

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	GJC LLC	U0070001180020A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735758	09/23/22
Totals for Check: 735758								38.67		
592	A-7 AUSTIN LTD	39965	08/16/22	P	80	100-52010-080-00	OFFICE SUPPLIES	353.92	735759	09/23/22
Totals for Check: 735759								353.92		
1006	ABC FERTILIZER & SUPPLY	28749	09/12/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	820.00	735760	09/23/22
Totals for Check: 735760								820.00		
3062	AIRGAS USA LLC	9991093680	08/31/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.50	735761	09/23/22
3062	AIRGAS USA LLC	9991309843	09/01/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	132.60	735761	09/23/22
3062	AIRGAS USA LLC	9129602845	09/01/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	319.71	735761	09/23/22
3062	AIRGAS USA LLC	9129551057	08/31/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	892.51	735761	09/23/22
Totals for Check: 735761								1,353.32		
1002	ALL TEX UTILITIES LLC	5824	09/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5825	09/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	617.50	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5826	09/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	442.50	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5827	09/16/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,525.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5811	09/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5812	09/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5813	09/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5814	09/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5815	09/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5816	09/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5817	09/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	610.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5818	09/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	485.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5819	09/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	460.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5820	09/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5821	09/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,120.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5822	09/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	735763	09/23/22
1002	ALL TEX UTILITIES LLC	5823	09/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	735763	09/23/22
Totals for Check: 735763								19,390.00		
691	AMERICAN MESSAGING	H1802536WI	09/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	735764	09/23/22
691	AMERICAN MESSAGING	H1802536WI	09/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	735764	09/23/22
691	AMERICAN MESSAGING	H1802536WI	09/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.79	735764	09/23/22
Totals for Check: 735764								09.73		
107	AMIGOS LIBRARY SERVICE	511409	09/08/22	P	460	100-55280-460-00	CONTRACT SERVICES	2,194.00	735765	09/23/22
Totals for Check: 735765								2,194.00		
10613	ANDRESS SURVEYING LLC	2022-0148	09/14/22	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	720.00	735766	09/23/22
10613	ANDRESS SURVEYING LLC	2022-0148	09/14/22	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,440.00	735766	09/23/22
10613	ANDRESS SURVEYING LLC	2022-0148	09/14/22	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,260.00	735766	09/23/22
Totals for Check: 735766								3,420.00		

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1082	ARCHIVESOCIAL, INC	23474	09/23/22	P		100-17071-000-00	PREPAID-YEAR END INVOICES	4,491.00	735767	09/23/22
Totals for Check: 735767								4,491.00		
99999	ARMSTRONG, JESSICA ELAINE	U0100000240025A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.39	735768	09/23/22
Totals for Check: 735768								28.39		
174	AT&T	0301702701	08/19/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	735769	09/23/22
Totals for Check: 735769								1,413.95		
259	AT&T	AUGUST 2022 KW	08/21/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	41.07	735770	09/23/22
259	AT&T	874-6705AUGUST2	08/23/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	283.68	735770	09/23/22
259	AT&T	JULY20221700	08/15/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	1,540.10	735770	09/23/22
259	AT&T	JULY2022 4800	08/15/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	2,970.35	735770	09/23/22
Totals for Check: 735770								4,835.20		
1094	ATMOS ENERGY	9142022	09/14/22	P	120	100-56635-120-00	UTIL-GAS	535.01	735771	09/23/22
1094	ATMOS ENERGY	9142022	09/14/22	P	215	100-56635-215-00	UTIL-GAS	122.36	735771	09/23/22
1094	ATMOS ENERGY	9142022	09/14/22	P	510	100-56635-510-00	UTIL-GAS	249.12	735771	09/23/22
1094	ATMOS ENERGY	9142022	09/14/22	P	530	100-56635-530-00	UTIL-GAS	310.27	735771	09/23/22
1094	ATMOS ENERGY	9142022	09/14/22	P	540	100-56635-540-00	UTIL-GAS	86.76	735771	09/23/22
1094	ATMOS ENERGY	9142022	09/14/22	P	300	201-56635-300-00	UTIL-GAS	100.40	735771	09/23/22
1094	ATMOS ENERGY	9142022	09/14/22	P	430	100-56635-430-00	UTIL-GAS	189.36	735771	09/23/22
1094	ATMOS ENERGY	9142022	09/14/22	P	100	202-56635-100-00	UTIL-GAS	207.78	735771	09/23/22
1094	ATMOS ENERGY	9142022	09/14/22	P	141	501-56635-141-00	UTIL-GAS	92.75	735771	09/23/22
Totals for Check: 735771								1,893.81		
10981	ATWOOD DISTRIBUTING LP	6832/37	09/16/22	P	100	202-53130-100-00	CHEMICAL SUPPLIES	339.96	735772	09/23/22
10981	ATWOOD DISTRIBUTING LP	6821/37	09/09/22	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	333.16	735772	09/23/22
10981	ATWOOD DISTRIBUTING LP	6833	09/16/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	44.99	735772	09/23/22
Totals for Check: 735772								718.11		
99999	BAUMGARTNER, DONNA MCGAUGH	U0040001150013A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	735773	09/23/22
Totals for Check: 735773								33.53		
15391	BC MATERIALS	8320-109381	09/02/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	7,015.99	735774	09/23/22
15391	BC MATERIALS	7320109382	09/02/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	5,111.14	735774	09/23/22
15391	BC MATERIALS	6200-109493	09/08/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	38,387.50	735774	09/23/22
15391	BC MATERIALS	6200-109493	09/08/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	33,800.09	735774	09/23/22
15391	BC MATERIALS	6200-109492	09/06/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	51,905.71	735774	09/23/22
15391	BC MATERIALS	6200-109492	09/06/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	43,552.59	735774	09/23/22
Totals for Check: 735774								179,773.02		
1229	BG STAFFING	33152	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	111.76	735775	09/23/22
1229	BG STAFFING	33152	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	111.76	735775	09/23/22
1229	BG STAFFING	33152	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	111.76	735775	09/23/22
1229	BG STAFFING	33152	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	111.76	735775	09/23/22
Totals for Check: 735775								447.04		

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
17065	BRANDON L ROBINSON	1710	09/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	735776	09/23/22
17065	BRANDON L ROBINSON	1710	09/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	735776	09/23/22
17065	BRANDON L ROBINSON	1710	09/07/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	735776	09/23/22
Totals for Check: 735776								265.00		
433	BRENT D STEELE	11597	08/26/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	754.00	735777	09/23/22
Totals for Check: 735777								754.00		
1160	BRUTON SARDIS TIRE	171857	09/12/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	180.00	735778	09/23/22
1160	BRUTON SARDIS TIRE	171857	09/12/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	10.00	735778	09/23/22
Totals for Check: 735778								190.00		
99999	BRYANT, ANNETTE & KEITH	U0200000320003A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.24	735779	09/23/22
Totals for Check: 735779								23.24		
4244	BSN SPORTS	918051820	08/31/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	3,814.26	735780	09/23/22
Totals for Check: 735780								3,814.26		
1361	BUTLER UTILITIES INC	100318	09/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100318	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100317	09/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100305	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100305	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100305	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100305	09/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100305	09/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100306	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100306	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100308	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100308	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100308	09/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100295	09/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,257.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100296	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100296	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100296	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100297	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100297	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100297	09/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	322.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100298	09/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100299	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100299	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	107.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100299	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100299	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100300	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100300	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100301	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100301	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	735786	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1361	BUTLER UTILITIES INC	100302	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100302	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100303	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,472.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100307	09/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100307	09/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,827.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100311	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100304	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100309	09/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100309	09/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100309	09/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	107.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100309	09/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,128.75	735786	09/23/22
1361	BUTLER UTILITIES INC	100310	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,451.25	735786	09/23/22
1361	BUTLER UTILITIES INC	100312	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100312	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	735786	09/23/22
1361	BUTLER UTILITIES INC	100312	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100313	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100313	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100314	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,365.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100315	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	735786	09/23/22
1361	BUTLER UTILITIES INC	100316	09/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.00	735786	09/23/22
Totals for Check: 735786								48,159.50		
1499	CASCO INDUSTRIES, INC.	243463	09/14/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	1,498.00	735787	09/23/22
1499	CASCO INDUSTRIES, INC.	243463	09/14/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	68.00	735787	09/23/22
Totals for Check: 735787								1,566.00		
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.75	735788	09/23/22
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	11.91	735788	09/23/22
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	07.98	735788	09/23/22
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	36.93	735788	09/23/22
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	61.54	735788	09/23/22
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	34.61	735788	09/23/22
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	30.90	735788	09/23/22
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	92.88	735788	09/23/22
26	CASH - PETTY CASH - FINANCE	09162022	09/16/22	P		100-45460-000-00	RNTL/USER REV-MISC	20.00	735788	09/23/22
Totals for Check: 735788								326.50		
27	CASH - PETTY CASH - POLICE	09192022	09/19/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	16.36	735789	09/23/22
27	CASH - PETTY CASH - POLICE	09192022	09/19/22	P	215	100-53220-215-00	ANIMAL FOOD	18.39	735789	09/23/22
27	CASH - PETTY CASH - POLICE	09192022	09/19/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	25.45	735789	09/23/22
27	CASH - PETTY CASH - POLICE	09192022	09/19/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	735789	09/23/22
27	CASH - PETTY CASH - POLICE	09192022	09/19/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	735789	09/23/22
27	CASH - PETTY CASH - POLICE	09192022	09/19/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	735789	09/23/22
Totals for Check: 735789								84.20		
15173	CHANGE HEALTHCARE	7004081674	08/01/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	735790	09/23/22
Totals for Check: 735790								500.00		

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15404	CINTAS CORPORATION NO. 2	5124438091	09/14/22	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	49.43	735791	09/23/22
Totals for Check: 735791								49.43		
1663	CLEAVER BROOKS SALES & SRV INC	1154791	08/23/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,550.00	735792	09/23/22
Totals for Check: 735792								1,550.00		
338	CORE & MAIN LP	R553268	09/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,645.77	735793	09/23/22
338	CORE & MAIN LP	R511813	09/14/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,400.00	735793	09/23/22
338	CORE & MAIN LP	R547429	09/14/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	675.00	735793	09/23/22
338	CORE & MAIN LP	R549200	09/14/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,799.20	735793	09/23/22
338	CORE & MAIN LP	R579441	09/14/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,078.56	735793	09/23/22
Totals for Check: 735793								14,598.53		
1631	CORSICANA DAILY SUN	MAY 2022	09/14/22	P	80	100-52140-080-00	ADV & LEGAL NOTICES	352.00	735796	09/23/22
1631	CORSICANA DAILY SUN	MAY 2022	09/14/22	P	410	100-52140-410-00	ADV & LEGAL NOTICES	300.00	735796	09/23/22
1631	CORSICANA DAILY SUN	MAY 2022	09/14/22	P	131	501-52140-131-00	ADV & LEGAL NOTICES	248.50	735796	09/23/22
1631	CORSICANA DAILY SUN	JUNE 2022	09/14/22	P	80	100-52140-080-00	ADV & LEGAL NOTICES	572.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JUNE 2022	09/14/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	99.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JUNE 2022	09/14/22	P	110	100-52140-110-00	ADV & LEGAL NOTICES	352.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JUNE 2022	09/14/22	P	120	100-52140-120-00	ADV & LEGAL NOTICES	132.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JUNE 2022	09/14/22	P	350	100-52140-350-00	ADV & LEGAL NOTICES	132.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JUNE 2022	09/14/22	P	100	502-52140-100-00	ADV & LEGAL NOTICES	264.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	80	100-52140-080-00	ADV & LEGAL NOTICES	308.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	264.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	120	100-52140-120-00	ADV & LEGAL NOTICES	132.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	320	100-52140-320-00	ADV & LEGAL NOTICES	440.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	330	100-52140-330-00	ADV & LEGAL NOTICES	528.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	410	100-52140-410-00	ADV & LEGAL NOTICES	264.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	120	501-52140-120-00	ADV & LEGAL NOTICES	440.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	141	501-52140-141-00	ADV & LEGAL NOTICES	176.00	735796	09/23/22
1631	CORSICANA DAILY SUN	JULY 2022	09/14/22	P	300	502-52140-300-00	ADV & LEGAL NOTICES	264.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	80	100-52140-080-00	ADV & LEGAL NOTICES	528.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	80	100-52150-080-00	ADVERTISING-BUDGET	1,683.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	484.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	330	100-52140-330-00	ADV & LEGAL NOTICES	528.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	350	100-52140-350-00	ADV & LEGAL NOTICES	132.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	410	100-52140-410-00	ADV & LEGAL NOTICES	352.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	460	100-52140-460-00	ADV & LEGAL NOTICES	352.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	300	201-52140-300-00	ADV & LEGAL NOTICES	66.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	131	501-52140-131-00	ADV & LEGAL NOTICES	176.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	400	501-52140-400-00	ADV & LEGAL NOTICES	242.00	735796	09/23/22
1631	CORSICANA DAILY SUN	AUGUST 2022	09/14/22	P	300	502-52140-300-00	ADV & LEGAL NOTICES	561.00	735796	09/23/22
Totals for Check: 735796								10,371.50		
1668	CORSICANA NAPA AUTO PARTS	119707	09/06/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	59.49	735797	09/23/22
1668	CORSICANA NAPA AUTO PARTS	119921	09/11/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	180.08	735797	09/23/22
1668	CORSICANA NAPA AUTO PARTS	119922	09/12/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	400.87	735797	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	119943	09/13/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	35.28	735797	09/23/22
1668	CORSICANA NAPA AUTO PARTS	119949	09/13/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	133.39	735797	09/23/22
1668	CORSICANA NAPA AUTO PARTS	119966	09/13/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.40	735797	09/23/22
1668	CORSICANA NAPA AUTO PARTS	120034	09/15/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	735797	09/23/22
1668	CORSICANA NAPA AUTO PARTS	120035	09/15/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	21.99	735797	09/23/22
1668	CORSICANA NAPA AUTO PARTS	119839	09/09/22	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	147.99	735797	09/23/22
Totals for Check: 735797								1,139.49		
1665	CORSICANA NAV CO HEALTH DEPT	202212	09/01/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	735798	09/23/22
Totals for Check: 735798								4,583.33		
1700	CORSICANA WELDING SUPPLY	548699	09/16/22	P	530	100-52270-530-00	EQUIPMENT RENTAL	41.70	735799	09/23/22
1700	CORSICANA WELDING SUPPLY	548700	09/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.68	735799	09/23/22
1700	CORSICANA WELDING SUPPLY	548702	09/16/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.34	735799	09/23/22
1700	CORSICANA WELDING SUPPLY	548701	09/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.68	735799	09/23/22
Totals for Check: 735799								83.40		
1866	COUNTY ELECTRIC	114245	09/02/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	713.02	735800	09/23/22
1866	COUNTY ELECTRIC	114259	09/15/22	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	230.00	735800	09/23/22
Totals for Check: 735800								943.02		
2127	COURT REFUND CHECKS	08112022-1	08/11/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	735801	09/23/22
Totals for Check: 735801								100.00		
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,215.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,215.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	1,080.00	735803	09/23/22
1414	CRUZ RUIZ	1761	09/19/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735803	09/23/22
Totals for Check: 735803								9,250.00		
6077	D&S FIELD SERVICES LLC	32	09/13/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	735804	09/23/22
6077	D&S FIELD SERVICES LLC	32	09/13/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	790.00	735804	09/23/22
Totals for Check: 735804								2,370.00		
2973	DAN KENT	35342	09/16/22	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	110.00	735805	09/23/22
Totals for Check: 735805								110.00		
1873	DEALERS ELECTRICAL SUPPLY	S100254411.001	08/08/22	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	151.48	735806	09/23/22
1873	DEALERS ELECTRICAL SUPPLY	S100275223	08/22/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	173.46	735806	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1873	DEALERS ELECTRICAL SUPPLY	S100312583.001	09/15/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	88.72	735806	09/23/22
1873	DEALERS ELECTRICAL SUPPLY	S100312583.001	09/15/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	05.39	735806	09/23/22
1873	DEALERS ELECTRICAL SUPPLY	S100312583.001	09/15/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	00.97	735806	09/23/22
1873	DEALERS ELECTRICAL SUPPLY	S100312583.001	09/15/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	08.68	735806	09/23/22
Totals for Check: 735806								428.70		
4	DIANE MAINZ	4091922	09/19/22	P	910	100-58445-910-00-220045	CAP EXP-IMPROVE (NON BUILDING)	5,842.99	735807	09/23/22
Totals for Check: 735807								5,842.99		
19061	DOLGENCORP OF TEXAS INC	1001195044	09/09/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	33.50	735808	09/23/22
19061	DOLGENCORP OF TEXAS INC	1001195044	09/09/22	P	200	201-52030-200-00	CLEANING & JANITORIAL	21.25	735808	09/23/22
19061	DOLGENCORP OF TEXAS INC	1001195044	09/09/22	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	05.00	735808	09/23/22
19061	DOLGENCORP OF TEXAS INC	1001183492	07/26/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	07.80	735808	09/23/22
19061	DOLGENCORP OF TEXAS INC	1001184297	07/28/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	90.50	735808	09/23/22
19061	DOLGENCORP OF TEXAS INC	1001184297	07/28/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	128.95	735808	09/23/22
Totals for Check: 735808								287.00		
1827	DPC INDUSTRIES, INC.	767005652-22	08/19/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,066.41	735809	09/23/22
1827	DPC INDUSTRIES, INC.	767005652-22	08/19/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	06.30	735809	09/23/22
Totals for Check: 735809								5,072.71		
99999	DR&G SERVICES	U0400003014004A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	735810	09/23/22
Totals for Check: 735810								815.76		
1923	DUSTIN TAYLOR BLUE	4112	09/16/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	6,500.00	735811	09/23/22
Totals for Check: 735811								6,500.00		
99999	EL HAMATI, MOUSSA IBRAHIM	U0120003655009A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	735812	09/23/22
Totals for Check: 735812								27.18		
318	ELECTRICO INC	59599	09/08/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,415.00	735813	09/23/22
Totals for Check: 735813								3,415.00		
2059	ELLIOTT ELECT SUPPLY INC	3184001-01	08/04/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	205.52	735814	09/23/22
2059	ELLIOTT ELECT SUPPLY INC	31-85140-01	09/08/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	971.92	735814	09/23/22
Totals for Check: 735814								1,177.44		
99999	ELLIS COUNTY PROPERTIES	U0270003286001A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	127.30	735815	09/23/22
Totals for Check: 735815								127.30		
20533	EMPIRE PAPER COMPANY INC	739640	09/08/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	467.81	735816	09/23/22
20533	EMPIRE PAPER COMPANY INC	735375	08/12/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	353.55	735816	09/23/22
20533	EMPIRE PAPER COMPANY INC	738713	09/06/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	276.10	735816	09/23/22
20533	EMPIRE PAPER COMPANY INC	740237	09/13/22	P	120	100-52010-120-00	OFFICE SUPPLIES	97.20	735816	09/23/22
Totals for Check: 735816								1,194.66		
6097	ERIC LEWIS	1085	09/20/22	P	300	502-55010-300-00	GENERAL SERVICES	6,030.00	735817	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
6097	ERIC LEWIS	1085	09/20/22	P	300	502-55010-300-00	GENERAL SERVICES	650.00	735817	09/23/22
6097	ERIC LEWIS	1085	09/20/22	P	300	502-55010-300-00	GENERAL SERVICES	1,530.00	735817	09/23/22
Totals for Check: 735817								8,210.00		
46381	EMT HOLDINGS III CORP	905523931	09/09/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	556.10	735818	09/23/22
Totals for Check: 735818								556.10		
2167	FARMER'S CUSTOM MOWING	8020	09/23/22	P	490	203-54810-490-00	MAINT-MISC	425.00	735819	09/23/22
2167	FARMER'S CUSTOM MOWING	8020	09/23/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	735819	09/23/22
Totals for Check: 735819								5,483.08		
2157	FARMERS EXTERMINATORS	99661	08/27/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	735820	09/23/22
Totals for Check: 735820								65.00		
99999	FBM PROPERTY MANAGEMENT	U0270000940030A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735821	09/23/22
Totals for Check: 735821								38.67		
99999	FEELEY, BRIAN	U0350000057012A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	735822	09/23/22
Totals for Check: 735822								53.50		
6526	FIRE CAM	2143	08/01/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	675.60	735823	09/23/22
Totals for Check: 735823								675.60		
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	57.53	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.53	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.53	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.36	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.35	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	77.03	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	288.40	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	971.50	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	319.00	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	50.40	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	215.58	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	109.40	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	61.14	735825	09/23/22
2197	FIRST NET - AT&T	AUGUST 2022	09/01/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	75.40	735825	09/23/22
Totals for Check: 735825								2,669.55		
22090	FORNEY FENCE SUPPLY	112124	09/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	227.88	735826	09/23/22
22090	FORNEY FENCE SUPPLY	112124	09/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.23	735826	09/23/22
22090	FORNEY FENCE SUPPLY	112124	09/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.30	735826	09/23/22
22090	FORNEY FENCE SUPPLY	112124	09/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	00.82	735826	09/23/22
22090	FORNEY FENCE SUPPLY	112124	09/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.74	735826	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
22090	FORNEY FENCE SUPPLY	112124	09/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	148.38	735826	09/23/22
22090	FORNEY FENCE SUPPLY	112124	09/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.16	735826	09/23/22
Totals for Check: 735826								409.51		
99999	FOWLER, TRAVIS RAY JR	U0320001141009A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	735827	09/23/22
Totals for Check: 735827								05.03		
14341	GARY CAMPOZ	649	09/19/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,570.00	735828	09/23/22
14341	GARY CAMPOZ	649	09/19/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,250.00	735828	09/23/22
Totals for Check: 735828								5,820.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	117147	09/14/22	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	4,238.48	735829	09/23/22
Totals for Check: 735829								4,238.48		
2340	GILFILLAN INC	144526	07/11/22	P	540	100-52050-540-00	NON CAP ACQ-MACH & EQUIP	573.99	735830	09/23/22
2340	GILFILLAN INC	145526	09/07/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	130.91	735830	09/23/22
2340	GILFILLAN INC	145495	09/06/22	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	39.57	735830	09/23/22
2340	GILFILLAN INC	145578	09/09/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.78	735830	09/23/22
2340	GILFILLAN INC	14563/1	09/13/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.99	735830	09/23/22
2340	GILFILLAN INC	145447/1	08/31/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	232.81	735830	09/23/22
2340	GILFILLAN INC	145608/1	09/12/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	55.98	735830	09/23/22
Totals for Check: 735830								1,083.03		
6521	GOVERNMENT RESOURCE ASSOCIATES	09072022	09/07/22	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,095.00	735831	09/23/22
Totals for Check: 735831								1,095.00		
99999	GRAYSON, CHANCELLOR DALE	U0260001741001A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	735832	09/23/22
Totals for Check: 735832								34.47		
2301	GT DISTRIBUTORS, INC.	INV0920549	09/01/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	796.90	735833	09/23/22
2301	GT DISTRIBUTORS, INC.	INV0920550	09/01/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	844.56	735833	09/23/22
2301	GT DISTRIBUTORS, INC.	INV0920435	09/01/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	108.95	735833	09/23/22
2301	GT DISTRIBUTORS, INC.	INV0920435	09/01/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	07.50	735833	09/23/22
Totals for Check: 735833								1,757.91		
15205	HAYDAY INC	0168619-001	08/25/22	P	460	100-52010-460-00	OFFICE SUPPLIES	25.47	735834	09/23/22
15205	HAYDAY INC	168774	09/19/22	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	333.28	735834	09/23/22
Totals for Check: 735834								358.75		
2486	HEB GROCERY COMPANY LP	630807	07/27/22	P	110	100-53190-110-00	FOOD SUPPLIES	76.84	735835	09/23/22
2486	HEB GROCERY COMPANY LP	630807	07/27/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	08.55	735835	09/23/22
2486	HEB GROCERY COMPANY LP	39603	07/28/22	P	120	100-53190-120-00	FOOD SUPPLIES	26.64	735835	09/23/22
Totals for Check: 735835								112.03		
6013	HERTZBERG-NEW METHOD, INC	1935291-00	09/20/22	P	460	100-58025-460-00	LIBRARY BOOKS	369.12	735836	09/23/22
Totals for Check: 735836								369.12		

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2542	HILL PLUMBING SERVICE	28239	09/20/22	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	914.72	735837	09/23/22
2542	HILL PLUMBING SERVICE	28239	09/20/22	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	25.00	735837	09/23/22
2542	HILL PLUMBING SERVICE	28239	09/20/22	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	350.00	735837	09/23/22
Totals for Check: 735837								1,289.72		
25225	HILTON DEVELOPMENT GROUP INC	149861	09/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	735838	09/23/22
Totals for Check: 735838								19.95		
2523	HOME DEPOT CREDIT SERVICE	023880/3112560	06/23/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	44.36	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	23281	07/26/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	239.00	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	5020823	06/21/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	399.00	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	68170000804054	07/15/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	38.82	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	9020624	06/17/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	599.00	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	6817	07/17/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	63.91	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	1021898	07/15/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	291.76	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	20220720	07/15/22	P	320	100-52010-320-00	OFFICE SUPPLIES	77.88	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	158291	06/04/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	100.00	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	158291	06/04/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	(16.59)	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	8621849	06/08/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	05.96	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	2020052	06/04/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	177.22	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	05312022	05/31/22	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	35.70	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	1021426	07/05/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	79.26	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	13351	07/06/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.10	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	68170001258318	07/01/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	92.68	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	681709034158	06/29/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	223.75	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	68170001579168	07/02/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	(117.05)	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	6022022	06/02/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.44	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	6022022	06/02/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.96	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	6022022	06/02/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.48	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	6022022	06/02/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.96	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	016722/0020571	06/16/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	15.97	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	016544/0011443	06/16/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	35.97	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	017546/9614544	06/17/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	47.13	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	61685	09/12/22	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	447.61	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	09162022	09/16/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	101.88	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	09192022	09/19/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	398.00	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	68170000826768	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	250.74	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	68170000826768	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(25.07)	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	68170000826768	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.62	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	68170000826776	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(18.62)	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	8514330	09/16/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	41.93	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	8514330	09/16/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(03.20)	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	4621385	08/31/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	18.08	735842	09/23/22
2523	HOME DEPOT CREDIT SERVICE	4621385	08/31/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(01.38)	735842	09/23/22
Totals for Check: 735842								3,833.26		
99999	HUTSON, MARSHA CAROLE	U0110000870012A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	735843	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

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: 735843								10.17		
2720	IDEXX DISTRIBUTION, INC.	3113708748	09/06/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	179.33	735844	09/23/22
2720	IDEXX DISTRIBUTION, INC.	3113708748	09/06/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	2,029.68	735844	09/23/22
2720	IDEXX DISTRIBUTION, INC.	3113708748	09/06/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	45.38	735844	09/23/22
Totals for Check: 735844								2,254.39		
2740	IJS-EJS, INC.	173463	09/16/22	P	100	202-52230-100-00	JANITORIAL & LAUNDRY SERVICE	207.67	735846	09/23/22
2740	IJS-EJS, INC.	173468	09/16/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	21.48	735846	09/23/22
2740	IJS-EJS, INC.	173468	09/16/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	07.90	735846	09/23/22
2740	IJS-EJS, INC.	173468	09/16/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	16.45	735846	09/23/22
2740	IJS-EJS, INC.	173468	09/16/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	04.35	735846	09/23/22
2740	IJS-EJS, INC.	173468	09/16/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	05.39	735846	09/23/22
2740	IJS-EJS, INC.	173468	09/16/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	06.59	735846	09/23/22
2740	IJS-EJS, INC.	173468	09/16/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	48.40	735846	09/23/22
2740	IJS-EJS, INC.	173468	09/16/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.95	735846	09/23/22
2740	IJS-EJS, INC.	173456	09/15/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	25.50	735846	09/23/22
Totals for Check: 735846								382.68		
99999	INGE, TRISH AMBER	U0050000540020A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	735847	09/23/22
Totals for Check: 735847								34.47		
2734	INGRAM LIBRARY SERVICES	091522	09/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	43.68	735848	09/23/22
Totals for Check: 735848								43.68		
6519	INTERVISTAS CONSULTING INC	5002697	08/11/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	22,270.00	735849	09/23/22
Totals for Check: 735849								22,270.00		
2867	JACOBSON LAW FIRM PC	52245	09/01/22	P	30	100-55060-030-00	LEGAL SERVICES	942.40	735850	09/23/22
2867	JACOBSON LAW FIRM PC	52246	09/01/22	P	30	100-55060-030-00	LEGAL SERVICES	3,759.31	735850	09/23/22
Totals for Check: 735850								4,701.71		
26343	JASON JOLES SERVICES LLC	1022	09/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,800.00	735851	09/23/22
26343	JASON JOLES SERVICES LLC	1022	09/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	250.00	735851	09/23/22
26343	JASON JOLES SERVICES LLC	1023	09/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	735851	09/23/22
26343	JASON JOLES SERVICES LLC	1024	09/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	735851	09/23/22
26343	JASON JOLES SERVICES LLC	1025	09/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	735851	09/23/22
Totals for Check: 735851								10,850.00		
99999	JENKINS, SARAH RICHARD	U0300002664004A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	735852	09/23/22
Totals for Check: 735852								39.67		
1383	KATHY SULLIVAN	09212022	09/21/22	P	540	100-52035-540-00	MAT & SUPPLIES-PROTECTIVE CLO	111.39	735853	09/23/22
1383	KATHY SULLIVAN	09212022	09/21/22	P	540	100-52035-540-00	MAT & SUPPLIES-PROTECTIVE CLO	09.19	735853	09/23/22
Totals for Check: 735853								120.58		
240	KMCL ENTERPRISES LLC	284684	09/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	735854	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

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: 735854								103.96		
99999	KOYM, JUSTIN DANIEL	U0290000150014A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	735855	09/23/22
Totals for Check: 735855								13.13		
6516	LAW ENFORCEMENT SEMINARS LLC	2023761	08/19/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	395.00	735856	09/23/22
Totals for Check: 735856								395.00		
99999	LEMARR CABANO, JODY ELIZABETH	U0300002410005A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	735857	09/23/22
Totals for Check: 735857								26.37		
3284	LOCHRIDGE-PRIEST INC	LS58015	07/15/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	310.20	735858	09/23/22
3284	LOCHRIDGE-PRIEST INC	LS58916	09/01/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	366.74	735858	09/23/22
Totals for Check: 735858								676.94		
3288	LONGHORN INDUSTRIAL SUPPLY INC	131326	09/09/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	56.49	735859	09/23/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131023	08/24/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	53.88	735859	09/23/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131073	08/25/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	519.95	735859	09/23/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131173	08/31/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	410.76	735859	09/23/22
Totals for Check: 735859								1,041.08		
1388	MARK BRYSON	2168	09/16/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,440.00	735860	09/23/22
1388	MARK BRYSON	2167	09/16/22	P	133	501-54190-133-13	MAINT-SEWER TRTMENT PLNTS & LFT	2,517.21	735860	09/23/22
Totals for Check: 735860								3,957.21		
99999	MARTINEZ, AUDELIA M	U0080000540015A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	735861	09/23/22
Totals for Check: 735861								05.03		
2909	MATTHEW S BRYANT	9261	09/09/22	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	275.00	735862	09/23/22
Totals for Check: 735862								275.00		
253	MAXIMO CORTEZ	09152022-1	09/15/22	P	350	100-54820-350-00	MAINT-CITY WIDE	885.00	735863	09/23/22
Totals for Check: 735863								885.00		
35041	MCCREARY, VESELKA, BRAGG &	258990	09/13/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	272.93	735864	09/23/22
35041	MCCREARY, VESELKA, BRAGG &	258991	09/13/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	824.02	735864	09/23/22
Totals for Check: 735864								1,096.95		
3525	MCKEE LUMBER COMPANY	2209687691	09/14/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	90.61	735865	09/23/22
3525	MCKEE LUMBER COMPANY	2208-686679	08/31/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	320.24	735865	09/23/22
3525	MCKEE LUMBER COMPANY	2209-687860	09/16/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.78	735865	09/23/22
Totals for Check: 735865								416.63		
34372	MEDICAL SURGICAL & COMPCARE	20715	09/02/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	735866	09/23/22
34372	MEDICAL SURGICAL & COMPCARE	20715	09/02/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	735866	09/23/22
34372	MEDICAL SURGICAL & COMPCARE	20759	09/09/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	735866	09/23/22
34372	MEDICAL SURGICAL & COMPCARE	20761	09/16/22	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.90	735866	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

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: 735866								541.80		
34995	METRO FIRE APPARATUS SPEC INC	INV-03-12902	09/20/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	161.99	735867	09/23/22
Totals for Check: 735867								161.99		
99999	MILLER, CHRISTINA BARBARA	U0280000917013A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	735868	09/23/22
Totals for Check: 735868								18.27		
4095	MITCHELL SIMON	7631	09/17/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	6,317.20	735869	09/23/22
4095	MITCHELL SIMON	7631	09/17/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	6,080.57	735869	09/23/22
4095	MITCHELL SIMON	7631	09/17/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	735869	09/23/22
4095	MITCHELL SIMON	7631	09/17/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	800.00	735869	09/23/22
4095	MITCHELL SIMON	7631	09/17/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	2,752.90	735869	09/23/22
4095	MITCHELL SIMON	7631	09/17/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	2,264.63	735869	09/23/22
4095	MITCHELL SIMON	7631	09/17/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	3,353.63	735869	09/23/22
4095	MITCHELL SIMON	7631	09/17/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	4,950.00	735869	09/23/22
Totals for Check: 735869								27,518.93		
257	MOORE & MOSES CO	85826	09/19/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HWY EQ	07.00	735870	09/23/22
Totals for Check: 735870								07.00		
99999	MURPHY, BIRTHA LEE	U0250002100009A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	735871	09/23/22
Totals for Check: 735871								34.47		
34433	MHI VETERINARY SUPPLY CO	42969824	09/09/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	90.72	735872	09/23/22
Totals for Check: 735872								90.72		
3650	NATIONAL WHOLESALE SUPPLY INC	S4110533.001	09/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	216.47	735873	09/23/22
Totals for Check: 735873								216.47		
3610	NAVARRO COUNTY CLERK	09122022	09/23/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735874	09/23/22
Totals for Check: 735874								26.00		
3610	NAVARRO COUNTY CLERK	09202022	09/20/22	V	150	100-55010-150-00	GEN SVCS-OTHER	65.00	735875	09/23/22
3610	NAVARRO COUNTY CLERK	09202022	09/20/22	V	150	100-55010-150-00	GEN SVCS-OTHER	65.00	735875	09/23/22
Totals for Check: 735875								130.00		
3595	NAVARRO COUNTY ELECTRIC COOP	08312022	08/31/22	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	735876	09/23/22
3595	NAVARRO COUNTY ELECTRIC COOP	08312022	08/31/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	34.00	735876	09/23/22
3595	NAVARRO COUNTY ELECTRIC COOP	08312022	08/31/22	P	143	501-56010-143-15	UTIL-ELECTRICAL	7,341.00	735876	09/23/22
Totals for Check: 735876								7,410.00		
3593	NAVARRO COUNTY TAX ASSESSOR	09202022	09/20/22	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	735877	09/23/22
Totals for Check: 735877								20.00		
3616	NAVCO SAFE & LOCK CO, INC	Y091401	09/14/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	225.00	735878	09/23/22
Totals for Check: 735878								225.00		

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	0763-110813	09/19/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	14.99	735879	09/23/22
Totals for Check: 735879								14.99		
6091	ODP BUSINESS SOLUTIONS	264641944001	08/16/22	P	80	100-52010-080-00	OFFICE SUPPLIES	363.99	735880	09/23/22
6091	ODP BUSINESS SOLUTIONS	260215794001	08/30/22	P	80	100-52010-080-00	OFFICE SUPPLIES	95.36	735880	09/23/22
6091	ODP BUSINESS SOLUTIONS	263797059001	09/01/22	P	80	100-52010-080-00	OFFICE SUPPLIES	95.36	735880	09/23/22
6091	ODP BUSINESS SOLUTIONS	265141885001	09/06/22	P	80	100-52010-080-00	OFFICE SUPPLIES	68.84	735880	09/23/22
6091	ODP BUSINESS SOLUTIONS	267149636001	09/15/22	P	80	100-52010-080-00	OFFICE SUPPLIES	491.59	735880	09/23/22
6091	ODP BUSINESS SOLUTIONS	265541347001	09/14/22	P	80	100-52010-080-00	OFFICE SUPPLIES	52.32	735880	09/23/22
6091	ODP BUSINESS SOLUTIONS	264630019001	09/17/22	P	80	100-52010-080-00	OFFICE SUPPLIES	33.22	735880	09/23/22
6091	ODP BUSINESS SOLUTIONS	264629948001	09/16/22	P	80	100-52010-080-00	OFFICE SUPPLIES	92.84	735880	09/23/22
6091	ODP BUSINESS SOLUTIONS	264027654001	09/16/22	P	80	100-52010-080-00	OFFICE SUPPLIES	99.25	735880	09/23/22
Totals for Check: 735880								1,392.77		
9999	OMNIKEY REALTY	U0220002343004A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735881	09/23/22
Totals for Check: 735881								38.67		
3785	OMEN HARDWARE INC	24784	09/13/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.99	735882	09/23/22
Totals for Check: 735882								24.99		
25051	PATRICK W HAPNER	743379	09/15/22	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	112.50	735883	09/23/22
25051	PATRICK W HAPNER	743374	09/12/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	735883	09/23/22
25051	PATRICK W HAPNER	743375	09/12/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	735883	09/23/22
25051	PATRICK W HAPNER	743376	09/13/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	735883	09/23/22
25051	PATRICK W HAPNER	743377	09/13/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	735883	09/23/22
25051	PATRICK W HAPNER	743378	09/15/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	735883	09/23/22
25051	PATRICK W HAPNER	743373	09/09/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	75.00	735883	09/23/22
Totals for Check: 735883								1,387.50		
1290	PAULA FARMER	80819	08/18/22	P	132	501-52010-132-00	OFFICE SUPPLIES	104.00	735884	09/23/22
Totals for Check: 735884								104.00		
9999	PAWLK, CHRISTOPHER P	U0060000450006A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	735885	09/23/22
Totals for Check: 735885								10.17		
4215	PAYROLL EFTPS	PR01830	701 09/15/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	318.86	735886	09/23/22
4215	PAYROLL EFTPS	PR01830	701 09/15/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	565.70	735886	09/23/22
4215	PAYROLL EFTPS	PR01831	701 09/16/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	436.69	735886	09/23/22
4215	PAYROLL EFTPS	PR01831	701 09/16/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	733.04	735886	09/23/22
Totals for Check: 735886								2,054.29		
38200	PEDIGREE TECHNOLOGIES LLC	INV0000043218	09/06/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	125.00	735887	09/23/22
38200	PEDIGREE TECHNOLOGIES LLC	INV0000043218	09/06/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	21.84	735887	09/23/22
Totals for Check: 735887								146.84		
9999	PENA, KRISTINE LEALIANA	U0330000300023A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	171.35	735888	09/23/22
Totals for Check: 735888								171.35		

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	PICKETT, ROBERT CHARLES	U0040002300006A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	735889	09/23/22
Totals for Check: 735889								82.45		
382	POMEROY RANCH EQUIP LLC	KER-0 REPL	08/03/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	26.31	735890	09/23/22
Totals for Check: 735890								26.31		
6523	RESCUE ONE-SCOTT SHULTS	7	08/19/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	200.00	735891	09/23/22
Totals for Check: 735891								200.00		
349	RICHIE PRICE	75628	09/14/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	84.53	735892	09/23/22
Totals for Check: 735892								84.53		
157	ROBERT HEROD	218879	12/08/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	90.00	735893	09/23/22
157	ROBERT HEROD	212350	01/19/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	54.98	735893	09/23/22
157	ROBERT HEROD	222205	07/15/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	440.28	735893	09/23/22
157	ROBERT HEROD	222199	07/15/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	130.60	735893	09/23/22
157	ROBERT HEROD	212402	01/22/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	17.73	735893	09/23/22
157	ROBERT HEROD	215041	05/28/21	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	90.00	735893	09/23/22
Totals for Check: 735893								823.59		
6010	ROBINSON TAYLOR INDUSTRIES	8199	09/12/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,866.57	735894	09/23/22
Totals for Check: 735894								1,866.57		
6525	ROD PANABECKER	675406	09/15/22	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	25.00	735895	09/23/22
6525	ROD PANABECKER	675416	09/15/22	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	25.00	735895	09/23/22
Totals for Check: 735895								50.00		
40623	RUSSELL EDWARD MCMAHON	6747	09/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	142.50	735896	09/23/22
40623	RUSSELL EDWARD MCMAHON	6741	09/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	198.36	735896	09/23/22
Totals for Check: 735896								340.86		
99999	SANCHEZ, FRANCISCO	U0250000180011A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735897	09/23/22
Totals for Check: 735897								38.67		
4240	SC & ASSOCIATES INC	40630	09/13/22	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	334.08	735898	09/23/22
4240	SC & ASSOCIATES INC	40630	09/13/22	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	411.96	735898	09/23/22
4240	SC & ASSOCIATES INC	40630	09/13/22	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	285.44	735898	09/23/22
4240	SC & ASSOCIATES INC	40630	09/13/22	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	626.40	735898	09/23/22
4240	SC & ASSOCIATES INC	40630	09/13/22	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	171.80	735898	09/23/22
4240	SC & ASSOCIATES INC	40630	09/13/22	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	212.10	735898	09/23/22
4240	SC & ASSOCIATES INC	40630	09/13/22	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	272.56	735898	09/23/22
4240	SC & ASSOCIATES INC	40630	09/13/22	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	31.11	735898	09/23/22
Totals for Check: 735898								2,345.45		
99999	SCHIEMANN, STEVE	U0210000210010A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735899	09/23/22
Totals for Check: 735899								38.67		

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
238	SEARCH AMERICA LLC	922LP34746	08/13/22	P	110	100-55010-110-00	GEN SVCS-OTHER	20.00	735900	09/23/22
Totals for Check: 735900								20.00		
99999	SFTM INVESTING	U0090002827001A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735901	09/23/22
Totals for Check: 735901								38.67		
8001	SHANNON CHEMICAL CORP	43641	09/09/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	29,687.82	735902	09/23/22
Totals for Check: 735902								29,687.82		
4330	SPIT SHINE FLOORS	5523	09/14/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	735903	09/23/22
Totals for Check: 735903								540.00		
99999	STEVENSON INJECTION	U0400000150017A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	110.93	735904	09/23/22
Totals for Check: 735904								110.93		
1135	SYNCB/AMAZON	091522	05/03/22	P	460	100-52010-460-00	OFFICE SUPPLIES	3,701.39	735905	09/23/22
1135	SYNCB/AMAZON	091522	05/03/22	P	460	100-52030-460-00	CLEANING & JANITORIAL	657.18	735905	09/23/22
1135	SYNCB/AMAZON	091522	05/03/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	555.17	735905	09/23/22
1135	SYNCB/AMAZON	091522	05/03/22	P	460	100-58025-460-00	LIBRARY BOOKS	82.55	735905	09/23/22
1135	SYNCB/AMAZON	091522	05/03/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	852.13	735905	09/23/22
1135	SYNCB/AMAZON	091522	05/03/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	15.98	735905	09/23/22
Totals for Check: 735905								5,864.40		
454	TEXAS PARKS & WILDLIFE	11302022	08/22/22	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	53.00	735906	09/23/22
Totals for Check: 735906								53.00		
4440	TEXAS POLICE ASSOCIATION	09202022	09/20/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	735907	09/23/22
Totals for Check: 735907								30.00		
204	THE LAMAR LTD PARTNERSHIP	113980630	09/05/22	P	100	290-55010-100-00	GENERAL SERVICES	504.00	735908	09/23/22
Totals for Check: 735908								504.00		
1134	THIRKETTLE CORP	INV0090551	09/08/22	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	350.06	735909	09/23/22
1134	THIRKETTLE CORP	INV0090551	09/08/22	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	21.61	735909	09/23/22
Totals for Check: 735909								371.67		
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	575.00	735911	09/23/22
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	735911	09/23/22
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	735911	09/23/22
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	735911	09/23/22
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	700.00	735911	09/23/22
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,700.00	735911	09/23/22
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	735911	09/23/22
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	375.00	735911	09/23/22
1149	TONY AGUADO	091122-1	09/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	125.00	735911	09/23/22
1149	TONY AGUADO	091122-2	09/19/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	1,500.00	735911	09/23/22
Totals for Check: 735911								6,325.00		

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	68530	09/04/22	P	210	100-55260-210-00	CONTRACT LABOR	448.80	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68530	09/04/22	P	210	100-55260-210-00	CONTRACT LABOR	258.40	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68531	09/04/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68531	09/04/22	P	215	100-55260-215-00	CONTRACT LABOR	75.60	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68531	09/04/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68531	09/04/22	P	215	100-55260-215-00	CONTRACT LABOR	184.28	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68532	09/04/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68532	09/04/22	P	110	100-55260-110-00	CONTRACT LABOR	869.40	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68533	09/04/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68533	09/04/22	P	320	100-55260-320-00	CONTRACT LABOR	1,180.34	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68533	09/04/22	P	350	100-55260-350-00	CONTRACT LABOR	783.36	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	120	501-55260-120-00	CONTRACT LABOR	285.60	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68534	09/04/22	P	141	501-55260-141-00	CONTRACT LABOR	591.60	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68535	09/04/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68535	09/04/22	P	80	100-55260-080-00	CONTRACT LABOR	503.10	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68535	09/04/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68535	09/04/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68535	09/04/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68535	09/04/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68536	09/04/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68536	09/04/22	P	100	502-55260-100-00	CONTRACT LABOR	283.50	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68537	09/04/22	P	460	100-55260-460-00	CONTRACT LABOR	603.72	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68537	09/04/22	P	460	100-55260-460-00	CONTRACT LABOR	198.66	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68537	09/04/22	P	460	100-55260-460-00	CONTRACT LABOR	116.10	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68538	09/04/22	P	410	100-55260-410-00	CONTRACT LABOR	391.68	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68539	09/04/22	P	140	100-55260-140-00	CONTRACT LABOR	522.45	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68540	09/04/22	P	330	100-55260-330-00	CONTRACT LABOR	774.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68540	09/04/22	P	330	100-55260-330-00	CONTRACT LABOR	27.90	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68540	09/04/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68540	09/04/22	P	100	202-55260-100-00	CONTRACT LABOR	154.80	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68541	09/04/22	P	110	100-55260-110-00	CONTRACT LABOR	774.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68541	09/04/22	P	110	100-55260-110-00	CONTRACT LABOR	125.55	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68542	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	38.70	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68543	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68543	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	42.51	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68543	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68543	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	42.53	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68543	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735917	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

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	68543	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	382.73	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68543	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68543	09/04/22	P	200	501-55260-200-00	CONTRACT LABOR	99.23	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68544	09/04/22	P	500	201-55260-500-00	CONTRACT LABOR	774.00	735917	09/23/22
4454	TOP NOTCH PERSONNEL INC	68545	09/04/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	735917	09/23/22
Totals for Check: 735917								27,747.74		
4461	TRACTOR SUPPLY CO	774922	07/25/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.90	735918	09/23/22
4461	TRACTOR SUPPLY CO	16356	09/16/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	89.91	735918	09/23/22
Totals for Check: 735918								94.81		
2077	TRAVIS ELLINGTON	05102022	09/20/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	26.00	735919	09/23/22
2077	TRAVIS ELLINGTON	05102022	09/20/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	41.00	735919	09/23/22
2077	TRAVIS ELLINGTON	05102022	09/20/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	41.00	735919	09/23/22
2077	TRAVIS ELLINGTON	05102022	09/20/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	41.00	735919	09/23/22
2077	TRAVIS ELLINGTON	05102022	09/20/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	41.00	735919	09/23/22
2077	TRAVIS ELLINGTON	05102022	09/20/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	15.00	735919	09/23/22
Totals for Check: 735919								205.00		
4505	TRINITY RIVER AUTHORITY	DA 274	09/10/22	P		501-17071-000-00	PREPAID-YEAR END INVOICES	65,448.00	735920	09/23/22
4505	TRINITY RIVER AUTHORITY	AG1526	09/10/22	P		501-17071-000-00	PREPAID-YEAR END INVOICES	670.83	735920	09/23/22
Totals for Check: 735920								66,118.83		
99999	TROPHY CONSTRUCTION SERVICES	U0400003012004A	09/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	900.08	735921	09/23/22
Totals for Check: 735921								900.08		
4651	ULINE INC	152692353	08/16/22	P	410	100-52045-410-00	NON CAP ACQ--TOOLS & ACCESS	506.70	735922	09/23/22
Totals for Check: 735922								506.70		
4545	UNITED RENTALS NORTHWEST INC	210752191-001	09/14/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	43.70	735923	09/23/22
Totals for Check: 735923								43.70		
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	735925	09/23/22
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	735925	09/23/22
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	10.61	735925	09/23/22
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	166.52	735925	09/23/22
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	27.43	735925	09/23/22
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	11.19	735925	09/23/22
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	735925	09/23/22
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	735925	09/23/22
15204	US BANK NATIONAL ASSOC	322988-DALLAS	08/25/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	735925	09/23/22
15204	US BANK NATIONAL ASSOC	479730673	09/02/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	735925	09/23/22
15204	US BANK NATIONAL ASSOC	477636401	08/02/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	735925	09/23/22
Totals for Check: 735925								1,270.55		
4988	USA BLUEBOOK	107441	09/12/22	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	185.90	735926	09/23/22
4988	USA BLUEBOOK	107441	09/12/22	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	31.60	735926	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

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
4988	USA BLUEBOOK	96731	08/31/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	167.95	735926	09/23/22
4988	USA BLUEBOOK	96734	08/31/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	704.03	735926	09/23/22
Totals for Check: 735926								1,089.48		
475	VERIZON WIRELESS	9913250230	08/19/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	735927	09/23/22
475	VERIZON WIRELESS	9913250229	08/19/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.20	735927	09/23/22
475	VERIZON WIRELESS	9915591879	09/20/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.20	735927	09/23/22
475	VERIZON WIRELESS	9915591880	09/20/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	735927	09/23/22
Totals for Check: 735927								260.66		
4754	VISCON CONSTRUCTION INC	WK03248	08/09/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	164.50	735928	09/23/22
4754	VISCON CONSTRUCTION INC	SAL2790	07/07/22	P	450	100-53130-450-00	CHEMICAL SUPPLIES	330.00	735928	09/23/22
Totals for Check: 735928								494.50		
4900	WALMART COMMUNITY	091322	09/13/22	P	460	100-52010-460-00	OFFICE SUPPLIES	65.54	735932	09/23/22
4900	WALMART COMMUNITY	091322	09/13/22	P	460	100-52030-460-00	CLEANING & JANITORIAL	08.88	735932	09/23/22
4900	WALMART COMMUNITY	091322	09/13/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	37.40	735932	09/23/22
4900	WALMART COMMUNITY	71122	07/12/22	P	460	100-52010-460-00	OFFICE SUPPLIES	106.54	735932	09/23/22
4900	WALMART COMMUNITY	06222022	06/22/22	P	460	100-52010-460-00	OFFICE SUPPLIES	53.18	735932	09/23/22
4900	WALMART COMMUNITY	6237	07/13/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	62.24	735932	09/23/22
4900	WALMART COMMUNITY	062222	06/22/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	154.91	735932	09/23/22
4900	WALMART COMMUNITY	04708	06/21/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	313.06	735932	09/23/22
4900	WALMART COMMUNITY	07152022	07/15/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	17.97	735932	09/23/22
4900	WALMART COMMUNITY	07282022	07/28/22	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	124.90	735932	09/23/22
4900	WALMART COMMUNITY	06292022	06/29/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	18.74	735932	09/23/22
4900	WALMART COMMUNITY	07072022	07/07/22	P	120	100-52015-120-00	PRINTING	11.82	735932	09/23/22
4900	WALMART COMMUNITY	151162	06/24/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	109.07	735932	09/23/22
4900	WALMART COMMUNITY	151162	06/24/22	P	215	100-53220-215-00	ANIMAL FOOD	246.61	735932	09/23/22
4900	WALMART COMMUNITY	151162	06/24/22	P	215	100-52010-215-00	OFFICE SUPPLIES	67.44	735932	09/23/22
4900	WALMART COMMUNITY	666945	07/07/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	119.21	735932	09/23/22
4900	WALMART COMMUNITY	666945	07/07/22	P	215	100-53220-215-00	ANIMAL FOOD	126.42	735932	09/23/22
4900	WALMART COMMUNITY	666945	07/07/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	17.49	735932	09/23/22
4900	WALMART COMMUNITY	266826	06/27/22	P	215	100-53190-215-00	FOOD SUPPLIES	05.36	735932	09/23/22
4900	WALMART COMMUNITY	266826	06/27/22	P	215	100-53220-215-00	ANIMAL FOOD	62.32	735932	09/23/22
4900	WALMART COMMUNITY	651535	07/12/22	P	215	100-53220-215-00	ANIMAL FOOD	95.26	735932	09/23/22
4900	WALMART COMMUNITY	651535	07/12/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	104.67	735932	09/23/22
4900	WALMART COMMUNITY	844581	07/22/22	P	215	100-53220-215-00	ANIMAL FOOD	126.42	735932	09/23/22
4900	WALMART COMMUNITY	844581	07/22/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	84.14	735932	09/23/22
4900	WALMART COMMUNITY	844581	07/22/22	P	215	100-53190-215-00	FOOD SUPPLIES	10.72	735932	09/23/22
4900	WALMART COMMUNITY	09092022	09/20/22	P	120	100-53190-120-00	FOOD SUPPLIES	47.16	735932	09/23/22
4900	WALMART COMMUNITY	09162022	09/15/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	13.60	735932	09/23/22
4900	WALMART COMMUNITY	9918	09/16/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.64	735932	09/23/22
4900	WALMART COMMUNITY	3487	09/06/22	P	215	100-53220-215-00	ANIMAL FOOD	160.77	735932	09/23/22
4900	WALMART COMMUNITY	3487	09/06/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	126.24	735932	09/23/22
4900	WALMART COMMUNITY	5246	09/07/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	(81.09)	735932	09/23/22
4900	WALMART COMMUNITY	8177	09/13/22	P	215	100-53220-215-00	ANIMAL FOOD	232.96	735932	09/23/22
4900	WALMART COMMUNITY	8177	09/13/22	P	215	100-53220-215-00	ANIMAL FOOD	271.61	735932	09/23/22

Begin Date: 09/19/2022 End Date: 09/23/2022

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	8177	09/13/22	P	215	100-53190-215-00	FOOD SUPPLIES	10.44	735932	09/23/22
4900	WALMART COMMUNITY	8177	09/13/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	51.39	735932	09/23/22
Totals for Check: 735932								3,053.03		
4906	WARREN TIRE & WHEEL PROS	32159	09/13/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	735933	09/23/22
4906	WARREN TIRE & WHEEL PROS	32160	09/13/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	132.45	735933	09/23/22
Totals for Check: 735933								139.45		
154	XEROX CORPORATION	17016466	09/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	735934	09/23/22
154	XEROX CORPORATION	17016467	09/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	735934	09/23/22
154	XEROX CORPORATION	17016467	09/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	00.73	735934	09/23/22
154	XEROX CORPORATION	17016465	09/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	735934	09/23/22
Totals for Check: 735934								766.87		
6530	OFFICE MODULAR CONCEPTS	9059-1	09/23/22	P	540	360-52055-540-14	OFFICE FURNITURE	5,150.00	735935	09/23/22
Totals for Check: 735935								5,150.00		
Grand Totals:								633,741.45		

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