |
| 2720 | IDEXX DISTRIBUTION, INC. | 3126321096 | 04/03/23 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 237.00 | 740638 | 06/02/23 |
| 2720 | IDEXX DISTRIBUTION, INC. | 3127224281 | 04/17/23 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 474.00 | 740638 | 06/02/23 |
| Totals for Check: 740638 | | | | | | | | 711.00 | | |

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 6617 | INDUSTRIAL POWER TRUCK & EQUIP | 113810 | 05/19/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 5,363.72 | 740639 | 06/02/23 |
| Totals for Check: 740639 | | | | | | | | 5,363.72 | | |
| 2849 | JACK HENRY AND ASSOCIATES INC | 4306598 | 05/26/23 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 2,560.70 | 740640 | 06/02/23 |
| Totals for Check: 740640 | | | | | | | | 2,560.70 | | |
| 2867 | JACOBSON LAW FIRM PC | 52822 | 05/01/23 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 2,531.24 | 740641 | 06/02/23 |
| 2867 | JACOBSON LAW FIRM PC | 52823 | 05/01/23 | P | 910 | 501-55060-910-00 | LEGAL SERVICES | 2,723.30 | 740641 | 06/02/23 |
| Totals for Check: 740641 | | | | | | | | 5,254.54 | | |
| 26343 | JASON JOLIS SERVICES LLC | 1126 | 05/22/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,500.00 | 740642 | 06/02/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1127 | 05/22/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 3,000.00 | 740642 | 06/02/23 |
| Totals for Check: 740642 | | | | | | | | 5,500.00 | | |
| 281 | JESSE STARKEY | 952412 | 05/26/23 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DNTN | 5,575.00 | 740643 | 06/02/23 |
| Totals for Check: 740643 | | | | | | | | 5,575.00 | | |
| 157 | JOHN J HEROD | 227162 | 05/26/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 15.98 | 740644 | 06/02/23 |
| 157 | JOHN J HEROD | 227157 | 05/26/23 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 109.97 | 740644 | 06/02/23 |
| Totals for Check: 740644 | | | | | | | | 125.95 | | |
| 7004 | JUAN RAMON CERVANTES | 05302023 | 05/30/23 | P | 430 | 100-55680-430-00 | MAINT-BUILDINGS & GROUNDS | 650.00 | 740645 | 06/02/23 |
| Totals for Check: 740645 | | | | | | | | 650.00 | | |
| 28627 | JURGENSEN PUMP LLC | 8623 | 05/18/23 | P | 141 | 501-58995-141-00-220050 | CAP EXP- MAINT PROJECTS | 7,554.00 | 740646 | 06/02/23 |
| Totals for Check: 740646 | | | | | | | | 7,554.00 | | |
| 270 | KEITH'S ACE HARDWARE | 73597 | 04/14/23 | P | 141 | 501-52041-141-00 | MISC TOOLS & EQPT <\$500 | 61.94 | 740647 | 06/02/23 |
| 270 | KEITH'S ACE HARDWARE | 73976 | 05/16/23 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 23.99 | 740647 | 06/02/23 |
| Totals for Check: 740647 | | | | | | | | 85.93 | | |
| 240 | KMCL ENTERPRISES LLC | 298021 | 05/26/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 129.95 | 740648 | 06/02/23 |
| Totals for Check: 740648 | | | | | | | | 129.95 | | |
| 1349 | LAMONTRA OWENS | 05302023 | 05/30/23 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 572.31 | 740649 | 06/02/23 |
| Totals for Check: 740649 | | | | | | | | 572.31 | | |
| 1612 | LEGACY PUMPS & INSTRUMENTS LLC | 11993 | 05/19/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 726.70 | 740650 | 06/02/23 |
| Totals for Check: 740650 | | | | | | | | 726.70 | | |
| 3284 | LOCHRIDGE-PRIEST INC | LS60999 | 05/23/23 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 812.72 | 740651 | 06/02/23 |
| Totals for Check: 740651 | | | | | | | | 812.72 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135380 | 05/04/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 505.00 | 740652 | 06/02/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135664 | 05/24/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 14.23 | 740652 | 06/02/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 231163 | 05/10/23 | P | 100 | 502-53820-100-00 | OTHER MATERIAL & SUPPLIES | 1,919.41 | 740652 | 06/02/23 |
| Totals for Check: 740652 | | | | | | | | 2,438.64 | | |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|-----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 99999 | LOYA, STEVE | U0290002082002A | 05/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 49.30 | 740653 | 06/02/23 |
| Totals for Check: 740653 | | | | | | | | 49.30 | | |
| 6644 | MAKE MUSIC ALLIANCE INC | 202352301 | 05/23/23 | P | 500 | 201-52135-500-00 | DUE & SUBSCRIPTIONS | 325.00 | 740654 | 06/02/23 |
| Totals for Check: 740654 | | | | | | | | 325.00 | | |
| 1388 | MARK BRYSON | 2278 | 05/26/23 | P | 141 | 501-58995-141-00-220050 | CAP EXP- MAINT PROJECTS | 216.00 | 740655 | 06/02/23 |
| 1388 | MARK BRYSON | 2277 | 05/26/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 2,160.00 | 740655 | 06/02/23 |
| Totals for Check: 740655 | | | | | | | | 2,376.00 | | |
| 3525 | MCKEE LUMBER COMPANY | 2305-506343 | 05/25/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 21.99 | 740656 | 06/02/23 |
| 3525 | MCKEE LUMBER COMPANY | 2305-505879 | 05/18/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 113.43 | 740656 | 06/02/23 |
| Totals for Check: 740656 | | | | | | | | 135.42 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 21965 | 05/26/23 | P | 450 | 100-55100-450-00 | MEDICAL & PHYCH SERVICES | 243.00 | 740657 | 06/02/23 |
| Totals for Check: 740657 | | | | | | | | 243.00 | | |
| 528 | MICHAEL EDWARD KASTER | 972805 | 05/26/23 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 500.00 | 740658 | 06/02/23 |
| Totals for Check: 740658 | | | | | | | | 500.00 | | |
| 4095 | MITCHELL SIMON | 7711 | 05/27/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,547.30 | 740659 | 06/02/23 |
| 4095 | MITCHELL SIMON | 7711 | 05/27/23 | P | 200 | 501-54170-200-02-180006 | MAINTENANCE-DIST/COLL SYS | 7,832.79 | 740659 | 06/02/23 |
| Totals for Check: 740659 | | | | | | | | 10,380.09 | | |
| 257 | MOORE & MOSES CO | 87731 | 05/18/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 740660 | 06/02/23 |
| 257 | MOORE & MOSES CO | 87762 | 05/23/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 740660 | 06/02/23 |
| 257 | MOORE & MOSES CO | 87750 | 05/22/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 740660 | 06/02/23 |
| 257 | MOORE & MOSES CO | 87772 | 05/24/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 740660 | 06/02/23 |
| Totals for Check: 740660 | | | | | | | | 34.00 | | |
| 34433 | MNI VETERINARY SUPPLY CO | 242760361 | 05/12/23 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 500.00 | 740661 | 06/02/23 |
| Totals for Check: 740661 | | | | | | | | 500.00 | | |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S4442219.001 | 05/19/23 | P | 120 | 501-53755-120-00 | M&E PARTS & SUPPLIES | 132.66 | 740662 | 06/02/23 |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S4432927.001 | 05/15/23 | P | 141 | 501-58995-141-00-220050 | CAP EXP- MAINT PROJECTS | 294.62 | 740662 | 06/02/23 |
| Totals for Check: 740662 | | | | | | | | 427.28 | | |
| 3598 | NAVARRO COUNTY ELECTIONS | 5252023 | 05/06/23 | P | 80 | 100-55240-080-00 | ELECTION SVCS CONTRACT W/CNTY | 38,238.81 | 740663 | 06/02/23 |
| Totals for Check: 740663 | | | | | | | | 38,238.81 | | |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06122023 | 05/31/23 | P | 143 | 501-56010-143-16 | UTIL-ELECTRICAL | 41.00 | 740664 | 06/02/23 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06122023 | 05/31/23 | P | 133 | 501-56010-133-09 | UTIL-ELECTRICAL | 37.00 | 740664 | 06/02/23 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06122023 | 05/31/23 | P | 143 | 501-56010-143-15 | UTIL-ELECTRICAL | 863.00 | 740664 | 06/02/23 |
| Totals for Check: 740664 | | | | | | | | 941.00 | | |
| 3672 | NTPC INC DBA NORTH TX PUMP CO | 15804 | 04/25/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 2,329.25 | 740665 | 06/02/23 |
| Totals for Check: 740665 | | | | | | | | 2,329.25 | | |

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| 6091 | ODP BUSINESS SOLUTIONS | 312753525001 | 05/22/23 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 18.99 | 740666 | 06/02/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 312753525001 | 05/22/23 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 06.34 | 740666 | 06/02/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 312753526001 | 05/22/23 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 10.79 | 740666 | 06/02/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 314841914001 | 05/17/23 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 642.90 | 740666 | 06/02/23 |
| Totals for Check: 740666 | | | | | | | | 679.02 | | |
| 99999 | ORTEGA ACEVEDO, ANTONIO | U0060000790019A | 05/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 10.17 | 740667 | 06/02/23 |
| Totals for Check: 740667 | | | | | | | | 10.17 | | |
| 3785 | OMEN HARDWARE INC | 29877 | 05/25/23 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 43.45 | 740668 | 06/02/23 |
| 3785 | OMEN HARDWARE INC | 29782 | 05/19/23 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 37.23 | 740668 | 06/02/23 |
| 3785 | OMEN HARDWARE INC | 29782 | 05/19/23 | P | 131 | 501-52030-131-00 | CLEANING & JANITORIAL | 06.58 | 740668 | 06/02/23 |
| 3785 | OMEN HARDWARE INC | 29931 | 05/30/23 | P | 400 | 501-53820-400-00 | OTHER MATERIAL & SUPPLIES | 11.97 | 740668 | 06/02/23 |
| 3785 | OMEN HARDWARE INC | 29879 | 05/25/23 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 11.16 | 740668 | 06/02/23 |
| Totals for Check: 740668 | | | | | | | | 110.39 | | |
| 25051 | PATRICK W HAPNER | 620848 | 05/16/23 | P | 141 | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ | 187.50 | 740669 | 06/02/23 |
| 25051 | PATRICK W HAPNER | 720861 | 05/25/23 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 740669 | 06/02/23 |
| 25051 | PATRICK W HAPNER | 720857 | 05/24/23 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 740669 | 06/02/23 |
| 25051 | PATRICK W HAPNER | 720854 | 05/22/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 450.00 | 740669 | 06/02/23 |
| 25051 | PATRICK W HAPNER | 720855 | 05/22/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 187.50 | 740669 | 06/02/23 |
| 25051 | PATRICK W HAPNER | 720856 | 05/23/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 450.00 | 740669 | 06/02/23 |
| 25051 | PATRICK W HAPNER | 720858 | 05/24/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 450.00 | 740669 | 06/02/23 |
| 25051 | PATRICK W HAPNER | 720859 | 05/24/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 740669 | 06/02/23 |
| 25051 | PATRICK W HAPNER | 720860 | 05/24/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 740669 | 06/02/23 |
| Totals for Check: 740669 | | | | | | | | 2,025.00 | | |
| 3818 | PENCCO INC | 85105 | 05/18/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 12,871.07 | 740670 | 06/02/23 |
| Totals for Check: 740670 | | | | | | | | 12,871.07 | | |
| 3916 | POLYGRAPH SRVC & INVESTIGATION | 05302023A | 05/30/23 | P | 215 | 100-55220-215-00 | PROFESSIONAL SERVICES-OTHER | 175.00 | 740671 | 06/02/23 |
| Totals for Check: 740671 | | | | | | | | 175.00 | | |
| 3870 | PURVIS INDUSTRIES LTD | 31284463 | 05/16/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 179.28 | 740672 | 06/02/23 |
| Totals for Check: 740672 | | | | | | | | 179.28 | | |
| 6632 | PUTTERMAN ATHLETICS LLC | 5094865 | 04/14/23 | P | 5 | 205-54810-005-00 | MAINT-MISC-OTHER | 2,868.59 | 740673 | 06/02/23 |
| Totals for Check: 740673 | | | | | | | | 2,868.59 | | |
| 42310 | R&D GOTHARD INTERPRISES INC | 9922 | 05/30/23 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 200.00 | 740674 | 06/02/23 |
| Totals for Check: 740674 | | | | | | | | 200.00 | | |
| 4090 | RENE SOTELO | 181 | 05/30/23 | P | 450 | 100-54330-450-00 | MAINT-REC FAC-POOLS | 1,640.00 | 740675 | 06/02/23 |
| Totals for Check: 740675 | | | | | | | | 1,640.00 | | |
| 3458 | RICHARD G HILEMAN | 69404 | 05/18/23 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 1,260.40 | 740676 | 06/02/23 |
| Totals for Check: 740676 | | | | | | | | 1,260.40 | | |

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| 6531 | RICHARD L. TATE | 17 | 05/30/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,025.00 | 740677 | 06/02/23 |
| Totals for Check: 740677 | | | | | | | | 1,025.00 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 7157 | 05/23/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 4,023.96 | 740678 | 06/02/23 |
| 40623 | RUSSELL EDWARD MCMAHON | 7152 | 05/19/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 269.49 | 740678 | 06/02/23 |
| Totals for Check: 740678 | | | | | | | | 4,293.45 | | |
| 6624 | SLATES HARMELL LLP | 23311 | 05/16/23 | P | 910 | 501-55220-910-00 | PROFESSIONAL SERVICES-OTHER | 105,424.02 | 740679 | 06/02/23 |
| Totals for Check: 740679 | | | | | | | | 105,424.02 | | |
| 9000 | SPENCER EDMONDS | 172 | 05/27/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 2,385.00 | 740680 | 06/02/23 |
| 9000 | SPENCER EDMONDS | 173 | 05/27/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 255.00 | 740680 | 06/02/23 |
| Totals for Check: 740680 | | | | | | | | 2,640.00 | | |
| 4234 | STANDARD INSURANCE CO | JUNE 2023 | 05/26/23 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 3,168.87 | 740681 | 06/02/23 |
| Totals for Check: 740681 | | | | | | | | 3,168.87 | | |
| 4392 | TAYLOR, OLSON, ADKINS, SRALLA, ELA | 3880-002M | 05/23/23 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 142.50 | 740682 | 06/02/23 |
| Totals for Check: 740682 | | | | | | | | 142.50 | | |
| 441 | TETC | 2023-5137 | 05/23/23 | P | 100 | 502-52115-100-00 | TRAINING & EDUCATIONAL | 650.00 | 740683 | 06/02/23 |
| Totals for Check: 740683 | | | | | | | | 650.00 | | |
| 4161 | TEXAS MATERIALS GROUP, INC | 201198313 | 05/17/23 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWS & SDMLK | 1,511.16 | 740684 | 06/02/23 |
| Totals for Check: 740684 | | | | | | | | 1,511.16 | | |
| 44451 | TEXAS MUNICIPAL EQUIPMENT LLC | 11784 | 03/15/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 2,370.00 | 740685 | 06/02/23 |
| Totals for Check: 740685 | | | | | | | | 2,370.00 | | |
| 204 | THE LAMAR LTD PARTNERSHIP | 114794977 | 05/15/23 | P | 100 | 290-55010-100-00 | GENERAL SERVICES | 545.00 | 740686 | 06/02/23 |
| Totals for Check: 740686 | | | | | | | | 545.00 | | |
| 1149 | TONY AGUADO | 052123-1 | 05/30/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 4,650.00 | 740687 | 06/02/23 |
| 1149 | TONY AGUADO | 52123-2 | 05/30/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 562.00 | 740687 | 06/02/23 |
| Totals for Check: 740687 | | | | | | | | 5,212.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 70657 | 05/14/23 | P | 210 | 100-55260-210-00 | CONTRACT LABOR | 245.48 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70657 | 05/14/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 245.48 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70658 | 05/14/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 571.20 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70658 | 05/14/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 816.00 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70658 | 05/14/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 496.13 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70659 | 05/14/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 1,088.00 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70659 | 05/14/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 18.90 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70660 | 05/14/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 190.50 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70660 | 05/14/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 190.50 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70660 | 05/14/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 190.50 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70661 | 05/14/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 400.05 | 740692 | 06/02/23 |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------|-----------------|--------------|----------|---------|------------------|----------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 70661 | 05/14/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 80.01 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70661 | 05/14/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 820.10 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70662 | 05/14/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 280.71 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70662 | 05/14/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 280.43 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70662 | 05/14/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 979.20 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 181.15 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 181.15 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 301.93 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 181.15 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 181.15 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 181.15 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 816.00 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 924.80 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70663 | 05/14/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 924.80 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70664 | 05/14/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 2,106.00 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70664 | 05/14/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 480.94 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70664 | 05/14/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,065.20 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70664 | 05/14/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 408.65 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70664 | 05/14/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 774.00 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70665 | 05/14/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70665 | 05/14/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 385.56 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70665 | 05/14/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 917.17 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70665 | 05/14/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 709.09 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70666 | 05/14/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 590.18 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70666 | 05/14/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 357.98 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70667 | 05/14/23 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 816.00 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70668 | 05/14/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 649.77 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70668 | 05/14/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 619.20 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70669 | 05/14/23 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70670 | 05/14/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 489.60 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70670 | 05/14/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 125.78 | 740692 | 06/02/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70671 | 05/14/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 774.00 | 740692 | 06/02/23 |
| Totals for Check: 740692 | | | | | | | | 23,885.19 | | |
| 4461 | TRACTOR SUPPLY CO | 135928 | 05/24/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 193.97 | 740693 | 06/02/23 |
| 4461 | TRACTOR SUPPLY CO | 837560 | 05/20/23 | P | 210 | 100-52041-210-00 | MISC TOOLS & EQPT <\$500 | 569.92 | 740693 | 06/02/23 |
| Totals for Check: 740693 | | | | | | | | 763.89 | | |
| 99999 | TRADE MARK CUSTOM HOMES | U0280003018001A | 05/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 107.00 | 740694 | 06/02/23 |
| Totals for Check: 740694 | | | | | | | | 107.00 | | |
| 2725 | TYLER TECHNOLOGIES INC | 130-136602 | 05/26/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 2,874.00 | 740695 | 06/02/23 |
| 2725 | TYLER TECHNOLOGIES INC | 045-421621 | 05/30/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 800.00 | 740695 | 06/02/23 |
| Totals for Check: 740695 | | | | | | | | 3,674.00 | | |
| 4754 | VISCON CONSTRUCTION INC | SAL5699 | 05/30/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 329.99 | 740696 | 06/02/23 |
| Totals for Check: 740696 | | | | | | | | 329.99 | | |

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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 |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 4879 | WALLER COUNTY ASPHALT INC | 25177 | 05/24/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,785.22 | 740697 | 06/02/23 |
| Totals for Check: 740697 | | | | | | | | 3,785.22 | | |
| 4900 | WALMART COMMUNITY | 321525 | 05/02/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 46.26 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 105843 | 05/19/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 77.20 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 105843 | 05/19/23 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 95.19 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 105843 | 05/19/23 | P | 460 | 100-52030-460-00 | CLEANING & JANITORIAL | 09.92 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 105843 | 05/19/23 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 105.50 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 105843 | 05/19/23 | P | 460 | 100-58040-460-00 | LIBRARY - AUDIOVISUALS | 127.72 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 895666 | 05/12/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 24.38 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 195714 | 05/12/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 21.12 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 195714 | 05/12/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 35.74 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 995898 | 05/19/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 160.79 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 995898 | 05/19/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 142.88 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 995898 | 05/19/23 | P | 215 | 100-52010-215-00 | OFFICE SUPPLIES | 40.73 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 86032 | 05/05/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 36.24 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 86032 | 05/05/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 243.68 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 86032 | 05/05/23 | P | 215 | 100-52010-215-00 | OFFICE SUPPLIES | 52.00 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 103585 | 05/11/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 89.10 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 103585 | 05/11/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 138.36 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 095264 | 05/27/23 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 54.00 | 740699 | 06/02/23 |
| 4900 | WALMART COMMUNITY | 095264 | 05/27/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 370.74 | 740699 | 06/02/23 |
| Totals for Check: 740699 | | | | | | | | 1,871.55 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 35478 | 05/25/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 375.00 | 740700 | 06/02/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35493 | 05/26/23 | P | 141 | 501-54710-141-00 | MAINT-MACH & EQUIPMENT | 595.80 | 740700 | 06/02/23 |
| Totals for Check: 740700 | | | | | | | | 970.80 | | |
| 49280 | WATCH GUARD DIGITAL IN-CAR VID | 8330244188 | 04/17/23 | P | 110 | 100-54670-110-00 | MAINT-RADIO, INSTR, APPARATUS | 480.00 | 740701 | 06/02/23 |
| Totals for Check: 740701 | | | | | | | | 480.00 | | |
| 23741 | YANKDEE DOODLE INC | 57766 | 05/19/23 | P | 300 | 201-52015-300-00 | PRINTING | 868.50 | 740702 | 06/02/23 |
| Totals for Check: 740702 | | | | | | | | 868.50 | | |
| 6641 | DU-WEST SERVICES INC | 59443133 | 06/05/23 | P | 124 | 296-55680-124-00 | MAINT-BLDGS & GROUNDS | 63,135.96 | 740703 | 06/05/23 |
| Totals for Check: 740703 | | | | | | | | 63,135.96 | | |
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01891 | 701 06/06/23 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 48,837.51 | 740704 | 06/09/23 |
| Totals for Check: 740704 | | | | | | | | 48,837.51 | | |
| 1660 | NAVARRO CREDIT UNION | PR01891 | 701 06/06/23 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 22,559.01 | 740705 | 06/09/23 |
| Totals for Check: 740705 | | | | | | | | 22,559.01 | | |
| 4215 | PAYROLL EFTPS | PR01890 | 701 06/01/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 892.69 | 740706 | 06/09/23 |
| 4215 | PAYROLL EFTPS | PR01890 | 701 06/01/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 1,822.14 | 740706 | 06/09/23 |
| 4215 | PAYROLL EFTPS | PR01891 | 701 06/06/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 57,517.97 | 740706 | 06/09/23 |
| 4215 | PAYROLL EFTPS | PR01891 | 701 06/06/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 84,579.02 | 740706 | 06/09/23 |

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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: 740706 | | | | | | | | 144,811.82 | | |
| 1023 | ALISIA GREER ENTERPRISES LLC | 651423 | 06/01/23 | P | 410 | 100-52165-410-00 | PUBLIC & EMPLEE RELATIONS | 250.00 | 740707 | 06/09/23 |
| Totals for Check: 740707 | | | | | | | | 250.00 | | |
| 1002 | ALL TEX UTILITIES LLC | 6468 | 05/23/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 640.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6469 | 05/23/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 640.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6470 | 05/23/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,125.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6471 | 05/24/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,940.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6472 | 05/24/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,218.75 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6473 | 05/25/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,180.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6474 | 05/25/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 965.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6475 | 05/25/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,020.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6476 | 05/24/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,615.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6460 | 05/22/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 670.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6461 | 05/22/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,562.50 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6462 | 05/23/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,370.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6463 | 05/24/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,320.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6464 | 05/25/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 750.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6465 | 05/25/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,235.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6466 | 05/26/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,895.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6467 | 05/22/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 590.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6489 | 06/02/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 562.50 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6490 | 06/02/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 750.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6477 | 05/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,480.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6478 | 05/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 965.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6479 | 05/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,020.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6480 | 05/31/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,095.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6481 | 05/31/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,150.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6482 | 05/31/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 485.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6483 | 06/01/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,020.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6484 | 06/01/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,020.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6485 | 06/01/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,315.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6486 | 06/02/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 590.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6487 | 06/02/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,450.00 | 740711 | 06/09/23 |
| 1002 | ALL TEX UTILITIES LLC | 6488 | 06/02/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 480.00 | 740711 | 06/09/23 |
| Totals for Check: 740711 | | | | | | | | 38,118.75 | | |
| 691 | AMERICAN MESSAGING | H1802536XF | 06/05/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 04.47 | 740712 | 06/09/23 |
| 691 | AMERICAN MESSAGING | H1802536XF | 06/05/23 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 04.47 | 740712 | 06/09/23 |
| 691 | AMERICAN MESSAGING | H1802536XF | 06/05/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 01.20 | 740712 | 06/09/23 |
| Totals for Check: 740712 | | | | | | | | 10.14 | | |
| 259 | AT&T | 1488988701 | 06/05/23 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 721.96 | 740713 | 06/09/23 |
| 259 | AT&T | 874-6705 MAY23 | 06/05/23 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 291.16 | 740713 | 06/09/23 |
| 259 | AT&T | MAY 23 KWOLENS | 06/05/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 45.49 | 740713 | 06/09/23 |
| Totals for Check: 740713 | | | | | | | | 1,058.61 | | |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-----------------------------|----------------|--------------|----------|---------|-------------------|--------------------------------|-----------------|--------------|------------|
| 1094 | ATMOS ENERGY | 06072023 | 06/07/23 | P | 120 | 100-56635-120-00 | UTIL-GAS | 210.29 | 740714 | 06/09/23 |
| 1094 | ATMOS ENERGY | 06072023 | 06/07/23 | P | 215 | 100-56635-215-00 | UTIL-GAS | 95.27 | 740714 | 06/09/23 |
| 1094 | ATMOS ENERGY | 06072023 | 06/07/23 | P | 410 | 100-56635-410-00 | UTIL-GAS | 25.17 | 740714 | 06/09/23 |
| 1094 | ATMOS ENERGY | 06072023 | 06/07/23 | P | 510 | 100-56635-510-00 | UTIL-GAS | 374.78 | 740714 | 06/09/23 |
| 1094 | ATMOS ENERGY | 06072023 | 06/07/23 | P | 530 | 100-56635-530-00 | UTIL-GAS | 316.60 | 740714 | 06/09/23 |
| 1094 | ATMOS ENERGY | 06072023 | 06/07/23 | P | 143 | 501-56635-143-05 | UTIL-GAS | 93.37 | 740714 | 06/09/23 |
| Totals for Check: 740714 | | | | | | | | 1,115.48 | | |
| 5651 | AVFUEL CORP | 18706739 | 06/02/23 | P | | 202-16010-000-00 | INVENTORY-FUEL | 17,081.41 | 740715 | 06/09/23 |
| Totals for Check: 740715 | | | | | | | | 17,081.41 | | |
| 15391 | BC MATERIALS | PS-INV105203 | 05/25/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 516.00 | 740716 | 06/09/23 |
| 15391 | BC MATERIALS | PS-INV105279 | 05/26/23 | P | 910 | 100-58445-910-00 | CAP EXP-IMPROVE (NON BUILDING) | 570.50 | 740716 | 06/09/23 |
| Totals for Check: 740716 | | | | | | | | 1,086.50 | | |
| 433 | BRENT D STEELE | 15035 | 06/01/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 384.00 | 740717 | 06/09/23 |
| Totals for Check: 740717 | | | | | | | | 384.00 | | |
| 31 | CASH - PETTY CASH - LIBRARY | 053123 | 05/31/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 08.12 | 740718 | 06/09/23 |
| 31 | CASH - PETTY CASH - LIBRARY | 053123 | 05/31/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 80.00 | 740718 | 06/09/23 |
| 31 | CASH - PETTY CASH - LIBRARY | 053123 | 05/31/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 22.50 | 740718 | 06/09/23 |
| 31 | CASH - PETTY CASH - LIBRARY | 053123 | 05/31/23 | P | 460 | 100-52020-460-00 | POSTAGE & SHIPPING | 48.90 | 740718 | 06/09/23 |
| 31 | CASH - PETTY CASH - LIBRARY | 053123 | 05/31/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 32.44 | 740718 | 06/09/23 |
| Totals for Check: 740718 | | | | | | | | 191.96 | | |
| 27 | CASH - PETTY CASH - POLICE | 06022023 | 06/02/23 | P | 110 | 100-53340-110-00 | FUEL SUPPLIES | 50.80 | 740719 | 06/09/23 |
| 27 | CASH - PETTY CASH - POLICE | 06022023 | 06/02/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 14.60 | 740719 | 06/09/23 |
| 27 | CASH - PETTY CASH - POLICE | 06022023 | 06/02/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 15.00 | 740719 | 06/09/23 |
| 27 | CASH - PETTY CASH - POLICE | 06022023 | 06/02/23 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 10.81 | 740719 | 06/09/23 |
| 27 | CASH - PETTY CASH - POLICE | 06022023 | 06/02/23 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 20.00 | 740719 | 06/09/23 |
| 27 | CASH - PETTY CASH - POLICE | 06022023 | 06/02/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 15.00 | 740719 | 06/09/23 |
| Totals for Check: 740719 | | | | | | | | 126.21 | | |
| 1519 | CENTRAL KUBOTA LLC | IC09060 | 06/02/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 121.65 | 740720 | 06/09/23 |
| Totals for Check: 740720 | | | | | | | | 121.65 | | |
| 1571 | CLIFFORD POWER SYSTEMS | PMA-0102113 | 05/31/23 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 952.00 | 740721 | 06/09/23 |
| 1571 | CLIFFORD POWER SYSTEMS | PMA-0102113 | 05/31/23 | P | 540 | 100-54710-540-00 | MAINT-MACH & EQUIPMENT | 479.00 | 740721 | 06/09/23 |
| 1571 | CLIFFORD POWER SYSTEMS | PMA-0102113 | 05/31/23 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 1,144.50 | 740721 | 06/09/23 |
| Totals for Check: 740721 | | | | | | | | 2,575.50 | | |
| 6589 | COHEN INDUSTRIAL SUPPLY CO | 5840348 | 05/26/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 3,066.75 | 740722 | 06/09/23 |
| Totals for Check: 740722 | | | | | | | | 3,066.75 | | |
| 1702 | COMPLETE SUPPLY | 314676 | 06/05/23 | P | 410 | 100-53130-410-00 | CHEMICAL SUPPLIES | 125.92 | 740723 | 06/09/23 |
| Totals for Check: 740723 | | | | | | | | 125.92 | | |

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|--------------------------|---------------------------|----------------|--------------|----------|---------|-------------------------|----------------------------------|-----------------|--------------|------------|
| 338 | CORE & MAIN LP | S884767 | 05/26/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 2,459.44 | 740724 | 06/09/23 |
| 338 | CORE & MAIN LP | S909462 | 05/26/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 2,533.02 | 740724 | 06/09/23 |
| 338 | CORE & MAIN LP | S940304 | 05/26/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 9,759.19 | 740724 | 06/09/23 |
| 338 | CORE & MAIN LP | R954619 | 05/26/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 8,268.48 | 740724 | 06/09/23 |
| 338 | CORE & MAIN LP | S862756 | 05/23/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 2,247.76 | 740724 | 06/09/23 |
| 338 | CORE & MAIN LP | S656878 | 05/31/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 4,460.00 | 740724 | 06/09/23 |
| 338 | CORE & MAIN LP | S926985 | 06/01/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 564.12 | 740724 | 06/09/23 |
| 338 | CORE & MAIN LP | S951280 | 06/01/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 262.26 | 740724 | 06/09/23 |
| 338 | CORE & MAIN LP | S959494 | 06/01/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 962.92 | 740724 | 06/09/23 |
| Totals for Check: 740724 | | | | | | | | 31,517.19 | | |
| 1625 | CORSICANA CLEANERS & LAUN | 11858 | 03/29/23 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 04.00 | 740725 | 06/09/23 |
| 1625 | CORSICANA CLEANERS & LAUN | 15382 | 05/05/23 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 23.49 | 740725 | 06/09/23 |
| Totals for Check: 740725 | | | | | | | | 27.49 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 127904 | 05/30/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 372.61 | 740726 | 06/09/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127954 | 06/01/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 102.17 | 740726 | 06/09/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128033 | 06/02/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 18.49 | 740726 | 06/09/23 |
| Totals for Check: 740726 | | | | | | | | 493.27 | | |
| 1866 | COUNTY ELECTRIC | 114575 | 06/01/23 | P | 410 | 100-54370-410-00 | MAINT-REC FAC-FIELDS | 564.68 | 740727 | 06/09/23 |
| Totals for Check: 740727 | | | | | | | | 564.68 | | |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740729 | 06/09/23 |
| 1414 | CRUZ RUIZ | 1805 | 06/04/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,200.00 | 740729 | 06/09/23 |
| Totals for Check: 740729 | | | | | | | | 10,680.00 | | |
| 143 | CXS GROUP LLC | 3773 | 02/16/23 | P | 141 | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ | 180.00 | 740730 | 06/09/23 |
| 143 | CXS GROUP LLC | 3755 | 02/08/23 | P | 400 | 501-53750-400-00 | AUTO PARTS AND SUPPLIES | 170.00 | 740730 | 06/09/23 |
| Totals for Check: 740730 | | | | | | | | 350.00 | | |
| 6077 | D&S FIELD SERVICES LLC | 163 | 06/01/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 4,180.00 | 740731 | 06/09/23 |
| 6077 | D&S FIELD SERVICES LLC | 164 | 06/01/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 4,910.00 | 740731 | 06/09/23 |
| 6077 | D&S FIELD SERVICES LLC | 165 | 06/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,980.00 | 740731 | 06/09/23 |
| 6077 | D&S FIELD SERVICES LLC | 166 | 06/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,880.00 | 740731 | 06/09/23 |
| 6077 | D&S FIELD SERVICES LLC | 167 | 06/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,880.00 | 740731 | 06/09/23 |
| 6077 | D&S FIELD SERVICES LLC | 168 | 06/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,880.00 | 740731 | 06/09/23 |

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|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|-------------------------|-----------------|--------------|------------|
| 6077 | D&S FIELD SERVICES LLC | 169 | 06/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 3,060.00 | 740731 | 06/09/23 |
| 6077 | D&S FIELD SERVICES LLC | 170 | 06/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,835.00 | 740731 | 06/09/23 |
| Totals for Check: 740731 | | | | | | | | 25,605.00 | | |
| 10436 | DAL SANDERS | 23-207 | 05/15/23 | P | 460 | 100-55010-460-00 | GEN SVCS-PERFORMERS | 600.00 | 740732 | 06/09/23 |
| Totals for Check: 740732 | | | | | | | | 600.00 | | |
| 593 | DATA PROSE LLC | DP2301869 | 05/31/23 | P | 400 | 501-52020-400-00 | POSTAGE & SHIPPING | 6,298.10 | 740733 | 06/09/23 |
| 593 | DATA PROSE LLC | DP2301869 | 05/31/23 | P | 400 | 501-52215-400-00 | BILL PRINT/MAIL SERVICE | 185.48 | 740733 | 06/09/23 |
| Totals for Check: 740733 | | | | | | | | 6,483.58 | | |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 20 | 100-56260-020-00 | UTIL - COMMUNICATIONS | 01.46 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 40 | 100-56260-040-00 | UTIL - COMMUNICATIONS | 01.16 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 50 | 100-56260-050-00 | UTIL - COMMUNICATIONS | 00.37 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 80 | 100-56260-080-00 | UTIL - COMMUNICATIONS | 01.28 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 17.14 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 03.56 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 00.05 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 215 | 100-56260-215-00 | UTIL - COMMUNICATIONS | 01.02 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 01.84 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 03.65 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 04.42 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 01.70 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 01.37 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 00.16 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 01.66 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 200 | 201-56260-200-00 | UTIL - COMMUNICATIONS | 00.42 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 00.50 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 100 | 212-56260-100-00 | UTIL - COMMUNICATIONS | 01.38 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 01.04 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 00.07 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 01.93 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 00.26 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 01.15 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 00.24 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 00.80 | 740736 | 06/09/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23041359N | 06/05/23 | P | 300 | 201-56260-300-00 | UTIL - COMMUNICATIONS | 00.46 | 740736 | 06/09/23 |
| Totals for Check: 740736 | | | | | | | | 49.09 | | |
| 6114 | DIGHTON-KIRK, LLC | 108 | 06/01/23 | P | 450 | 100-52020-450-00 | POSTAGE & SHIPPING | 13.70 | 740737 | 06/09/23 |
| Totals for Check: 740737 | | | | | | | | 13.70 | | |
| 19061 | DOLGENCORP OF TEXAS INC | 1001251213 | 05/30/23 | P | 450 | 100-52030-450-00 | CLEANING & JANITORIAL | 108.75 | 740738 | 06/09/23 |
| Totals for Check: 740738 | | | | | | | | 108.75 | | |
| 6645 | DOMINIC DIXON-KELLY | 06052023-1 | 06/05/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 250.00 | 740739 | 06/09/23 |
| Totals for Check: 740739 | | | | | | | | 250.00 | | |

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| 2005 | ESD LAWN & LANDSCAPE | 052223-3 | 05/31/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 1,760.00 | 740740 | 06/09/23 |
| 2005 | ESD LAWN & LANDSCAPE | 05152023-2 | 05/31/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 1,090.00 | 740740 | 06/09/23 |
| Totals for Check: 740740 | | | | | | | | 2,850.00 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92746-01 | 05/22/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 114.16 | 740741 | 06/09/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92746-02 | 05/23/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 196.74 | 740741 | 06/09/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92746-03 | 05/23/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 647.71 | 740741 | 06/09/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92533-02 | 05/23/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 197.80 | 740741 | 06/09/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92746-04 | 05/23/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 215.00 | 740741 | 06/09/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92983-01 | 05/31/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 03.43 | 740741 | 06/09/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-93004-01 | 05/31/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 100.44 | 740741 | 06/09/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-89257-01 | 01/28/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 217.84 | 740741 | 06/09/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-91334-01 | 04/11/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 663.14 | 740741 | 06/09/23 |
| Totals for Check: 740741 | | | | | | | | 2,356.26 | | |
| 6097 | ERIC LEWIS | 1280 | 06/05/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 13,680.00 | 740742 | 06/09/23 |
| 6097 | ERIC LEWIS | 1280 | 06/05/23 | P | 330 | 100-55010-330-00 | GENERAL SERVICES | 650.00 | 740742 | 06/09/23 |
| Totals for Check: 740742 | | | | | | | | 14,330.00 | | |
| 6588 | EXPRESS SERVICES INC | 29108522 | 05/31/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 1,080.00 | 740743 | 06/09/23 |
| 6588 | EXPRESS SERVICES INC | 29108522 | 05/31/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 648.00 | 740743 | 06/09/23 |
| 6588 | EXPRESS SERVICES INC | 29108522 | 05/31/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 1,080.00 | 740743 | 06/09/23 |
| 6588 | EXPRESS SERVICES INC | 29108522 | 05/31/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 729.00 | 740743 | 06/09/23 |
| 6588 | EXPRESS SERVICES INC | 29108522 | 05/31/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 875.93 | 740743 | 06/09/23 |
| Totals for Check: 740743 | | | | | | | | 4,412.93 | | |
| 2157 | FARMERS EXTERMINATORS | 101437 | 05/01/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 550.00 | 740744 | 06/09/23 |
| 2157 | FARMERS EXTERMINATORS | 101438 | 05/02/23 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 815.00 | 740744 | 06/09/23 |
| Totals for Check: 740744 | | | | | | | | 1,365.00 | | |
| 42591 | FRANK HIGNETT | 104733 | 06/01/23 | P | 410 | 100-54350-410-00 | MAINT-REC FAC-RESTROOMS | 2,328.74 | 740745 | 06/09/23 |
| Totals for Check: 740745 | | | | | | | | 2,328.74 | | |
| 2315 | GALLS LLC | 024452371 | 05/10/23 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 182.71 | 740746 | 06/09/23 |
| Totals for Check: 740746 | | | | | | | | 182.71 | | |
| 14341 | GARY CAMPOZ | 686 | 06/05/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 2,720.00 | 740747 | 06/09/23 |
| Totals for Check: 740747 | | | | | | | | 2,720.00 | | |
| 2340 | GILFILLAN INC | 149345-1 | 05/23/23 | P | 300 | 201-53820-300-00 | OTHER MATERIAL & SUPPLIES | 26.97 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149424-1 | 05/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 34.72 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149465-1 | 06/02/23 | P | 200 | 501-52035-200-00 | MAT & SUPPLIES-PROTECTIVE CLO | 29.99 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149465-1 | 06/02/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 342.40 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149481-1 | 06/02/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 159.99 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149504-1 | 06/05/23 | P | 500 | 201-52462-500-00 | FOOD TRUCK FRIDAY | 48.99 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149355 | 05/24/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 56.43 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149398 | 05/27/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 99.45 | 740749 | 06/09/23 |

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| 2340 | GILFILLAN INC | 149423 | 05/30/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 126.09 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149422 | 05/30/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 60.48 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149418 | 05/30/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 17.67 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149452 | 06/01/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 15.98 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149342 | 05/23/23 | P | 540 | 100-53858-540-00 | SUPPLIES-MTC-BLDGS & GRNDS | 31.65 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149408 | 05/30/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 73.82 | 740749 | 06/09/23 |
| 2340 | GILFILLAN INC | 149528/1 | 06/06/23 | P | 120 | 100-53840-120-00 | SUPPLIES-MTC-FIRE HYDRANTS | 47.94 | 740749 | 06/09/23 |
| Totals for Check: 740749 | | | | | | | | 1,172.57 | | |
| 15205 | HAYDAY INC | 845 | 06/05/23 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 17.99 | 740750 | 06/09/23 |
| 15205 | HAYDAY INC | 841 | 05/30/23 | P | 420 | 100-52015-420-00 | PRINTING | 59.20 | 740750 | 06/09/23 |
| 15205 | HAYDAY INC | 816 | 05/30/23 | P | 450 | 100-52030-450-00 | CLEANING & JANITORIAL | 289.78 | 740750 | 06/09/23 |
| Totals for Check: 740750 | | | | | | | | 366.97 | | |
| 2486 | HEB GROCERY COMPANY LP | 517936 | 06/02/23 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 171.80 | 740751 | 06/09/23 |
| 2486 | HEB GROCERY COMPANY LP | 517936 | 06/02/23 | P | 110 | 100-53070-110-00 | MEDICAL & VET SUPPLIES | 56.84 | 740751 | 06/09/23 |
| 2486 | HEB GROCERY COMPANY LP | 544161 | 05/31/23 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 117.82 | 740751 | 06/09/23 |
| Totals for Check: 740751 | | | | | | | | 346.46 | | |
| 4610 | HVE INC | 10002999 | 06/02/23 | P | 310 | 100-55610-310-00 | CONTRACTED SERVICES-OTHER | 7,761.66 | 740752 | 06/09/23 |
| Totals for Check: 740752 | | | | | | | | 7,761.66 | | |
| 4515 | JANET L HENDERSON | 17960 | 06/05/23 | P | 10 | 100-52100-010-00 | CERTIFICATES, AWARDS, ETC | 129.00 | 740753 | 06/09/23 |
| Totals for Check: 740753 | | | | | | | | 129.00 | | |
| 26343 | JASON JOLIS SERVICES LLC | 1129 | 05/31/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,000.00 | 740754 | 06/09/23 |
| Totals for Check: 740754 | | | | | | | | 1,000.00 | | |
| 4027 | JEMC INTERESTS, INC | 53123 | 05/31/23 | P | 450 | 100-53460-450-00 | GENERAL SAFETY SUPPLIES | 2,936.92 | 740755 | 06/09/23 |
| Totals for Check: 740755 | | | | | | | | 2,936.92 | | |
| 281 | JESSE STARKEY | 952414 | 06/05/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 2,995.00 | 740756 | 06/09/23 |
| 281 | JESSE STARKEY | 952413 | 06/05/23 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DNTN | 3,400.00 | 740756 | 06/09/23 |
| Totals for Check: 740756 | | | | | | | | 6,395.00 | | |
| 2590 | JOHN M REMONTE JR | 20608 | 05/11/23 | P | 410 | 100-54710-410-00 | MAINT-MACH & EQUIPMENT | 320.00 | 740757 | 06/09/23 |
| 2590 | JOHN M REMONTE JR | 20621 | 05/25/23 | P | 410 | 100-54710-410-00 | MAINT-MACH & EQUIPMENT | 75.00 | 740757 | 06/09/23 |
| Totals for Check: 740757 | | | | | | | | 395.00 | | |
| 1 | JOSE NICOLAS MARTINEZ | 5232023 | 05/23/23 | P | | 501-45170-000-00 | SERV FEES-WATER TAPS | 4,800.00 | 740758 | 06/09/23 |
| Totals for Check: 740758 | | | | | | | | 4,800.00 | | |
| 2990 | KASBERG, PATRICK & ASSOC LP | 20-138-032 | 05/31/23 | P | 142 | 357-58995-142-00-220030 | CAPITAL PROJECTS | 2,190.00 | 740759 | 06/09/23 |
| Totals for Check: 740759 | | | | | | | | 2,190.00 | | |
| 401 | KATIE NORTHERN | CCPRLH61523 | 06/05/23 | P | 420 | 100-52230-420-00 | JANITORIAL & LAUNDRY SERVICE | 450.00 | 740760 | 06/09/23 |
| 401 | KATIE NORTHERN | CCPRLH552323 | 06/05/23 | P | 420 | 100-52230-420-00 | JANITORIAL & LAUNDRY SERVICE | 720.00 | 740760 | 06/09/23 |

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| 401 | KATIE NORTHERN | CCMAINS/22-3023 | 06/05/23 | P | 410 | 100-52230-410-00 | JANITORIAL & LAUNDRY SERVICE | 2,200.00 | 740760 | 06/09/23 |
| 401 | KATIE NORTHERN | CCMAING/1-53 | 06/05/23 | P | 410 | 100-52230-410-00 | JANITORIAL & LAUNDRY SERVICE | 1,375.00 | 740760 | 06/09/23 |
| Totals for Check: 740760 | | | | | | | | 4,745.00 | | |
| 3284 | LOCHRIDGE-PRIEST INC | LS60938 | 05/23/23 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 353.74 | 740761 | 06/09/23 |
| Totals for Check: 740761 | | | | | | | | 353.74 | | |
| 3448 | M.E.N. WATER SUPPLY CORP | 052223-600 | 05/22/23 | P | 100 | 202-56385-100-00 | UTIL-WATER | 31.43 | 740762 | 06/09/23 |
| 3448 | M.E.N. WATER SUPPLY CORP | 052223-601 | 05/22/23 | P | 100 | 202-56385-100-00 | UTIL-WATER | 45.70 | 740762 | 06/09/23 |
| Totals for Check: 740762 | | | | | | | | 77.13 | | |
| 42482 | M&H ROOFING & SHEET METAL INC | 21364 | 05/31/23 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 7,350.00 | 740763 | 06/09/23 |
| Totals for Check: 740763 | | | | | | | | 7,350.00 | | |
| 1388 | MARK BRYSON | 2280 | 06/04/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMT PLNTS & LFT | 1,622.00 | 740764 | 06/09/23 |
| 1388 | MARK BRYSON | 2279 | 06/04/23 | P | 141 | 501-58995-141-00 | CAP EXP- MAINT PROJECTS | 216.00 | 740764 | 06/09/23 |
| Totals for Check: 740764 | | | | | | | | 1,838.00 | | |
| 35041 | MCCREARY, VESELKA, BRAGG & | 269833 | 05/18/23 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 254.32 | 740765 | 06/09/23 |
| 35041 | MCCREARY, VESELKA, BRAGG & | 269834 | 05/18/23 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 604.26 | 740765 | 06/09/23 |
| Totals for Check: 740765 | | | | | | | | 858.58 | | |
| 3525 | MCKEE LUMBER COMPANY | 2305-506636 | 05/30/23 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 727.44 | 740766 | 06/09/23 |
| Totals for Check: 740766 | | | | | | | | 727.44 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 21995 | 05/31/23 | P | 450 | 100-55100-450-00 | MEDICAL & PHYCH SERVICES | 243.00 | 740767 | 06/09/23 |
| Totals for Check: 740767 | | | | | | | | 243.00 | | |
| 6094 | MIKE RYAN | 06052023 | 06/05/23 | P | 130 | 100-52115-130-00 | TRAINING & EDUCATIONAL | 92.01 | 740768 | 06/09/23 |
| Totals for Check: 740768 | | | | | | | | 92.01 | | |
| 4095 | MITCHELL SIMON | 7715 | 06/05/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,156.78 | 740769 | 06/09/23 |
| Totals for Check: 740769 | | | | | | | | 1,156.78 | | |
| 22591 | MODERN ACCESS & CONSTRUCTION | 1065 | 06/04/23 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 850.00 | 740770 | 06/09/23 |
| 22591 | MODERN ACCESS & CONSTRUCTION | 1066 | 06/04/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 200.00 | 740770 | 06/09/23 |
| Totals for Check: 740770 | | | | | | | | 1,050.00 | | |
| 6640 | MULTIQUIP INC | 93964243 | 05/31/23 | P | 200 | 501-52050-200-00 | NON CAP ACQ-MACH & EQUIP | 1,474.59 | 740771 | 06/09/23 |
| Totals for Check: 740771 | | | | | | | | 1,474.59 | | |
| 34281 | MYGOV LLC | 8289 | 06/01/23 | P | 120 | 501-54630-120-00 | MAINT-COMP & TELECOM EQPT | 50.00 | 740772 | 06/09/23 |
| 34281 | MYGOV LLC | 8289 | 06/01/23 | P | 140 | 100-54630-140-00 | MAINT-COMP & TELECOM EQPT | 735.00 | 740772 | 06/09/23 |
| 34281 | MYGOV LLC | 8289 | 06/01/23 | P | 350 | 100-54630-350-00 | MAINT-COMP & TELECOM EQPT | 445.00 | 740772 | 06/09/23 |
| Totals for Check: 740772 | | | | | | | | 1,230.00 | | |
| 1243 | N TEXAS FIRE & SECURITY INC | 92101 | 05/24/23 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 140.00 | 740773 | 06/09/23 |

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| Totals for Check: 740773 | | | | | | | | 140.00 | | |
| 3610 | NAVARRO COUNTY CLERK | BLOCK 119 LOT 1 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 30449 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 28033 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 27936 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 27708 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 34173 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 27596-2 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 32919 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | BLK 1550-1553 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 35354 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 52143 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 35369 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | 32931 | 06/01/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| 3610 | NAVARRO COUNTY CLERK | BLOCK 216 LOT 6 | 06/05/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 740775 | 06/09/23 |
| Totals for Check: 740775 | | | | | | | | 364.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 20230601 | 06/01/23 | P | 355 | 203-55010-355-00 | GENERAL SERVICES - OTHER | 26.00 | 740776 | 06/09/23 |
| Totals for Check: 740776 | | | | | | | | 26.00 | | |
| 1584 | NAVARRO COUNTY HISTORICAL SOCI | 166594 | 06/02/23 | P | 100 | 201-55280-100-00 | CONTRACT SERVICES | 689.00 | 740777 | 06/09/23 |
| Totals for Check: 740777 | | | | | | | | 689.00 | | |
| 3616 | NAVCO SAFE & LOCK CO, INC | Z052301 | 05/23/23 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 07.62 | 740778 | 06/09/23 |
| Totals for Check: 740778 | | | | | | | | 07.62 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-200184 | 05/10/23 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 21.99 | 740779 | 06/09/23 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-208674 | 06/01/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 09.49 | 740779 | 06/09/23 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-210269 | 06/05/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 68.97 | 740779 | 06/09/23 |
| Totals for Check: 740779 | | | | | | | | 100.45 | | |
| 6091 | ODP BUSINESS SOLUTIONS | 312746583001 | 05/23/23 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 15.09 | 740780 | 06/09/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 315550341001 | 05/23/23 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 251.55 | 740780 | 06/09/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 308488154001 | 05/16/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | (38.24) | 740780 | 06/09/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 314073099001 | 05/22/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 224.97 | 740780 | 06/09/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 316138533001 | 06/05/23 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 87.55 | 740780 | 06/09/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 311256763001 | 05/24/23 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 110.89 | 740780 | 06/09/23 |
| Totals for Check: 740780 | | | | | | | | 651.81 | | |
| 25051 | PATRICK W HAPNER | 720862 | 05/30/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 740781 | 06/09/23 |
| 25051 | PATRICK W HAPNER | 720864 | 05/31/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 487.50 | 740781 | 06/09/23 |
| 25051 | PATRICK W HAPNER | 720865 | 06/01/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 225.00 | 740781 | 06/09/23 |
| 25051 | PATRICK W HAPNER | 720866 | 06/01/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 740781 | 06/09/23 |
| 25051 | PATRICK W HAPNER | 720867 | 06/01/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 740781 | 06/09/23 |
| 25051 | PATRICK W HAPNER | 720868 | 06/02/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 375.00 | 740781 | 06/09/23 |
| 25051 | PATRICK W HAPNER | 720869 | 06/02/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 740781 | 06/09/23 |

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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 |
|--------------------------|-----------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 25051 | PATRICK W HAPNER | 40307 | 05/16/23 | P | 450 | 100-54330-450-00 | MAINT-REC FAC-POOLS | 177.00 | 740781 | 06/09/23 |
| 25051 | PATRICK W HAPNER | 720863 | 05/30/23 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 375.00 | 740781 | 06/09/23 |
| Totals for Check: 740781 | | | | | | | | 2,089.50 | | |
| 4215 | PAYROLL EFTPS | PR01892 | 701 06/07/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 398.74 | 740782 | 06/09/23 |
| 4215 | PAYROLL EFTPS | PR01892 | 701 06/07/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 556.74 | 740782 | 06/09/23 |
| Totals for Check: 740782 | | | | | | | | 955.48 | | |
| 38200 | PEDIGREE TECHNOLOGIES LLC | INV0000051202 | 06/01/23 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 740783 | 06/09/23 |
| Totals for Check: 740783 | | | | | | | | 27.00 | | |
| 6632 | PUTTERMAN ATHLETICS LLC | S095872 | 05/31/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 275.53 | 740784 | 06/09/23 |
| Totals for Check: 740784 | | | | | | | | 275.53 | | |
| 406 | REGIONAL ORGNZD CRIME INFOR | 0060684-IN | 05/31/23 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 300.00 | 740785 | 06/09/23 |
| Totals for Check: 740785 | | | | | | | | 300.00 | | |
| 3058 | REPUBLIC SERVICES #069 | 006-001216386 | 06/07/23 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | 143,619.96 | 740786 | 06/09/23 |
| 3058 | REPUBLIC SERVICES #069 | 006-001216386 | 06/07/23 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | (31.90) | 740786 | 06/09/23 |
| 3058 | REPUBLIC SERVICES #069 | 006-001216386 | 06/07/23 | P | | 502-45255-000-00 | SERV FEES-BILLING FEES | (5,025.58) | 740786 | 06/09/23 |
| Totals for Check: 740786 | | | | | | | | 138,562.48 | | |
| 6531 | RICHARD L. TATE | 18 | 06/05/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,000.00 | 740787 | 06/09/23 |
| Totals for Check: 740787 | | | | | | | | 1,000.00 | | |
| 2838 | ROBERT J JOHNSON JR | 05302023 | 05/30/23 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 1,116.21 | 740788 | 06/09/23 |
| Totals for Check: 740788 | | | | | | | | 1,116.21 | | |
| 4063 | RON HOBBS | 2218.2 | 06/05/23 | P | 215 | 362-55110-215-00 | CIVIL SVC-ENG-ARCH-SURVEY | 2,157.50 | 740789 | 06/09/23 |
| Totals for Check: 740789 | | | | | | | | 2,157.50 | | |
| 2634 | ROSS GANNAWAY CLIFTON PLLC | 4133 | 05/23/23 | P | 60 | 100-55060-060-00 | LEGAL SERVICES | 165.00 | 740790 | 06/09/23 |
| Totals for Check: 740790 | | | | | | | | 165.00 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 7166 | 05/26/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 187.50 | 740791 | 06/09/23 |
| 40623 | RUSSELL EDWARD MCMAHON | 7170 | 05/31/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 1,084.89 | 740791 | 06/09/23 |
| 40623 | RUSSELL EDWARD MCMAHON | 7169 | 05/31/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 105.66 | 740791 | 06/09/23 |
| Totals for Check: 740791 | | | | | | | | 1,378.05 | | |
| 1 | SARA OVALLE | 05012023 | 05/01/23 | P | | 502-45140-000-00 | USER FEES-SPOT TRUCK | 80.00 | 740792 | 06/09/23 |
| Totals for Check: 740792 | | | | | | | | 80.00 | | |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00492209 | 05/31/23 | P | 310 | 100-54630-310-00 | MAINT-COMP & TELECOM EQPT | 3,090.86 | 740793 | 06/09/23 |
| Totals for Check: 740793 | | | | | | | | 3,090.86 | | |
| 6618 | STAN ROSS | 50523 | 05/05/23 | P | 200 | 501-54530-200-00 | MAINT-OTHER STRUCTURES | 2,000.00 | 740794 | 06/09/23 |
| Totals for Check: 740794 | | | | | | | | 2,000.00 | | |

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|--------------------------|----------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 132 | SUN BADGE COMPANY | 413664 | 05/04/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 129.75 | 740795 | 06/09/23 |
| 132 | SUN BADGE COMPANY | 413696 | 05/22/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 248.50 | 740795 | 06/09/23 |
| Totals for Check: 740795 | | | | | | | | 378.25 | | |
| 4161 | TEXAS MATERIALS GROUP, INC | 201196351 | 05/11/23 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,219.12 | 740796 | 06/09/23 |
| Totals for Check: 740796 | | | | | | | | 1,219.12 | | |
| 204 | THE LAMAR LTD PARTNERSHIP | 114832801 | 05/29/23 | P | 100 | 290-55010-100-00 | GENERAL SERVICES | 450.00 | 740797 | 06/09/23 |
| Totals for Check: 740797 | | | | | | | | 450.00 | | |
| 1149 | TONY AGUADO | 52823-1 | 06/05/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 6,275.00 | 740798 | 06/09/23 |
| 1149 | TONY AGUADO | 52823-2 | 06/05/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 1,312.50 | 740798 | 06/09/23 |
| Totals for Check: 740798 | | | | | | | | 7,587.50 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 70718 | 05/21/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 744.60 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70718 | 05/21/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 816.00 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70718 | 05/21/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 28.35 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70719 | 05/21/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 1,088.00 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70720 | 05/21/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 190.50 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70720 | 05/21/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 152.40 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70720 | 05/21/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 171.45 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70721 | 05/21/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 266.70 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70721 | 05/21/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 160.02 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70721 | 05/21/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 413.39 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70722 | 05/21/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 544.00 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70722 | 05/21/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 544.00 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70722 | 05/21/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 587.52 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 150.96 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 150.96 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 254.60 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 150.96 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 150.96 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 150.96 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 897.60 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 924.80 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70723 | 05/21/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 924.80 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70724 | 05/21/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 2,106.00 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70724 | 05/21/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 634.84 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70724 | 05/21/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 952.00 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70724 | 05/21/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,065.20 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70725 | 05/21/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 855.44 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70725 | 05/21/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70725 | 05/21/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 481.95 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70725 | 05/21/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70725 | 05/21/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 484.84 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70726 | 05/21/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 754.65 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70727 | 05/21/23 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 816.00 | 740803 | 06/09/23 |

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|--------------------------|---------------------------|-----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 70728 | 05/21/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 774.00 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70728 | 05/21/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 31.53 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70728 | 05/21/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 425.70 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70729 | 05/21/23 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70730 | 05/21/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 619.20 | 740803 | 06/09/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70731 | 05/21/23 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 507.94 | 740803 | 06/09/23 |
| Totals for Check: 740803 | | | | | | | | 22,747.22 | | |
| 2725 | TYLER TECHNOLOGIES INC | 045-423562 | 05/31/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 1,600.00 | 740804 | 06/09/23 |
| 2725 | TYLER TECHNOLOGIES INC | 045-418968 | 05/31/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 8,800.00 | 740804 | 06/09/23 |
| Totals for Check: 740804 | | | | | | | | 10,400.00 | | |
| 15204 | US BANK NATIONAL ASSOC | 34118905 | 05/25/23 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 1,435.46 | 740805 | 06/09/23 |
| Totals for Check: 740805 | | | | | | | | 1,435.46 | | |
| 4037 | VERONICA REYES | 192 | 05/30/23 | P | 500 | 201-52462-500-00 | FOOD TRUCK FRIDAY | 225.00 | 740806 | 06/09/23 |
| 4037 | VERONICA REYES | 192 | 05/30/23 | P | 500 | 201-52400-500-00 | PROGRAM COST-SECOND SATURDAY | 150.00 | 740806 | 06/09/23 |
| Totals for Check: 740806 | | | | | | | | 375.00 | | |
| 4754 | VISCON CONSTRUCTION INC | SAL5694 | 05/30/23 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 422.50 | 740807 | 06/09/23 |
| Totals for Check: 740807 | | | | | | | | 422.50 | | |
| 4879 | WALLER COUNTY ASPHALT INC | 25213 | 06/01/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,826.53 | 740808 | 06/09/23 |
| 4879 | WALLER COUNTY ASPHALT INC | 25229 | 06/05/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 7,743.33 | 740808 | 06/09/23 |
| Totals for Check: 740808 | | | | | | | | 11,569.86 | | |
| 4900 | WALMART COMMUNITY | 644071 | 05/30/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 19.03 | 740809 | 06/09/23 |
| Totals for Check: 740809 | | | | | | | | 19.03 | | |
| 23741 | YANKDEE DOODLE INC | 57569 | 02/27/23 | P | 100 | 814-52470-100-00 | 175 BIRTHDAY GALA | 137.60 | 740810 | 06/09/23 |
| Totals for Check: 740810 | | | | | | | | 137.60 | | |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 971.00 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 317.25 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 48.20 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 60.00 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 18.20 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 211.52 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 18.20 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 109.20 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 60.51 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 72.80 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 57.50 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 57.50 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 57.50 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 188.80 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 44.05 | 740812 | 06/12/23 |

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| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 76.20 | 740812 | 06/12/23 |
| 2197 | FIRST NET - AT&T | 287287279567X06 | 06/12/23 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 286.80 | 740812 | 06/12/23 |
| Totals for Check: 740812 | | | | | | | | 2,655.23 | | |
| 1117 | ACME AUTO LEASING LLC | 23060113 | 06/01/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 1,165.00 | 740813 | 06/16/23 |
| Totals for Check: 740813 | | | | | | | | 1,165.00 | | |
| 6581 | ADEPT ENGRAVING LLC | 220900 | 06/13/23 | P | 77 | 205-58445-077-00 | CAP EXP-IMPROVE (NON-BUILDING) | 130.00 | 740814 | 06/16/23 |
| Totals for Check: 740814 | | | | | | | | 130.00 | | |
| 3062 | AIRGAS USA LLC | 9997576394 | 05/31/23 | P | 120 | 100-53130-120-00 | CHEMICAL SUPPLIES | 19.14 | 740815 | 06/16/23 |
| 3062 | AIRGAS USA LLC | 9997376395 | 05/31/23 | P | 420 | 100-52270-420-00 | EQUIPMENT RENTAL | 09.51 | 740815 | 06/16/23 |
| 3062 | AIRGAS USA LLC | 9138718046 | 06/05/23 | P | 450 | 100-54710-450-00 | MAINT-MACH & EQUIPMENT | 44.56 | 740815 | 06/16/23 |
| Totals for Check: 740815 | | | | | | | | 73.21 | | |
| 164 | ANA LAB CORPORATION | A0579543 | 06/02/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 189.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0579164 | 05/31/23 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 1,492.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0579173 | 05/31/23 | P | 142 | 501-55270-142-00 | TESTING/LAB SERVICES | 241.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0580189 | 06/09/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 101.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0580188 | 06/09/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0580187 | 06/09/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0580185 | 06/09/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0580182 | 06/09/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0508181 | 06/09/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 740817 | 06/16/23 |
| 164 | ANA LAB CORPORATION | A0580246 | 06/12/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 2,547.00 | 740817 | 06/16/23 |
| Totals for Check: 740817 | | | | | | | | 4,850.00 | | |
| 10613 | ANDRESS SURVEYING LLC | 2023-0065 | 06/09/23 | P | 200 | 501-55220-200-00 | PROFESSIONAL SERVICES-OTHER | 300.00 | 740818 | 06/16/23 |
| Totals for Check: 740818 | | | | | | | | 300.00 | | |
| 276 | AQUA REC, INC. | 40418 | 05/31/23 | P | 450 | 100-54330-450-00 | MAINT-REC FAC-POOLS | 51.00 | 740819 | 06/16/23 |
| Totals for Check: 740819 | | | | | | | | 51.00 | | |
| 1094 | ATMOS ENERGY | 06142023 | 06/14/23 | P | 540 | 100-56635-540-00 | UTIL-GAS | 92.80 | 740820 | 06/16/23 |
| 1094 | ATMOS ENERGY | 06142023 | 06/14/23 | P | 300 | 201-56635-300-00 | UTIL-GAS | 100.40 | 740820 | 06/16/23 |
| 1094 | ATMOS ENERGY | 06142023 | 06/14/23 | P | 100 | 202-56635-100-00 | UTIL-GAS | 204.89 | 740820 | 06/16/23 |
| 1094 | ATMOS ENERGY | 06142023 | 06/14/23 | P | 430 | 100-56635-430-00 | UTIL-GAS | 91.19 | 740820 | 06/16/23 |
| Totals for Check: 740820 | | | | | | | | 489.28 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 2160 | 05/31/23 | P | 100 | 502-53040-100-00 | AG & BOTANICAL SUPPLIES | 139.30 | 740821 | 06/16/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7352/37 | 06/08/23 | P | 132 | 501-55680-132-00 | MAINT-BUILDINGS & GROUNDS | 1,499.97 | 740821 | 06/16/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7363/37 | 06/12/23 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 116.99 | 740821 | 06/16/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7353/37 | 06/08/23 | P | 510 | 100-53858-510-00 | SUPPLIES-MTC-BLDGS & GRNDS | 119.99 | 740821 | 06/16/23 |
| Totals for Check: 740821 | | | | | | | | 1,876.25 | | |
| 1275 | B&G AUTO PARTS | 644685 | 06/06/23 | P | 142 | 501-53750-142-00 | AUTO PARTS AND SUPPLIES | 139.65 | 740822 | 06/16/23 |
| Totals for Check: 740822 | | | | | | | | 139.65 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 15391 | BC MATERIALS | PS-INW105412 | 05/22/23 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,856.71 | 740823 | 06/16/23 |
| 15391 | BC MATERIALS | PS-INW105459 | 05/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 816.72 | 740823 | 06/16/23 |
| 15391 | BC MATERIALS | PS-INW105460 | 05/30/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 663.17 | 740823 | 06/16/23 |
| Totals for Check: 740823 | | | | | | | | 3,336.60 | | |
| 1289 | BIO CHEM LAB, INC. | 10375-0523 | 06/02/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 139.00 | 740824 | 06/16/23 |
| Totals for Check: 740824 | | | | | | | | 139.00 | | |
| 1372 | BOOT BARN | 65076 | 06/07/23 | P | 132 | 501-52035-132-00 | MAT & SUPPLIES-PROTECTIVE CLO | 123.83 | 740825 | 06/16/23 |
| Totals for Check: 740825 | | | | | | | | 123.83 | | |
| 17065 | BRANDON L ROBINSON | 1003 | 06/07/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 740826 | 06/16/23 |
| Totals for Check: 740826 | | | | | | | | 150.00 | | |
| 1160 | BRUTON SARDIS TIRE | 880720 | 06/09/23 | P | 200 | 201-53755-200-00 | M&E PARTS & SUPPLIES | 15.00 | 740827 | 06/16/23 |
| 1160 | BRUTON SARDIS TIRE | 880720 | 06/09/23 | P | 430 | 100-53755-430-00 | M&E PARTS & SUPPLIES | 15.00 | 740827 | 06/16/23 |
| Totals for Check: 740827 | | | | | | | | 30.00 | | |
| 1361 | BUTLER UTILITIES INC | 100469 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100470 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,935.00 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100471 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,365.00 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100472 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100473 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,612.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100474 | 06/12/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,935.00 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100475 | 06/12/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 215.00 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100476 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,827.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100477 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100478 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100479 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100480 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,935.00 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100481 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,687.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100482 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,150.00 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100483 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100484 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,150.00 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100485 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100486 | 06/12/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100487 | 06/12/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 740830 | 06/16/23 |
| 1361 | BUTLER UTILITIES INC | 100488 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,720.00 | 740830 | 06/16/23 |
| Totals for Check: 740830 | | | | | | | | 38,915.00 | | |
| 1481 | C&G WHOLESALE | 50974 | 10/01/22 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 80.99 | 740831 | 06/16/23 |
| 1481 | C&G WHOLESALE | 51375 | 10/01/22 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 32.99 | 740831 | 06/16/23 |
| 1481 | C&G WHOLESALE | 52210 | 10/01/22 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 175.98 | 740831 | 06/16/23 |
| 1481 | C&G WHOLESALE | 52690 | 10/01/22 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 300.95 | 740831 | 06/16/23 |
| 1481 | C&G WHOLESALE | 52797 | 10/01/22 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 376.95 | 740831 | 06/16/23 |
| 1481 | C&G WHOLESALE | 63638 | 05/25/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 473.89 | 740831 | 06/16/23 |
| Totals for Check: 740831 | | | | | | | | 1,441.75 | | |

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|--------------------------|------------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 1435 | CALDWELL COUNTRY CHEVROLET | PF212803 | 05/24/23 | P | 642 | 354-58865-642-13 | CAP EXP-MOTOR VEH & EQUIP | 36,175.00 | 740832 | 06/16/23 |
| Totals for Check: 740832 | | | | | | | | 36,175.00 | | |
| 6646 | CANDICE SIMMONS | 060623CC | 06/06/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 782.00 | 740833 | 06/16/23 |
| Totals for Check: 740833 | | | | | | | | 782.00 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1239859 | 05/30/23 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 4,187.75 | 740834 | 06/16/23 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1239944 | 06/08/23 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 2,997.37 | 740834 | 06/16/23 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1239908 | 06/05/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,354.00 | 740834 | 06/16/23 |
| Totals for Check: 740834 | | | | | | | | 11,539.12 | | |
| 6545 | CHUCK P TOLLIVER | 06132023-1 | 06/13/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 710.00 | 740835 | 06/16/23 |
| Totals for Check: 740835 | | | | | | | | 710.00 | | |
| 1571 | CLIFFORD POWER SYSTEMS | PMA-0102153 | 06/02/23 | P | 142 | 501-55610-142-00 | CONTRACTED SERVICES-OTHER | 1,897.00 | 740836 | 06/16/23 |
| Totals for Check: 740836 | | | | | | | | 1,897.00 | | |
| 338 | CORE & MAIN LP | S861909 | 06/02/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 2,750.00 | 740837 | 06/16/23 |
| Totals for Check: 740837 | | | | | | | | 2,750.00 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 128075 | 06/05/23 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 11.49 | 740838 | 06/16/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128132 | 06/07/23 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 04.89 | 740838 | 06/16/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128150 | 06/07/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 503.76 | 740838 | 06/16/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128209 | 06/08/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 343.45 | 740838 | 06/16/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128238 | 06/09/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 152.92 | 740838 | 06/16/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128082 | 06/05/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 24.99 | 740838 | 06/16/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128040 | 06/02/23 | P | 410 | 100-54650-410-01 | MAINT-MOTOR VEH & HVY EQ | 14.24 | 740838 | 06/16/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 126371 | 04/12/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 136.80 | 740838 | 06/16/23 |
| Totals for Check: 740838 | | | | | | | | 1,192.54 | | |
| 1665 | CORSICANA NAV CO HEALTH DEPT | 06092023 | 06/09/23 | P | 220 | 100-57385-220-00 | CONTRIB-HEALTH SERVICES | 4,583.33 | 740839 | 06/16/23 |
| Totals for Check: 740839 | | | | | | | | 4,583.33 | | |
| 1695 | CORSICANA SHEET METAL | 65546 | 05/18/23 | P | 120 | 501-54570-120-00 | MAINT-FURNITURE & FIXTURE | 259.00 | 740840 | 06/16/23 |
| 1695 | CORSICANA SHEET METAL | 65567 | 05/25/23 | P | 141 | 501-55680-141-00 | MAINT-BUILDINGS & GROUNDS | 243.00 | 740840 | 06/16/23 |
| Totals for Check: 740840 | | | | | | | | 502.00 | | |
| 1700 | CORSICANA WELDING SUPPLY | 560206 | 02/16/23 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 16.68 | 740841 | 06/16/23 |
| 1700 | CORSICANA WELDING SUPPLY | 561650 | 03/16/23 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 15.06 | 740841 | 06/16/23 |
| 1700 | CORSICANA WELDING SUPPLY | 565388 | 04/16/23 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 16.68 | 740841 | 06/16/23 |
| 1700 | CORSICANA WELDING SUPPLY | 2296421 | 05/11/23 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 112.05 | 740841 | 06/16/23 |
| Totals for Check: 740841 | | | | | | | | 160.47 | | |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DNTN | 1,080.00 | 740843 | 06/16/23 |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740843 | 06/16/23 |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 1,080.00 | 740843 | 06/16/23 |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740843 | 06/16/23 |

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| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,080.00 | 740843 | 06/16/23 |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWS & SDWLK | 2,280.00 | 740843 | 06/16/23 |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,080.00 | 740843 | 06/16/23 |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWS & SDWLK | 600.00 | 740843 | 06/16/23 |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740843 | 06/16/23 |
| 1414 | CRUZ RUIZ | 1806 | 06/11/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWS & SDWLK | 1,200.00 | 740843 | 06/16/23 |
| Totals for Check: 740843 | | | | | | | | 10,680.00 | | |
| 6077 | D&S FIELD SERVICES LLC | 172 | 06/11/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 8,910.00 | 740844 | 06/16/23 |
| 6077 | D&S FIELD SERVICES LLC | 171 | 06/11/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,790.00 | 740844 | 06/16/23 |
| Totals for Check: 740844 | | | | | | | | 11,700.00 | | |
| 10436 | DAL SANDERS | 23-207A | 06/07/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 600.00 | 740845 | 06/16/23 |
| Totals for Check: 740845 | | | | | | | | 600.00 | | |
| 6650 | DAVIES RANCH & CATTLE LLC | 446 | 06/12/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 5,529.00 | 740846 | 06/16/23 |
| Totals for Check: 740846 | | | | | | | | 5,529.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100667076.001 | 05/23/23 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 27.70 | 740847 | 06/16/23 |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100678772.001 | 06/01/23 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 28.17 | 740847 | 06/16/23 |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100685374.001 | 06/06/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 118.46 | 740847 | 06/16/23 |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100681377 | 06/02/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 39.43 | 740847 | 06/16/23 |
| Totals for Check: 740847 | | | | | | | | 213.76 | | |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 110 | 100-56010-110-00 | UTIL-ELECTRICAL | 00.00 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 120 | 100-56010-120-00 | UTIL-ELECTRICAL | 2,546.49 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 215 | 100-56010-215-00 | UTIL-ELECTRICAL | 688.56 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 410 | 100-56010-410-00 | UTIL-ELECTRICAL | 8,204.43 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 420 | 100-56010-420-00 | UTIL-ELECTRICAL | 1,052.39 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 430 | 100-56010-430-00 | UTIL-ELECTRICAL | 222.31 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 450 | 100-56010-450-00 | UTIL-ELECTRICAL | 224.89 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 460 | 100-56010-460-00 | UTIL-ELECTRICAL | 1,353.65 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 510 | 100-56010-510-00 | UTIL-ELECTRICAL | 522.75 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 530 | 100-56010-530-00 | UTIL-ELECTRICAL | 700.98 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 540 | 100-56010-540-00 | UTIL-ELECTRICAL | 3,800.83 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 910 | 100-56010-910-00-180011 | UTIL-ELECTRICAL | 261.48 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 330 | 100-56885-330-00 | UTIL-STREET LIGHTS | 25,531.82 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 300 | 201-56010-300-00 | UTIL-ELECTRICAL | 08.29 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 200 | 201-56010-200-00 | UTIL-ELECTRICAL | 110.54 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 300 | 201-56010-300-00 | UTIL-ELECTRICAL | 320.37 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 500 | 201-56010-500-00 | UTIL-ELECTRICAL | 653.18 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 100 | 202-56010-100-00 | UTIL-ELECTRICAL | 554.57 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 490 | 203-56010-490-00 | UTIL-ELECTRICAL | 08.29 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 100 | 222-56010-100-00 | UTIL-ELECTRICAL | 1,258.88 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 131 | 501-56010-131-00 | UTIL-ELECTRICAL | 1,043.59 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 132 | 501-56010-132-00 | UTIL-ELECTRICAL | 18,123.58 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-01 | UTIL-ELECTRICAL | 178.35 | 740853 | 06/16/23 |

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| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-02 | UTIL-ELECTRICAL | 14.85 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-03 | UTIL-ELECTRICAL | 452.45 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-04 | UTIL-ELECTRICAL | 25.70 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-05 | UTIL-ELECTRICAL | 32.88 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-06 | UTIL-ELECTRICAL | 09.41 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-07 | UTIL-ELECTRICAL | 22.83 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-08 | UTIL-ELECTRICAL | 30.98 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-09 | UTIL-ELECTRICAL | 45.89 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-11 | UTIL-ELECTRICAL | 12.66 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-12 | UTIL-ELECTRICAL | 103.61 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-13 | UTIL-ELECTRICAL | 288.14 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-14 | UTIL-ELECTRICAL | 13.96 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-15 | UTIL-ELECTRICAL | 17.76 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-16 | UTIL-ELECTRICAL | 16.48 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-17 | UTIL-ELECTRICAL | 25.25 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-18 | UTIL-ELECTRICAL | 243.31 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-19 | UTIL-ELECTRICAL | 365.37 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-20 | UTIL-ELECTRICAL | 299.15 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-21 | UTIL-ELECTRICAL | 152.55 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-22 | UTIL-ELECTRICAL | 09.75 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 133 | 501-56010-133-23 | UTIL-ELECTRICAL | 19.97 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 141 | 501-56010-141-00 | UTIL-ELECTRICAL | 11,868.29 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 142 | 501-56010-142-00 | UTIL-ELECTRICAL | 3,842.20 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 143 | 501-56010-143-00 | UTIL-ELECTRICAL | 08.29 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 143 | 501-56010-143-01 | UTIL-ELECTRICAL | 100.77 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 143 | 501-56010-143-03 | UTIL-ELECTRICAL | 10.75 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 143 | 501-56010-143-04 | UTIL-ELECTRICAL | 51.19 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 143 | 501-56010-143-05 | UTIL-ELECTRICAL | 1,395.68 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 143 | 501-56010-143-06 | UTIL-ELECTRICAL | 4,608.45 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 143 | 501-56010-143-12 | UTIL-ELECTRICAL | 641.00 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 143 | 501-56010-143-13 | UTIL-ELECTRICAL | 15.36 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 100 | 502-56010-100-00 | UTIL-ELECTRICAL | 510.34 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 910 | 100-56010-910-00 | UTIL-ELECTRICAL | 37.74 | 740853 | 06/16/23 |
| 1947 | DIRECT ENERGY | APRIL 2023 | 06/13/23 | P | 910 | 100-52405-910-00 | CASH (OVER) / SHORT | 00.05 | 740853 | 06/16/23 |
| Totals for Check: 740853 | | | | | | | | 92,663.28 | | |
| 19061 | DOLGENCORP OF TEXAS INC | 1001252609 | 06/06/23 | P | 200 | 201-52165-200-00 | PUBLIC & EMPLEE RELATIONS | 23.25 | 740854 | 06/16/23 |
| Totals for Check: 740854 | | | | | | | | 23.25 | | |
| 6645 | DOMINIC DIXON-KELLY | 06102023-2 | 06/13/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 300.00 | 740855 | 06/16/23 |
| Totals for Check: 740855 | | | | | | | | 300.00 | | |
| 1827 | DPC INDUSTRIES, INC. | 767002828-23 | 06/01/23 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 8,275.20 | 740856 | 06/16/23 |
| 1827 | DPC INDUSTRIES, INC. | 767002829-23 | 06/01/23 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 7,932.80 | 740856 | 06/16/23 |
| Totals for Check: 740856 | | | | | | | | 16,208.00 | | |
| 2005 | ESD LAWN & LANDSCAPE | 2023061202 | 06/12/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 395.00 | 740857 | 06/16/23 |

Begin Date: 05/27/2023 End Date: 07/14/2023

From Amt:

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2005 | ESD LAWN & LANDSCAPE | 2023061201 | 06/12/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 1,065.00 | 740857 | 06/16/23 |
| Totals for Check: 740857 | | | | | | | | 1,460.00 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-86056-1- | 10/06/22 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 30.74 | 740858 | 06/16/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 3192986-01 | 05/31/23 | P | 143 | 501-54210-143-04 | MAINT-WATER PLANTS/PUMPING FAC | 554.26 | 740858 | 06/16/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-93035-01 | 06/01/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 39.66 | 740858 | 06/16/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-92896-01 | 06/05/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 215.00 | 740858 | 06/16/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-93140-01 | 06/05/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 13.56 | 740858 | 06/16/23 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-90132-02 | 03/23/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 3,394.28 | 740858 | 06/16/23 |
| Totals for Check: 740858 | | | | | | | | 4,247.50 | | |
| 6649 | EMERALD CITY BAND INC | 30655 | 06/12/23 | P | 20 | 100-55220-020-00 | PROFESSIONAL SERVICES-OTHER | 6,000.00 | 740859 | 06/16/23 |
| Totals for Check: 740859 | | | | | | | | 6,000.00 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 787425 | 06/09/23 | P | 910 | 100-52010-910-00 | OFFICE SUPPLIES | 386.24 | 740860 | 06/16/23 |
| 20533 | EMPIRE PAPER COMPANY INC | 786177 | 06/02/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 289.68 | 740860 | 06/16/23 |
| 20533 | EMPIRE PAPER COMPANY INC | 787426 | 06/07/23 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 235.96 | 740860 | 06/16/23 |
| Totals for Check: 740860 | | | | | | | | 911.88 | | |
| 6097 | ERIC LEWIS | 1283 | 06/12/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 10,800.00 | 740861 | 06/16/23 |
| Totals for Check: 740861 | | | | | | | | 10,800.00 | | |
| 46381 | EWT HOLDINGS III CORP | 905916098 | 06/06/23 | P | 142 | 501-55610-142-00 | CONTRACTED SERVICES-OTHER | 866.18 | 740862 | 06/16/23 |
| 46381 | EWT HOLDINGS III CORP | 905827745 | 05/17/23 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 940.88 | 740862 | 06/16/23 |
| 46381 | EWT HOLDINGS III CORP | 905914590 | 06/05/23 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 933.18 | 740862 | 06/16/23 |
| Totals for Check: 740862 | | | | | | | | 2,740.24 | | |
| 6588 | EXPRESS SERVICES INC | 29123346 | 05/31/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 972.00 | 740863 | 06/16/23 |
| 6588 | EXPRESS SERVICES INC | 29123346 | 05/31/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 720.00 | 740863 | 06/16/23 |
| Totals for Check: 740863 | | | | | | | | 1,692.00 | | |
| 2167 | FARMER'S CUSTOM MOWING | 8192 | 06/16/23 | P | 490 | 203-54810-490-00 | MAINT-MISC | 150.00 | 740864 | 06/16/23 |
| 2167 | FARMER'S CUSTOM MOWING | 8191 | 06/16/23 | P | 490 | 203-54810-490-00 | MAINT-MISC | 425.00 | 740864 | 06/16/23 |
| 2167 | FARMER'S CUSTOM MOWING | 8190 | 06/16/23 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 5,058.08 | 740864 | 06/16/23 |
| Totals for Check: 740864 | | | | | | | | 5,633.08 | | |
| 2157 | FARMERS EXTERMINATORS | 101439 | 05/08/23 | P | 100 | 502-55610-100-00 | CONTRACTED SERVICES-OTHER | 590.00 | 740865 | 06/16/23 |
| 2157 | FARMERS EXTERMINATORS | 100167 | 05/24/23 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 118.00 | 740865 | 06/16/23 |
| Totals for Check: 740865 | | | | | | | | 708.00 | | |
| 21615 | FARONICS TECHNOLOGIES USA, INC | 231566 | 06/02/23 | P | 460 | 100-52065-460-00 | NON CAP ACQ-COMP HDWR/SFTW | 404.32 | 740866 | 06/16/23 |
| Totals for Check: 740866 | | | | | | | | 404.32 | | |
| 2138 | FRANK KENT MOTOR LLC | 6082603 | 05/17/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 740867 | 06/16/23 |
| Totals for Check: 740867 | | | | | | | | 07.00 | | |
| 14341 | GARY CAMPOZ | 687 | 06/12/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 2,730.00 | 740868 | 06/16/23 |

Begin Date: 05/27/2023 End Date: 07/14/2023

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| Totals for Check: 740868 | | | | | | | | 2,730.00 | | |
| 2340 | GILFILLAN INC | 149335/1 | 05/23/23 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 34.48 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149231/1 | 05/16/23 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 23.70 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149503/1 | 06/05/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 22.98 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149590/1 | 06/09/23 | P | 400 | 501-52045-400-00 | NON CAP ACQ--TOOLS & ACCESS | 125.88 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149588/1 | 06/09/23 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 12.50 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149586/1 | 06/09/23 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 149.76 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149464/1 | 06/01/23 | P | 120 | 100-53755-120-00 | MSE PARTS & SUPPLIES | 164.26 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149635 | 06/13/23 | P | 120 | 100-53840-120-00 | SUPPLIES-MTC-FIRE HYDRANTS | 31.96 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149632/1 | 06/13/23 | P | 120 | 100-53840-120-00 | SUPPLIES-MTC-FIRE HYDRANTS | 16.58 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149571 | 06/08/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 36.00 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149564 | 06/07/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 31.54 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149560 | 06/07/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 29.98 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149480 | 06/02/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 35.37 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149478 | 06/02/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 03.18 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149479 | 06/02/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 34.99 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149431 | 05/31/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 27.16 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149576 | 06/08/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 12.29 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149568 | 06/07/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 13.78 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149446 | 05/31/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 20.84 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149442 | 05/31/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 10.38 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149517 | 06/05/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 46.57 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149470 | 06/02/23 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 08.64 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149534 | 06/06/23 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 26.72 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149559 | 06/07/23 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 07.99 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149580 | 06/08/23 | P | 510 | 100-53858-510-00 | SUPPLIES-MTC-BLDGS & GRNDS | 30.89 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149583 | 06/08/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | (21.99) | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149472 | 06/02/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 24.00 | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149553 | 06/07/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | (110.00) | 740871 | 06/16/23 |
| 2340 | GILFILLAN INC | 149551 | 06/07/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 110.00 | 740871 | 06/16/23 |
| Totals for Check: 740871 | | | | | | | | 960.43 | | |
| 2364 | GRAINGER | 9720196261 | 05/25/23 | P | 142 | 501-53850-142-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 39.34 | 740872 | 06/16/23 |
| 2364 | GRAINGER | 9719511454 | 05/25/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 33.75 | 740872 | 06/16/23 |
| Totals for Check: 740872 | | | | | | | | 73.09 | | |
| 2301 | GT DISTRIBUTORS, INC. | INV0955386 | 06/02/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 598.58 | 740873 | 06/16/23 |
| Totals for Check: 740873 | | | | | | | | 598.58 | | |
| 4025 | H2M STRATEGIES LLC | 5 | 06/05/23 | P | 20 | 100-55220-020-00 | PROFESSIONAL SERVICES-OTHER | 1,200.00 | 740874 | 06/16/23 |
| 4025 | H2M STRATEGIES LLC | 128553-813 | 06/15/23 | P | 500 | 201-52160-500-00 | PROMOTIONAL ADV & MATERIALS | 364.29 | 740874 | 06/16/23 |
| Totals for Check: 740874 | | | | | | | | 1,564.29 | | |
| 6582 | HAVOC LAND MANAGEMENT LLC | 2272 | 06/08/23 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 3,600.00 | 740875 | 06/16/23 |
| Totals for Check: 740875 | | | | | | | | 3,600.00 | | |

Begin Date: 05/27/2023 End Date: 07/14/2023

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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 |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 15205 | HAYDAY INC | 852 | 06/06/23 | P | 10 | 100-52010-010-00 | OFFICE SUPPLIES | 25.33 | 740876 | 06/16/23 |
| 15205 | HAYDAY INC | 848 | 06/05/23 | P | 141 | 501-52020-141-00 | POSTAGE & SHIPPING | 196.69 | 740876 | 06/16/23 |
| 15205 | HAYDAY INC | 849 | 06/06/23 | P | 450 | 100-52030-450-00 | CLEANING & JANITORIAL | 69.03 | 740876 | 06/16/23 |
| 15205 | HAYDAY INC | 800 | 05/25/23 | P | 410 | 100-55680-410-01 | MAINT-BUILDINGS & GROUNDS | 1,383.62 | 740876 | 06/16/23 |
| Totals for Check: 740876 | | | | | | | | 1,674.67 | | |
| 2486 | HEB GROCERY COMPANY LP | 441119 | 06/12/23 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 37.26 | 740877 | 06/16/23 |
| Totals for Check: 740877 | | | | | | | | 37.26 | | |
| 2520 | HOLT TEXAS. LTD | 21132061 | 12/27/22 | P | 100 | 502-52270-100-00 | EQUIPMENT RENTAL | 800.04 | 740878 | 06/16/23 |
| 2520 | HOLT TEXAS. LTD | 100828 | 10/20/22 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 2,821.13 | 740878 | 06/16/23 |
| 2520 | HOLT TEXAS. LTD | 21132081 | 12/27/22 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | (861.49) | 740878 | 06/16/23 |
| Totals for Check: 740878 | | | | | | | | 2,759.68 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 4010753 | 06/07/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 511.30 | 740879 | 06/16/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 4972173 | 06/12/23 | P | 215 | 100-52050-215-00 | NON CAP ACQ-MACH & EQUIP | 1,108.00 | 740879 | 06/16/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 4034041 | 06/07/23 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 189.87 | 740879 | 06/16/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 4034041 | 06/07/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 48.85 | 740879 | 06/16/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 2023626 | 06/09/23 | P | 132 | 501-55680-132-00 | MAINT-BUILDINGS & GROUNDS | 711.81 | 740879 | 06/16/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 4010781 | 06/07/23 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 151.78 | 740879 | 06/16/23 |
| Totals for Check: 740879 | | | | | | | | 2,721.61 | | |
| 2620 | HURRICANE ELECTRIC | 060123 | 06/01/23 | P | 310 | 100-55030-310-00 | WEBSITE/INTERNET ACCESS | 24.95 | 740880 | 06/16/23 |
| Totals for Check: 740880 | | | | | | | | 24.95 | | |
| 3798 | HUSTON FARMS INC | 60723 | 06/07/23 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 15.38 | 740881 | 06/16/23 |
| Totals for Check: 740881 | | | | | | | | 15.38 | | |
| 2740 | IJS-EJS, INC. | 177301 | 06/09/23 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 44.10 | 740882 | 06/16/23 |
| 2740 | IJS-EJS, INC. | 177267 | 06/07/23 | P | 410 | 100-52030-410-00 | CLEANING & JANITORIAL | 137.94 | 740882 | 06/16/23 |
| 2740 | IJS-EJS, INC. | 177238 | 06/06/23 | P | 450 | 100-52030-450-00 | CLEANING & JANITORIAL | 45.98 | 740882 | 06/16/23 |
| Totals for Check: 740882 | | | | | | | | 228.02 | | |
| 2734 | INGRAM LIBRARY SERVICES | 6/8/2023 | 06/01/23 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 2,525.73 | 740883 | 06/16/23 |
| Totals for Check: 740883 | | | | | | | | 2,525.73 | | |
| 3028 | J PAYNE LARA STUDIO | 6132023 | 06/12/23 | P | 83 | 205-55610-083-00 | CONTRACTED SERVICES-OTHER | 2,500.00 | 740884 | 06/16/23 |
| Totals for Check: 740884 | | | | | | | | 2,500.00 | | |
| 2342 | JACKRABBIT TOTAL TRAILER SERV | 833494 | 06/01/23 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,720.00 | 740885 | 06/16/23 |
| 2342 | JACKRABBIT TOTAL TRAILER SERV | 833495 | 06/01/23 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,550.00 | 740885 | 06/16/23 |
| 2342 | JACKRABBIT TOTAL TRAILER SERV | 833496 | 06/01/23 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,970.00 | 740885 | 06/16/23 |
| Totals for Check: 740885 | | | | | | | | 5,240.00 | | |
| 13810 | JAMIE JOHNSON | 30 | 06/07/23 | P | 460 | 100-52165-460-00 | PUBLIC & EMPLEE RELATIONS | 874.00 | 740886 | 06/16/23 |
| Totals for Check: 740886 | | | | | | | | 874.00 | | |

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 4515 | JANET L HENDERSON | 17969 | 06/08/23 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 14.00 | 740887 | 06/16/23 |
| Totals for Check: 740887 | | | | | | | | 14.00 | | |
| 4077 | JASON ROPER | 1609 | 05/24/23 | P | 142 | 501-55680-142-00 | MAINT-BUILDINGS & GROUNDS | 10,975.00 | 740888 | 06/16/23 |
| 4077 | JASON ROPER | 1610 | 05/30/23 | P | 142 | 501-55680-142-00 | MAINT-BUILDINGS & GROUNDS | 9,600.00 | 740888 | 06/16/23 |
| Totals for Check: 740888 | | | | | | | | 20,575.00 | | |
| 281 | JESSE STARKEY | 952417 | 06/09/23 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DNTN | 2,600.00 | 740889 | 06/16/23 |
| 281 | JESSE STARKEY | 952415 | 06/09/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 2,900.00 | 740889 | 06/16/23 |
| Totals for Check: 740889 | | | | | | | | 5,500.00 | | |
| 2864 | JOE HOWARD'S ELECTRIC | 6052023 | 06/05/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 2,420.00 | 740890 | 06/16/23 |
| Totals for Check: 740890 | | | | | | | | 2,420.00 | | |
| 2164 | JOHN DEERE FINANCIAL INC | 1718755 | 06/07/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 197.19 | 740891 | 06/16/23 |
| Totals for Check: 740891 | | | | | | | | 197.19 | | |
| 2590 | JOHN M REMONTE JR | 20628 | 06/02/23 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 350.00 | 740892 | 06/16/23 |
| Totals for Check: 740892 | | | | | | | | 350.00 | | |
| 270 | KEITH'S ACE HARDWARE | 73990 | 05/17/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 17.72 | 740893 | 06/16/23 |
| Totals for Check: 740893 | | | | | | | | 17.72 | | |
| 240 | KMCL ENTERPRISES LLC | 298775 | 06/08/23 | P | 141 | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ | 109.96 | 740894 | 06/16/23 |
| 240 | KMCL ENTERPRISES LLC | 298638 | 06/06/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 109.96 | 740894 | 06/16/23 |
| Totals for Check: 740894 | | | | | | | | 219.92 | | |
| 6075 | LAWRENCE J BEARDSLEY CPA PLLC | 3263 | 05/31/23 | P | 125 | 503-55220-125-00 | PROFESSIONAL SERVICES-OTHER | 625.00 | 740895 | 06/16/23 |
| Totals for Check: 740895 | | | | | | | | 625.00 | | |
| 3284 | LOCHRIDGE-PRIEST INC | LS61076 | 06/08/23 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 1,140.75 | 740896 | 06/16/23 |
| 3284 | LOCHRIDGE-PRIEST INC | LS61083 | 06/08/23 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 208.00 | 740896 | 06/16/23 |
| Totals for Check: 740896 | | | | | | | | 1,348.75 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135781 | 05/26/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 05.00 | 740897 | 06/16/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135791 | 05/26/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 73.78 | 740897 | 06/16/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135782 | 05/26/23 | P | 200 | 501-53859-200-00 | SUPPLIES-MTC-MISC | 41.75 | 740897 | 06/16/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135986 | 06/08/23 | P | 510 | 100-53755-510-00 | M&E PARTS & SUPPLIES | 26.70 | 740897 | 06/16/23 |
| Totals for Check: 740897 | | | | | | | | 147.23 | | |
| 232 | LOWER COLORADO RIVER AUTHORITY | LAB-0066504 | 05/30/23 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 427.84 | 740898 | 06/16/23 |
| Totals for Check: 740898 | | | | | | | | 427.84 | | |
| 1388 | MARK BRYSON | 2282 | 06/11/23 | P | 133 | 501-54190-133-15 | MAINT-SEWER TRTMNT PLNTS & LFT | 653.10 | 740899 | 06/16/23 |
| 1388 | MARK BRYSON | 2283 | 06/11/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 864.00 | 740899 | 06/16/23 |
| 1388 | MARK BRYSON | 2284 | 06/11/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 288.00 | 740899 | 06/16/23 |
| Totals for Check: 740899 | | | | | | | | 1,805.10 | | |

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 6555 | MARK BURKES | 1264 | 06/13/23 | P | 910 | 100-58445-910-00 | CAP EXP-IMPROVE (NON BUILDING) | 5,600.00 | 740900 | 06/16/23 |
| Totals for Check: 740900 | | | | | | | | 5,600.00 | | |
| 3455 | MARTIN MARIETTA MATERIALS, INC | 39088537 | 05/25/23 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,380.00 | 740901 | 06/16/23 |
| Totals for Check: 740901 | | | | | | | | 1,380.00 | | |
| 6078 | MCKEE UTILITY CONTRACTORS, INC | 2110-15 | 05/31/23 | P | 142 | 357-58995-142-00-220030 | CAPITAL PROJECTS | 63,137.92 | 740902 | 06/16/23 |
| 6078 | MCKEE UTILITY CONTRACTORS, INC | 2110-15 | 05/31/23 | P | 142 | 357-58995-142-00-220030 | CAPITAL PROJECTS | (2,957.39) | 740902 | 06/16/23 |
| Totals for Check: 740902 | | | | | | | | 60,180.53 | | |
| 4095 | MITCHELL SIMON | 7716 | 06/09/23 | P | 200 | 501-54170-200-02-180006 | MAINTENANCE-DIST/COLL SYS | 12,138.00 | 740903 | 06/16/23 |
| Totals for Check: 740903 | | | | | | | | 12,138.00 | | |
| 257 | MOORE & MOSES CO | 87905 | 06/06/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 740904 | 06/16/23 |
| 257 | MOORE & MOSES CO | 87906 | 06/06/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 740904 | 06/16/23 |
| Totals for Check: 740904 | | | | | | | | 17.00 | | |
| 34941 | MUNICIPAL EMERGENCY SRVC INC | IN1880892 | 05/25/23 | P | 120 | 100-52060-120-00 | NON CAP-SAFETY EQUIP. & DEVICE | 1,000.53 | 740905 | 06/16/23 |
| Totals for Check: 740905 | | | | | | | | 1,000.53 | | |
| 34433 | MWI VETERINARY SUPPLY CO | 47938166 | 05/31/23 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 23.46 | 740906 | 06/16/23 |
| 34433 | MWI VETERINARY SUPPLY CO | 47933637 | 05/31/23 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 444.92 | 740906 | 06/16/23 |
| Totals for Check: 740906 | | | | | | | | 468.38 | | |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S4464767.001 | 06/06/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 1,792.64 | 740907 | 06/16/23 |
| Totals for Check: 740907 | | | | | | | | 1,792.64 | | |
| 3616 | NAVCO SAFE & LOCK CO, INC | 15392 | 06/02/23 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 125.00 | 740908 | 06/16/23 |
| Totals for Check: 740908 | | | | | | | | 125.00 | | |
| 3672 | NTPC INC DBA NORTH TX PUMP CO | 15752 | 04/17/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 2,400.00 | 740909 | 06/16/23 |
| Totals for Check: 740909 | | | | | | | | 2,400.00 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-208929 | 06/01/23 | P | 140 | 100-54650-140-00 | MAINT-MOTOR VEH & HVY EQ | 33.14 | 740910 | 06/16/23 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-206652 | 05/26/23 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 74.98 | 740910 | 06/16/23 |
| Totals for Check: 740910 | | | | | | | | 108.12 | | |
| 6091 | ODP BUSINESS SOLUTIONS | 314266161001 | 06/05/23 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 65.38 | 740911 | 06/16/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 315592903001 | 06/01/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 08.34 | 740911 | 06/16/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 315591635001 | 06/01/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 271.84 | 740911 | 06/16/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 315592902001 | 06/01/23 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 75.50 | 740911 | 06/16/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 314601721001 | 06/02/23 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 54.05 | 740911 | 06/16/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 314601721001 | 06/02/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 79.00 | 740911 | 06/16/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 315868743001 | 06/05/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 139.86 | 740911 | 06/16/23 |
| Totals for Check: 740911 | | | | | | | | 693.97 | | |
| 3785 | OMEN HARDWARE INC | 29891 | 05/26/23 | P | 131 | 501-52030-131-00 | CLEANING & JANITORIAL | 06.58 | 740912 | 06/16/23 |

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.00 To Amt: 99,999,999.99

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|--------------------------|--------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 3785 | OMEN HARDWARE INC | 29891 | 05/26/23 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 74.38 | 740912 | 06/16/23 |
| 3785 | OMEN HARDWARE INC | 30101 | 06/07/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 07.99 | 740912 | 06/16/23 |
| 3785 | OMEN HARDWARE INC | 30137 | 06/08/23 | P | 142 | 501-53755-142-00 | MSE PARTS & SUPPLIES | 107.96 | 740912 | 06/16/23 |
| 3785 | OMEN HARDWARE INC | 30127 | 06/08/23 | P | 131 | 501-53750-131-00 | AUTO PARTS AND SUPPLIES | 47.95 | 740912 | 06/16/23 |
| 3785 | OMEN HARDWARE INC | 30127 | 06/08/23 | P | 131 | 501-52035-131-00 | MAT & SUPPLIES-PROTECTIVE CLO | 09.98 | 740912 | 06/16/23 |
| 3785 | OMEN HARDWARE INC | 30127 | 06/08/23 | P | 131 | 501-52030-131-00 | CLEANING & JANITORIAL | 05.58 | 740912 | 06/16/23 |
| 3785 | OMEN HARDWARE INC | 30127 | 06/08/23 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 53.94 | 740912 | 06/16/23 |
| Totals for Check: 740912 | | | | | | | | 314.36 | | |
| 25051 | PATRICK W HAPNER | 720875 | 06/09/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 225.00 | 740913 | 06/16/23 |
| 25051 | PATRICK W HAPNER | 720873 | 06/07/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 740913 | 06/16/23 |
| 25051 | PATRICK W HAPNER | 720871 | 06/05/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 75.00 | 740913 | 06/16/23 |
| 25051 | PATRICK W HAPNER | 720870 | 06/05/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 1,350.00 | 740913 | 06/16/23 |
| 25051 | PATRICK W HAPNER | 720874 | 06/09/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 740913 | 06/16/23 |
| 25051 | PATRICK W HAPNER | 720872 | 06/06/23 | P | 410 | 100-54570-410-00 | MAINT-FURN/FIXTURES/LIGHTING | 375.00 | 740913 | 06/16/23 |
| Totals for Check: 740913 | | | | | | | | 2,212.50 | | |
| 5400 | PETRA CHEMICAL COMPANY | 101001363-23 | 05/22/23 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 2,910.21 | 740914 | 06/16/23 |
| 5400 | PETRA CHEMICAL COMPANY | 101001363-23 | 05/22/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 9,947.00 | 740914 | 06/16/23 |
| 5400 | PETRA CHEMICAL COMPANY | 101001363-23 | 05/22/23 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 13.90 | 740914 | 06/16/23 |
| Totals for Check: 740914 | | | | | | | | 12,871.11 | | |
| 7000 | RICE INSPECTION, INC. | 05/23/16TR | 06/01/23 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 455.00 | 740915 | 06/16/23 |
| Totals for Check: 740915 | | | | | | | | 455.00 | | |
| 6531 | RICHARD L. TATE | 19 | 06/12/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,050.00 | 740916 | 06/16/23 |
| Totals for Check: 740916 | | | | | | | | 1,050.00 | | |
| 40061 | ROAD MASTER STRIPING LLC | 5852 | 06/12/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,970.40 | 740917 | 06/16/23 |
| Totals for Check: 740917 | | | | | | | | 1,970.40 | | |
| 4307 | SMITH SUPPLY CO LLC | 17139 | 05/11/23 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 519.87 | 740918 | 06/16/23 |
| Totals for Check: 740918 | | | | | | | | 519.87 | | |
| 4278 | SPECTRUM BY WATCHFIRE | 197661-IN | 04/21/23 | P | 410 | 100-54570-410-01 | MAINT-FURN/FIXTURES/LIGHTING | 2,512.76 | 740919 | 06/16/23 |
| Totals for Check: 740919 | | | | | | | | 2,512.76 | | |
| 4943 | THOMSON REUTERS-WEST | 848401499 | 06/01/23 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 341.25 | 740920 | 06/16/23 |
| Totals for Check: 740920 | | | | | | | | 341.25 | | |
| 1149 | TONY AGUADO | 60423-1 | 06/11/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 5,575.00 | 740921 | 06/16/23 |
| 1149 | TONY AGUADO | 60423-2 | 06/11/23 | P | 410 | 100-54430-410-00 | MAINT-PK FAC-HIKE/BIKE/JOG TRL | 1,200.00 | 740921 | 06/16/23 |
| 1149 | TONY AGUADO | 60423-3 | 06/11/23 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 2,800.00 | 740921 | 06/16/23 |
| 1149 | TONY AGUADO | 60423-4 | 06/11/23 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 450.00 | 740921 | 06/16/23 |
| Totals for Check: 740921 | | | | | | | | 10,025.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 70776 | 05/28/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 581.40 | 740926 | 06/16/23 |

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|--------------------------|-------------------------|----------------|--------------|----------|---------|------------------|-----------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 70776 | 05/28/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 816.00 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70776 | 05/28/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 581.18 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70777 | 05/28/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 1,074.40 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70778 | 05/28/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 190.50 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70778 | 05/28/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 180.98 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70778 | 05/28/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 190.50 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70779 | 05/28/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 533.40 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70779 | 05/28/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 213.36 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70779 | 05/28/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 266.70 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70780 | 05/28/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 544.00 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70780 | 05/28/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 544.00 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70780 | 05/28/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 905.76 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 135.86 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 135.86 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 226.46 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 135.86 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 135.86 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 135.86 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 856.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 924.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70781 | 05/28/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 924.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70782 | 05/28/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 2,106.00 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70782 | 05/28/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 307.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70782 | 05/28/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 904.40 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70782 | 05/28/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,065.20 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70783 | 05/28/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70783 | 05/28/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 224.91 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70783 | 05/28/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70783 | 05/28/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 289.17 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70783 | 05/28/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70783 | 05/28/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 337.37 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70784 | 05/28/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 580.50 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70784 | 05/28/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 535.41 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70785 | 05/28/23 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 489.60 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70785 | 05/28/23 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 154.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70786 | 05/28/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 774.00 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70786 | 05/28/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 65.01 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70787 | 05/28/23 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70788 | 05/28/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 489.60 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70788 | 05/28/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 195.30 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70789 | 05/28/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 774.00 | 740926 | 06/16/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70790 | 05/28/23 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 328.95 | 740926 | 06/16/23 |
| Totals for Check: 740926 | | | | | | | | 23,555.56 | | |
| 4461 | TRACTOR SUPPLY CO | 5812 | 06/05/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 109.89 | 740927 | 06/16/23 |
| 4461 | TRACTOR SUPPLY CO | 8933 | 06/08/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 475.08 | 740927 | 06/16/23 |
| 4461 | TRACTOR SUPPLY CO | 841614 | 06/05/23 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 264.97 | 740927 | 06/16/23 |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| 4461 | TRACTOR SUPPLY CO | 841614 | 06/05/23 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 01.09 | 740927 | 06/16/23 |
| Totals for Check: 740927 | | | | | | | | 851.03 | | |
| 27592 | TRESA SHIMOREK | 61323 | 06/13/23 | P | 540 | 100-53640-540-00 | DECORATION SUPPLIES | 400.00 | 740928 | 06/16/23 |
| Totals for Check: 740928 | | | | | | | | 400.00 | | |
| 4513 | TRUCK PARTS & SERVICE INC | 57013 | 06/07/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 120.00 | 740929 | 06/16/23 |
| Totals for Check: 740929 | | | | | | | | 120.00 | | |
| 4542 | U.S. BANK | 6932403 | 05/25/23 | P | | 100-21050-000-00 | ACCOUNTS PAYABLE - MISC | 500.00 | 740930 | 06/16/23 |
| 4542 | U.S. BANK | 6935124 | 05/25/23 | P | | 100-21050-000-00 | ACCOUNTS PAYABLE - MISC | 500.00 | 740930 | 06/16/23 |
| Totals for Check: 740930 | | | | | | | | 1,000.00 | | |
| 6648 | UNITED FLOW TECHNOLOGIES HOLD | 19788B13443 | 05/30/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 63,690.00 | 740931 | 06/16/23 |
| Totals for Check: 740931 | | | | | | | | 63,690.00 | | |
| 4545 | UNITED RENTALS NORTHWEST INC | 220677171-001 | 06/09/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 412.99 | 740932 | 06/16/23 |
| Totals for Check: 740932 | | | | | | | | 412.99 | | |
| 4879 | WALLER COUNTY ASPHALT INC | 25262 | 06/09/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,962.70 | 740933 | 06/16/23 |
| 4879 | WALLER COUNTY ASPHALT INC | 25269 | 06/12/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,915.27 | 740933 | 06/16/23 |
| Totals for Check: 740933 | | | | | | | | 7,877.97 | | |
| 4900 | WALMART COMMUNITY | 052083 | 06/05/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 166.64 | 740934 | 06/16/23 |
| 4900 | WALMART COMMUNITY | 285713 | 06/06/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 43.88 | 740934 | 06/16/23 |
| 4900 | WALMART COMMUNITY | 076026 | 06/01/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 96.42 | 740934 | 06/16/23 |
| 4900 | WALMART COMMUNITY | 076026 | 06/01/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 325.86 | 740934 | 06/16/23 |
| 4900 | WALMART COMMUNITY | 832302 | 06/08/23 | P | 130 | 100-53790-130-00 | EMER MGMT MATERIALS & SUPPLIES | 27.64 | 740934 | 06/16/23 |
| Totals for Check: 740934 | | | | | | | | 660.44 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 35469 | 05/25/23 | P | 120 | 501-53820-120-00 | OTHER MATERIAL & SUPPLIES | 209.90 | 740935 | 06/16/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35710 | 06/06/23 | P | 141 | 501-54710-141-00 | MAINT-MACH & EQUIPMENT | 18.00 | 740935 | 06/16/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35847 | 06/13/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 740935 | 06/16/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35820 | 06/12/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 1,189.00 | 740935 | 06/16/23 |
| Totals for Check: 740935 | | | | | | | | 1,423.90 | | |
| 4628 | WINDSTREAM | 060523 | 06/05/23 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 65.92 | 740936 | 06/16/23 |
| Totals for Check: 740936 | | | | | | | | 65.92 | | |
| 154 | XEROX CORPORATION | 19014474 | 06/02/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 18.87 | 740937 | 06/16/23 |
| 154 | XEROX CORPORATION | 18961889 | 06/01/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 196.35 | 740937 | 06/16/23 |
| 154 | XEROX CORPORATION | 018961887 | 06/01/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 70.25 | 740937 | 06/16/23 |
| 154 | XEROX CORPORATION | 18961888 | 06/01/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 499.54 | 740937 | 06/16/23 |
| Totals for Check: 740937 | | | | | | | | 785.01 | | |
| 23741 | YANKDEE DOODLE INC | 57847 | 05/25/23 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 34.96 | 740938 | 06/16/23 |
| 23741 | YANKDEE DOODLE INC | 57839 | 05/11/23 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 110.00 | 740938 | 06/16/23 |

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| Totals for Check: 740938 | | | | | | | | 144.96 | | |
| 5104 | YOUNG MENS CHRISTIANS ASSOC | 60623 | 06/06/23 | P | 450 | 100-52115-450-00 | TRAINING & EDUCATIONAL | 675.00 | 740939 | 06/16/23 |
| Totals for Check: 740939 | | | | | | | | 675.00 | | |
| 168 | MATT'S WATER POOL SERVICES | 14569 | 06/16/23 | P | 510 | 100-52030-510-00 | CLEANING & JANITORIAL | 721.57 | 740940 | 06/16/23 |
| Totals for Check: 740940 | | | | | | | | 721.57 | | |
| 15204 | US BANK NATIONAL ASSOC | 34118904 | 06/16/23 | P | 141 | 501-52270-141-00 | EQUIPMENT RENTAL | 263.62 | 740941 | 06/16/23 |
| 15204 | US BANK NATIONAL ASSOC | 34118904 | 06/16/23 | P | 200 | 501-52270-200-00 | EQUIPMENT RENTAL | 175.10 | 740941 | 06/16/23 |
| 15204 | US BANK NATIONAL ASSOC | 34118904 | 06/16/23 | P | 300 | 201-52270-300-00 | EQUIPMENT RENTAL | 187.83 | 740941 | 06/16/23 |
| 15204 | US BANK NATIONAL ASSOC | 34118904 | 06/16/23 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 244.14 | 740941 | 06/16/23 |
| 15204 | US BANK NATIONAL ASSOC | 34118904 | 06/16/23 | P | 430 | 100-52270-430-00 | EQUIPMENT RENTAL | 60.33 | 740941 | 06/16/23 |
| 15204 | US BANK NATIONAL ASSOC | 34118904 | 06/16/23 | P | 120 | 501-52270-120-00 | OPERATING LEASE/RENTAL | 211.11 | 740941 | 06/16/23 |
| 15204 | US BANK NATIONAL ASSOC | 34118904 | 06/16/23 | P | 100 | 502-52270-100-00 | EQUIPMENT RENTAL | 255.04 | 740941 | 06/16/23 |
| Totals for Check: 740941 | | | | | | | | 1,397.17 | | |
| 9000 | SPENCER EDMONDS | 181 | 06/16/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 2,160.00 | 740942 | 06/16/23 |
| 9000 | SPENCER EDMONDS | 182 | 06/16/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 2,160.00 | 740942 | 06/16/23 |
| Totals for Check: 740942 | | | | | | | | 4,320.00 | | |
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01894 | 701 06/21/23 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 50,586.12 | 740943 | 06/23/23 |
| Totals for Check: 740943 | | | | | | | | 50,586.12 | | |
| 1660 | NAVARRO CREDIT UNION | PR01894 | 701 06/21/23 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 22,216.64 | 740944 | 06/23/23 |
| Totals for Check: 740944 | | | | | | | | 22,216.64 | | |
| 4215 | PAYROLL EFTPS | PR01894 | 701 06/21/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 60,038.98 | 740945 | 06/23/23 |
| 4215 | PAYROLL EFTPS | PR01894 | 701 06/21/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 87,046.88 | 740945 | 06/23/23 |
| Totals for Check: 740945 | | | | | | | | 147,085.86 | | |
| 274 | A JUMP ABOVE EVENTS, LLC | 172 | 05/12/23 | P | | 205-48325-000-00 | FIREWORKS DISPLAY | 3,361.50 | 740946 | 06/23/23 |
| Totals for Check: 740946 | | | | | | | | 3,361.50 | | |
| 1090 | AGUADO PLUMBING CO. | 2032 | 06/16/23 | P | 410 | 100-54570-410-00 | MAINT-FURN/FIXTURES/LIGHTING | 3,398.00 | 740947 | 06/23/23 |
| 1090 | AGUADO PLUMBING CO. | 2034 | 06/13/23 | P | 410 | 100-54570-410-00 | MAINT-FURN/FIXTURES/LIGHTING | 426.31 | 740947 | 06/23/23 |
| 1090 | AGUADO PLUMBING CO. | 2030 | 05/30/23 | P | 410 | 100-54350-410-00 | MAINT-REC FAC-RESTROOMS | 1,798.00 | 740947 | 06/23/23 |
| 1090 | AGUADO PLUMBING CO. | 2033 | 05/30/23 | P | 410 | 100-54350-410-00 | MAINT-REC FAC-RESTROOMS | 421.81 | 740947 | 06/23/23 |
| 1090 | AGUADO PLUMBING CO. | 2031 | 06/16/23 | P | 410 | 100-54350-410-00 | MAINT-REC FAC-RESTROOMS | 504.00 | 740947 | 06/23/23 |
| Totals for Check: 740947 | | | | | | | | 6,548.12 | | |
| 3062 | AIRGAS USA LLC | 9997576225 | 05/31/23 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 09.51 | 740948 | 06/23/23 |
| Totals for Check: 740948 | | | | | | | | 09.51 | | |
| 1038 | ALDINGER COMPANY | 91025 | 04/17/23 | P | 100 | 502-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 588.00 | 740949 | 06/23/23 |
| Totals for Check: 740949 | | | | | | | | 588.00 | | |

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| 1002 | ALL TEX UTILITIES LLC | 6500 | 06/05/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 885.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6501 | 06/05/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 880.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6502 | 06/06/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 590.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6503 | 06/06/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,340.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6504 | 06/06/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,655.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6505 | 06/08/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 590.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6506 | 06/08/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,395.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6507 | 06/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,180.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6508 | 06/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 375.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6509 | 06/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 320.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6510 | 06/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 480.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6512 | 06/05/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,040.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6513 | 06/06/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,095.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6514 | 06/07/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,717.50 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6515 | 06/08/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,040.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6516 | 06/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 665.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6517 | 06/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 590.00 | 740951 | 06/23/23 |
| 1002 | ALL TEX UTILITIES LLC | 6518 | 06/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 590.00 | 740951 | 06/23/23 |
| Totals for Check: 740951 | | | | | | | | 20,427.50 | | |
| 4379 | AMY TIDWELL | 06142023 | 06/14/23 | P | 300 | 201-52115-300-00 | TRAINING & EDUCATIONAL | 675.41 | 740952 | 06/23/23 |
| Totals for Check: 740952 | | | | | | | | 675.41 | | |
| 276 | AQUA REC, INC. | 40510 | 06/14/23 | P | 450 | 100-54330-450-00 | MAINT-REC FAC-POOLS | 615.50 | 740953 | 06/23/23 |
| 276 | AQUA REC, INC. | 40212 | 04/25/23 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 8,352.00 | 740953 | 06/23/23 |
| Totals for Check: 740953 | | | | | | | | 8,967.50 | | |
| 3603 | ARDINJAN SHALA | 70397 | 06/20/23 | P | 50 | 100-52165-050-00 | PUBLIC & EMPLEE RELATIONS | 623.25 | 740954 | 06/23/23 |
| 3603 | ARDINJAN SHALA | 70397 | 06/20/23 | P | 60 | 100-52165-060-00 | PUBLIC & EMPLEE RELATIONS | 510.00 | 740954 | 06/23/23 |
| Totals for Check: 740954 | | | | | | | | 1,133.25 | | |
| 1086 | ARMSTRONG FORENSIC LAB | 239925 | 06/05/23 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 575.00 | 740955 | 06/23/23 |
| 1086 | ARMSTRONG FORENSIC LAB | 239790 | 06/05/23 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 690.00 | 740955 | 06/23/23 |
| 1086 | ARMSTRONG FORENSIC LAB | 240581 | 06/14/23 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 115.00 | 740955 | 06/23/23 |
| 1086 | ARMSTRONG FORENSIC LAB | 240582 | 06/14/23 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 345.00 | 740955 | 06/23/23 |
| Totals for Check: 740955 | | | | | | | | 1,725.00 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 7372/37 | 06/14/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 10.90 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7376/37 | 05/05/23 | P | 100 | 202-53858-100-00 | SUPPLIES-MTC-BLDGS & GRNDS | 339.96 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7378 | 06/15/23 | P | 200 | 501-53490-200-00 | TRAFFIC SAFETY SUPPLIES | 90.32 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7377/37 | 06/14/23 | P | 110 | 100-53220-110-00 | ANIMAL FOOD | 53.99 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7371/37 | 06/13/23 | P | 200 | 201-53820-200-00 | OTHER MATERIAL & SUPPLIES | 59.99 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7349/37 | 06/08/23 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 244.98 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7373/37 | 06/14/23 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 109.98 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7364/37 | 06/12/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 169.98 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7367/37 | 06/12/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 149.99 | 740957 | 06/23/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7374/37 | 06/14/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 49.98 | 740957 | 06/23/23 |

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| Totals for Check: 740957 | | | | | | | | 1,280.07 | | |
| 9999 | AUCTUS CAPITAL, LLC | U0070002060028A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 74.19 | 740958 | 06/23/23 |
| Totals for Check: 740958 | | | | | | | | 74.19 | | |
| 1119 | AUTOZONE COMMERCIAL | 1501354967 | 05/23/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 472.23 | 740959 | 06/23/23 |
| 1119 | AUTOZONE COMMERCIAL | 1501355068 | 05/23/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | (262.99) | 740959 | 06/23/23 |
| 1119 | AUTOZONE COMMERCIAL | 1501355069 | 05/23/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 227.09 | 740959 | 06/23/23 |
| Totals for Check: 740959 | | | | | | | | 436.33 | | |
| 9999 | AVILA, AGUSTIN | U0280002150008A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 83.53 | 740960 | 06/23/23 |
| Totals for Check: 740960 | | | | | | | | 83.53 | | |
| 15391 | BC MATERIALS | PS-INV105673 | 06/05/23 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWS & SDWLK | 1,118.00 | 740961 | 06/23/23 |
| Totals for Check: 740961 | | | | | | | | 1,118.00 | | |
| 9999 | BLACKMAN, WAYNE | U0270001650012A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 64.88 | 740962 | 06/23/23 |
| Totals for Check: 740962 | | | | | | | | 64.88 | | |
| 9999 | BUGG, WHITNEY LEIGH | U0350005165000A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 61.14 | 740963 | 06/23/23 |
| Totals for Check: 740963 | | | | | | | | 61.14 | | |
| 1489 | CARROT-TOP INDUSTRIES, INC | INV119392 | 06/07/23 | P | 120 | 100-52041-120-00 | MISC TOOLS & EQPT <\$500 | 176.73 | 740964 | 06/23/23 |
| Totals for Check: 740964 | | | | | | | | 176.73 | | |
| 15173 | CHANGE HEALTHCARE | 7004142663 | 06/01/23 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 3,411.33 | 740965 | 06/23/23 |
| Totals for Check: 740965 | | | | | | | | 3,411.33 | | |
| 9999 | CHATMAN, DEMETRIUS D | U0320002250002A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 27.34 | 740966 | 06/23/23 |
| Totals for Check: 740966 | | | | | | | | 27.34 | | |
| 6046 | COLE DISTRIBUTING CO, LLC | 37975 | 05/26/23 | P | 100 | 502-53340-100-00 | FUEL SUPPLIES | 4,463.20 | 740967 | 06/23/23 |
| 6046 | COLE DISTRIBUTING CO, LLC | IN-039033 | 06/16/23 | P | | 100-16010-000-00 | INVENTORY-FUEL | 22,588.35 | 740967 | 06/23/23 |
| Totals for Check: 740967 | | | | | | | | 27,051.55 | | |
| 338 | CORE & MAIN LP | S872956 | 05/22/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,315.78 | 740968 | 06/23/23 |
| 338 | CORE & MAIN LP | S066742 | 01/31/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,921.92 | 740968 | 06/23/23 |
| 338 | CORE & MAIN LP | R607124 | 03/21/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 2,342.16 | 740968 | 06/23/23 |
| 338 | CORE & MAIN LP | S023014 | 05/04/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 27,120.90 | 740968 | 06/23/23 |
| 338 | CORE & MAIN LP | S944901 | 06/13/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,390.00 | 740968 | 06/23/23 |
| 338 | CORE & MAIN LP | S045705 | 06/14/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 9,533.36 | 740968 | 06/23/23 |
| Totals for Check: 740968 | | | | | | | | 43,624.12 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 128121 | 06/06/23 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 61.98 | 740969 | 06/23/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128331 | 06/13/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 169.99 | 740969 | 06/23/23 |
| Totals for Check: 740969 | | | | | | | | 231.97 | | |

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| 1700 | CORSICANA WELDING SUPPLY | 569380 | 06/16/23 | P | 500 | 201-52270-500-00 | EQUIPMENT RENTAL | 08.34 | 740970 | 06/23/23 | |
| 1700 | CORSICANA WELDING SUPPLY | 569377 | 06/16/23 | P | 530 | 100-53460-530-00 | GENERAL SAFETY SUPPLIES | 41.70 | 740970 | 06/23/23 | |
| 1700 | CORSICANA WELDING SUPPLY | 569378 | 06/16/23 | P | 410 | 100-52270-410-00 | EQUIPMENT RENTAL | 16.68 | 740970 | 06/23/23 | |
| 1700 | CORSICANA WELDING SUPPLY | 569379 | 06/16/23 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 16.68 | 740970 | 06/23/23 | |
| Totals for Check: 740970 | | | | | | | | | 83.40 | | |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 145517 | 05/31/23 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 73.56 | 740971 | 06/23/23 | |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 145493 | 05/31/23 | P | | 501-21130-000-00 | PAYABLE-UTIL COLLECT'N AGENCY | 09.10 | 740971 | 06/23/23 | |
| Totals for Check: 740971 | | | | | | | | | 82.66 | | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,080.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,080.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 740973 | 06/23/23 | |
| 1414 | CRUZ RUIZ | 1807 | 06/16/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,500.00 | 740973 | 06/23/23 | |
| Totals for Check: 740973 | | | | | | | | | 10,980.00 | | |
| 143 | CXS GROUP LLC | 4001 | 06/16/23 | P | 540 | 100-52015-540-00 | PRINTING | 719.59 | 740974 | 06/23/23 | |
| Totals for Check: 740974 | | | | | | | | | 719.59 | | |
| 6077 | D&S FIELD SERVICES LLC | 173 | 06/18/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,520.00 | 740975 | 06/23/23 | |
| 6077 | D&S FIELD SERVICES LLC | 174 | 06/18/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,880.00 | 740975 | 06/23/23 | |
| 6077 | D&S FIELD SERVICES LLC | 175 | 06/18/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,160.00 | 740975 | 06/23/23 | |
| 6077 | D&S FIELD SERVICES LLC | 176 | 06/18/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 10,575.00 | 740975 | 06/23/23 | |
| 6077 | D&S FIELD SERVICES LLC | 177 | 06/18/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 10,725.00 | 740975 | 06/23/23 | |
| Totals for Check: 740975 | | | | | | | | | 28,860.00 | | |
| 2539 | DAVID HARWELL JR. | 10 | 06/12/23 | P | 141 | 501-52165-141-00 | PUBLIC & EMPLEE RELATIONS | 65.34 | 740976 | 06/23/23 | |
| Totals for Check: 740976 | | | | | | | | | 65.34 | | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 20 | 100-56260-020-00 | UTIL - COMMUNICATIONS | 02.24 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 40 | 100-56260-040-00 | UTIL - COMMUNICATIONS | 01.01 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 50 | 100-56260-050-00 | UTIL - COMMUNICATIONS | 00.79 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 80 | 100-56260-080-00 | UTIL - COMMUNICATIONS | 00.52 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 14.68 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 04.08 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 215 | 100-56260-215-00 | UTIL - COMMUNICATIONS | 01.42 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 02.39 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 03.57 | 740979 | 06/23/23 | |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 02.88 | 740979 | 06/23/23 | |

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| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 02.74 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 01.40 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 00.62 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 01.85 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 200 | 201-56260-200-00 | UTIL - COMMUNICATIONS | 00.26 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 00.67 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 100 | 212-56260-100-00 | UTIL - COMMUNICATIONS | 00.57 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 01.06 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 00.03 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 00.97 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 00.84 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 00.91 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 00.11 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 00.33 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 300 | 201-56260-300-00 | UTIL - COMMUNICATIONS | 00.82 | 740979 | 06/23/23 |
| 192 | DEPT OF INFORMATION RESOURCES | 23051360N | 06/20/23 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 00.09 | 740979 | 06/23/23 |
| Totals for Check: 740979 | | | | | | | | 46.85 | | |
| 99999 | DHAWAN, CHARIT PAL | U0280001100004A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 51.53 | 740980 | 06/23/23 |
| Totals for Check: 740980 | | | | | | | | 51.53 | | |
| 19061 | DOLGENCORP OF TEXAS INC | 1001253903 | 06/13/23 | P | 7 | 206-53550-007-00 | EDUCATIONAL & RECREATIONAL SUP | 93.95 | 740981 | 06/23/23 |
| Totals for Check: 740981 | | | | | | | | 93.95 | | |
| 99999 | DOMINGUEZ, ERIC | U0320000920005A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.47 | 740982 | 06/23/23 |
| Totals for Check: 740982 | | | | | | | | 34.47 | | |
| 2974 | DONALD KEVIN PAINTER | 3208 | 05/30/23 | P | 10 | 100-55010-010-00 | GENERAL SERVICES | 290.00 | 740983 | 06/23/23 |
| Totals for Check: 740983 | | | | | | | | 290.00 | | |
| 318 | ELECTRICO INC | 60768 | 06/07/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 129.00 | 740984 | 06/23/23 |
| Totals for Check: 740984 | | | | | | | | 129.00 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 0787903 | 06/13/23 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 48.28 | 740985 | 06/23/23 |
| 20533 | EMPIRE PAPER COMPANY INC | 780709 | 05/02/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 181.33 | 740985 | 06/23/23 |
| 20533 | EMPIRE PAPER COMPANY INC | 780707 | 05/02/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 277.30 | 740985 | 06/23/23 |
| Totals for Check: 740985 | | | | | | | | 506.91 | | |
| 6097 | ERIC LEWIS | 1297 | 06/19/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 12,270.00 | 740986 | 06/23/23 |
| Totals for Check: 740986 | | | | | | | | 12,270.00 | | |
| 99999 | ESNER, KARAN LYNN | U0060000211014A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 18.27 | 740987 | 06/23/23 |
| Totals for Check: 740987 | | | | | | | | 18.27 | | |
| 6588 | EXPRESS SERVICES INC | 29167225 | 06/14/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 1,080.00 | 740988 | 06/23/23 |
| 6588 | EXPRESS SERVICES INC | 29167225 | 06/14/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 546.75 | 740988 | 06/23/23 |
| 6588 | EXPRESS SERVICES INC | 29167225 | 06/14/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 900.00 | 740988 | 06/23/23 |

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| Totals for Check: 740988 | | | | | | | | 2,526.75 | | |
| 2157 | FARMERS EXTERMINATORS | 100646 | 06/08/23 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 65.00 | 740989 | 06/23/23 |
| Totals for Check: 740989 | | | | | | | | 65.00 | | |
| 99999 | FBM PROPERTY MANAGEMENT | U0270000936033A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 88.67 | 740990 | 06/23/23 |
| Totals for Check: 740990 | | | | | | | | 88.67 | | |
| 99999 | FBM PROPERTY MANAGEMENT | U0270000937036A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 88.67 | 740991 | 06/23/23 |
| Totals for Check: 740991 | | | | | | | | 88.67 | | |
| 1283 | GARY BROWN | 15422 | 06/11/23 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 450.00 | 740992 | 06/23/23 |
| Totals for Check: 740992 | | | | | | | | 450.00 | | |
| 14341 | GARY CAMPOZ | 689 | 06/20/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,900.00 | 740993 | 06/23/23 |
| 14341 | GARY CAMPOZ | 688 | 06/20/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 4,625.00 | 740993 | 06/23/23 |
| Totals for Check: 740993 | | | | | | | | 8,525.00 | | |
| 25971 | GARY N HOLLOWAY | 1091 | 06/14/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 676.60 | 740994 | 06/23/23 |
| 25971 | GARY N HOLLOWAY | 1092 | 06/14/23 | P | 200 | 501-52105-200-00 | AGGREGATE MATERIAL | 1,680.00 | 740994 | 06/23/23 |
| 25971 | GARY N HOLLOWAY | 1092 | 06/14/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 420.00 | 740994 | 06/23/23 |
| Totals for Check: 740994 | | | | | | | | 2,776.60 | | |
| 2340 | GILFILLAN INC | 149634-1 | 06/13/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 224.70 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149163/1 | 05/11/23 | P | 120 | 100-53858-120-00 | SUPPLIES-MTC-BLDGS & GRNDS | 19.99 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149570/1 | 06/08/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 36.00 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149570/1 | 06/08/23 | P | 120 | 100-53858-120-00 | SUPPLIES-MTC-BLDGS & GRNDS | 27.08 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149651-1 | 06/14/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 122.43 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149681/1 | 06/15/23 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 166.93 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149166/1 | 05/11/23 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 88.77 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149599 | 06/10/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 20.49 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149614 | 06/12/23 | P | 410 | 100-53755-410-00 | M&E PARTS & SUPPLIES | 24.00 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149589 | 06/09/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 27.78 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149666 | 06/14/23 | P | 410 | 100-52041-410-00 | MISC TOOLS & EQPT <\$500 | 177.99 | 740996 | 06/23/23 |
| 2340 | GILFILLAN INC | 149679 | 06/15/23 | P | 420 | 100-53130-420-00 | CHEMICAL SUPPLIES | 24.56 | 740996 | 06/23/23 |
| Totals for Check: 740996 | | | | | | | | 960.72 | | |
| 99999 | GRANADINO GAMEZ, SANDRA AIDA | U0170001339009A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.47 | 740997 | 06/23/23 |
| Totals for Check: 740997 | | | | | | | | 34.47 | | |
| 99999 | GROUNDS, CHERYL W | U0280000951016A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 115.81 | 740998 | 06/23/23 |
| Totals for Check: 740998 | | | | | | | | 115.81 | | |
| 6634 | GUILD LOG AND TIMBER | INV0131 | 06/13/23 | P | 4 | 205-53820-004-00 | OTHER MATERIAL & SUPPLIES | 39,131.25 | 740999 | 06/23/23 |
| Totals for Check: 740999 | | | | | | | | 39,131.25 | | |
| 99999 | HARDY, KEVIN | U0100000770003A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 88.67 | 741000 | 06/23/23 |

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| Totals for Check: 741000 | | | | | | | | 88.67 | | |
| 15205 | HAYDAY INC | 869 | 06/09/23 | P | 100 | 502-52010-100-00 | OFFICE SUPPLIES | 87.77 | 741001 | 06/23/23 |
| 15205 | HAYDAY INC | 902 | 06/15/23 | P | 200 | 201-52030-200-00 | CLEANING & JANITORIAL | 15.38 | 741001 | 06/23/23 |
| Totals for Check: 741001 | | | | | | | | 103.15 | | |
| 2486 | HEB GROCERY COMPANY LP | 339768 | 06/14/23 | P | 100 | 202-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 143.49 | 741002 | 06/23/23 |
| 2486 | HEB GROCERY COMPANY LP | 108580 | 06/15/23 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | 53.92 | 741002 | 06/23/23 |
| 2486 | HEB GROCERY COMPANY LP | 393819 | 06/13/23 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 37.92 | 741002 | 06/23/23 |
| 2486 | HEB GROCERY COMPANY LP | 394829 | 06/20/23 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 27.40 | 741002 | 06/23/23 |
| 2486 | HEB GROCERY COMPANY LP | 602021 | 06/13/23 | P | 7 | 206-53550-007-00 | EDUCATIONAL & RECREATIONAL SUP | 32.53 | 741002 | 06/23/23 |
| Totals for Check: 741002 | | | | | | | | 295.26 | | |
| 2520 | HOLT TEXAS. LTD | WIEY0033502 | 06/12/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 1,344.00 | 741003 | 06/23/23 |
| 2520 | HOLT TEXAS. LTD | WIEY0033503 | 06/12/23 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 1,594.00 | 741003 | 06/23/23 |
| 2520 | HOLT TEXAS. LTD | PIIM00556576 | 06/05/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 320.21 | 741003 | 06/23/23 |
| 2520 | HOLT TEXAS. LTD | PIIM00556976 | 06/08/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 66.58 | 741003 | 06/23/23 |
| 2520 | HOLT TEXAS. LTD | WDMT00046315 | 06/08/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 1,064.96 | 741003 | 06/23/23 |
| 2520 | HOLT TEXAS. LTD | LIM021132150 | 06/12/23 | P | 100 | 502-52270-100-00 | EQUIPMENT RENTAL | 12,061.96 | 741003 | 06/23/23 |
| Totals for Check: 741003 | | | | | | | | 16,451.71 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 8972447 | 06/13/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 944.00 | 741004 | 06/23/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 7024167 | 06/14/23 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 73.70 | 741004 | 06/23/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 7024159 | 06/14/23 | P | 200 | 201-53820-200-00 | OTHER MATERIAL & SUPPLIES | 39.97 | 741004 | 06/23/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 7024159 | 06/14/23 | P | 200 | 201-53755-200-00 | MSE PARTS & SUPPLIES | 03.47 | 741004 | 06/23/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9972374 | 06/15/23 | P | 510 | 100-52041-510-00 | MISC TOOLS & EQPT <\$500 | 499.00 | 741004 | 06/23/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9011040 | 06/12/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 128.39 | 741004 | 06/23/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 2034075 | 06/09/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 17.87 | 741004 | 06/23/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9011061 | 06/12/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 93.87 | 741004 | 06/23/23 |
| Totals for Check: 741004 | | | | | | | | 1,800.27 | | |
| 99999 | HOMERIVER GROUP MGMT, LLC | U0250002103002A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 88.67 | 741005 | 06/23/23 |
| Totals for Check: 741005 | | | | | | | | 88.67 | | |
| 2740 | IJS-EJS, INC. | 177369 | 06/14/23 | P | 100 | 202-53820-100-00 | OTHER MATERIAL & SUPPLIES | 225.78 | 741006 | 06/23/23 |
| 2740 | IJS-EJS, INC. | 177164 | 06/01/23 | P | 410 | 100-53130-410-00 | CHEMICAL SUPPLIES | 254.80 | 741006 | 06/23/23 |
| 2740 | IJS-EJS, INC. | 177379 | 06/14/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 40.20 | 741006 | 06/23/23 |
| Totals for Check: 741006 | | | | | | | | 520.78 | | |
| 2867 | JACOBSON LAW FIRM PC | 52882 | 06/01/23 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 3,884.56 | 741007 | 06/23/23 |
| 2867 | JACOBSON LAW FIRM PC | 52883 | 06/12/23 | P | 910 | 501-55060-910-00 | LEGAL SERVICES | 2,100.00 | 741007 | 06/23/23 |
| 2867 | JACOBSON LAW FIRM PC | 52884 | 06/01/23 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 3,103.26 | 741007 | 06/23/23 |
| Totals for Check: 741007 | | | | | | | | 9,087.82 | | |
| 4915 | JAMES DAVID HODGE | 21059 | 03/20/23 | P | 410 | 100-54810-410-00 | MAINT-MISCELLANEOUS-OTHER | 514.98 | 741008 | 06/23/23 |
| Totals for Check: 741008 | | | | | | | | 514.98 | | |

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| 26343 | JASON JOLIS SERVICES LLC | 1133 | 06/06/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,000.00 | 741009 | 06/23/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1134 | 06/06/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,000.00 | 741009 | 06/23/23 |
| Totals for Check: 741009 | | | | | | | | 2,000.00 | | |
| 281 | JESSE STARKEY | 952421 | 06/20/23 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DNTN | 3,000.00 | 741010 | 06/23/23 |
| 281 | JESSE STARKEY | 952422 | 06/20/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 2,995.00 | 741010 | 06/23/23 |
| Totals for Check: 741010 | | | | | | | | 5,995.00 | | |
| 157 | JOHN J HEROD | 227501 | 06/12/23 | P | 142 | 501-54710-142-00 | MAINT-MACH & EQUIPMENT | 53.00 | 741011 | 06/23/23 |
| Totals for Check: 741011 | | | | | | | | 53.00 | | |
| 2011 | JOTS RENTALS, LLC | 209070 | 06/15/23 | P | 100 | 202-52275-100-00 | EQUIPMENT RENTAL | 99.50 | 741012 | 06/23/23 |
| Totals for Check: 741012 | | | | | | | | 99.50 | | |
| 28627 | JURGENSEN PUMP LLC | 8720 | 06/14/23 | P | 141 | 501-58995-141-00 | CAP EXP- MAINT PROJECTS | 1,480.00 | 741013 | 06/23/23 |
| Totals for Check: 741013 | | | | | | | | 1,480.00 | | |
| 401 | KATIE NORTHERN | CCPRLH68-1223 | 06/05/23 | P | 420 | 100-52230-420-00 | JANITORIAL & LAUNDRY SERVICE | 450.00 | 741014 | 06/23/23 |
| 401 | KATIE NORTHERN | CCMAIN68-12-23 | 06/05/23 | P | 410 | 100-52230-410-00 | JANITORIAL & LAUNDRY SERVICE | 1,375.00 | 741014 | 06/23/23 |
| Totals for Check: 741014 | | | | | | | | 1,825.00 | | |
| 2939 | KIRBY-SMITH MACHINERY, INC. | W5447509 | 06/13/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 2,633.47 | 741015 | 06/23/23 |
| Totals for Check: 741015 | | | | | | | | 2,633.47 | | |
| 3284 | LOCHRIDGE-PRIEST INC | LS61254 | 06/12/23 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 879.10 | 741016 | 06/23/23 |
| Totals for Check: 741016 | | | | | | | | 879.10 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135942 | 06/05/23 | P | 142 | 501-53820-142-00 | OTHER MATERIAL & SUPPLIES | 124.64 | 741017 | 06/23/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135930 | 06/07/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 268.08 | 741017 | 06/23/23 |
| Totals for Check: 741017 | | | | | | | | 392.72 | | |
| 99999 | LUGO-RAMIREZ, LUIS E | U0140001180010A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 38.67 | 741018 | 06/23/23 |
| Totals for Check: 741018 | | | | | | | | 38.67 | | |
| 42482 | MSH ROOFING & SHEET METAL INC | 21396 | 06/09/23 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 685.00 | 741019 | 06/23/23 |
| Totals for Check: 741019 | | | | | | | | 685.00 | | |
| 1388 | MARK BRYSON | 2287 | 06/16/23 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,440.00 | 741020 | 06/23/23 |
| 1388 | MARK BRYSON | 2281 | 06/11/23 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 144.00 | 741020 | 06/23/23 |
| 1388 | MARK BRYSON | 2285 | 06/16/23 | P | 133 | 501-54190-133-10 | MAINT-SEWER TRTMT PLNTS & LFT | 576.00 | 741020 | 06/23/23 |
| 1388 | MARK BRYSON | 2286 | 06/16/23 | P | 133 | 501-54190-133-13 | MAINT-SEWER TRTMT PLNTS & LFT | 288.00 | 741020 | 06/23/23 |
| Totals for Check: 741020 | | | | | | | | 2,448.00 | | |
| 99999 | MARRS, LISA RENEE | U0180002098005A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 18.27 | 741021 | 06/23/23 |
| Totals for Check: 741021 | | | | | | | | 18.27 | | |
| 4150 | MATT SCOGGINS | 001309 | 06/20/23 | P | 132 | 501-53310-132-00 | UNIFORM SUPPLIES | 354.41 | 741022 | 06/23/23 |

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| Totals for Check: 741022 | | | | | | | | 354.41 | | |
| 99999 | MAYO, CLAYTON LENARD | U0310001900012A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 18.27 | 741023 | 06/23/23 |
| Totals for Check: 741023 | | | | | | | | 18.27 | | |
| 3525 | MCKEE LUMBER COMPANY | 2306-508136 | 06/16/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 34.58 | 741024 | 06/23/23 |
| Totals for Check: 741024 | | | | | | | | 34.58 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 22034 | 06/09/23 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 243.00 | 741025 | 06/23/23 |
| Totals for Check: 741025 | | | | | | | | 243.00 | | |
| 4095 | MITCHELL SIMON | 7719 | 06/16/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 621.00 | 741026 | 06/23/23 |
| 4095 | MITCHELL SIMON | 7719 | 06/16/23 | P | 200 | 501-54170-200-02-180006 | MAINTENANCE-DIST/COLL SYS | 225.00 | 741026 | 06/23/23 |
| Totals for Check: 741026 | | | | | | | | 846.00 | | |
| 99999 | MITCHELL, MYLEA BOSWELL | U0330000290018A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 83.53 | 741027 | 06/23/23 |
| Totals for Check: 741027 | | | | | | | | 83.53 | | |
| 99999 | MONGE, MARIA | U0290002093005A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.47 | 741028 | 06/23/23 |
| Totals for Check: 741028 | | | | | | | | 34.47 | | |
| 99999 | MOODY, KRISTEN | U0350000048015A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 49.30 | 741029 | 06/23/23 |
| Totals for Check: 741029 | | | | | | | | 49.30 | | |
| 257 | MOORE & MOSES CO | 87990 | 06/14/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 741030 | 06/23/23 |
| 257 | MOORE & MOSES CO | 88002 | 06/14/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 741030 | 06/23/23 |
| 257 | MOORE & MOSES CO | 88003 | 06/14/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 741030 | 06/23/23 |
| 257 | MOORE & MOSES CO | 88012 | 06/15/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 741030 | 06/23/23 |
| 257 | MOORE & MOSES CO | 88036 | 06/16/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 741030 | 06/23/23 |
| Totals for Check: 741030 | | | | | | | | 41.00 | | |
| 511 | NAVARRO COUNTY AUDITOR | JANUARY 2023 | 06/16/23 | P | 110 | 100-55108-110-00 | PRISONER - TRANSPORT EXPENSE | 1,450.00 | 741031 | 06/23/23 |
| Totals for Check: 741031 | | | | | | | | 1,450.00 | | |
| 3610 | NAVARRO COUNTY CLERK | BLOCK 98 LOT 8 | 06/21/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 30.00 | 741032 | 06/23/23 |
| 3610 | NAVARRO COUNTY CLERK | BLOCK 412 LOT D | 06/21/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 30.00 | 741032 | 06/23/23 |
| Totals for Check: 741032 | | | | | | | | 60.00 | | |
| 3616 | NAVCO SAFE & LOCK CO, INC | 15398 | 06/08/23 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 160.00 | 741033 | 06/23/23 |
| 3616 | NAVCO SAFE & LOCK CO, INC | 14637 | 02/15/22 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 172.95 | 741033 | 06/23/23 |
| Totals for Check: 741033 | | | | | | | | 332.95 | | |
| 99999 | NRT PROPERTY MANAGEMENT | U0230000732002A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 27.34 | 741034 | 06/23/23 |
| Totals for Check: 741034 | | | | | | | | 27.34 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-213539 | 06/13/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 02.28 | 741035 | 06/23/23 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-216078 | 06/19/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 14.31 | 741035 | 06/23/23 |

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| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-215971 | 06/19/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 110.42 | 741035 | 06/23/23 |
| Totals for Check: 741035 | | | | | | | | 127.01 | | |
| 6091 | ODP BUSINESS SOLUTIONS | 318428180001 | 06/16/23 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 28.10 | 741036 | 06/23/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 317414515001 | 06/19/23 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 55.56 | 741036 | 06/23/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 317837961001 | 06/16/23 | P | 200 | 501-52010-200-00 | OFFICE SUPPLIES | 44.78 | 741036 | 06/23/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 317837961002 | 06/19/23 | P | 200 | 501-52010-200-00 | OFFICE SUPPLIES | 116.99 | 741036 | 06/23/23 |
| Totals for Check: 741036 | | | | | | | | 245.43 | | |
| 3785 | OMEN HARDWARE INC | 30246 | 06/14/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 176.39 | 741037 | 06/23/23 |
| 3785 | OMEN HARDWARE INC | 30245 | 06/14/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 27.67 | 741037 | 06/23/23 |
| 3785 | OMEN HARDWARE INC | 30211 | 06/13/23 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 29.54 | 741037 | 06/23/23 |
| 3785 | OMEN HARDWARE INC | 30211 | 06/13/23 | P | 131 | 501-52041-131-00 | MISC TOOLS & EQPT <\$500 | 38.98 | 741037 | 06/23/23 |
| Totals for Check: 741037 | | | | | | | | 272.58 | | |
| 3884 | PATHMARK TRAFFIC PRODUCTS INC | 16648 | 06/09/23 | P | 330 | 100-53490-330-00 | TRAFFIC SAFETY SUPPLIES | 1,062.50 | 741038 | 06/23/23 |
| Totals for Check: 741038 | | | | | | | | 1,062.50 | | |
| 25051 | PATRICK W HAPNER | 720876 | 06/12/23 | P | 100 | 202-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 300.00 | 741039 | 06/23/23 |
| 25051 | PATRICK W HAPNER | 720878 | 06/14/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 741039 | 06/23/23 |
| 25051 | PATRICK W HAPNER | 720879 | 06/16/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 450.00 | 741039 | 06/23/23 |
| 25051 | PATRICK W HAPNER | 720880 | 06/16/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 741039 | 06/23/23 |
| Totals for Check: 741039 | | | | | | | | 975.00 | | |
| 4215 | PAYROLL EFTPS | PR01893 | 701 06/15/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 35.85 | 741040 | 06/23/23 |
| 4215 | PAYROLL EFTPS | PR01893 | 701 06/15/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 152.62 | 741040 | 06/23/23 |
| Totals for Check: 741040 | | | | | | | | 188.47 | | |
| 4526 | PHILIP R TAFT | 18868 | 01/17/23 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 250.00 | 741041 | 06/23/23 |
| Totals for Check: 741041 | | | | | | | | 250.00 | | |
| 3916 | POLYGRAPH SRVC & INVESTIGATION | 06202023A | 06/16/23 | P | 110 | 100-55220-110-00 | PROFESSIONAL SERVICES | 175.00 | 741042 | 06/23/23 |
| Totals for Check: 741042 | | | | | | | | 175.00 | | |
| 4021 | RANGELINE PIPELINE SRVCS LLC | 3395 | 06/07/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 5,123.94 | 741043 | 06/23/23 |
| Totals for Check: 741043 | | | | | | | | 5,123.94 | | |
| 3458 | RICHARD G HILEMAN | 70303 | 06/15/23 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 1,541.88 | 741044 | 06/23/23 |
| Totals for Check: 741044 | | | | | | | | 1,541.88 | | |
| 6531 | RICHARD L. TATE | 20 | 06/20/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 850.00 | 741045 | 06/23/23 |
| Totals for Check: 741045 | | | | | | | | 850.00 | | |
| 349 | RICHIE PRICE | 75685 | 05/22/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 655.38 | 741046 | 06/23/23 |
| Totals for Check: 741046 | | | | | | | | 655.38 | | |
| 40061 | ROAD MASTER STRIPING LLC | 5856 | 06/16/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,195.20 | 741047 | 06/23/23 |

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| Totals for Check: 741047 | | | | | | | | 3,195.20 | | |
| 99999 | ROBINSON, SHARI | U0300002414005A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 26.37 | 741048 | 06/23/23 |
| Totals for Check: 741048 | | | | | | | | 26.37 | | |
| 99999 | ROSAS, LOURDES, LEONEL | U0290000820008A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 76.37 | 741049 | 06/23/23 |
| Totals for Check: 741049 | | | | | | | | 76.37 | | |
| 6651 | SIMMONS SECURITY SERVICES INC | 60623 | 06/13/23 | P | 450 | 100-55010-450-00 | GENERAL SERVICES-OTHER | 840.00 | 741050 | 06/23/23 |
| 6651 | SIMMONS SECURITY SERVICES INC | 61323 | 06/13/23 | P | 450 | 100-55010-450-00 | GENERAL SERVICES-OTHER | 840.00 | 741050 | 06/23/23 |
| Totals for Check: 741050 | | | | | | | | 1,680.00 | | |
| 99999 | TEER, BOBBY LYNN | U0290002081002A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 50.30 | 741051 | 06/23/23 |
| Totals for Check: 741051 | | | | | | | | 50.30 | | |
| 2415 | TERRY FRANKS | 6162023 | 06/16/23 | P | 200 | 501-52165-200-00 | PUBLIC & EMPLEE RELATIONS | 75.23 | 741052 | 06/23/23 |
| 2415 | TERRY FRANKS | 6162023A | 06/16/23 | P | 200 | 501-52165-200-00 | PUBLIC & EMPLEE RELATIONS | 12.70 | 741052 | 06/23/23 |
| Totals for Check: 741052 | | | | | | | | 87.93 | | |
| 4396 | TEXAS DEPT OF TRANSPORTATION | TRV5537 | 02/08/23 | P | 100 | 290-52140-100-00 | ADV & LEGAL NOTICES | 869.25 | 741053 | 06/23/23 |
| Totals for Check: 741053 | | | | | | | | 869.25 | | |
| 4161 | TEXAS MATERIALS GROUP, INC | 201205739 | 06/05/23 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,486.66 | 741054 | 06/23/23 |
| Totals for Check: 741054 | | | | | | | | 1,486.66 | | |
| 204 | THE LAMAR LTD PARTNERSHIP | 114869649 | 06/05/23 | P | 100 | 290-55010-100-00 | GENERAL SERVICES | 480.00 | 741055 | 06/23/23 |
| Totals for Check: 741055 | | | | | | | | 480.00 | | |
| 1149 | TONY AGUADO | 61123-1 | 06/20/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 7,025.00 | 741056 | 06/23/23 |
| 1149 | TONY AGUADO | 61123-2 | 06/21/23 | P | 410 | 100-54430-410-00 | MAINT-PK FAC-HIKE/BIKE/JOG TRL | 375.00 | 741056 | 06/23/23 |
| Totals for Check: 741056 | | | | | | | | 7,400.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 70835 | 06/04/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 510.00 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70835 | 06/04/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 816.00 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70835 | 06/04/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 425.25 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70836 | 06/04/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 856.80 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70837 | 06/04/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 533.40 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70837 | 06/04/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 280.04 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70838 | 06/04/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 435.20 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70838 | 06/04/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 435.20 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70838 | 06/04/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 783.36 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 135.86 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 135.86 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 226.46 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 135.86 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 135.86 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 135.86 | 741061 | 06/23/23 |

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| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 870.40 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 924.80 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 554.88 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70839 | 06/04/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 924.80 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70840 | 06/04/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 2,106.00 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70840 | 06/04/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 761.60 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70840 | 06/04/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 852.16 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70841 | 06/04/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70841 | 06/04/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 112.46 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70841 | 06/04/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70841 | 06/04/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 192.78 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70841 | 06/04/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70841 | 06/04/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 227.48 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70842 | 06/04/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 309.60 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70842 | 06/04/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 435.38 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70842 | 06/04/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 174.15 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 78043 | 06/04/23 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 673.20 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70844 | 06/04/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 649.77 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70844 | 06/04/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 464.40 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70845 | 06/04/23 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70846 | 06/04/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 652.80 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70847 | 06/04/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 619.20 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70848 | 06/04/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 149.96 | 741061 | 06/23/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70849 | 06/04/23 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 619.20 | 741061 | 06/23/23 |
| Totals for Check: 741061 | | | | | | | | 21,955.23 | | |
| 4461 | TRACTOR SUPPLY CO | 843776 | 06/14/23 | P | 100 | 202-53858-100-00 | SUPPLIES-MTC-BLDGS & GRNDS | 368.43 | 741062 | 06/23/23 |
| 4461 | TRACTOR SUPPLY CO | 14800 | 06/14/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 82.97 | 741062 | 06/23/23 |
| 4461 | TRACTOR SUPPLY CO | 14800 | 06/14/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 595.14 | 741062 | 06/23/23 |
| Totals for Check: 741062 | | | | | | | | 1,046.54 | | |
| 99999 | TRADE MARK CUSTOM HOMES | U0280003007001A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 81.95 | 741063 | 06/23/23 |
| Totals for Check: 741063 | | | | | | | | 81.95 | | |
| 99999 | TRADE MARK CUSTOM HOMES | U0280003032001A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 38.00 | 741064 | 06/23/23 |
| Totals for Check: 741064 | | | | | | | | 38.00 | | |
| 99999 | TRADE MARK CUSTOM HOMES | U0280003033001A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 65.75 | 741065 | 06/23/23 |
| Totals for Check: 741065 | | | | | | | | 65.75 | | |
| 2725 | TYLER TECHNOLOGIES INC | 045-424347 | 06/07/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 2,400.00 | 741066 | 06/23/23 |
| 2725 | TYLER TECHNOLOGIES INC | 130-137392 | 06/01/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 25,288.00 | 741066 | 06/23/23 |
| Totals for Check: 741066 | | | | | | | | 27,688.00 | | |
| 4667 | UNIFORM SOLUTIONS INC | 25166 | 05/11/23 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 138.00 | 741067 | 06/23/23 |
| Totals for Check: 741067 | | | | | | | | 138.00 | | |

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| 99999 | UPLEGGER, DYLAN | U0120001950013A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 38.67 | 741068 | 06/23/23 |
| Totals for Check: 741068 | | | | | | | | 38.67 | | |
| 475 | VERIZON WIRELESS | 9937031061 | 06/10/23 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 91.03 | 741069 | 06/23/23 |
| 475 | VERIZON WIRELESS | 9937031062 | 06/10/23 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 38.13 | 741069 | 06/23/23 |
| Totals for Check: 741069 | | | | | | | | 129.16 | | |
| 4879 | WALLER COUNTY ASPHALT INC | 25296 | 06/15/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 7,922.34 | 741070 | 06/23/23 |
| 4879 | WALLER COUNTY ASPHALT INC | 25319 | 06/20/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,843.36 | 741070 | 06/23/23 |
| Totals for Check: 741070 | | | | | | | | 11,765.70 | | |
| 4900 | WALMART COMMUNITY | 931324 | 06/16/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 171.31 | 741071 | 06/23/23 |
| 4900 | WALMART COMMUNITY | 931324 | 06/16/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 339.40 | 741071 | 06/23/23 |
| 4900 | WALMART COMMUNITY | 440997 | 06/09/23 | P | 141 | 501-52010-141-00 | OFFICE SUPPLIES | 142.20 | 741071 | 06/23/23 |
| Totals for Check: 741071 | | | | | | | | 652.91 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 35887 | 06/14/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 491.90 | 741072 | 06/23/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35930 | 06/16/23 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 18.00 | 741072 | 06/23/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35903 | 06/15/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 60.00 | 741072 | 06/23/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35903 | 06/15/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 741072 | 06/23/23 |
| Totals for Check: 741072 | | | | | | | | 576.90 | | |
| 49280 | WATCH GUARD DIGITAL IN-CAR VID | 8330247427 | 05/24/23 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 480.00 | 741073 | 06/23/23 |
| 49280 | WATCH GUARD DIGITAL IN-CAR VID | 8281643480 | 06/03/23 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 225.00 | 741073 | 06/23/23 |
| 49280 | WATCH GUARD DIGITAL IN-CAR VID | 8281652618 | 06/14/23 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 480.00 | 741073 | 06/23/23 |
| Totals for Check: 741073 | | | | | | | | 1,185.00 | | |
| 99999 | WILKERSON, ROBERT | U0290000600010A | 06/20/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 33.53 | 741074 | 06/23/23 |
| Totals for Check: 741074 | | | | | | | | 33.53 | | |
| 23741 | YANKDEE DOODLE INC | 57912 | 06/12/23 | P | 10 | 100-52015-010-00 | PRINTING | 230.53 | 741075 | 06/23/23 |
| Totals for Check: 741075 | | | | | | | | 230.53 | | |
| 6652 | TX HEALTH BENEFITS POOL | MCORSIC12307 | 06/23/23 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 184,026.37 | 741076 | 06/23/23 |
| 6652 | TX HEALTH BENEFITS POOL | MCORSIC12307 | 06/23/23 | P | | 100-21570-000-00 | PRE-65 INSURANCE PAYABLE | 757.14 | 741076 | 06/23/23 |
| 6652 | TX HEALTH BENEFITS POOL | MCORSIC12307 | 06/23/23 | P | | 100-21570-000-00 | PRE-65 INSURANCE PAYABLE | 802.19 | 741076 | 06/23/23 |
| 6652 | TX HEALTH BENEFITS POOL | MCORSIC12307 | 06/23/23 | P | | 100-21570-000-00 | PRE-65 INSURANCE PAYABLE | 792.20 | 741076 | 06/23/23 |
| Totals for Check: 741076 | | | | | | | | 186,377.90 | | |
| 1120 | ADP SCREENING & SELECTION | 1126042-06-2023 | 06/26/23 | P | 50 | 100-55010-050-00 | GEN SVCS-OTHER | 102.82 | 741077 | 06/30/23 |
| 1120 | ADP SCREENING & SELECTION | 1126042-06-2023 | 06/26/23 | P | 215 | 100-55010-215-00 | GENERAL SERVICES-OTHER | 09.10 | 741077 | 06/30/23 |
| 1120 | ADP SCREENING & SELECTION | 1126042-06-2023 | 06/26/23 | P | 110 | 100-55010-110-00 | GEN SVCS-OTHER | 18.20 | 741077 | 06/30/23 |
| Totals for Check: 741077 | | | | | | | | 130.12 | | |
| 1002 | ALL TEX UTILITIES LLC | 6531 | 06/16/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,160.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6532 | 06/16/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,020.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6533 | 06/16/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,007.50 | 741079 | 06/30/23 |

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| 1002 | ALL TEX UTILITIES LLC | 6534 | 06/16/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 790.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6518-1 | 06/12/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 965.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6519 | 06/12/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,020.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6520 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 402.50 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6521 | 06/12/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,555.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6522 | 06/13/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 590.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6523 | 06/13/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,615.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6524 | 06/13/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 400.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6525 | 06/13/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,420.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6526 | 06/14/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,398.75 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6527 | 06/14/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,840.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6528 | 06/15/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 375.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6529 | 06/15/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,665.00 | 741079 | 06/30/23 |
| 1002 | ALL TEX UTILITIES LLC | 6530 | 06/15/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,930.00 | 741079 | 06/30/23 |
| Totals for Check: 741079 | | | | | | | | 20,153.75 | | |
| 164 | ANA LAB CORPORATION | A0580358 | 06/13/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 2,632.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580361 | 06/13/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 1,331.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580630 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 2,632.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580699 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 189.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580698 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 189.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580660 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580659 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580658 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580657 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580656 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 741081 | 06/30/23 |
| 164 | ANA LAB CORPORATION | A0580655 | 06/19/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 56.00 | 741081 | 06/30/23 |
| Totals for Check: 741081 | | | | | | | | 7,309.00 | | |
| 10613 | ANDRESS SURVEYING LLC | 2023-0037-E | 06/23/23 | P | 200 | 501-55110-200-00 | CIVIL SERV-ENG, ARCH & SURV | 4,800.00 | 741082 | 06/30/23 |
| Totals for Check: 741082 | | | | | | | | 4,800.00 | | |
| 6118 | ANDY LANCASTER | CGC-61223 | 06/12/23 | P | 310 | 100-55010-310-00 | GEN SVCS-OTHER | 2,200.00 | 741083 | 06/30/23 |
| Totals for Check: 741083 | | | | | | | | 2,200.00 | | |
| 174 | AT&T | 2948309700 | 06/27/23 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 3,515.40 | 741084 | 06/30/23 |
| Totals for Check: 741084 | | | | | | | | 3,515.40 | | |
| 259 | AT&T | 1469020803 | 06/27/23 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 721.96 | 741085 | 06/30/23 |
| Totals for Check: 741085 | | | | | | | | 721.96 | | |
| 259 | AT&T | 903 654 17001 | 06/27/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 705.53 | 741086 | 06/30/23 |
| Totals for Check: 741086 | | | | | | | | 705.53 | | |
| 259 | AT&T | 9036544800 | 06/27/23 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 1,458.06 | 741087 | 06/30/23 |
| Totals for Check: 741087 | | | | | | | | 1,458.06 | | |

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| 1094 | ATMOS ENERGY | 6/27/2023 | 06/27/23 | P | 120 | 100-56635-120-00 | UTIL-GAS | 136.24 | 741088 | 06/30/23 |
| 1094 | ATMOS ENERGY | 6/27/2023 | 06/27/23 | P | 132 | 501-56635-132-00 | UTIL-GAS | 167.74 | 741088 | 06/30/23 |
| Totals for Check: 741088 | | | | | | | | 303.98 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 7385 | 06/20/23 | P | 200 | 501-53490-200-00 | TRAFFIC SAFETY SUPPLIES | (06.39) | 741089 | 06/30/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7317/37 | 05/22/23 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 82.97 | 741089 | 06/30/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7393/37 | 06/23/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 662.96 | 741089 | 06/30/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7354/37 | 06/09/23 | P | 120 | 100-53755-120-00 | M&E PARTS & SUPPLIES | 38.99 | 741089 | 06/30/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7354/37 | 06/09/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 08.49 | 741089 | 06/30/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7354/37 | 06/09/23 | P | 120 | 100-53858-120-00 | SUPPLIES-MTC-BLDGS & GRNDS | 39.98 | 741089 | 06/30/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7388/37 | 06/21/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 63.92 | 741089 | 06/30/23 |
| 10981 | ATWOOD DISTRIBUTING LP | 7394/37 | 06/23/23 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 274.32 | 741089 | 06/30/23 |
| Totals for Check: 741089 | | | | | | | | 1,165.24 | | |
| 5651 | AVFUEL CORP | 18810091 | 06/22/23 | P | | 202-16010-000-00 | INVENTORY-FUEL | 19,541.99 | 741090 | 06/30/23 |
| Totals for Check: 741090 | | | | | | | | 19,541.99 | | |
| 1289 | BIO CHEM LAB, INC. | 13361-0623 | 06/21/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 139.00 | 741091 | 06/30/23 |
| 1289 | BIO CHEM LAB, INC. | 11557-0523 | 06/16/23 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 580.00 | 741091 | 06/30/23 |
| Totals for Check: 741091 | | | | | | | | 719.00 | | |
| 433 | BRENT D STEELE | 15345 | 06/26/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 856.00 | 741092 | 06/30/23 |
| Totals for Check: 741092 | | | | | | | | 856.00 | | |
| 4114 | BRIAN SAMFORD | 40025 | 06/15/23 | P | 200 | 501-52165-200-00 | PUBLIC & EMPLEE RELATIONS | 44.89 | 741093 | 06/30/23 |
| 4114 | BRIAN SAMFORD | 304652 | 06/22/23 | P | 200 | 501-52165-200-00 | PUBLIC & EMPLEE RELATIONS | 35.66 | 741093 | 06/30/23 |
| Totals for Check: 741093 | | | | | | | | 80.55 | | |
| 4244 | BSN SPORTS | 921948559 | 06/26/23 | P | 80 | 205-54310-080-00 | MAINT-PARK & REC FACILITIES | 22,825.00 | 741094 | 06/30/23 |
| Totals for Check: 741094 | | | | | | | | 22,825.00 | | |
| 25 | CADEN ANTHONY | 206644 | 06/21/23 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 56.49 | 741095 | 06/30/23 |
| Totals for Check: 741095 | | | | | | | | 56.49 | | |
| 1496 | CAROLINA SOFTWARE | 87116 | 06/14/23 | P | 100 | 502-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 1,179.42 | 741096 | 06/30/23 |
| Totals for Check: 741096 | | | | | | | | 1,179.42 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1239844 | 06/12/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,285.75 | 741097 | 06/30/23 |
| Totals for Check: 741097 | | | | | | | | 4,285.75 | | |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 60.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 87.17 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 1,600.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 87.17 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 87.17 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 100-52042-120-00 | OFFICE FURN & EQUIP<\$500 | 39.55 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 130 | 100-52115-130-00 | TRAINING & EDUCATIONAL | 1,069.51 | 741105 | 06/30/23 |

Begin Date: 05/27/2023 End Date: 07/14/2023

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---------------|-------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 39.05 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 20.98 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-53220-110-00 | ANIMAL FOOD | 114.99 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 166.20 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 174.98 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-52041-110-00 | MISC TOOLS & EQPT <\$500 | 588.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 213.95 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 569.69 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 15.98 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 40.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 56.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 100 | 204-53010-100-00 | PHOTO & VIDEO SUPPLIES | 1,169.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 100 | 204-53010-100-00 | PHOTO & VIDEO SUPPLIES | 79.99 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 164.23 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 577.29 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 300.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-54810-110-00 | MAINT-MISC | (223.10) | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 310 | 100-52065-310-00 | NON CAP ACQ-COMP HDWR/SFTW | 92.18 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-54810-110-00 | MAINT-MISC | 313.49 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 80 | 100-52065-080-00 | NON CAP ACQ COMP HDWR/SFTW | 279.30 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 460 | 100-52165-460-00 | PUBLIC & EMPLEE RELATIONS | 27.40 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-55010-110-00 | GEN SVCS-OTHER | 07.76 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 400 | 501-55010-400-00 | GEN SVCS-OTHER | 07.76 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 100-55010-120-00 | GEN SVCS-OTHER | 07.76 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 200 | 501-55010-200-00 | GENERAL SERVICES | 22.26 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 530 | 100-55010-530-00 | GEN SVCS-OTHER | 07.76 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 410 | 100-55010-410-00 | GEN SVCS-OTHER | 07.76 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 100-55010-120-00 | GEN SVCS-OTHER | 07.76 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 330 | 100-55010-330-00 | GENERAL SERVICES | 22.25 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 530 | 100-55010-530-00 | GEN SVCS-OTHER | 22.25 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 110 | 100-55010-110-00 | GEN SVCS-OTHER | 07.75 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 125 | 503-55010-125-00 | GEN SVCS-OTHER | 07.75 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 200 | 501-55010-200-00 | GENERAL SERVICES | 07.75 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 460 | 100-52030-460-00 | CLEANING & JANITORIAL | 139.38 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 460 | 100-52030-460-00 | CLEANING & JANITORIAL | 108.96 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 460 | 100-52030-460-00 | CLEANING & JANITORIAL | 292.39 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 39.99 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 500 | 201-52135-500-00 | DUE & SUBSCRIPTIONS | 19.50 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 120 | 501-52065-120-00 | NON CAP ACQ-COMP HDWR/SFTW | 249.37 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 80 | 100-52135-080-00 | DUE & SUBSCRIPTIONS | 169.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 150 | 100-52010-150-00 | OFFICE SUPPLIES | 314.48 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 80 | 100-52135-080-00 | DUE & SUBSCRIPTIONS | 106.62 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 142 | 501-52115-142-00 | TRAINING & EDUCATIONAL | 111.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 141 | 501-52130-141-00 | CERTIFICATES, LICENSES, TITLES | 111.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 10 | 100-52115-010-00 | TRAINING & EDUCATIONAL | 195.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 100 | 290-52115-100-00 | TRAINING & EDUCATIONAL | 1,025.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 310 | 100-52041-310-00 | MISC TOOLS & EQPT <\$500 | 70.40 | 741105 | 06/30/23 |

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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 |
|--------------------------|------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 137.94 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 10 | 100-52115-010-00 | TRAINING & EDUCATIONAL | 223.42 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 611.97 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 300 | 201-53550-300-00 | EVENT SUPPLIES | 1,059.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 20 | 100-55030-020-00 | WEBSITE/INTERNET ACCESS | 24.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 300 | 502-52115-300-00 | TRAINING & EDUCATIONAL | 250.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 300 | 502-52115-300-00 | TRAINING & EDUCATIONAL | 250.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 300 | 201-52115-300-00 | TRAINING & EDUCATIONAL | 120.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 500 | 201-52020-500-00 | POSTAGE & SHIPPING | 17.95 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 80 | 100-52135-080-00 | DUE & SUBSCRIPTIONS | 100.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | 162.37 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 500 | 201-52020-500-00 | POSTAGE & SHIPPING | 15.75 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 460 | 100-52165-460-00 | PUBLIC & EMPLEE RELATIONS | 181.94 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 460 | 100-52165-460-00 | PUBLIC & EMPLEE RELATIONS | 126.69 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 16.69 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 1,195.66 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 300 | 201-52135-300-00 | DUE & SUBSCRIPTIONS | 375.00 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 349.99 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 100 | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 95.77 | 741105 | 06/30/23 |
| 2139 | CHASE CREDIT CARD | 06262023 | 06/23/23 | P | 910 | 100-52405-910-00 | CASH (OVER) / SHORT | (91.38) | 741105 | 06/30/23 |
| Totals for Check: 741105 | | | | | | | | 16,121.59 | | |
| 6088 | CITY OF DESOTO | CFR62323 | 06/23/23 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 1,050.00 | 741106 | 06/30/23 |
| Totals for Check: 741106 | | | | | | | | 1,050.00 | | |
| 6046 | COLE DISTRIBUTING CO, LLC | 38752 | 06/07/23 | P | | 502-16010-000-00 | INVENTORY-FUEL | 4,435.02 | 741107 | 06/30/23 |
| 6046 | COLE DISTRIBUTING CO, LLC | 39147 | 06/20/23 | P | | 502-16010-000-00 | INVENTORY-FUEL | 4,519.98 | 741107 | 06/30/23 |
| Totals for Check: 741107 | | | | | | | | 8,955.00 | | |
| 338 | CORE & MAIN LP | T026361 | 06/13/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 10,233.00 | 741108 | 06/30/23 |
| 338 | CORE & MAIN LP | S959516 | 06/14/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,889.46 | 741108 | 06/30/23 |
| 338 | CORE & MAIN LP | S906855 | 06/16/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 23,126.40 | 741108 | 06/30/23 |
| 338 | CORE & MAIN LP | T027746 | 06/16/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 13,154.10 | 741108 | 06/30/23 |
| 338 | CORE & MAIN LP | T034523 | 06/16/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 7,107.42 | 741108 | 06/30/23 |
| 338 | CORE & MAIN LP | S644495 | 06/20/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 4,341.30 | 741108 | 06/30/23 |
| Totals for Check: 741108 | | | | | | | | 59,851.68 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 128307 | 06/12/23 | P | 100 | 202-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 106.46 | 741109 | 06/30/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128438 | 06/16/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 613.01 | 741109 | 06/30/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128444 | 06/16/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 221.07 | 741109 | 06/30/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 127709 | 05/23/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 331.42 | 741109 | 06/30/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128157 | 06/07/23 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 146.95 | 741109 | 06/30/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128566 | 06/21/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 11.69 | 741109 | 06/30/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128565 | 06/21/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 15.28 | 741109 | 06/30/23 |
| Totals for Check: 741109 | | | | | | | | 1,445.88 | | |
| 1665 | CORSICANA NAV CO HEALTH DEPT | JULY | 06/27/23 | P | 220 | 100-57385-220-00 | CONTRIB-HEALTH SERVICES | 4,583.33 | 741110 | 06/30/23 |

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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: 741110 | | | | | | | | 4,583.33 | | |
| 1700 | CORSICANA WELDING SUPPLY | 65625 | 06/12/23 | V | 141 | 501-55680-141-00 | MAINT-BUILDINGS & GROUNDS | 6,609.00 | 741111 | 06/30/23 |
| Totals for Check: 741111 | | | | | | | | 6,609.00 | | |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,080.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,080.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,080.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,080.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,080.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 600.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 300.00 | 741113 | 06/30/23 |
| 1414 | CRUZ RUIZ | 1808 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 300.00 | 741113 | 06/30/23 |
| Totals for Check: 741113 | | | | | | | | 9,000.00 | | |
| 15206 | CTWP | 1474155 | 06/19/23 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 90.00 | 741114 | 06/30/23 |
| Totals for Check: 741114 | | | | | | | | 90.00 | | |
| 2973 | DAN KENT | 35543 | 06/23/23 | P | 300 | 502-53130-300-00 | CHEMICAL SUPPLIES | 2,240.00 | 741115 | 06/30/23 |
| Totals for Check: 741115 | | | | | | | | 2,240.00 | | |
| 1576 | DAVID CAMPOS | 3698 | 06/19/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 1,132.00 | 741116 | 06/30/23 |
| Totals for Check: 741116 | | | | | | | | 1,132.00 | | |
| 6655 | DAVID SHERRELE ROSS | 202305 | 06/28/23 | P | 82 | 205-58670-082-00 | CAP EXP-PARK FAC-PK AMENITIES | 123,406.24 | 741117 | 06/30/23 |
| Totals for Check: 741117 | | | | | | | | 123,406.24 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100644355.001 | 06/21/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 151.96 | 741118 | 06/30/23 |
| Totals for Check: 741118 | | | | | | | | 151.96 | | |
| 41991 | DIANA SILLAWAY | 868533 | 06/14/23 | P | 430 | 100-55680-430-00 | MAINT-BUILDINGS & GROUNDS | 100.00 | 741119 | 06/30/23 |
| Totals for Check: 741119 | | | | | | | | 100.00 | | |
| 6645 | DOMINIC DIXON-KELLY | 06192023-3 | 06/22/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 910.00 | 741120 | 06/30/23 |
| Totals for Check: 741120 | | | | | | | | 910.00 | | |
| 6647 | DOOR SYSTEM OF TEXAS,LLC | 4078 | 06/16/23 | P | 100 | 502-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 621.00 | 741121 | 06/30/23 |
| Totals for Check: 741121 | | | | | | | | 621.00 | | |
| 398 | DOWNSTREAM AVIATION LP | 3650 | 06/23/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 359.67 | 741122 | 06/30/23 |
| Totals for Check: 741122 | | | | | | | | 359.67 | | |
| 2005 | ESD LAWN & LANDSCAPE | 06192023-4 | 06/22/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 615.00 | 741123 | 06/30/23 |

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.00 To Amt: 99,999,999.99

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|--------------------------|--------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2005 | ESD LAWN & LANDSCAPE | 20230603-03 | 06/22/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 1,637.50 | 741123 | 06/30/23 |
| Totals for Check: 741123 | | | | | | | | 2,252.50 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 789010 | 06/20/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 340.27 | 741124 | 06/30/23 |
| Totals for Check: 741124 | | | | | | | | 340.27 | | |
| 6097 | ERIC LEWIS | 1303 | 06/26/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 11,730.00 | 741125 | 06/30/23 |
| Totals for Check: 741125 | | | | | | | | 11,730.00 | | |
| 46381 | EWT HOLDINGS III CORP | 905912900 | 06/02/23 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 938.88 | 741126 | 06/30/23 |
| Totals for Check: 741126 | | | | | | | | 938.88 | | |
| 6588 | EXPRESS SERVICES INC | 292056525 | 06/21/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 1,080.00 | 741127 | 06/30/23 |
| 6588 | EXPRESS SERVICES INC | 292056525 | 06/21/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 344.25 | 741127 | 06/30/23 |
| 6588 | EXPRESS SERVICES INC | 292056525 | 06/21/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 884.93 | 741127 | 06/30/23 |
| Totals for Check: 741127 | | | | | | | | 2,309.18 | | |
| 2167 | FARMER'S CUSTOM MOWING | 8202 | 06/26/23 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 425.00 | 741128 | 06/30/23 |
| 2167 | FARMER'S CUSTOM MOWING | 8201 | 06/26/23 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 5,058.08 | 741128 | 06/30/23 |
| 2167 | FARMER'S CUSTOM MOWING | 8203 | 06/26/23 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 150.00 | 741128 | 06/30/23 |
| Totals for Check: 741128 | | | | | | | | 5,633.08 | | |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01891 | 701 06/06/23 | P | | 602-21470-000-00 | DUE FOR EE DUES | 913.18 | 741129 | 06/30/23 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01894 | 701 06/21/23 | P | | 602-21470-000-00 | DUE FOR EE DUES | 913.18 | 741129 | 06/30/23 |
| Totals for Check: 741129 | | | | | | | | 1,826.36 | | |
| 14341 | GARY CAMPOZ | 690 | 06/26/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 6,847.10 | 741130 | 06/30/23 |
| Totals for Check: 741130 | | | | | | | | 6,847.10 | | |
| 25971 | GARY N HOLLOWAY | 1094 | 06/25/23 | P | 200 | 501-52270-200-00 | EQUIPMENT RENTAL | 2,750.00 | 741131 | 06/30/23 |
| Totals for Check: 741131 | | | | | | | | 2,750.00 | | |
| 2340 | GILFILLAN INC | 149717-1 | 06/20/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | (159.00) | 741132 | 06/30/23 |
| 2340 | GILFILLAN INC | 149673-1 | 06/15/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 449.40 | 741132 | 06/30/23 |
| 2340 | GILFILLAN INC | 149524-1 | 06/06/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 13.14 | 741132 | 06/30/23 |
| 2340 | GILFILLAN INC | 149636-1 | 06/13/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 17.58 | 741132 | 06/30/23 |
| 2340 | GILFILLAN INC | 149751-1 | 06/23/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 18.87 | 741132 | 06/30/23 |
| 2340 | GILFILLAN INC | 67301/1 | 06/23/23 | P | 133 | 501-52050-133-00 | NON CAP ACQ-MACH & EQUIP | 783.98 | 741132 | 06/30/23 |
| 2340 | GILFILLAN INC | 149794/1 | 06/26/23 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 03.24 | 741132 | 06/30/23 |
| 2340 | GILFILLAN INC | 149754/1 | 06/23/23 | P | 300 | 502-53755-300-00 | M&E PARTS & SUPPLIES | 71.00 | 741132 | 06/30/23 |
| 2340 | GILFILLAN INC | 149822/1 | 06/27/23 | P | 300 | 502-53755-300-00 | M&E PARTS & SUPPLIES | 119.25 | 741132 | 06/30/23 |
| Totals for Check: 741132 | | | | | | | | 1,317.46 | | |
| 2364 | GRAINGER | 9728618407 | 06/05/23 | P | 142 | 501-53070-142-00 | MEDICAL & VET SUPPLIES | 54.61 | 741133 | 06/30/23 |
| Totals for Check: 741133 | | | | | | | | 54.61 | | |
| 2301 | GT DISTRIBUTORS, INC. | UNIV0025501 | 06/21/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 89.97 | 741134 | 06/30/23 |

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| 2301 | GT DISTRIBUTORS, INC. | INV0957606 | 06/19/23 | P | 110 | 100-52035-110-00 | MAT & SUPPLIES-PROTECTIVE CLO | 49.50 | 741134 | 06/30/23 |
| Totals for Check: 741134 | | | | | | | | 139.47 | | |
| 2495 | HACH COMPANY | 13607787 | 06/06/23 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 757.01 | 741135 | 06/30/23 |
| 2495 | HACH COMPANY | 13607804 | 06/06/23 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 1,427.60 | 741135 | 06/30/23 |
| Totals for Check: 741135 | | | | | | | | 2,184.61 | | |
| 2486 | HEB GROCERY COMPANY LP | 015962 | 06/26/23 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 152.71 | 741136 | 06/30/23 |
| 2486 | HEB GROCERY COMPANY LP | 015962 | 06/26/23 | P | 540 | 100-52165-540-00 | PUBLIC & EMPLEE RELATIONS | 75.54 | 741136 | 06/30/23 |
| 2486 | HEB GROCERY COMPANY LP | 191937 | 06/23/23 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 60.17 | 741136 | 06/30/23 |
| Totals for Check: 741136 | | | | | | | | 288.42 | | |
| 2520 | HOLT TEXAS. LTD | PIM00557428 | 06/13/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 1,128.98 | 741137 | 06/30/23 |
| 2520 | HOLT TEXAS. LTD | WIEI0082455 | 06/15/23 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 1,256.38 | 741137 | 06/30/23 |
| Totals for Check: 741137 | | | | | | | | 2,385.36 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 8521602 | 06/23/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 29.94 | 741138 | 06/30/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 8521602 | 06/23/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 21.40 | 741138 | 06/30/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 8114698 | 06/23/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | (29.94) | 741138 | 06/30/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | 8025025 | 06/23/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 27.94 | 741138 | 06/30/23 |
| 2523 | HOME DEPOT CREDIT SERVICE | H6817152228 | 06/16/23 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 37.26 | 741138 | 06/30/23 |
| Totals for Check: 741138 | | | | | | | | 86.60 | | |
| 3798 | HUSTON FARMS INC | 6222023 | 06/22/23 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 14.47 | 741139 | 06/30/23 |
| Totals for Check: 741139 | | | | | | | | 14.47 | | |
| 2740 | IJS-EJS, INC. | 177498 | 06/23/23 | P | 120 | 501-52030-120-00 | CLEANING & JANITORIAL | 415.89 | 741140 | 06/30/23 |
| Totals for Check: 741140 | | | | | | | | 415.89 | | |
| 6110 | IRA BRADFORD JR | 2 | 06/22/23 | P | 37 | 205-55010-037-00 | GENERAL SERVICES | 1,200.00 | 741141 | 06/30/23 |
| Totals for Check: 741141 | | | | | | | | 1,200.00 | | |
| 2723 | ISCO INDUSTRIES INC | 55001566 | 06/23/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 18,846.50 | 741142 | 06/30/23 |
| 2723 | ISCO INDUSTRIES INC | 55001573 | 06/26/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 544.46 | 741142 | 06/30/23 |
| 2723 | ISCO INDUSTRIES INC | 55001583 | 06/27/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,255.92 | 741142 | 06/30/23 |
| Totals for Check: 741142 | | | | | | | | 20,646.88 | | |
| 1 | JERRY LIBAL | 62123 | 06/21/23 | P | | 100-43025-000-00 | BUILDER REGISTRATIONS | 315.00 | 741143 | 06/30/23 |
| Totals for Check: 741143 | | | | | | | | 315.00 | | |
| 281 | JESSE STARKEY | 952428 | 06/26/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 4,200.00 | 741144 | 06/30/23 |
| 281 | JESSE STARKEY | 952426 | 06/26/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 4,495.00 | 741144 | 06/30/23 |
| Totals for Check: 741144 | | | | | | | | 8,695.00 | | |
| 28627 | JURGENSEN PUMP LLC | 8717 | 06/13/23 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 8,688.00 | 741145 | 06/30/23 |
| 28627 | JURGENSEN PUMP LLC | 8716 | 06/13/23 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 8,688.00 | 741145 | 06/30/23 |
| Totals for Check: 741145 | | | | | | | | 17,376.00 | | |

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|--------------------------|-------------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 401 | KATIE NORTHERN | CCPRLH615-1923 | 06/21/23 | P | 420 | 100-52230-420-00 | JANITORIAL & LAUNDRY SERVICE | 450.00 | 741146 | 06/30/23 |
| 401 | KATIE NORTHERN | CCPRLH622-2623 | 06/21/23 | P | 420 | 100-52230-420-00 | JANITORIAL & LAUNDRY SERVICE | 450.00 | 741146 | 06/30/23 |
| 401 | KATIE NORTHERN | CCPRMAIN6-15-23 | 06/21/23 | P | 410 | 100-52230-410-00 | JANITORIAL & LAUNDRY SERVICE | 1,375.00 | 741146 | 06/30/23 |
| Totals for Check: 741146 | | | | | | | | 2,275.00 | | |
| 240 | KMCL ENTERPRISES LLC | 299470 | 06/21/23 | P | 20 | 100-54650-020-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 741147 | 06/30/23 |
| 240 | KMCL ENTERPRISES LLC | 299447 | 06/21/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 109.96 | 741147 | 06/30/23 |
| 240 | KMCL ENTERPRISES LLC | 299455 | 06/21/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 109.96 | 741147 | 06/30/23 |
| Totals for Check: 741147 | | | | | | | | 226.92 | | |
| 6493 | LEICA GEOSYSTEMS, INC | 21475391 | 06/22/23 | P | 110 | 100-52065-110-00 | NON CAP ACQ-COMP HDWR/SFTW | 605.00 | 741148 | 06/30/23 |
| Totals for Check: 741148 | | | | | | | | 605.00 | | |
| 3000 | LEONARD NORED | 2330 | 06/23/23 | P | 60 | 100-55010-060-00 | GENERAL SERVICES | 2,000.00 | 741149 | 06/30/23 |
| Totals for Check: 741149 | | | | | | | | 2,000.00 | | |
| 3284 | LOCHRIDGE-PRIEST INC | LS60893 | 06/06/23 | P | 540 | 100-54750-540-00 | MAINT-HVAC-SRVC CALLS | 240.60 | 741150 | 06/30/23 |
| Totals for Check: 741150 | | | | | | | | 240.60 | | |
| 1388 | MARK BRYSON | 2288 | 06/25/23 | P | 133 | 501-54190-133-13 | MAINT-SEWER TRTMT PLNTS & LFT | 1,336.68 | 741151 | 06/30/23 |
| 1388 | MARK BRYSON | 2290 | 06/25/23 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 288.00 | 741151 | 06/30/23 |
| Totals for Check: 741151 | | | | | | | | 1,624.68 | | |
| 6555 | MARK BURKES | 1268 | 06/26/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 9,360.00 | 741152 | 06/30/23 |
| 6555 | MARK BURKES | 1267 | 06/26/23 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 450.00 | 741152 | 06/30/23 |
| Totals for Check: 741152 | | | | | | | | 9,810.00 | | |
| 4095 | MITCHELL SIMON | 7723 | 06/23/23 | P | 200 | 501-54170-200-02-180006 | MAINTENANCE-DIST/COLL SYS | 2,351.35 | 741153 | 06/30/23 |
| Totals for Check: 741153 | | | | | | | | 2,351.35 | | |
| 257 | MOORE & MOSES CO | 88109 | 06/26/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 741154 | 06/30/23 |
| 257 | MOORE & MOSES CO | 88062 | 06/20/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 741154 | 06/30/23 |
| Totals for Check: 741154 | | | | | | | | 20.00 | | |
| 3650 | NATIONAL WHOLESALE SUPPLY INC | S4443160.001 | 06/06/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 2,264.07 | 741155 | 06/30/23 |
| Totals for Check: 741155 | | | | | | | | 2,264.07 | | |
| 3610 | NAVARRO COUNTY CLERK | BLOCK 101 LOT 3 | 06/23/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 30.00 | 741156 | 06/30/23 |
| Totals for Check: 741156 | | | | | | | | 30.00 | | |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06132023 | 06/13/23 | P | 143 | 501-56010-143-16 | UTIL-ELECTRICAL | 47.00 | 741157 | 06/30/23 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06132023 | 06/13/23 | P | 133 | 501-56010-133-09 | UTIL-ELECTRICAL | 40.00 | 741157 | 06/30/23 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06132023 | 06/13/23 | P | 143 | 501-56010-143-15 | UTIL-ELECTRICAL | 4,686.00 | 741157 | 06/30/23 |
| Totals for Check: 741157 | | | | | | | | 4,773.00 | | |
| 6653 | NIKKI PARKER-MAZOCH | 25018 | 06/21/23 | P | 37 | 205-55010-037-00 | GENERAL SERVICES | 600.00 | 741158 | 06/30/23 |
| Totals for Check: 741158 | | | | | | | | 600.00 | | |

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|--------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 36460 | NORTH TEXAS PYROTECHNICS LLC | 6222023 | 06/22/23 | P | 37 | 205-55010-037-00 | GENERAL SERVICES | 25,000.00 | 741159 | 06/30/23 |
| Totals for Check: 741159 | | | | | | | | 25,000.00 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-209418 | 06/02/23 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 29.98 | 741160 | 06/30/23 |
| Totals for Check: 741160 | | | | | | | | 29.98 | | |
| 6091 | ODP BUSINESS SOLUTIONS | 314592376001 | 06/06/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 27.99 | 741161 | 06/30/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 315868166001 | 06/06/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 191.20 | 741161 | 06/30/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 315868742001 | 06/07/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 69.90 | 741161 | 06/30/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 315592904001 | 06/06/23 | P | 110 | 100-52030-110-00 | CLEANING & JANITORIAL | 36.75 | 741161 | 06/30/23 |
| Totals for Check: 741161 | | | | | | | | 325.84 | | |
| 3785 | OMEN HARDWARE INC | 30353 | 06/20/23 | P | 300 | 502-53820-300-00 | OTHER MATERIAL & SUPPLIES | 222.07 | 741162 | 06/30/23 |
| 3785 | OMEN HARDWARE INC | 29945 | 05/31/23 | P | 300 | 502-53820-300-00 | OTHER MATERIAL & SUPPLIES | 95.95 | 741162 | 06/30/23 |
| 3785 | OMEN HARDWARE INC | 30380 | 06/21/23 | P | 330 | 100-52041-330-00 | MISC TOOLS & EQPT <\$500 | 68.98 | 741162 | 06/30/23 |
| Totals for Check: 741162 | | | | | | | | 387.00 | | |
| 25051 | PATRICK W HAPNER | 720882 | 06/20/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 741163 | 06/30/23 |
| 25051 | PATRICK W HAPNER | 720883 | 06/20/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 741163 | 06/30/23 |
| 25051 | PATRICK W HAPNER | 720885 | 06/21/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 525.00 | 741163 | 06/30/23 |
| 25051 | PATRICK W HAPNER | 720886 | 06/22/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 741163 | 06/30/23 |
| 25051 | PATRICK W HAPNER | 720881 | 06/20/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 741163 | 06/30/23 |
| 25051 | PATRICK W HAPNER | 720884 | 06/21/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 741163 | 06/30/23 |
| 25051 | PATRICK W HAPNER | 720877 | 06/12/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 600.00 | 741163 | 06/30/23 |
| Totals for Check: 741163 | | | | | | | | 1,462.50 | | |
| 4215 | PAYROLL EFTPS | PR01895 | 701 06/22/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 437.08 | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01895 | 701 06/22/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 441.04 | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01896 | 701 06/23/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 64.44 | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01896 | 701 06/23/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 160.38 | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01897 | 06/23/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | (64.44) | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01897 | 06/23/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | (160.38) | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01898 | 701 06/23/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 64.44 | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01898 | 701 06/23/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 160.38 | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01899 | 701 06/28/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 534.84 | 741165 | 06/30/23 |
| 4215 | PAYROLL EFTPS | PR01899 | 701 06/28/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 294.50 | 741165 | 06/30/23 |
| Totals for Check: 741165 | | | | | | | | 1,932.28 | | |
| 5400 | PETRA CHEMICAL COMPANY | 101001722-23 | 06/15/23 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 2,728.32 | 741166 | 06/30/23 |
| 5400 | PETRA CHEMICAL COMPANY | 101001722-23 | 06/15/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 10,600.66 | 741166 | 06/30/23 |
| 5400 | PETRA CHEMICAL COMPANY | 101001722-23 | 06/15/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 14.42 | 741166 | 06/30/23 |
| Totals for Check: 741166 | | | | | | | | 13,343.40 | | |
| 6654 | PIONEER STEEL & PIPE CO | 86054 | 06/23/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 197.72 | 741167 | 06/30/23 |
| Totals for Check: 741167 | | | | | | | | 197.72 | | |
| 3850 | POLICE ASSOCIATION | PR01891 | 701 06/06/23 | P | | 602-21470-000-00 | DUE FOR EE DUES | 739.00 | 741168 | 06/30/23 |

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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 |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 3850 | POLICE ASSOCIATION | PR01894 | 701 06/21/23 | P | | 602-21470-000-00 | DUE FOR EE DUES | 739.00 | 741168 | 06/30/23 |
| Totals for Check: 741168 | | | | | | | | 1,478.00 | | |
| 3916 | POLYGRAPH SRVC & INVESTIGATION | 06152023A | 06/15/23 | P | 215 | 100-55220-215-00 | PROFESSIONAL SERVICES-OTHER | 175.00 | 741169 | 06/30/23 |
| 3916 | POLYGRAPH SRVC & INVESTIGATION | 06242023A | 06/24/23 | P | 110 | 100-55220-110-00 | PROFESSIONAL SERVICES | 175.00 | 741169 | 06/30/23 |
| Totals for Check: 741169 | | | | | | | | 350.00 | | |
| 6531 | RICHARD L. TATE | 21 | 06/26/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 775.00 | 741170 | 06/30/23 |
| Totals for Check: 741170 | | | | | | | | 775.00 | | |
| 2634 | ROSS GANNAWAY CLIFTON PLLC | 4284 | 06/22/23 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 742.50 | 741171 | 06/30/23 |
| Totals for Check: 741171 | | | | | | | | 742.50 | | |
| 1684 | ROTARY CLUB OF CORSICANA | 4773 | 06/23/23 | P | 460 | 100-52135-460-00 | DUE & SUBSCRIPTIONS | 210.00 | 741172 | 06/30/23 |
| Totals for Check: 741172 | | | | | | | | 210.00 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 7214 | 06/22/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 184.65 | 741173 | 06/30/23 |
| 40623 | RUSSELL EDWARD MCMAHON | 7215 | 06/22/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 786.54 | 741173 | 06/30/23 |
| Totals for Check: 741173 | | | | | | | | 971.19 | | |
| 4240 | SC & ASSOCIATES INC | 40640 | 06/21/23 | P | 50 | 100-52100-050-00 | CERTIFICATES, AWARDS, ETC | 2,509.45 | 741174 | 06/30/23 |
| Totals for Check: 741174 | | | | | | | | 2,509.45 | | |
| 6651 | SIMMONS SECURITY SERVICES INC | 62023 | 06/22/23 | P | 450 | 100-55010-450-00 | GENERAL SERVICES-OTHER | 840.00 | 741175 | 06/30/23 |
| Totals for Check: 741175 | | | | | | | | 840.00 | | |
| 6624 | SLATES HARMELL LLP | 22818 | 03/21/23 | P | 910 | 501-55220-910-00 | PROFESSIONAL SERVICES-OTHER | 2,235.00 | 741176 | 06/30/23 |
| 6624 | SLATES HARMELL LLP | 23559 | 06/19/23 | P | 910 | 501-55220-910-00 | PROFESSIONAL SERVICES-OTHER | 35,980.00 | 741176 | 06/30/23 |
| Totals for Check: 741176 | | | | | | | | 38,215.00 | | |
| 41770 | SMBG CORSICANA, LLC | 6272023 | 06/27/23 | P | 3 | 206-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 96.00 | 741177 | 06/30/23 |
| Totals for Check: 741177 | | | | | | | | 96.00 | | |
| 4228 | SOLUTIONTIENT GEOSCIENCES INC | 2724 | 06/16/23 | P | 100 | 502-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 32,297.89 | 741178 | 06/30/23 |
| Totals for Check: 741178 | | | | | | | | 32,297.89 | | |
| 42121 | SOUTHERN COMPUTER WAREHOUSE | INV00771509 | 03/28/23 | P | 110 | 100-52065-110-00 | NON CAP ACQ-COMP HDWR/SFTW | 739.72 | 741179 | 06/30/23 |
| Totals for Check: 741179 | | | | | | | | 739.72 | | |
| 42122 | SOUTHERN TIRE MART LLC | 4190091887 | 06/19/23 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 6,067.16 | 741180 | 06/30/23 |
| Totals for Check: 741180 | | | | | | | | 6,067.16 | | |
| 9000 | SPENCER EDMONDS | 184 | 06/27/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,440.00 | 741181 | 06/30/23 |
| 9000 | SPENCER EDMONDS | 184 | 06/27/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 1,140.00 | 741181 | 06/30/23 |
| 9000 | SPENCER EDMONDS | 184 | 06/27/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 920.00 | 741181 | 06/30/23 |
| Totals for Check: 741181 | | | | | | | | 3,500.00 | | |

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|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 4330 | SPIT SHINE FLOORS | 1045 | 06/14/23 | P | 460 | 100-52230-460-00 | JANITORIAL & LAUNDRY SERVICE | 540.00 | 741182 | 06/30/23 |
| Totals for Check: 741182 | | | | | | | | 540.00 | | |
| 4234 | STANDARD INSURANCE CO | JULY 2023 | 06/26/23 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 3,182.06 | 741183 | 06/30/23 |
| Totals for Check: 741183 | | | | | | | | 3,182.06 | | |
| 441 | TETC | 2023-5042 | 02/28/23 | P | 100 | 502-52115-100-00 | TRAINING & EDUCATIONAL | 650.00 | 741184 | 06/30/23 |
| Totals for Check: 741184 | | | | | | | | 650.00 | | |
| 4413 | TEXAS FIRE CHIEFS ASSOCIATION | 5810 | 06/26/23 | P | 120 | 100-52135-120-00 | DUE & SUBSCRIPTIONS | 1,200.00 | 741185 | 06/30/23 |
| Totals for Check: 741185 | | | | | | | | 1,200.00 | | |
| 1134 | THIRKETTLE CORP | INV0095435 | 06/15/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 12,263.40 | 741186 | 06/30/23 |
| Totals for Check: 741186 | | | | | | | | 12,263.40 | | |
| 1149 | TONY AGUADO | 61823-1 | 06/26/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 5,400.00 | 741187 | 06/30/23 |
| 1149 | TONY AGUADO | 061823-2 | 06/26/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 3,775.00 | 741187 | 06/30/23 |
| 1149 | TONY AGUADO | 061823-3 | 06/26/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 300.00 | 741187 | 06/30/23 |
| 1149 | TONY AGUADO | 061823-4 | 06/26/23 | P | 410 | 100-55010-410-00 | GEN SVCS-OTHER | 637.50 | 741187 | 06/30/23 |
| Totals for Check: 741187 | | | | | | | | 10,112.50 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 70892 | 06/11/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 591.60 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70892 | 06/11/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 816.00 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70892 | 06/11/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 680.40 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70893 | 06/11/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 1,074.40 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70894 | 06/11/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 240.03 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70894 | 06/11/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 173.36 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70894 | 06/11/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 280.04 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70895 | 06/11/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 544.00 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70895 | 06/11/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 544.00 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70895 | 06/11/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 783.36 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 301.92 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 301.92 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 503.20 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 301.92 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 301.92 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 301.92 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 62.94 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 62.94 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 104.88 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 62.94 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 62.94 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 62.94 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 652.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 924.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 924.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70896 | 06/11/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 924.80 | 741192 | 06/30/23 |

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|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 70897 | 06/11/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 2,106.00 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70897 | 06/11/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 952.00 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70897 | 06/11/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,065.20 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70898 | 06/11/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70898 | 06/11/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 347.97 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70898 | 06/11/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70898 | 06/11/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 428.29 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70898 | 06/11/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70898 | 06/11/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 171.25 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70899 | 06/11/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 754.65 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70899 | 06/11/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 754.65 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70899 | 06/11/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 212.85 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70900 | 06/11/23 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 816.00 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70901 | 06/11/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 679.77 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70901 | 06/11/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 309.60 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70902 | 06/11/23 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 154.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70902 | 06/11/23 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70903 | 06/11/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 673.20 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70904 | 06/11/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 764.33 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70905 | 06/11/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 154.80 | 741192 | 06/30/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70906 | 06/11/23 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 774.00 | 741192 | 06/30/23 |
| Totals for Check: 741192 | | | | | | | | 26,405.33 | | |
| 4505 | TRINITY RIVER AUTHORITY | DA 283 | 06/10/23 | P | 141 | 501-58115-141-00 | TRA-WATER RIGHTS | 66,613.00 | 741193 | 06/30/23 |
| 4505 | TRINITY RIVER AUTHORITY | AG 1591 | 06/10/23 | P | 141 | 501-58115-141-00 | TRA-WATER RIGHTS | 670.79 | 741193 | 06/30/23 |
| Totals for Check: 741193 | | | | | | | | 67,283.79 | | |
| 2725 | TYLER TECHNOLOGIES INC | 045-426485 | 06/21/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 800.00 | 741194 | 06/30/23 |
| Totals for Check: 741194 | | | | | | | | 800.00 | | |
| 2749 | UNITED STATES TREASURY | CP220 | 06/19/23 | P | 910 | 100-52600-910-00 | ADJUSTMENTS/REFUNDS | 2,368.59 | 741195 | 06/30/23 |
| Totals for Check: 741195 | | | | | | | | 2,368.59 | | |
| 6576 | UNIVAR SOLUTIONS USA INC | 51184814 | 05/26/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 18,220.00 | 741196 | 06/30/23 |
| Totals for Check: 741196 | | | | | | | | 18,220.00 | | |
| 4988 | USA BLUEBOOK | 17032 | 05/19/23 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 163.94 | 741197 | 06/30/23 |
| 4988 | USA BLUEBOOK | 23207 | 05/26/23 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 305.50 | 741197 | 06/30/23 |
| 4988 | USA BLUEBOOK | 25014 | 05/30/23 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 147.14 | 741197 | 06/30/23 |
| 4988 | USA BLUEBOOK | 26445 | 05/31/23 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 188.00 | 741197 | 06/30/23 |
| 4988 | USA BLUEBOOK | 31898 | 06/05/23 | P | 120 | 501-52070-120-00 | NON CAP ACQ-INSTR & APPAR | 365.30 | 741197 | 06/30/23 |
| 4988 | USA BLUEBOOK | 44620 | 06/14/23 | P | 120 | 501-53100-120-00 | LABORATORY SUPPLIES | 119.42 | 741197 | 06/30/23 |
| Totals for Check: 741197 | | | | | | | | 1,289.30 | | |
| 4879 | WALLER COUNTY ASPHALT INC | 25335 | 06/22/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDMLK | 3,988.71 | 741198 | 06/30/23 |
| Totals for Check: 741198 | | | | | | | | 3,988.71 | | |

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|--------------------------|-----------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 4900 | WALMART COMMUNITY | 376552 | 05/30/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 14.92 | 741199 | 06/30/23 |
| 4900 | WALMART COMMUNITY | 7356 | 06/23/23 | P | 142 | 501-53850-142-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 177.42 | 741199 | 06/30/23 |
| 4900 | WALMART COMMUNITY | 2698 | 06/23/23 | P | 110 | 100-53670-110-00 | AMM & MISC POLICE SUPPLIES | 87.04 | 741199 | 06/30/23 |
| 4900 | WALMART COMMUNITY | 792017 | 06/07/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 21.73 | 741199 | 06/30/23 |
| 4900 | WALMART COMMUNITY | 792017 | 06/07/23 | P | 110 | 100-52041-110-00 | MISC TOOLS & EQPT <\$500 | 161.88 | 741199 | 06/30/23 |
| Totals for Check: 741199 | | | | | | | | 462.99 | | |
| 4084 | WANDA K RICHARDS | 270961 | 06/21/23 | P | 530 | 100-55280-530-00 | CONTRACT SERVICES | 787.50 | 741200 | 06/30/23 |
| 4084 | WANDA K RICHARDS | 270963 | 06/21/23 | P | 530 | 100-55280-530-00 | CONTRACT SERVICES | 600.00 | 741200 | 06/30/23 |
| 4084 | WANDA K RICHARDS | 270965 | 06/21/23 | P | 530 | 100-55280-530-00 | CONTRACT SERVICES | 705.00 | 741200 | 06/30/23 |
| 4084 | WANDA K RICHARDS | 270964 | 06/21/23 | P | 300 | 201-55280-300-00 | CONTRACT SERVICES | 50.00 | 741200 | 06/30/23 |
| 4084 | WANDA K RICHARDS | 270964 | 06/21/23 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 100.00 | 741200 | 06/30/23 |
| 4084 | WANDA K RICHARDS | 270964 | 06/21/23 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 125.00 | 741200 | 06/30/23 |
| 4084 | WANDA K RICHARDS | 270962 | 06/21/23 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 800.00 | 741200 | 06/30/23 |
| 4084 | WANDA K RICHARDS | 270962 | 06/21/23 | P | 300 | 201-55280-300-00 | CONTRACT SERVICES | 50.00 | 741200 | 06/30/23 |
| 4084 | WANDA K RICHARDS | 290960 | 06/21/23 | P | 300 | 201-55280-300-00 | CONTRACT SERVICES | 1,410.00 | 741200 | 06/30/23 |
| Totals for Check: 741200 | | | | | | | | 4,627.50 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 35789 | 06/09/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 87.50 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 36011 | 06/21/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 36016 | 06/21/23 | P | 410 | 100-54710-410-00 | MAINT-MACH & EQUIPMENT | 07.00 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 36092 | 06/26/23 | P | 300 | 502-54050-300-00 | MAINT-STREET, RDWS & SDMLK | 20.00 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35848 | 06/13/23 | P | 120 | 501-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 963.80 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35848 | 06/13/23 | P | 120 | 501-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 80.00 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35848 | 06/13/23 | P | 120 | 501-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 80.00 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35848 | 06/13/23 | P | 120 | 501-53750-120-00 | AUTO PARTS AND SUPPLIES | 139.95 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35848 | 06/13/23 | P | 120 | 501-52041-120-00 | MISC TOOLS & EQPT <\$500 | 75.00 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35848 | 06/13/23 | P | 120 | 501-52041-120-00 | MISC TOOLS & EQPT <\$500 | 49.95 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35848 | 06/13/23 | P | 120 | 501-53750-120-00 | AUTO PARTS AND SUPPLIES | 569.95 | 741202 | 06/30/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35861 | 06/13/23 | P | 120 | 501-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 219.95 | 741202 | 06/30/23 |
| Totals for Check: 741202 | | | | | | | | 2,300.10 | | |
| 4920 | WATKINS DEVELOPMENT CORP | 27960 | 06/26/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 1,584.52 | 741203 | 06/30/23 |
| Totals for Check: 741203 | | | | | | | | 1,584.52 | | |
| 4925 | WHECO ELECTRIC, INC. | 201080 | 02/21/23 | P | 133 | 501-54190-133-03 | MAINT-SEWER TRTMT PLNTS & LFT | 4,402.68 | 741204 | 06/30/23 |
| 4925 | WHECO ELECTRIC, INC. | 20294 | 05/25/23 | P | 133 | 501-54190-133-14 | MAINT-SEWER TRTMT PLNTS & LFT | 2,938.86 | 741204 | 06/30/23 |
| Totals for Check: 741204 | | | | | | | | 7,341.54 | | |
| 154 | XEROX CORPORATION | 19082217 | 06/06/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 282.15 | 741205 | 06/30/23 |
| Totals for Check: 741205 | | | | | | | | 282.15 | | |
| 5104 | YOUNG MENS CHRISTIANS ASSOC | PR01891 | 701 06/06/23 | P | | 100-12580-000-00 | OTHER REC-EMPL/YMCA | 96.00 | 741206 | 06/30/23 |
| 5104 | YOUNG MENS CHRISTIANS ASSOC | PR01894 | 701 06/21/23 | P | | 100-12580-000-00 | OTHER REC-EMPL/YMCA | 96.00 | 741206 | 06/30/23 |
| Totals for Check: 741206 | | | | | | | | 192.00 | | |
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01901 | 701 07/05/23 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 49,102.54 | 741207 | 07/07/23 |

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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 |
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| Totals for Check: 741207 | | | | | | | | 49,102.54 | | |
| 1660 | NAVARRO CREDIT UNION | PR01901 | 701 07/05/23 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 22,216.61 | 741208 | 07/07/23 |
| Totals for Check: 741208 | | | | | | | | 22,216.61 | | |
| 4215 | PAYROLL EFTPS | PR01900 | 701 06/29/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 1,193.42 | 741209 | 07/07/23 |
| 4215 | PAYROLL EFTPS | PR01900 | 701 06/29/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 1,753.16 | 741209 | 07/07/23 |
| Totals for Check: 741209 | | | | | | | | 2,946.58 | | |
| 1006 | ABC FERTILIZER & SUPPLY | 29081 | 06/27/23 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 380.00 | 741210 | 07/07/23 |
| Totals for Check: 741210 | | | | | | | | 380.00 | | |
| 1123 | ACTION CLEANING SYSTEMS, INC. | T52113 | 06/29/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 313.50 | 741211 | 07/07/23 |
| Totals for Check: 741211 | | | | | | | | 313.50 | | |
| 1143 | ADT US HOLDINGS INC | 06132023 | 06/13/23 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 86.50 | 741212 | 07/07/23 |
| Totals for Check: 741212 | | | | | | | | 86.50 | | |
| 1002 | ALL TEX UTILITIES LLC | 6540 | 06/20/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,040.00 | 741213 | 07/07/23 |
| 1002 | ALL TEX UTILITIES LLC | 6541 | 06/20/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,370.00 | 741213 | 07/07/23 |
| 1002 | ALL TEX UTILITIES LLC | 6542 | 06/21/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 3,715.00 | 741213 | 07/07/23 |
| 1002 | ALL TEX UTILITIES LLC | 6543 | 06/21/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 640.00 | 741213 | 07/07/23 |
| 1002 | ALL TEX UTILITIES LLC | 6544 | 06/22/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,040.00 | 741213 | 07/07/23 |
| 1002 | ALL TEX UTILITIES LLC | 6545 | 06/22/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,040.00 | 741213 | 07/07/23 |
| 1002 | ALL TEX UTILITIES LLC | 6546 | 06/23/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 2,150.00 | 741213 | 07/07/23 |
| 1002 | ALL TEX UTILITIES LLC | 6547 | 06/23/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,095.00 | 741213 | 07/07/23 |
| Totals for Check: 741213 | | | | | | | | 17,090.00 | | |
| 1147 | AMERICAN FIDELITY ASSURANCE | D609834 | 06/28/23 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 23,348.29 | 741214 | 07/07/23 |
| Totals for Check: 741214 | | | | | | | | 23,348.29 | | |
| 164 | ANA LAB CORPORATION | A0581809 | 06/30/23 | P | 142 | 501-55270-142-00 | TESTING/LAB SERVICES | 241.00 | 741215 | 07/07/23 |
| 164 | ANA LAB CORPORATION | A0581800 | 06/30/23 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 1,477.00 | 741215 | 07/07/23 |
| Totals for Check: 741215 | | | | | | | | 1,718.00 | | |
| 1094 | ATMOS ENERGY | 07032023 | 07/03/23 | P | 120 | 100-56635-120-00 | UTIL-GAS | 156.34 | 741216 | 07/07/23 |
| 1094 | ATMOS ENERGY | 07032023 | 07/03/23 | P | 410 | 100-56635-410-00 | UTIL-GAS | 106.59 | 741216 | 07/07/23 |
| 1094 | ATMOS ENERGY | 07032023 | 07/03/23 | P | 540 | 100-56635-540-00 | UTIL-GAS | 145.06 | 741216 | 07/07/23 |
| 1094 | ATMOS ENERGY | 07032023 | 07/03/23 | P | 142 | 501-56635-142-00 | UTIL-GAS | 110.41 | 741216 | 07/07/23 |
| Totals for Check: 741216 | | | | | | | | 518.40 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 7401/37 | 06/27/23 | P | 142 | 501-53850-142-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 329.99 | 741217 | 07/07/23 |
| Totals for Check: 741217 | | | | | | | | 329.99 | | |
| 15391 | BC MATERIALS | PS-INW106542 | 06/27/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 733.50 | 741218 | 07/07/23 |
| 15391 | BC MATERIALS | PS-INW106317 | 06/21/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 733.50 | 741218 | 07/07/23 |
| 15391 | BC MATERIALS | PS-INW106318 | 06/21/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 733.50 | 741218 | 07/07/23 |

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| Totals for Check: 741218 | | | | | | | | 2,200.50 | | |
| 9999 | BLACKMAN, WAYNE | U0270001750004A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 88.67 | 741219 | 07/07/23 |
| Totals for Check: 741219 | | | | | | | | 88.67 | | |
| 433 | BRENT D STEELE | 15381 | 06/27/23 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 87.50 | 741220 | 07/07/23 |
| Totals for Check: 741220 | | | | | | | | 87.50 | | |
| 9999 | CASTRO SANDOVAL, JOSE JUAN | U0160000782007A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 46.93 | 741221 | 07/07/23 |
| Totals for Check: 741221 | | | | | | | | 46.93 | | |
| 1519 | CENTRAL KUBOTA LLC | IC09421 | 06/26/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 124.54 | 741222 | 07/07/23 |
| Totals for Check: 741222 | | | | | | | | 124.54 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1240214 | 06/30/23 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 4,072.25 | 741223 | 07/07/23 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1240087 | 06/19/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,327.75 | 741223 | 07/07/23 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1240136 | 06/27/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,366.25 | 741223 | 07/07/23 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1240200 | 06/28/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 6,015.28 | 741223 | 07/07/23 |
| Totals for Check: 741223 | | | | | | | | 18,781.53 | | |
| 338 | CORE & MAIN LP | S926971 | 06/23/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 12,727.20 | 741224 | 07/07/23 |
| 338 | CORE & MAIN LP | T055817 | 06/23/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 11,136.30 | 741224 | 07/07/23 |
| 338 | CORE & MAIN LP | T087080 | 06/23/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 1,458.76 | 741224 | 07/07/23 |
| 338 | CORE & MAIN LP | T102647 | 06/23/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 2,176.08 | 741224 | 07/07/23 |
| 338 | CORE & MAIN LP | T102648 | 06/23/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 272.01 | 741224 | 07/07/23 |
| 338 | CORE & MAIN LP | T110763 | 06/27/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 2,027.70 | 741224 | 07/07/23 |
| Totals for Check: 741224 | | | | | | | | 29,798.05 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 128741 | 06/27/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 04.99 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128683 | 06/26/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 301.14 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128712 | 06/26/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 66.98 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128717 | 06/26/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 159.06 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128759 | 06/27/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 577.28 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128844 | 06/29/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 288.90 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128865 | 06/30/23 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 14.76 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128892 | 06/30/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 11.19 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128893 | 06/30/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 94.65 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128894 | 06/30/23 | P | 300 | 502-53820-300-00 | OTHER MATERIAL & SUPPLIES | 94.65 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128895 | 06/30/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 94.65 | 741226 | 07/07/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128901 | 06/30/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 05.49 | 741226 | 07/07/23 |
| Totals for Check: 741226 | | | | | | | | 1,713.74 | | |
| 1695 | CORSICANA SHEET METAL | 65625 | 06/12/23 | P | 141 | 501-55680-141-00 | MAINT-BUILDINGS & GROUNDS | 6,609.00 | 741227 | 07/07/23 |
| Totals for Check: 741227 | | | | | | | | 6,609.00 | | |
| 1700 | CORSICANA WELDING SUPPLY | 2310163 | 06/27/23 | P | 530 | 100-52270-530-00 | EQUIPMENT RENTAL | 91.81 | 741228 | 07/07/23 |
| Totals for Check: 741228 | | | | | | | | 91.81 | | |

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| 1866 | COUNTY ELECTRIC | 114600 | 06/29/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 225.00 | 741229 | 07/07/23 |
| 1866 | COUNTY ELECTRIC | 114569 | 06/01/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 1,016.50 | 741229 | 07/07/23 |
| Totals for Check: 741229 | | | | | | | | 1,241.50 | | |
| 1346 | CRAFTMASTERS POWDER COATING IN | 18162 | 05/31/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 660.00 | 741230 | 07/07/23 |
| Totals for Check: 741230 | | | | | | | | 660.00 | | |
| 1414 | CRUZ RUIZ | 1809 | 06/30/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 10,830.00 | 741231 | 07/07/23 |
| Totals for Check: 741231 | | | | | | | | 10,830.00 | | |
| 6077 | D&S FIELD SERVICES LLC | 178 | 07/04/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 4,920.00 | 741232 | 07/07/23 |
| 6077 | D&S FIELD SERVICES LLC | 179 | 07/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 3,510.00 | 741232 | 07/07/23 |
| 6077 | D&S FIELD SERVICES LLC | 180 | 07/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,880.00 | 741232 | 07/07/23 |
| 6077 | D&S FIELD SERVICES LLC | 181 | 07/04/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 3,510.00 | 741232 | 07/07/23 |
| 6077 | D&S FIELD SERVICES LLC | 182 | 07/04/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 6,230.00 | 741232 | 07/07/23 |
| 6077 | D&S FIELD SERVICES LLC | 183 | 07/04/23 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 8,637.50 | 741232 | 07/07/23 |
| Totals for Check: 741232 | | | | | | | | 29,687.50 | | |
| 1576 | DAVID CAMPOS | 3693 | 06/16/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 522.00 | 741233 | 07/07/23 |
| Totals for Check: 741233 | | | | | | | | 522.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | 5100719441.001 | 06/29/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 449.83 | 741234 | 07/07/23 |
| Totals for Check: 741234 | | | | | | | | 449.83 | | |
| 4 | DIANE MAINZ | 6302023 | 06/30/23 | P | 330 | 100-55610-330-00 | CONTRACTED SERVICES-OTHER | 190.00 | 741235 | 07/07/23 |
| Totals for Check: 741235 | | | | | | | | 190.00 | | |
| 6645 | DOMINIC DIXON-KELLY | 06272023-4 | 06/27/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 795.00 | 741236 | 07/07/23 |
| Totals for Check: 741236 | | | | | | | | 795.00 | | |
| 99999 | DOUGLAS, BARBARA ANN | U0200002155005A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 21.23 | 741237 | 07/07/23 |
| Totals for Check: 741237 | | | | | | | | 21.23 | | |
| 1827 | DPC INDUSTRIES, INC. | 767003103-23 | 06/08/23 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 19,389.60 | 741238 | 07/07/23 |
| Totals for Check: 741238 | | | | | | | | 19,389.60 | | |
| 2005 | ESD LAWN & LANDSCAPE | 20230625-4 | 06/25/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 520.00 | 741239 | 07/07/23 |
| Totals for Check: 741239 | | | | | | | | 520.00 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-93799-01 | 06/22/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 97.25 | 741240 | 07/07/23 |
| Totals for Check: 741240 | | | | | | | | 97.25 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 789699 | 06/23/23 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 235.96 | 741241 | 07/07/23 |
| Totals for Check: 741241 | | | | | | | | 235.96 | | |
| 6097 | ERIC LEWIS | 1322 | 07/03/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 11,205.00 | 741242 | 07/07/23 |
| Totals for Check: 741242 | | | | | | | | 11,205.00 | | |

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.00 To Amt: 99,999,999.99

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| 46381 | EMT HOLDINGS III CORP | 905938266 | 06/21/23 | P | 142 | 501-55610-142-00 | CONTRACTED SERVICES-OTHER | 633.96 | 741243 | 07/07/23 |
| Totals for Check: 741243 | | | | | | | | 633.96 | | |
| 6588 | EXPRESS SERVICES INC | 29253842 | 06/28/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 1,282.50 | 741244 | 07/07/23 |
| 6588 | EXPRESS SERVICES INC | 29253842 | 06/28/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 862.88 | 741244 | 07/07/23 |
| Totals for Check: 741244 | | | | | | | | 2,145.38 | | |
| 2133 | FRANK CLARK & ASSOC INC | 26252 | 06/26/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 1,014.37 | 741245 | 07/07/23 |
| Totals for Check: 741245 | | | | | | | | 1,014.37 | | |
| 14341 | GARY CAMPOZ | 691 | 06/30/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 6,793.00 | 741246 | 07/07/23 |
| Totals for Check: 741246 | | | | | | | | 6,793.00 | | |
| 25971 | GARY N HOLLOWAY | 1095 | 06/29/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 2,100.00 | 741247 | 07/07/23 |
| Totals for Check: 741247 | | | | | | | | 2,100.00 | | |
| 2340 | GILFILLAN INC | 149806-1 | 06/26/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 342.40 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149866-1 | 06/29/23 | P | 330 | 100-52041-330-00 | MISC TOOLS & EQPT <\$500 | 34.55 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149877-1 | 06/29/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 21.49 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149723 | 06/20/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 59.30 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149770 | 06/23/23 | P | 410 | 100-52140-410-00 | ADV & LEGAL NOTICES | 61.65 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149797 | 06/26/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 23.39 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149728 | 06/20/23 | P | 420 | 100-53130-420-00 | CHEMICAL SUPPLIES | 08.99 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149756 | 06/23/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 11.39 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149833 | 06/27/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 20.78 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149850 | 06/28/23 | P | 540 | 100-53858-540-00 | SUPPLIES-MTC-BLDGS & GRNDS | 07.28 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149850 | 06/28/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 17.38 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149894-1 | 06/30/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 10.13 | 741249 | 07/07/23 |
| 2340 | GILFILLAN INC | 149914-1 | 07/03/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 409.60 | 741249 | 07/07/23 |
| Totals for Check: 741249 | | | | | | | | 1,028.33 | | |
| 15205 | HAYDAY INC | 940 | 06/23/23 | P | 420 | 100-52030-420-00 | CLEANING & JANITORIAL | 428.34 | 741250 | 07/07/23 |
| Totals for Check: 741250 | | | | | | | | 428.34 | | |
| 2486 | HEB GROCERY COMPANY LP | 406183 | 06/30/23 | P | 430 | 100-53190-430-00 | FOOD SUPPLIES | 103.31 | 741251 | 07/07/23 |
| Totals for Check: 741251 | | | | | | | | 103.31 | | |
| 99999 | HENLEY, PAUL JOHN | U0350005430001A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 45.68 | 741252 | 07/07/23 |
| Totals for Check: 741252 | | | | | | | | 45.68 | | |
| 99999 | HOLLINGSWORTH, HARRY FREDRICK | U0310002632014A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 29.33 | 741253 | 07/07/23 |
| Totals for Check: 741253 | | | | | | | | 29.33 | | |
| 99999 | HOMERIVER GROUP MGMT, LLC | U0190001850005A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 88.67 | 741254 | 07/07/23 |
| Totals for Check: 741254 | | | | | | | | 88.67 | | |
| 99999 | HOWARD, JIM | U0110001685002A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 26.13 | 741255 | 07/07/23 |

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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: 741255 | | | | | | | | 26.13 | | |
| 99999 | HOWARD, JIM | U0110001690002A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 12.26 | 741256 | 07/07/23 |
| Totals for Check: 741256 | | | | | | | | 12.26 | | |
| 4610 | HVE INC | 10003029 | 07/03/23 | P | 310 | 100-55610-310-00 | CONTRACTED SERVICES-OTHER | 7,761.66 | 741257 | 07/07/23 |
| Totals for Check: 741257 | | | | | | | | 7,761.66 | | |
| 2740 | IJS-EJS, INC. | 177584 | 06/29/23 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 13.50 | 741258 | 07/07/23 |
| Totals for Check: 741258 | | | | | | | | 13.50 | | |
| 157 | JOHN J HEROD | 227720 | 06/21/23 | P | 141 | 501-52050-141-00 | NON CAP ACQ-MACH & EQUIP | 649.99 | 741259 | 07/07/23 |
| Totals for Check: 741259 | | | | | | | | 649.99 | | |
| 2127 | KALMOR DATINS | 05252023 | 05/25/23 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 100.00 | 741260 | 07/07/23 |
| Totals for Check: 741260 | | | | | | | | 100.00 | | |
| 2990 | KASBERG, PATRICK & ASSOC LP | 20-138-033 | 06/30/23 | P | 142 | 357-58995-142-00-220030 | CAPITAL PROJECTS | 6,330.00 | 741261 | 07/07/23 |
| Totals for Check: 741261 | | | | | | | | 6,330.00 | | |
| 1612 | LEGACY PUMPS & INSTRUMENTS LLC | 12009 | 06/23/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 703.56 | 741262 | 07/07/23 |
| Totals for Check: 741262 | | | | | | | | 703.56 | | |
| 3284 | LOCHRIDGE-PRIEST INC | LS61370 | 06/22/23 | P | 540 | 100-54750-540-00 | MAINT-HVAC-SRVC CALLS | 223.00 | 741263 | 07/07/23 |
| Totals for Check: 741263 | | | | | | | | 223.00 | | |
| 3303 | LONESTAR FREIGHTLINER GRP LLC | X700213465:01 | 06/28/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 127.88 | 741264 | 07/07/23 |
| Totals for Check: 741264 | | | | | | | | 127.88 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 136304 | 06/29/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 323.41 | 741265 | 07/07/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135653 | 05/19/23 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 319.38 | 741265 | 07/07/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 135381 | 05/04/23 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 1,076.70 | 741265 | 07/07/23 |
| Totals for Check: 741265 | | | | | | | | 1,719.49 | | |
| 1388 | MARK BRYSON | 2289 | 06/25/23 | P | 450 | 100-54330-450-00 | MAINT-REC FAC-POOLS | 386.55 | 741266 | 07/07/23 |
| 1388 | MARK BRYSON | 2291 | 07/03/23 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 599.55 | 741266 | 07/07/23 |
| Totals for Check: 741266 | | | | | | | | 986.10 | | |
| 3455 | MARTIN MARIETTA MATERIALS, INC | 39321189 | 06/15/23 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDMLK | 765.00 | 741267 | 07/07/23 |
| Totals for Check: 741267 | | | | | | | | 765.00 | | |
| 35041 | MCCREARY, VESELKA, BRAGG & | 271697 | 06/26/23 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 210.13 | 741268 | 07/07/23 |
| 35041 | MCCREARY, VESELKA, BRAGG & | 271698 | 06/26/23 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 483.54 | 741268 | 07/07/23 |
| Totals for Check: 741268 | | | | | | | | 693.67 | | |
| 99999 | MCCULLOUGH, MAUDE EUGENE | U0080001590005A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 14.88 | 741269 | 07/07/23 |
| Totals for Check: 741269 | | | | | | | | 14.88 | | |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 99999 | MCCULLOUGH, MAUDE EUGENE | U0080001600005A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 55.91 | 741270 | 07/07/23 |
| Totals for Check: 741270 | | | | | | | | 55.91 | | |
| 99999 | MCGAUGH, LINDA | U0160001570012A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 83.53 | 741271 | 07/07/23 |
| Totals for Check: 741271 | | | | | | | | 83.53 | | |
| 3525 | MCKEE LUMBER COMPANY | 2306-509160 | 06/29/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 19.07 | 741272 | 07/07/23 |
| Totals for Check: 741272 | | | | | | | | 19.07 | | |
| 4095 | MITCHELL SIMON | 7726 | 07/01/23 | P | 200 | 501-54170-200-02-180006 | MAINTENANCE-DIST/COLL SYS | 900.00 | 741273 | 07/07/23 |
| Totals for Check: 741273 | | | | | | | | 900.00 | | |
| 34432 | MVA SERVICES LLC | 2023-400385 | 06/29/23 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,929.00 | 741274 | 07/07/23 |
| 34432 | MVA SERVICES LLC | 2023-400384 | 06/29/23 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 29,465.00 | 741274 | 07/07/23 |
| Totals for Check: 741274 | | | | | | | | 31,394.00 | | |
| 34281 | MYGOV LLC | 8359 | 07/03/23 | P | 120 | 501-54630-120-00 | MAINT-COMP & TELECOM EQPT | 50.00 | 741275 | 07/07/23 |
| 34281 | MYGOV LLC | 8359 | 07/03/23 | P | 140 | 100-54630-140-00 | MAINT-COMP & TELECOM EQPT | 735.00 | 741275 | 07/07/23 |
| 34281 | MYGOV LLC | 8359 | 07/03/23 | P | 350 | 100-54630-350-00 | MAINT-COMP & TELECOM EQPT | 445.00 | 741275 | 07/07/23 |
| Totals for Check: 741275 | | | | | | | | 1,230.00 | | |
| 3610 | NAVARRO COUNTY CLERK | BLOCK 496 LOT 8 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27422 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27386 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27194 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27195 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 31358 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 31001 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 26377 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27588 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27735 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 25710 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27367 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27398 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27627 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27626 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 28119-1 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 34421-2 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27485-1 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27596-3 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 30926-1 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27824-1 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27329-1 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 27527-2 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| 3610 | NAVARRO COUNTY CLERK | 41924-1 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741278 | 07/07/23 |
| Totals for Check: 741278 | | | | | | | | 624.00 | | |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|-----------------|--------------|----------|---------|-------------------|--------------------------------|-----------------|--------------|------------|
| 99999 | NEGRON, OMAR PEREZ | U0200002050009A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.47 | 741279 | 07/07/23 |
| Totals for Check: 741279 | | | | | | | | 34.47 | | |
| 99999 | NICOLAS, MARC CHARLES | U0230000350013A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 27.34 | 741280 | 07/07/23 |
| Totals for Check: 741280 | | | | | | | | 27.34 | | |
| 6091 | ODP BUSINESS SOLUTIONS | 318498944001 | 06/14/23 | P | 540 | 100-52010-540-00 | OFFICE SUPPLIES | 442.15 | 741281 | 07/07/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 318548323001 | 06/14/23 | P | 540 | 100-52010-540-00 | OFFICE SUPPLIES | 10.99 | 741281 | 07/07/23 |
| Totals for Check: 741281 | | | | | | | | 453.14 | | |
| 3785 | OMEN HARDWARE INC | 30591 | 06/30/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 21.99 | 741282 | 07/07/23 |
| Totals for Check: 741282 | | | | | | | | 21.99 | | |
| 25051 | PATRICK W HAPNER | 720887 | 06/26/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 337.50 | 741283 | 07/07/23 |
| 25051 | PATRICK W HAPNER | 720888 | 06/26/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 487.50 | 741283 | 07/07/23 |
| 25051 | PATRICK W HAPNER | 720889 | 06/26/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 450.00 | 741283 | 07/07/23 |
| 25051 | PATRICK W HAPNER | 720891 | 06/29/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 741283 | 07/07/23 |
| 25051 | PATRICK W HAPNER | 720894 | 06/26/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 741283 | 07/07/23 |
| 25051 | PATRICK W HAPNER | 720895 | 06/27/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 741283 | 07/07/23 |
| 25051 | PATRICK W HAPNER | 720896 | 06/30/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 741283 | 07/07/23 |
| 25051 | PATRICK W HAPNER | 720897 | 06/30/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 741283 | 07/07/23 |
| 25051 | PATRICK W HAPNER | 720890 | 06/27/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 750.00 | 741283 | 07/07/23 |
| Totals for Check: 741283 | | | | | | | | 2,400.00 | | |
| 4215 | PAYROLL EFTPS | PR01901 | 701 07/05/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 57,267.37 | 741284 | 07/07/23 |
| 4215 | PAYROLL EFTPS | PR01901 | 701 07/05/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 83,603.50 | 741284 | 07/07/23 |
| 4215 | PAYROLL EFTPS | PR01902 | 701 07/05/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 706.97 | 741284 | 07/07/23 |
| 4215 | PAYROLL EFTPS | PR01902 | 701 07/05/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 1,761.24 | 741284 | 07/07/23 |
| Totals for Check: 741284 | | | | | | | | 143,339.08 | | |
| 38200 | PEDIGREE TECHNOLOGIES LLC | INV0000052067 | 07/01/23 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 741285 | 07/07/23 |
| Totals for Check: 741285 | | | | | | | | 27.00 | | |
| 99999 | PRISCO, THOMAS MICHAEL | U0290002101003A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 76.37 | 741286 | 07/07/23 |
| Totals for Check: 741286 | | | | | | | | 76.37 | | |
| 6657 | PSHRA | INV76715-K3COP5 | 06/26/23 | P | 60 | 100-55010-060-00 | GENERAL SERVICES | 687.85 | 741287 | 07/07/23 |
| Totals for Check: 741287 | | | | | | | | 687.85 | | |
| 4019 | RDO CONSTRUCTION EQUIPMENT CO | P5178120 | 06/29/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 00.98 | 741288 | 07/07/23 |
| Totals for Check: 741288 | | | | | | | | 00.98 | | |
| 2717 | RICHARD HOOKER | 92810 | 06/19/23 | P | 500 | 201-52462-500-00 | FOOD TRUCK FRIDAY | 92.72 | 741289 | 07/07/23 |
| Totals for Check: 741289 | | | | | | | | 92.72 | | |
| 6531 | RICHARD L. TATE | 22 | 06/26/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,525.00 | 741290 | 07/07/23 |
| Totals for Check: 741290 | | | | | | | | 1,525.00 | | |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 2127 | RONALD M MICHON JR | 04192023 | 04/19/23 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 100.00 | 741291 | 07/07/23 |
| Totals for Check: 741291 | | | | | | | | 100.00 | | |
| 99999 | SCHUFFERT, BENJAMIN | U0290002096004A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 08.91 | 741292 | 07/07/23 |
| Totals for Check: 741292 | | | | | | | | 08.91 | | |
| 99999 | SCOGGINS, MIKE | U0340000125001A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 83.00 | 741293 | 07/07/23 |
| Totals for Check: 741293 | | | | | | | | 83.00 | | |
| 42285 | SIDDONS-MARTIN EMERGENCY GROUP | 14411633 | 06/06/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 2,015.29 | 741294 | 07/07/23 |
| Totals for Check: 741294 | | | | | | | | 2,015.29 | | |
| 204 | THE LAMAR LTD PARTNERSHIP | 114886415 | 06/12/23 | P | 100 | 290-55010-100-00 | GENERAL SERVICES | 545.00 | 741295 | 07/07/23 |
| Totals for Check: 741295 | | | | | | | | 545.00 | | |
| 1149 | TONY AGUADO | 062523-1 | 06/29/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 7,075.00 | 741296 | 07/07/23 |
| 1149 | TONY AGUADO | 062523-2 | 06/29/23 | P | 410 | 100-55010-410-00 | GEN SVCS-OTHER | 637.00 | 741296 | 07/07/23 |
| 1149 | TONY AGUADO | 062523-3 | 06/29/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 1,750.00 | 741296 | 07/07/23 |
| 1149 | TONY AGUADO | 062523-4 | 06/29/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 750.00 | 741296 | 07/07/23 |
| Totals for Check: 741296 | | | | | | | | 10,212.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 70949 | 06/18/23 | P | 20 | 100-55260-020-00 | CONTRACT LABOR | 190.40 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70950 | 06/18/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 530.40 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70950 | 06/18/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 816.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70950 | 06/18/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 694.58 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70950 | 06/18/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 591.60 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70951 | 06/18/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 1,088.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70952 | 06/18/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 800.10 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70952 | 06/18/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 493.40 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70952 | 06/18/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 533.40 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70952 | 06/18/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 493.40 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70953 | 06/18/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 544.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70953 | 06/18/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 544.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70953 | 06/18/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 979.20 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 301.92 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 301.92 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 503.20 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 301.92 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 301.92 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 301.92 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 36.71 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 36.71 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 61.21 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 36.71 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 36.71 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 36.71 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 870.40 | 741302 | 07/07/23 |

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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 |
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| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 924.80 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 924.80 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70954 | 06/18/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 924.80 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70955 | 06/18/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 2,106.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70955 | 06/18/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 346.28 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70955 | 06/18/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 952.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70955 | 06/18/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 345.40 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70955 | 06/18/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,065.20 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70956 | 06/18/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70956 | 06/18/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 221.74 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70956 | 06/18/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70956 | 06/18/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 115.03 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70956 | 06/18/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70956 | 06/18/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 369.50 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70957 | 06/18/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 764.33 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70957 | 06/18/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 715.95 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70957 | 06/18/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 261.23 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70958 | 06/18/23 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 816.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70959 | 06/18/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 774.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70959 | 06/18/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 41.85 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70959 | 06/18/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 619.20 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70960 | 06/18/23 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70961 | 06/18/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 489.60 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70962 | 06/18/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 774.00 | 741302 | 07/07/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 70963 | 06/18/23 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 774.00 | 741302 | 07/07/23 |
| Totals for Check: 741302 | | | | | | | | 29,451.35 | | |
| 4461 | TRACTOR SUPPLY CO | 846935 | 06/27/23 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 269.97 | 741303 | 07/07/23 |
| 4461 | TRACTOR SUPPLY CO | 846935 | 06/27/23 | P | 131 | 501-53750-131-00 | AUTO PARTS AND SUPPLIES | 19.98 | 741303 | 07/07/23 |
| Totals for Check: 741303 | | | | | | | | 289.95 | | |
| 99999 | TRADE MARK CUSTOM HOMES | U0280003021001A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 107.00 | 741304 | 07/07/23 |
| Totals for Check: 741304 | | | | | | | | 107.00 | | |
| 2127 | TRISTAN ARTEAGA | 06092023 | 06/09/23 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 100.00 | 741305 | 07/07/23 |
| Totals for Check: 741305 | | | | | | | | 100.00 | | |
| 99999 | TURNER, JEFFREY WORTH | U027000065002A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 10.17 | 741306 | 07/07/23 |
| Totals for Check: 741306 | | | | | | | | 10.17 | | |
| 1927 | UAS SPECIALISTS, LLC | 3059 | 04/18/23 | P | 130 | 100-52050-130-00 | NON CAP ACQ-MACH & EQUIP | 6,784.00 | 741307 | 07/07/23 |
| Totals for Check: 741307 | | | | | | | | 6,784.00 | | |
| 4545 | UNITED RENTALS NORTHWEST INC | 221142277-001 | 06/11/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 230.39 | 741308 | 07/07/23 |
| Totals for Check: 741308 | | | | | | | | 230.39 | | |
| 4754 | VISCON CONSTRUCTION INC | SAL6008 | 06/23/23 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 625.50 | 741309 | 07/07/23 |

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| 4754 | VISCON CONSTRUCTION INC | SAL6008 | 06/23/23 | P | 410 | 100-53130-410-00 | CHEMICAL SUPPLIES | 399.98 | 741309 | 07/07/23 |
| Totals for Check: 741309 | | | | | | | | 1,025.48 | | |
| 4900 | WALMART COMMUNITY | 226864 | 06/27/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 62.47 | 741310 | 07/07/23 |
| Totals for Check: 741310 | | | | | | | | 62.47 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 36189 | 06/30/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 35.00 | 741311 | 07/07/23 |
| 4906 | WARREN TIRE & WHEEL PROS | 35942 | 06/20/23 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 175.00 | 741311 | 07/07/23 |
| Totals for Check: 741311 | | | | | | | | 210.00 | | |
| 4925 | WHECO ELECTRIC, INC. | 20291 | 06/14/23 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 250.00 | 741312 | 07/07/23 |
| 4925 | WHECO ELECTRIC, INC. | 20315 | 06/21/23 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,200.99 | 741312 | 07/07/23 |
| 4925 | WHECO ELECTRIC, INC. | 20321 | 06/26/23 | P | 142 | 501-53850-142-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 7,537.00 | 741312 | 07/07/23 |
| Totals for Check: 741312 | | | | | | | | 8,987.99 | | |
| 99999 | WILLIAMS, MONTRELL | U0290002104003A | 06/30/23 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 48.60 | 741313 | 07/07/23 |
| Totals for Check: 741313 | | | | | | | | 48.60 | | |
| 9000 | SPENCER EDMONDS | 187 | 07/07/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 4,185.00 | 741314 | 07/07/23 |
| Totals for Check: 741314 | | | | | | | | 4,185.00 | | |
| 6661 | A M CONSTRUCTION SUPPLY, INC | 2476 | 05/24/23 | P | 120 | 100-53755-120-00 | M&E PARTS & SUPPLIES | 299.99 | 741315 | 07/14/23 |
| Totals for Check: 741315 | | | | | | | | 299.99 | | |
| 1117 | ACME AUTO LEASING LLC | 23070214 | 07/01/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 1,165.00 | 741316 | 07/14/23 |
| Totals for Check: 741316 | | | | | | | | 1,165.00 | | |
| 6581 | ADEPT ENGRAVING LLC | 220900-2 | 06/29/23 | P | 77 | 205-58445-077-00 | CAP EXP-IMPROVE (NON-BUILDING) | 130.00 | 741317 | 07/14/23 |
| Totals for Check: 741317 | | | | | | | | 130.00 | | |
| 2957 | ADOLPH KIEFER & ASSOCIATES LLC | INV001304483 | 05/09/23 | P | 450 | 100-53310-450-00 | UNIFORM SUPPLIES | 1,371.10 | 741318 | 07/14/23 |
| 2957 | ADOLPH KIEFER & ASSOCIATES LLC | RTN081030 | 06/21/23 | P | 450 | 100-53310-450-00 | UNIFORM SUPPLIES | (299.00) | 741318 | 07/14/23 |
| 2957 | ADOLPH KIEFER & ASSOCIATES LLC | INV001313124 | 05/22/23 | P | 450 | 100-53310-450-00 | UNIFORM SUPPLIES | 166.50 | 741318 | 07/14/23 |
| 2957 | ADOLPH KIEFER & ASSOCIATES LLC | RTN080399 | 06/01/23 | P | 450 | 100-53310-450-00 | UNIFORM SUPPLIES | (115.50) | 741318 | 07/14/23 |
| Totals for Check: 741318 | | | | | | | | 1,123.10 | | |
| 1159 | ADVANCED PROPERTY EXPOSURE | APX202300245 | 06/28/23 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 660.00 | 741319 | 07/14/23 |
| Totals for Check: 741319 | | | | | | | | 660.00 | | |
| 3062 | AIRGAS USA LLC | 5500486472 | 06/30/23 | P | 420 | 100-52270-420-00 | EQUIPMENT RENTAL | 07.50 | 741320 | 07/14/23 |
| 3062 | AIRGAS USA LLC | 5500486473 | 06/30/23 | P | 120 | 100-53130-120-00 | CHEMICAL SUPPLIES | 18.64 | 741320 | 07/14/23 |
| Totals for Check: 741320 | | | | | | | | 26.14 | | |
| 1002 | ALL TEX UTILITIES LLC | 6566 | 06/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 965.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6567 | 06/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,450.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6568 | 06/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 295.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6569 | 06/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 240.00 | 741322 | 07/14/23 |

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| 1002 | ALL TEX UTILITIES LLC | 6553 | 06/26/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 295.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6554 | 06/26/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,772.50 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6555 | 06/26/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,370.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6556 | 06/27/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 320.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6557 | 06/27/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,555.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6558 | 06/27/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,635.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6559 | 06/28/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 80.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6560 | 06/28/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,985.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6561 | 06/28/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,235.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6562 | 06/29/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 805.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6563 | 06/29/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,930.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6564 | 06/29/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,040.00 | 741322 | 07/14/23 |
| 1002 | ALL TEX UTILITIES LLC | 6565 | 06/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 800.00 | 741322 | 07/14/23 |
| Totals for Check: 741322 | | | | | | | | 19,772.50 | | |
| 6662 | ALLTERRA CENTRAL INC | SI150651 | 06/29/23 | P | 320 | 100-58865-320-00 | CAP EXP- MOTOR VEH & EQUIPMENT | 11,274.99 | 741323 | 07/14/23 |
| Totals for Check: 741323 | | | | | | | | 11,274.99 | | |
| 691 | AMERICAN MESSAGING | H1802536XG | 07/01/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 04.47 | 741324 | 07/14/23 |
| 691 | AMERICAN MESSAGING | H1802536XG | 07/01/23 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 04.47 | 741324 | 07/14/23 |
| 691 | AMERICAN MESSAGING | H1802536XG | 07/01/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 01.23 | 741324 | 07/14/23 |
| Totals for Check: 741324 | | | | | | | | 10.17 | | |
| 10613 | ANDRESS SURVEYING LLC | 2023-0033-A | 06/26/23 | P | 100 | 502-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 1,440.00 | 741325 | 07/14/23 |
| Totals for Check: 741325 | | | | | | | | 1,440.00 | | |
| 276 | AQUA REC, INC. | 40602 | 06/30/23 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 8,642.00 | 741326 | 07/14/23 |
| Totals for Check: 741326 | | | | | | | | 8,642.00 | | |
| 1086 | ARMSTRONG FORENSIC LAB | 241179 | 06/23/23 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 780.00 | 741327 | 07/14/23 |
| Totals for Check: 741327 | | | | | | | | 780.00 | | |
| 259 | AT&T | JUNE 23 KWOLENS | 06/21/23 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 45.49 | 741328 | 07/14/23 |
| Totals for Check: 741328 | | | | | | | | 45.49 | | |
| 259 | AT&T | 874-6705 JUNE23 | 07/11/23 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 291.16 | 741329 | 07/14/23 |
| Totals for Check: 741329 | | | | | | | | 291.16 | | |
| 1094 | ATMOS ENERGY | 07122023 | 07/12/23 | P | 120 | 100-56635-120-00 | UTIL-GAS | 246.43 | 741330 | 07/14/23 |
| 1094 | ATMOS ENERGY | 07122023 | 07/12/23 | P | 215 | 100-56635-215-00 | UTIL-GAS | 123.32 | 741330 | 07/14/23 |
| 1094 | ATMOS ENERGY | 07122023 | 07/12/23 | P | 510 | 100-56635-510-00 | UTIL-GAS | 534.12 | 741330 | 07/14/23 |
| 1094 | ATMOS ENERGY | 07122023 | 07/12/23 | P | 530 | 100-56635-530-00 | UTIL-GAS | 245.57 | 741330 | 07/14/23 |
| 1094 | ATMOS ENERGY | 07122023 | 07/12/23 | P | 100 | 202-56635-100-00 | UTIL-GAS | 242.71 | 741330 | 07/14/23 |
| 1094 | ATMOS ENERGY | 07122023 | 07/12/23 | P | 143 | 501-56635-143-05 | UTIL-GAS | 110.40 | 741330 | 07/14/23 |
| Totals for Check: 741330 | | | | | | | | 1,502.55 | | |
| 10981 | ATWOOD DISTRIBUTING LP | G54076 | 07/06/23 | P | 120 | 100-53858-120-00 | SUPPLIES-MTC-BLDGS & GRNDS | 29.90 | 741331 | 07/14/23 |

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| Totals for Check: 741331 | | | | | | | | 29.90 | | |
| 4042 | AVPM TX 3 PLLC | 69320-1 | 03/06/23 | P | 215 | 100-55130-215-00 | PROFESSIONAL SERVICES-VETERINA | 79.88 | 741332 | 07/14/23 |
| 4042 | AVPM TX 3 PLLC | 69327-1 | 03/06/23 | P | 215 | 100-55130-215-00 | PROFESSIONAL SERVICES-VETERINA | 120.52 | 741332 | 07/14/23 |
| 4042 | AVPM TX 3 PLLC | 69416-1 | 03/09/23 | P | 215 | 100-55130-215-00 | PROFESSIONAL SERVICES-VETERINA | 434.60 | 741332 | 07/14/23 |
| 4042 | AVPM TX 3 PLLC | 69578-1 | 03/17/23 | P | 215 | 100-55130-215-00 | PROFESSIONAL SERVICES-VETERINA | 288.00 | 741332 | 07/14/23 |
| 4042 | AVPM TX 3 PLLC | 69842 | 03/29/23 | P | 215 | 100-55130-215-00 | PROFESSIONAL SERVICES-VETERINA | 71.40 | 741332 | 07/14/23 |
| Totals for Check: 741332 | | | | | | | | 994.40 | | |
| 1237 | B&W TIRE & TOWING | 53469 | 06/05/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 416.06 | 741333 | 07/14/23 |
| 1237 | B&W TIRE & TOWING | CPD54601 | 06/28/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 45.00 | 741333 | 07/14/23 |
| Totals for Check: 741333 | | | | | | | | 461.06 | | |
| 15391 | BC MATERIALS | PS-INW106490 | 06/26/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 1,222.50 | 741334 | 07/14/23 |
| Totals for Check: 741334 | | | | | | | | 1,222.50 | | |
| 1327 | BRINSON CDJR LLC | 116026/1 | 07/12/23 | P | 320 | 100-54650-320-00 | MAINT-MOTOR VEH & HVY EQ | 662.22 | 741335 | 07/14/23 |
| Totals for Check: 741335 | | | | | | | | 662.22 | | |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23003098 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 862.35 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23003099 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 1,026.50 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23003100 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 606.59 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23003101 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 804.95 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 22070685 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | (1,198.35) | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 22071125 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 785.00 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 22071126 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 1,142.00 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 22071127 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 785.00 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 22071128 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 806.35 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 22071129 | 07/06/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 1,065.70 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23014482 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 933.40 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23014483 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 914.85 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009047 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 831.55 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009048 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 996.40 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009049 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 951.60 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009050 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 961.05 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009051 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 951.60 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009052 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 996.40 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009053 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 961.05 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009054 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 785.35 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009055 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 814.05 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009056 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 814.05 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009057 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 804.95 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009058 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 804.95 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009059 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 785.00 | 741338 | 07/14/23 |
| 12000 | BUREAU VERITAS NORTH AMERICA | 23009060 | 07/07/23 | P | | 100-22900-000-00 | DUE TO BUREAU VERITAS-BLDG PMT | 925.00 | 741338 | 07/14/23 |
| Totals for Check: 741338 | | | | | | | | 20,917.34 | | |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------------|----------------------------------|-----------------|--------------|------------|
| 1361 | BUTLER UTILITIES INC | 100504 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100504 | 07/09/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,316.25 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100489 | 07/08/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100490 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,150.00 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100491 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100492 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100493 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100494 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100495 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,075.00 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100496 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100497 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100498 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100499 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100500 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100501 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,935.00 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100502 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,257.50 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100503 | 07/09/23 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,935.00 | 741340 | 07/14/23 |
| 1361 | BUTLER UTILITIES INC | 100503 | 07/09/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 215.00 | 741340 | 07/14/23 |
| Totals for Check: 741340 | | | | | | | | 33,351.25 | | |
| 1481 | C&G WHOLESALE | 53663 | 06/16/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 215.98 | 741341 | 07/14/23 |
| Totals for Check: 741341 | | | | | | | | 215.98 | | |
| 1499 | CASCO INDUSTRIES, INC. | 252711 | 07/03/23 | P | 120 | 100-52035-120-00 | MAT & SUPPLIES-PROTECTIVE CLO | 2,255.00 | 741342 | 07/14/23 |
| 1499 | CASCO INDUSTRIES, INC. | 251046 | 05/10/23 | P | 120 | 100-53130-120-00 | CHEMICAL SUPPLIES | 870.00 | 741342 | 07/14/23 |
| 1499 | CASCO INDUSTRIES, INC. | 251103 | 05/11/23 | P | 120 | 100-53130-120-00 | CHEMICAL SUPPLIES | (870.00) | 741342 | 07/14/23 |
| Totals for Check: 741342 | | | | | | | | 2,255.00 | | |
| 1500 | CASON'S FLOWERS & GIFTS | 021166 | 05/01/23 | P | 540 | 100-53640-540-00 | DECORATION SUPPLIES | 380.00 | 741343 | 07/14/23 |
| Totals for Check: 741343 | | | | | | | | 380.00 | | |
| 6066 | CERTIFIED FOLDER DISPLAY SRVC | 603986 | 06/21/23 | P | 100 | 290-52140-100-00 | ADV & LEGAL NOTICES | 2,525.00 | 741344 | 07/14/23 |
| Totals for Check: 741344 | | | | | | | | 2,525.00 | | |
| 6545 | CHUCK P TOLLIVER | 07102023-1 | 07/11/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 1,590.00 | 741345 | 07/14/23 |
| Totals for Check: 741345 | | | | | | | | 1,590.00 | | |
| 6046 | COLE DISTRIBUTING CO, LLC | IN-040060 | 07/07/23 | P | | 100-16010-000-00 | INVENTORY-FUEL | 21,037.39 | 741346 | 07/14/23 |
| Totals for Check: 741346 | | | | | | | | 21,037.39 | | |
| 338 | CORE & MAIN LP | T134483 | 07/03/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 1,282.50 | 741347 | 07/14/23 |
| 338 | CORE & MAIN LP | T097356 | 06/29/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 14,999.94 | 741347 | 07/14/23 |
| 338 | CORE & MAIN LP | T097369 | 06/29/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 1,666.66 | 741347 | 07/14/23 |
| 338 | CORE & MAIN LP | T097389 | 06/29/23 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 625.97 | 741347 | 07/14/23 |
| 338 | CORE & MAIN LP | T101237 | 06/29/23 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 36.00 | 741347 | 07/14/23 |
| 338 | CORE & MAIN LP | T101188 | 06/30/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 1,882.53 | 741347 | 07/14/23 |
| 338 | CORE & MAIN LP | T134467 | 06/30/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 2,879.94 | 741347 | 07/14/23 |

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| Totals for Check: 741347 | | | | | | | | 23,373.54 | | |
| 6024 | CORSICANA ARTIST & WRITER RES | 07072023 | 07/07/23 | P | 100 | 290-55530-100-00 | ARTS - EXPENSES | 3,250.00 | 741348 | 07/14/23 |
| Totals for Check: 741348 | | | | | | | | 3,250.00 | | |
| 17010 | CORSICANA COMMUNITY PLAYHOUSE | 07072023 | 07/07/23 | P | 100 | 290-55530-100-00 | ARTS - EXPENSES | 3,750.00 | 741349 | 07/14/23 |
| Totals for Check: 741349 | | | | | | | | 3,750.00 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 128739 | 06/27/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 190.99 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 129017 | 07/06/23 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | (18.00) | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 129029 | 07/06/23 | P | 330 | 100-53755-330-00 | MSE PARTS & SUPPLIES | 162.91 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128979 | 07/05/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.17 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128694 | 06/26/23 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 47.96 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128980 | 07/05/23 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 06.68 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 129004 | 07/05/23 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 190.99 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 129059 | 07/07/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 09.99 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 129077 | 07/07/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 503.76 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 129095 | 07/07/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 50.08 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128904 | 06/30/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 36.17 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128726 | 06/26/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 22.47 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128909 | 06/30/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 44.92 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 128867 | 06/30/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 77.94 | 741351 | 07/14/23 |
| 1668 | CORSICANA NAPA AUTO PARTS | 129037 | 07/06/23 | P | 410 | 100-54650-410-01 | MAINT-MOTOR VEH & HVY EQ | 20.49 | 741351 | 07/14/23 |
| Totals for Check: 741351 | | | | | | | | 1,459.52 | | |
| 206 | CORSICANA PALACE THEATRE | 07072023 | 07/07/23 | P | 100 | 290-55530-100-00 | ARTS - EXPENSES | 4,500.00 | 741352 | 07/14/23 |
| Totals for Check: 741352 | | | | | | | | 4,500.00 | | |
| 1693 | CORSICANA SIGN/CRANE CORP | 1896 | 07/05/23 | P | 500 | 201-55680-500-00 | MAINT-BUILDINGS & GROUNDS | 4,051.50 | 741353 | 07/14/23 |
| Totals for Check: 741353 | | | | | | | | 4,051.50 | | |
| 1866 | COUNTY ELECTRIC | 114599 | 06/29/23 | P | 410 | 100-54370-410-00 | MAINT-REC FAC-FIELDS | 130.00 | 741354 | 07/14/23 |
| 1866 | COUNTY ELECTRIC | 114615 | 07/06/23 | P | 410 | 100-54370-410-00 | MAINT-REC FAC-FIELDS | 348.58 | 741354 | 07/14/23 |
| Totals for Check: 741354 | | | | | | | | 478.58 | | |
| 38593 | COURTNEY PRATER | 06282023 | 06/28/23 | P | 500 | 201-52462-500-00 | FOOD TRUCK FRIDAY | 150.00 | 741355 | 07/14/23 |
| Totals for Check: 741355 | | | | | | | | 150.00 | | |
| 1414 | CRUZ RUIZ | 1810 | 07/10/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 10,980.00 | 741356 | 07/14/23 |
| Totals for Check: 741356 | | | | | | | | 10,980.00 | | |
| 6659 | DAKOTA UTILITY CONTRACTORS,LLC | 23-1401 | 06/30/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 54,650.00 | 741357 | 07/14/23 |
| Totals for Check: 741357 | | | | | | | | 54,650.00 | | |
| 2973 | DAN KENT | 35566 | 07/07/23 | P | 100 | 202-53130-100-00 | CHEMICAL SUPPLIES | 170.00 | 741358 | 07/14/23 |
| 2973 | DAN KENT | 35563 | 07/07/23 | P | 530 | 100-53130-530-00 | CHEMICAL SUPPLIES | 107.00 | 741358 | 07/14/23 |
| Totals for Check: 741358 | | | | | | | | 277.00 | | |

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|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 593 | DATA PROSE LLC | DP2302329 | 04/30/23 | P | 400 | 501-52020-400-00 | POSTAGE & SHIPPING | 2,360.39 | 741359 | 07/14/23 |
| 593 | DATA PROSE LLC | DP2302329 | 04/30/23 | P | 400 | 501-52215-400-00 | BILL PRINT/MAIL SERVICE | 595.01 | 741359 | 07/14/23 |
| 593 | DATA PROSE LLC | DP2302329 | 04/30/23 | P | 141 | 501-52115-141-00 | TRAINING & EDUCATIONAL | 48.79 | 741359 | 07/14/23 |
| 593 | DATA PROSE LLC | DP2302329 | 04/30/23 | P | 200 | 501-52115-200-00 | TRAINING & EDUCATIONAL | 47.39 | 741359 | 07/14/23 |
| Totals for Check: 741359 | | | | | | | | 3,051.58 | | |
| 2539 | DAVID HARMELL JR. | 05 | 07/10/23 | P | 141 | 501-52165-141-00 | PUBLIC & EMPLEE RELATIONS | 57.04 | 741360 | 07/14/23 |
| Totals for Check: 741360 | | | | | | | | 57.04 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100710473.001 | 06/27/23 | P | 530 | 100-53820-530-00 | OTHER MATERIAL & SUPPLIES | 93.75 | 741361 | 07/14/23 |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100711353.001 | 06/23/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 123.58 | 741361 | 07/14/23 |
| Totals for Check: 741361 | | | | | | | | 217.33 | | |
| 41991 | DIANA SILLAWAY | 250296 | 07/08/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 975.00 | 741362 | 07/14/23 |
| Totals for Check: 741362 | | | | | | | | 975.00 | | |
| 19061 | DOLGENCORP OF TEXAS INC | 1001257577 | 07/05/23 | P | 200 | 201-53820-200-00 | OTHER MATERIAL & SUPPLIES | 24.90 | 741363 | 07/14/23 |
| Totals for Check: 741363 | | | | | | | | 24.90 | | |
| 6645 | DOMINIC DIXON-KELLY | 7072023-6 | 07/07/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 120.00 | 741364 | 07/14/23 |
| 6645 | DOMINIC DIXON-KELLY | 7082023-6 | 07/11/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 550.00 | 741364 | 07/14/23 |
| 6645 | DOMINIC DIXON-KELLY | 7062023-5 | 07/07/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 310.00 | 741364 | 07/14/23 |
| Totals for Check: 741364 | | | | | | | | 980.00 | | |
| 2005 | ESD LAWN & LANDSCAPE | 20230706-08 | 07/06/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 725.00 | 741365 | 07/14/23 |
| 2005 | ESD LAWN & LANDSCAPE | 20230706-07 | 07/06/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 1,110.00 | 741365 | 07/14/23 |
| 2005 | ESD LAWN & LANDSCAPE | 20230706-6 | 07/11/23 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 570.00 | 741365 | 07/14/23 |
| Totals for Check: 741365 | | | | | | | | 2,405.00 | | |
| 20102 | EARL OWEN CO | 3855685 | 05/09/23 | P | 400 | 501-53750-400-00 | AUTO PARTS AND SUPPLIES | 191.44 | 741366 | 07/14/23 |
| Totals for Check: 741366 | | | | | | | | 191.44 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 789700 | 06/21/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 43.59 | 741367 | 07/14/23 |
| 20533 | EMPIRE PAPER COMPANY INC | 789021 | 06/20/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 187.97 | 741367 | 07/14/23 |
| 20533 | EMPIRE PAPER COMPANY INC | CM041003 | 06/21/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | (43.59) | 741367 | 07/14/23 |
| 20533 | EMPIRE PAPER COMPANY INC | 792302 | 07/11/23 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 58.64 | 741367 | 07/14/23 |
| Totals for Check: 741367 | | | | | | | | 246.61 | | |
| 6097 | ERIC LEWIS | 1329 | 07/10/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 7,925.00 | 741368 | 07/14/23 |
| 6097 | ERIC LEWIS | 1329 | 07/10/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 2,000.00 | 741368 | 07/14/23 |
| Totals for Check: 741368 | | | | | | | | 9,925.00 | | |
| 6588 | EXPRESS SERVICES INC | 29287493 | 07/05/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 1,080.00 | 741369 | 07/14/23 |
| 6588 | EXPRESS SERVICES INC | 29287493 | 07/05/23 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 749.25 | 741369 | 07/14/23 |
| 6588 | EXPRESS SERVICES INC | 29287493 | 07/05/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 900.00 | 741369 | 07/14/23 |
| 6588 | EXPRESS SERVICES INC | 29287493 | 07/05/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 82.69 | 741369 | 07/14/23 |
| Totals for Check: 741369 | | | | | | | | 2,811.94 | | |

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|--------------------------|----------------------------|-----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2167 | FARMER'S CUSTOM MOWING | 8210 | 07/13/23 | P | 490 | 203-54810-490-00 | MAINT-MISC | 425.00 | 741370 | 07/14/23 |
| 2167 | FARMER'S CUSTOM MOWING | 8211 | 07/13/23 | P | 490 | 203-54810-490-00 | MAINT-MISC | 150.00 | 741370 | 07/14/23 |
| 2167 | FARMER'S CUSTOM MOWING | 8209 | 07/13/23 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 5,058.08 | 741370 | 07/14/23 |
| Totals for Check: 741370 | | | | | | | | 5,633.08 | | |
| 2157 | FARMERS EXTERMINATORS | 100669 | 06/27/23 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 122.00 | 741371 | 07/14/23 |
| Totals for Check: 741371 | | | | | | | | 122.00 | | |
| 6643 | FARWEST SPECIALTY VEHICLES | 2416 | 06/21/23 | P | 110 | 100-52050-110-00 | NON CAP ACQ-MACH & EQUIP | 1,635.00 | 741372 | 07/14/23 |
| Totals for Check: 741372 | | | | | | | | 1,635.00 | | |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 971.00 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 317.25 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 48.20 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 60.00 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 18.20 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 211.52 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 18.20 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 109.20 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 60.51 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 72.80 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 57.49 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 57.49 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 57.49 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 188.78 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 44.03 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 76.19 | 741374 | 07/14/23 |
| 2197 | FIRST NET - AT&T | 287287279567X07 | 07/12/23 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 286.80 | 741374 | 07/14/23 |
| Totals for Check: 741374 | | | | | | | | 2,655.15 | | |
| 22082 | FORTSON CONTRACTING INC | 9210 | 07/07/23 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,659.85 | 741375 | 07/14/23 |
| Totals for Check: 741375 | | | | | | | | 1,659.85 | | |
| 2138 | FRANK KENT MOTOR LLC | 6080322 | 06/09/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 266.92 | 741376 | 07/14/23 |
| Totals for Check: 741376 | | | | | | | | 266.92 | | |
| 2315 | GALLS LLC | UNIV0026064 | 06/29/23 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 19.99 | 741377 | 07/14/23 |
| 2315 | GALLS LLC | 24842181 | 06/20/23 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 260.00 | 741377 | 07/14/23 |
| 2315 | GALLS LLC | 24541598 | 05/18/23 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 110.46 | 741377 | 07/14/23 |
| 2315 | GALLS LLC | 23908732 | 06/13/23 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | (110.46) | 741377 | 07/14/23 |
| Totals for Check: 741377 | | | | | | | | 279.99 | | |
| 14341 | GARY CAMPOZ | 692 | 07/10/23 | P | 910 | 501-58445-910-00 | CAP EXP-IMPROVE (NON-BUILDING) | 5,706.55 | 741378 | 07/14/23 |
| Totals for Check: 741378 | | | | | | | | 5,706.55 | | |
| 2340 | GILFILLAN INC | 149944-1 | 07/05/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 84.98 | 741379 | 07/14/23 |
| 2340 | GILFILLAN INC | 149975-1 | 07/07/23 | P | 300 | 502-53820-300-00 | OTHER MATERIAL & SUPPLIES | 25.18 | 741379 | 07/14/23 |

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| 2340 | GILFILLAN INC | 150002 | 07/10/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 05.99 | 741379 | 07/14/23 |
| 2340 | GILFILLAN INC | 149950 | 07/05/23 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 27.53 | 741379 | 07/14/23 |
| 2340 | GILFILLAN INC | 149876/1 | 06/29/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 06.99 | 741379 | 07/14/23 |
| 2340 | GILFILLAN INC | 149917/1 | 07/03/23 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 69.67 | 741379 | 07/14/23 |
| 2340 | GILFILLAN INC | 149926/1 | 07/03/23 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 119.90 | 741379 | 07/14/23 |
| 2340 | GILFILLAN INC | 149966/1 | 07/06/23 | P | 120 | 100-53840-120-00 | SUPPLIES-MTC-FIRE HYDRANTS | 23.97 | 741379 | 07/14/23 |
| 2340 | GILFILLAN INC | 149902/1 | 07/01/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 36.00 | 741379 | 07/14/23 |
| Totals for Check: 741379 | | | | | | | | 400.21 | | |
| 2364 | GRAINGER | 9742623920 | 06/16/23 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 55.02 | 741380 | 07/14/23 |
| Totals for Check: 741380 | | | | | | | | 55.02 | | |
| 6634 | GUILD LOG AND TIMBER | INV0132 | 07/06/23 | P | 4 | 205-53820-004-00 | OTHER MATERIAL & SUPPLIES | 39,131.25 | 741381 | 07/14/23 |
| Totals for Check: 741381 | | | | | | | | 39,131.25 | | |
| 15205 | HAYDAY INC | 977 | 07/05/23 | P | 430 | 100-52030-430-00 | CLEANING & JANITORIAL | 117.20 | 741382 | 07/14/23 |
| 15205 | HAYDAY INC | 988 | 07/06/23 | P | 300 | 201-52015-300-00 | PRINTING | 20.45 | 741382 | 07/14/23 |
| 15205 | HAYDAY INC | 970 | 06/30/23 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 607.99 | 741382 | 07/14/23 |
| Totals for Check: 741382 | | | | | | | | 745.64 | | |
| 6598 | HAYES, HEATH | 07112023 | 07/11/23 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 75.00 | 741383 | 07/14/23 |
| Totals for Check: 741383 | | | | | | | | 75.00 | | |
| 2486 | HEB GROCERY COMPANY LP | 406387 | 06/30/23 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 119.45 | 741384 | 07/14/23 |
| 2486 | HEB GROCERY COMPANY LP | 406387 | 06/30/23 | P | 110 | 100-53070-110-00 | MEDICAL & VET SUPPLIES | 08.56 | 741384 | 07/14/23 |
| Totals for Check: 741384 | | | | | | | | 128.01 | | |
| 2610 | HUFFMAN COMMUNICATIONS | 40332 | 06/29/23 | P | 110 | 100-53755-110-00 | M&E PARTS & SUPPLIES | 112.60 | 741385 | 07/14/23 |
| 2610 | HUFFMAN COMMUNICATIONS | 40339 | 07/05/23 | P | 120 | 100-54670-120-00 | MAINT-RADIO, INSTR, APPARATUS | 170.00 | 741385 | 07/14/23 |
| Totals for Check: 741385 | | | | | | | | 282.60 | | |
| 3798 | HUSTON FARMS INC | 752023 | 07/05/23 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 15.38 | 741386 | 07/14/23 |
| Totals for Check: 741386 | | | | | | | | 15.38 | | |
| 2740 | IJS-EJS, INC. | 177713 | 07/07/23 | P | 142 | 501-52030-142-00 | CLEANING & JANITORIAL | 172.34 | 741387 | 07/14/23 |
| 2740 | IJS-EJS, INC. | 177289 | 06/08/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 44.27 | 741387 | 07/14/23 |
| 2740 | IJS-EJS, INC. | 177726 | 07/10/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 46.50 | 741387 | 07/14/23 |
| 2740 | IJS-EJS, INC. | 177666 | 07/05/23 | P | 120 | 100-52042-120-00 | OFFICE FURN & EQUIP<\$500 | 465.00 | 741387 | 07/14/23 |
| 2740 | IJS-EJS, INC. | 177622 | 06/30/23 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 01.05 | 741387 | 07/14/23 |
| Totals for Check: 741387 | | | | | | | | 729.16 | | |
| 2723 | ISCO INDUSTRIES INC | 55001621 | 07/06/23 | P | 200 | 501-52270-200-00 | EQUIPMENT RENTAL | 760.00 | 741388 | 07/14/23 |
| Totals for Check: 741388 | | | | | | | | 760.00 | | |
| 6658 | IXOM WATERCARE INC | 6661737 | 04/21/23 | P | 143 | 501-53850-143-05 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 13,670.00 | 741389 | 07/14/23 |
| Totals for Check: 741389 | | | | | | | | 13,670.00 | | |

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.00 To Amt: 99,999,999.99

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| 4915 | JAMES DAVID HODGE | 21118 | 07/10/23 | P | 410 | 100-54810-410-00 | MAINT-MISCELLANEOUS-OTHER | 726.99 | 741390 | 07/14/23 |
| 4915 | JAMES DAVID HODGE | 21150 | 07/11/23 | P | 410 | 100-54810-410-00 | MAINT-MISCELLANEOUS-OTHER | 120.00 | 741390 | 07/14/23 |
| Totals for Check: 741390 | | | | | | | | 846.99 | | |
| 26343 | JASON JOLIS SERVICES LLC | 1143 | 06/26/23 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,000.00 | 741391 | 07/14/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1144 | 06/28/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 2,000.00 | 741391 | 07/14/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1146 | 06/28/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 1,950.00 | 741391 | 07/14/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1147 | 06/28/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 1,800.00 | 741391 | 07/14/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1148 | 06/28/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 1,600.00 | 741391 | 07/14/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1149 | 06/28/23 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 1,800.00 | 741391 | 07/14/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1150 | 07/03/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 2,350.00 | 741391 | 07/14/23 |
| 26343 | JASON JOLIS SERVICES LLC | 1151 | 07/03/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 2,600.00 | 741391 | 07/14/23 |
| Totals for Check: 741391 | | | | | | | | 15,100.00 | | |
| 2864 | JOE HOWARD'S ELECTRIC | 6062023 | 06/06/23 | P | 910 | 100-58445-910-00 | CAP EXP-IMPROVE (NON BUILDING) | 360.00 | 741392 | 07/14/23 |
| Totals for Check: 741392 | | | | | | | | 360.00 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 82839 | 07/05/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 232.13 | 741393 | 07/14/23 |
| Totals for Check: 741393 | | | | | | | | 232.13 | | |
| 2990 | KASBERG, PATRICK & ASSOC LP | 20-138-031 | 04/30/23 | P | 142 | 357-58995-142-00-220030 | CAPITAL PROJECTS | 3,180.00 | 741394 | 07/14/23 |
| 2990 | KASBERG, PATRICK & ASSOC LP | 22-113-010 | 04/30/23 | P | 910 | 501-55220-910-00 | PROFESSIONAL SERVICES-OTHER | 3,074.00 | 741394 | 07/14/23 |
| Totals for Check: 741394 | | | | | | | | 6,254.00 | | |
| 5011 | KEETON LANE ROCH | 1014 | 07/05/23 | P | 500 | 201-52462-500-00 | FOOD TRUCK FRIDAY | 500.00 | 741395 | 07/14/23 |
| Totals for Check: 741395 | | | | | | | | 500.00 | | |
| 240 | KMCL ENTERPRISES LLC | 300206 | 07/08/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 109.96 | 741396 | 07/14/23 |
| 240 | KMCL ENTERPRISES LLC | 299978 | 07/01/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 109.96 | 741396 | 07/14/23 |
| Totals for Check: 741396 | | | | | | | | 219.92 | | |
| 4924 | KRIS WALTRONSKI | 07112023 | 07/11/23 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 217.22 | 741397 | 07/14/23 |
| Totals for Check: 741397 | | | | | | | | 217.22 | | |
| 3284 | LOCHRIDGE-PRIEST INC | LS61437 | 06/23/23 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 531.25 | 741398 | 07/14/23 |
| 3284 | LOCHRIDGE-PRIEST INC | LS61420 | 06/29/23 | P | 540 | 100-54750-540-00 | MAINT-HVAC-SRVC CALLS | 452.00 | 741398 | 07/14/23 |
| Totals for Check: 741398 | | | | | | | | 983.25 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 136308 | 06/30/23 | P | 142 | 501-53820-142-00 | OTHER MATERIAL & SUPPLIES | 193.78 | 741399 | 07/14/23 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 136353 | 06/30/23 | P | 142 | 501-53820-142-00 | OTHER MATERIAL & SUPPLIES | 05.08 | 741399 | 07/14/23 |
| Totals for Check: 741399 | | | | | | | | 198.86 | | |
| 3448 | M.E.N. WATER SUPPLY CORP | 6202023-600 | 06/20/23 | P | 100 | 202-56385-100-00 | UTIL-WATER | 32.14 | 741400 | 07/14/23 |
| 3448 | M.E.N. WATER SUPPLY CORP | 6202023-601 | 06/20/23 | P | 100 | 202-56385-100-00 | UTIL-WATER | 51.41 | 741400 | 07/14/23 |
| Totals for Check: 741400 | | | | | | | | 83.55 | | |
| 1388 | MARK BRYSON | 2292 | 07/08/23 | P | 133 | 501-54190-133-10 | MAINT-SEWER TRTMT PLNTS & LFT | 2,485.04 | 741401 | 07/14/23 |

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| 1388 | MARK BRYSON | 2293 | 07/08/23 | P | 133 | 501-54190-133-18 | MAINT-SEWER TRTMT PLNTS & LFT | 144.00 | 741401 | 07/14/23 |
| 1388 | MARK BRYSON | 2295 | 07/08/23 | P | 133 | 501-54190-133-00 | MAINT-SEWER TRTMT PLNTS & LFT | 288.00 | 741401 | 07/14/23 |
| Totals for Check: 741401 | | | | | | | | 2,917.04 | | |
| 3525 | MCKEE LUMBER COMPANY | 2307-509717 | 07/07/23 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 42.24 | 741402 | 07/14/23 |
| Totals for Check: 741402 | | | | | | | | 42.24 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 22144 | 06/30/23 | P | 132 | 501-55100-132-00 | MEDICAL & PHYCH SERVICES | 254.70 | 741403 | 07/14/23 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 22144 | 06/30/23 | P | 300 | 502-55100-300-00 | MEDICAL & PHYCH SERVICES | 254.70 | 741403 | 07/14/23 |
| Totals for Check: 741403 | | | | | | | | 509.40 | | |
| 6023 | NAVARRO COUNCIL OF THE ARTS | 07072023 | 07/07/23 | P | 100 | 290-55530-100-00 | ARTS - EXPENSES | 4,500.00 | 741404 | 07/14/23 |
| Totals for Check: 741404 | | | | | | | | 4,500.00 | | |
| 3610 | NAVARRO COUNTY CLERK | BLOCK 16 LOT 6 | 07/06/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741405 | 07/14/23 |
| 3610 | NAVARRO COUNTY CLERK | 27279-2 | 06/28/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741405 | 07/14/23 |
| 3610 | NAVARRO COUNTY CLERK | BLOCK 98 LOT 1R | 07/11/23 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 741405 | 07/14/23 |
| Totals for Check: 741405 | | | | | | | | 78.00 | | |
| 1584 | NAVARRO COUNTY HISTORICAL SOCI | 166595 | 07/05/23 | P | 100 | 201-55280-100-00 | CONTRACT SERVICES | 628.00 | 741406 | 07/14/23 |
| Totals for Check: 741406 | | | | | | | | 628.00 | | |
| 3616 | NAVCO SAFE & LOCK CO, INC | Z070702 | 07/07/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 741407 | 07/14/23 |
| Totals for Check: 741407 | | | | | | | | 10.00 | | |
| 6660 | NICHOLS HOLDINGS, LLC | 100 | 07/07/23 | P | 500 | 201-52462-500-00 | FOOD TRUCK FRIDAY | 500.00 | 741408 | 07/14/23 |
| Totals for Check: 741408 | | | | | | | | 500.00 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-223777 | 07/08/23 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 27.98 | 741409 | 07/14/23 |
| Totals for Check: 741409 | | | | | | | | 27.98 | | |
| 6091 | ODP BUSINESS SOLUTIONS | 318455050001 | 06/27/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 24.50 | 741410 | 07/14/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 319482568001 | 07/03/23 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 382.47 | 741410 | 07/14/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 319482970001 | 06/30/23 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 20.92 | 741410 | 07/14/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 320791914001 | 06/30/23 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 50.97 | 741410 | 07/14/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 321031667001 | 07/03/23 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 326.97 | 741410 | 07/14/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 303896343001 | 04/17/23 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 51.77 | 741410 | 07/14/23 |
| 6091 | ODP BUSINESS SOLUTIONS | 303896343001 | 04/17/23 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 192.46 | 741410 | 07/14/23 |
| Totals for Check: 741410 | | | | | | | | 1,050.06 | | |
| 3785 | OMEN HARDWARE INC | 30643 | 07/06/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 91.86 | 741411 | 07/14/23 |
| 3785 | OMEN HARDWARE INC | 30667 | 07/07/23 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 99.86 | 741411 | 07/14/23 |
| 3785 | OMEN HARDWARE INC | 30619 | 07/05/23 | P | 131 | 501-52030-131-00 | CLEANING & JANITORIAL | 06.58 | 741411 | 07/14/23 |
| 3785 | OMEN HARDWARE INC | 30619 | 07/05/23 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 57.01 | 741411 | 07/14/23 |
| Totals for Check: 741411 | | | | | | | | 255.31 | | |
| 25051 | PATRICK W HAPNER | 720899 | 07/05/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 741412 | 07/14/23 |

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|------------------------------|-----------------|--------------|------------|
| 25051 | PATRICK W HAPNER | 720900 | 07/06/23 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 825.00 | 741412 | 07/14/23 |
| 25051 | PATRICK W HAPNER | 900551 | 07/06/23 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 741412 | 07/14/23 |
| 25051 | PATRICK W HAPNER | 900553 | 07/07/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 741412 | 07/14/23 |
| 25051 | PATRICK W HAPNER | 900552 | 07/07/23 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 741412 | 07/14/23 |
| 25051 | PATRICK W HAPNER | 720893 | 06/30/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 225.00 | 741412 | 07/14/23 |
| 25051 | PATRICK W HAPNER | 720892 | 06/30/23 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 741412 | 07/14/23 |
| Totals for Check: 741412 | | | | | | | | 1,500.00 | | |
| 4215 | PAYROLL EFTPS | PR01903 | 701 07/06/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 00.01 | 741413 | 07/14/23 |
| 4215 | PAYROLL EFTPS | PR01903 | 701 07/06/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 11.84 | 741413 | 07/14/23 |
| 4215 | PAYROLL EFTPS | PR01904 | 701 07/07/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 01.21 | 741413 | 07/14/23 |
| 4215 | PAYROLL EFTPS | PR01904 | 701 07/07/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 114.72 | 741413 | 07/14/23 |
| 4215 | PAYROLL EFTPS | PR01905 | 701 07/10/23 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 98.09 | 741413 | 07/14/23 |
| 4215 | PAYROLL EFTPS | PR01905 | 701 07/10/23 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 305.76 | 741413 | 07/14/23 |
| Totals for Check: 741413 | | | | | | | | 531.63 | | |
| 6663 | PINCHAL COMPANY LLC | 7122023 | 07/12/23 | P | | 298-22570-000-000 | ESCROW-SP WRNTY DEED-AGRM-TS | 577,170.00 | 741414 | 07/14/23 |
| Totals for Check: 741414 | | | | | | | | 577,170.00 | | |
| 3916 | POLYGRAPH SRVC & INVESTIGATION | 07022023A | 07/02/23 | P | 215 | 100-55220-215-00 | PROFESSIONAL SERVICES-OTHER | 175.00 | 741415 | 07/14/23 |
| Totals for Check: 741415 | | | | | | | | 175.00 | | |
| 3861 | POSITIVE PROMOTIONS INC | 7197960 | 06/26/23 | P | 120 | 100-53610-120-00 | OTHER-EDUC & REC SUPP | 1,179.52 | 741416 | 07/14/23 |
| Totals for Check: 741416 | | | | | | | | 1,179.52 | | |
| 36424 | RAQUEL LINDEMANN (NGUYEN) | 115 | 06/29/23 | P | 500 | 201-52462-500-00 | FOOD TRUCK FRIDAY | 75.00 | 741417 | 07/14/23 |
| Totals for Check: 741417 | | | | | | | | 75.00 | | |
| 399 | READY CABLE INC | WAX421235 | 06/26/23 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 1,096.20 | 741418 | 07/14/23 |
| Totals for Check: 741418 | | | | | | | | 1,096.20 | | |
| 4090 | RENE SOTELO | 190 | 07/05/23 | P | 124 | 296-55680-124-00 | MAINT-BLDGS & GROUNDS | 1,631.21 | 741419 | 07/14/23 |
| 4090 | RENE SOTELO | 190 | 07/05/23 | P | 124 | 296-55680-124-00 | MAINT-BLDGS & GROUNDS | 9,000.00 | 741419 | 07/14/23 |
| 4090 | RENE SOTELO | 190 | 07/05/23 | P | 124 | 296-55680-124-00 | MAINT-BLDGS & GROUNDS | 1,200.00 | 741419 | 07/14/23 |
| 4090 | RENE SOTELO | 190 | 07/05/23 | P | 122 | 296-55680-122-00 | MAINT-BLDGS & GROUNDS | 3,262.42 | 741419 | 07/14/23 |
| 4090 | RENE SOTELO | 190 | 07/05/23 | P | 122 | 296-55680-122-00 | MAINT-BLDGS & GROUNDS | 18,000.00 | 741419 | 07/14/23 |
| 4090 | RENE SOTELO | 190 | 07/05/23 | P | 122 | 296-55680-122-00 | MAINT-BLDGS & GROUNDS | 2,400.00 | 741419 | 07/14/23 |
| Totals for Check: 741419 | | | | | | | | 35,493.63 | | |
| 3058 | REPUBLIC SERVICES #069 | 006-001223622 | 06/30/23 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | 143,798.84 | 741420 | 07/14/23 |
| 3058 | REPUBLIC SERVICES #069 | 006-001223622 | 06/30/23 | P | | 502-45255-000-00 | SERV FEES-BILLING FEES | (5,032.96) | 741420 | 07/14/23 |
| 3058 | REPUBLIC SERVICES #069 | 0069-001215731 | 05/25/23 | P | 215 | 100-55010-215-00 | GENERAL SERVICES-OTHER | 38.24 | 741420 | 07/14/23 |
| Totals for Check: 741420 | | | | | | | | 138,804.12 | | |
| 6531 | RICHARD L. TATE | 23 | 07/10/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 725.00 | 741421 | 07/14/23 |
| Totals for Check: 741421 | | | | | | | | 725.00 | | |

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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 |
|--------------------------|--------------------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 40623 | RUSSELL EDWARD MCMAHON | 7231 | 06/29/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 281.49 | 741422 | 07/14/23 |
| 40623 | RUSSELL EDWARD MCMAHON | 7252 | 07/10/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 400.99 | 741422 | 07/14/23 |
| 40623 | RUSSELL EDWARD MCMAHON | 7251 | 07/10/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 142.65 | 741422 | 07/14/23 |
| 40623 | RUSSELL EDWARD MCMAHON | 7250 | 07/10/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 90.40 | 741422 | 07/14/23 |
| Totals for Check: 741422 | | | | | | | | 915.53 | | |
| 277 | SAFETY-KLEEN | 92133551 | 07/03/23 | P | 530 | 100-53130-530-00 | CHEMICAL SUPPLIES | 224.00 | 741423 | 07/14/23 |
| Totals for Check: 741423 | | | | | | | | 224.00 | | |
| 42285 | SIDDONS-MARTIN EMERGENCY GROUP | 14411628 | 06/06/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 4,690.00 | 741424 | 07/14/23 |
| Totals for Check: 741424 | | | | | | | | 4,690.00 | | |
| 6651 | SIMMONS SECURITY SERVICES INC | 62723 | 07/06/23 | P | 450 | 100-55010-450-00 | GENERAL SERVICES-OTHER | 840.00 | 741425 | 07/14/23 |
| 6651 | SIMMONS SECURITY SERVICES INC | 70523 | 07/06/23 | P | 450 | 100-55010-450-00 | GENERAL SERVICES-OTHER | 840.00 | 741425 | 07/14/23 |
| Totals for Check: 741425 | | | | | | | | 1,680.00 | | |
| 9000 | SPENCER EDMONDS | 191 | 07/09/23 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 2,160.00 | 741426 | 07/14/23 |
| Totals for Check: 741426 | | | | | | | | 2,160.00 | | |
| 4232 | STANARD & ASSOCIATES, INC | SA000054794 | 06/30/23 | P | 60 | 100-55010-060-00 | GENERAL SERVICES | 130.00 | 741427 | 07/14/23 |
| Totals for Check: 741427 | | | | | | | | 130.00 | | |
| 4392 | TAYLOR, OLSON, ADKINS, SRALLA, ELA 2 | | 06/28/23 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 356.25 | 741428 | 07/14/23 |
| Totals for Check: 741428 | | | | | | | | 356.25 | | |
| 4439 | TEXAS POLICE CHIEFS ASSOCIATIO | 4418 | 07/11/23 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 50.00 | 741429 | 07/14/23 |
| Totals for Check: 741429 | | | | | | | | 50.00 | | |
| 10611 | THE ANCHOR GROUP INC | 07072023 | 06/26/23 | P | 100 | 502-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 1,323.20 | 741430 | 07/14/23 |
| Totals for Check: 741430 | | | | | | | | 1,323.20 | | |
| 204 | THE LAMAR LTD PARTNERSHIP | 114928022 | 06/26/23 | P | 100 | 290-55010-100-00 | GENERAL SERVICES | 450.00 | 741431 | 07/14/23 |
| Totals for Check: 741431 | | | | | | | | 450.00 | | |
| 1149 | TONY AGUADO | 70223-1 | 07/10/23 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 4,850.00 | 741432 | 07/14/23 |
| 1149 | TONY AGUADO | 70223-2 | 07/10/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 800.00 | 741432 | 07/14/23 |
| 1149 | TONY AGUADO | 70223-3 | 07/10/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 700.00 | 741432 | 07/14/23 |
| 1149 | TONY AGUADO | 70223-4 | 07/10/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 200.00 | 741432 | 07/14/23 |
| 1149 | TONY AGUADO | 70223-5 | 07/10/23 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 900.00 | 741432 | 07/14/23 |
| Totals for Check: 741432 | | | | | | | | 7,450.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 71007 | 06/25/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 571.20 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71007 | 06/25/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 311.10 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71007 | 06/25/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 520.20 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71007 | 06/25/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 816.00 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71007 | 06/25/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 141.75 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71007 | 06/25/23 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 418.20 | 741437 | 07/14/23 |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|--------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 71008 | 06/25/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 1,088.00 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71008 | 06/25/23 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 510.30 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71009 | 06/25/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 533.40 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71009 | 06/25/23 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 680.09 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71010 | 06/25/23 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 421.60 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71010 | 06/25/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 421.60 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71010 | 06/25/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 783.36 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 169.83 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 169.83 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 283.05 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 169.83 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 169.83 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 169.83 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 870.40 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 924.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 924.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71011 | 06/25/23 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 924.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71012 | 06/25/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 2,106.00 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71012 | 06/25/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 755.65 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71012 | 06/25/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 526.32 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71012 | 06/25/23 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 852.16 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71013 | 06/25/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71013 | 06/25/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 353.43 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71013 | 06/25/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71013 | 06/25/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 465.89 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71013 | 06/25/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 924.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71013 | 06/25/23 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 511.51 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71014 | 06/25/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 464.40 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71014 | 06/25/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 580.50 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71014 | 06/25/23 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 387.00 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71015 | 06/25/23 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 652.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71016 | 06/25/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 619.20 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71016 | 06/25/23 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 71.98 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71016 | 06/25/23 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 464.40 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71017 | 06/25/23 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71018 | 06/25/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 154.80 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71018 | 06/25/23 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 428.40 | 741437 | 07/14/23 |
| 4454 | TOP NOTCH PERSONNEL INC | 71019 | 06/30/23 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 619.20 | 741437 | 07/14/23 |
| Totals for Check: 741437 | | | | | | | | 25,706.64 | | |
| 4461 | TRACTOR SUPPLY CO | 21947 | 06/21/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 167.94 | 741438 | 07/14/23 |
| Totals for Check: 741438 | | | | | | | | 167.94 | | |
| 4513 | TRUCK PARTS & SERVICE INC | 57361 | 07/06/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 122.18 | 741439 | 07/14/23 |
| 4513 | TRUCK PARTS & SERVICE INC | 57166 | 06/20/23 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 501.49 | 741439 | 07/14/23 |
| Totals for Check: 741439 | | | | | | | | 623.67 | | |

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------------|-----------------|--------------|----------|---------|------------------|--------------------------------|---------------------|--------------|------------|
| 4320 | TXDMV | 7102023-ALIAS | 07/10/23 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.50 | 741440 | 07/14/23 |
| Totals for Check: 741440 | | | | | | | | 07.50 | | |
| 2725 | TYLER TECHNOLOGIES INC | 045-424889 | 06/30/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 8,800.00 | 741441 | 07/14/23 |
| 2725 | TYLER TECHNOLOGIES INC | 045-427182 | 06/28/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 7,200.00 | 741441 | 07/14/23 |
| 2725 | TYLER TECHNOLOGIES INC | 045-428288 | 06/30/23 | P | 80 | 361-58850-080-01 | CAP-SOFTWARE/HARDWARE | 11,200.00 | 741441 | 07/14/23 |
| Totals for Check: 741441 | | | | | | | | 27,200.00 | | |
| 4545 | UNITED RENTALS NORTHWEST INC | 221655575-001 | 07/05/23 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 70.33 | 741442 | 07/14/23 |
| 4545 | UNITED RENTALS NORTHWEST INC | 221142277-002 | 06/21/23 | P | 330 | 100-54170-330-00 | CAP EXP-DIST/COLL SYS | 230.39 | 741442 | 07/14/23 |
| Totals for Check: 741442 | | | | | | | | 300.72 | | |
| 15204 | US BANK NATIONAL ASSOC | 34324755 | 07/06/23 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 1,435.46 | 741443 | 07/14/23 |
| 15204 | US BANK NATIONAL ASSOC | 34324754 | 06/26/23 | P | 141 | 501-52270-141-00 | EQUIPMENT RENTAL | 263.62 | 741443 | 07/14/23 |
| 15204 | US BANK NATIONAL ASSOC | 34324754 | 06/26/23 | P | 120 | 501-52270-120-00 | OPERATING LEASE/RENTAL | 211.11 | 741443 | 07/14/23 |
| 15204 | US BANK NATIONAL ASSOC | 34324754 | 06/26/23 | P | 100 | 502-52270-100-00 | EQUIPMENT RENTAL | 477.64 | 741443 | 07/14/23 |
| Totals for Check: 741443 | | | | | | | | 2,387.83 | | |
| 4900 | WALMART COMMUNITY | 976091 | 06/23/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 244.21 | 741444 | 07/14/23 |
| 4900 | WALMART COMMUNITY | 976091 | 06/23/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 223.80 | 741444 | 07/14/23 |
| 4900 | WALMART COMMUNITY | 386355 | 06/30/23 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 308.80 | 741444 | 07/14/23 |
| 4900 | WALMART COMMUNITY | 386355 | 06/30/23 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 113.58 | 741444 | 07/14/23 |
| 4900 | WALMART COMMUNITY | 553967 | 07/10/23 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 77.88 | 741444 | 07/14/23 |
| Totals for Check: 741444 | | | | | | | | 968.27 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 36234 | 07/10/23 | P | 120 | 501-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 741445 | 07/14/23 |
| Totals for Check: 741445 | | | | | | | | 07.00 | | |
| 6547 | WARREN'S PEST SOLUTION LLC | REGULAR 2 TREAT | 07/05/23 | P | 141 | 501-55610-141-00 | CONTRACTED SERVICES-OTHER | 60.00 | 741446 | 07/14/23 |
| 6547 | WARREN'S PEST SOLUTION LLC | REGULAR 4 TREAT | 07/05/23 | P | 141 | 501-55610-141-00 | CONTRACTED SERVICES-OTHER | 400.00 | 741446 | 07/14/23 |
| 6547 | WARREN'S PEST SOLUTION LLC | REGULAR 04 TREA | 07/05/23 | P | 142 | 501-55610-142-00 | CONTRACTED SERVICES-OTHER | 200.00 | 741446 | 07/14/23 |
| Totals for Check: 741446 | | | | | | | | 660.00 | | |
| 154 | XEROX CORPORATION | 19189464 | 07/01/23 | P | 530 | 100-52270-530-00 | EQUIPMENT RENTAL | 95.84 | 741447 | 07/14/23 |
| 154 | XEROX CORPORATION | 19189455 | 07/01/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 499.54 | 741447 | 07/14/23 |
| 154 | XEROX CORPORATION | 19189456 | 07/01/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 196.35 | 741447 | 07/14/23 |
| 154 | XEROX CORPORATION | 19189459 | 07/01/23 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 282.15 | 741447 | 07/14/23 |
| Totals for Check: 741447 | | | | | | | | 1,073.88 | | |
| Grand Totals: | | | | | | | | 5,137,486.30 | | |

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