

Begin Date: 09/26/2022 End Date: 09/30/2022

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
1134	THIRKETTLE CORP	89854-1	07/28/22	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	3,713.15	735936	09/26/22
1134	THIRKETTLE CORP	89780-1	07/27/22	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	7,418.60	735936	09/26/22
Totals for Check: 735936								11,131.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01833	701 09/27/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	36,603.62	735937	09/27/22
Totals for Check: 735937								36,603.62		
1120	ADP SCREENING & SELECTION	1126042-09-2022	09/26/22	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	09.10	735938	09/30/22
1120	ADP SCREENING & SELECTION	1126042-09-2022	09/26/22	P	500	201-55010-500-00	GEN SVCS-OTHER	09.10	735938	09/30/22
Totals for Check: 735938								18.20		
1143	ADT US HOLDINGS INC	08252022	09/20/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	80.09	735939	09/30/22
Totals for Check: 735939								80.09		
44865	AJR MEDIA GROUP	3684	03/01/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	495.00	735940	09/30/22
Totals for Check: 735940								495.00		
2565	ALFRED R HERRERA	AOC06102022	09/23/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	28,077.75	735941	09/30/22
2565	ALFRED R HERRERA	AOC07182022	09/23/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	48,763.00	735941	09/30/22
2565	ALFRED R HERRERA	AOC08082022	09/23/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	72,809.00	735941	09/30/22
Totals for Check: 735941								149,649.75		
1002	ALL TEX UTILITIES LLC	5846	09/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	405.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5847	09/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,025.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5848	09/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	610.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5849	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5850	09/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	917.50	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5851	09/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5858	06/25/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,312.50	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5657	07/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,342.50	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5662	07/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,902.50	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5699	07/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,557.50	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5704	07/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,667.50	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5706	07/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,902.50	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5781	08/29/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5833	09/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5834	09/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5835	09/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5836	09/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5837	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5838	09/23/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,127.50	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5839	09/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	165.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5840	09/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5841	09/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5842	09/19/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	675.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5843	09/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,070.00	735944	09/30/22
1002	ALL TEX UTILITIES LLC	5844	09/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	735944	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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
1002	ALL TEX UTILITIES LLC	5845	09/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	735944	09/30/22
Totals for Check: 735944								34,230.00		
1059	AMERICAN LIBRARY ASSN INC	092322	09/19/22	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	267.00	735945	09/30/22
Totals for Check: 735945								267.00		
10981	ATWOOD DISTRIBUTING LP	6835/37	09/21/22	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	339.99	735946	09/30/22
10981	ATWOOD DISTRIBUTING LP	6825/37	09/12/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	28.99	735946	09/30/22
10981	ATWOOD DISTRIBUTING LP	6825/37	09/12/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	05.99	735946	09/30/22
10981	ATWOOD DISTRIBUTING LP	6688	07/23/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	00.20	735946	09/30/22
10981	ATWOOD DISTRIBUTING LP	6703/D	07/27/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.77	735946	09/30/22
10981	ATWOOD DISTRIBUTING LP	6845/37	09/26/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	45.98	735946	09/30/22
Totals for Check: 735946								432.92		
1237	B&W TIRE & TOWING	C40902	09/07/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	100.00	735947	09/30/22
Totals for Check: 735947								100.00		
15391	BC MATERIALS	8320-109456	09/13/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	588.00	735948	09/30/22
15391	BC MATERIALS	8320-109456	09/13/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	20.00	735948	09/30/22
15391	BC MATERIALS	8320-109456	09/13/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	100.00	735948	09/30/22
15391	BC MATERIALS	6200-109857	09/16/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	83,722.93	735948	09/30/22
15391	BC MATERIALS	6200-109858	09/16/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	57,641.01	735948	09/30/22
Totals for Check: 735948								142,071.94		
1229	BG STAFFING	33282	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735949	09/30/22
1229	BG STAFFING	33282	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735949	09/30/22
1229	BG STAFFING	33282	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735949	09/30/22
Totals for Check: 735949								419.10		
1289	BIO CHEM LAB, INC.	17390-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	60.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	17390-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	10.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	17390-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	39.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	780.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	270.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	608.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	48.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	76.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	196.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	76.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	220.00	735951	09/30/22
1289	BIO CHEM LAB, INC.	18506-0822	09/12/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	735951	09/30/22
Totals for Check: 735951								2,423.00		
1446	BRINSON POWERSPORTS LLC	44738	09/09/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,335.88	735952	09/30/22
Totals for Check: 735952								1,335.88		
1499	CASCO INDUSTRIES, INC.	243574	09/19/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	399.00	735953	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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
1499	CASCO INDUSTRIES, INC.	243574	09/19/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	12.00	735953	09/30/22
Totals for Check: 735953								411.00		
27	CASH - PETTY CASH - POLICE	09262022	09/26/22	P		100-10330-000-00	PETTY CASH-POLICE	100.00	735954	09/30/22
Totals for Check: 735954								100.00		
1517	CHAMELEON INDUSTRIES, INC.	1237352	09/19/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,520.50	735955	09/30/22
1517	CHAMELEON INDUSTRIES, INC.	1237374	09/16/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,571.50	735955	09/30/22
1517	CHAMELEON INDUSTRIES, INC.	1237383	09/20/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,019.75	735955	09/30/22
1517	CHAMELEON INDUSTRIES, INC.	1237415	09/22/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,630.00	735955	09/30/22
Totals for Check: 735955								18,741.75		
2139	CHASE CREDIT CARD	08192022	08/19/22	V	110	100-52010-110-00	OFFICE SUPPLIES	54.98	735964	09/30/22
2139	CHASE CREDIT CARD	08242022	08/25/22	V	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	700.00	735964	09/30/22
2139	CHASE CREDIT CARD	08262022	08/26/22	V	110	100-55010-110-00	GEN SVCS-OTHER	443.52	735964	09/30/22
2139	CHASE CREDIT CARD	08312022	08/31/22	V	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	92.69	735964	09/30/22
2139	CHASE CREDIT CARD	09012022	09/01/22	V	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	185.10	735964	09/30/22
2139	CHASE CREDIT CARD	09012022-1	09/01/22	V	215	100-52135-215-00	DUE & SUBSCRIPTIONS	04.00	735964	09/30/22
2139	CHASE CREDIT CARD	08922	08/09/22	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	(55.00)	735964	09/30/22
2139	CHASE CREDIT CARD	07062022	07/06/22	V	330	100-53755-330-00	M&E PARTS & SUPPLIES	(137.62)	735964	09/30/22
2139	CHASE CREDIT CARD	07212022	07/21/22	V	110	100-52010-110-00	OFFICE SUPPLIES	(212.89)	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	300	501-55010-300-00	GEN SVCS-OTHER	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	120	100-55010-120-00	GEN SVCS-OTHER	17.16	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	120	100-55010-120-00	GEN SVCS-OTHER	07.94	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	125	503-55010-125-00	GEN SVCS-OTHER	07.91	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	120	501-55010-120-00	GEN SVCS-OTHER	07.91	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	330	100-55010-330-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	08022022-1	08/02/22	V	300	501-55010-300-00	GEN SVCS-OTHER	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	08092022-1	08/09/22	V	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	207.99	735964	09/30/22
2139	CHASE CREDIT CARD	08042022-1	08/04/22	V	410	100-53640-410-00	DECORATION SUPPLIES	249.20	735964	09/30/22
2139	CHASE CREDIT CARD	08172022	08/17/22	V	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	735964	09/30/22
2139	CHASE CREDIT CARD	08232022	08/23/22	V		100-21050-000-00	ACCOUNTS PAYABLE - MISC	107.64	735964	09/30/22
2139	CHASE CREDIT CARD	08242022-1	08/24/22	V	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	735964	09/30/22
2139	CHASE CREDIT CARD	8242022	08/24/22	V	410	100-55010-410-00	GEN SVCS-OTHER	07.90	735964	09/30/22
2139	CHASE CREDIT CARD	8242022	08/24/22	V	300	502-55010-300-00	GENERAL SERVICES	37.91	735964	09/30/22
2139	CHASE CREDIT CARD	8242022	08/24/22	V	110	100-55010-110-00	GEN SVCS-OTHER	07.90	735964	09/30/22
2139	CHASE CREDIT CARD	08172022-1	08/17/22	V	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	40.37	735964	09/30/22
2139	CHASE CREDIT CARD	7262022	07/26/22	V	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	583.81	735964	09/30/22
2139	CHASE CREDIT CARD	08292022	08/29/22	V	141	501-52115-141-00	TRAINING & EDUCATIONAL	395.00	735964	09/30/22
2139	CHASE CREDIT CARD	8302022	08/31/22	V	200	501-55010-200-00	GENERAL SERVICES	08.00	735964	09/30/22
2139	CHASE CREDIT CARD	8302022	08/31/22	V	110	100-55010-110-00	GEN SVCS-OTHER	17.25	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	636.45	735964	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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
2139	CHASE CREDIT CARD	09252022	08/31/22	V	120	100-52115-120-00	TRAINING & EDUCATIONAL	849.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	55.20	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	125	503-52115-125-00	TRAINING & EDUCATIONAL	400.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	81.48	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	215	100-52115-215-00	TRAINING & EDUCATIONAL	150.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	215	100-52115-215-00	TRAINING & EDUCATIONAL	150.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	215	100-52115-215-00	TRAINING & EDUCATIONAL	150.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	215	100-53220-215-00	ANIMAL FOOD	274.26	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	215	100-53220-215-00	ANIMAL FOOD	281.90	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	449.28	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	449.28	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	378.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	499.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52010-110-00	OFFICE SUPPLIES	84.95	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52010-110-00	OFFICE SUPPLIES	167.15	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52010-110-00	OFFICE SUPPLIES	348.08	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52010-110-00	OFFICE SUPPLIES	54.98	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	700.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-55010-110-00	GEN SVCS-OTHER	443.52	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	92.69	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	185.10	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	215	100-52135-215-00	DUE & SUBSCRIPTIONS	04.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	(55.00)	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	300	501-55010-300-00	GEN SVCS-OTHER	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	120	100-55010-120-00	GEN SVCS-OTHER	17.16	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	120	100-55010-120-00	GEN SVCS-OTHER	07.94	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	125	503-55010-125-00	GEN SVCS-OTHER	07.91	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	200	501-55010-200-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	120	501-55010-120-00	GEN SVCS-OTHER	07.91	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	330	100-55010-330-00	GENERAL SERVICES	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	300	501-55010-300-00	GEN SVCS-OTHER	22.41	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	207.99	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	410	100-53640-410-00	DECORATION SUPPLIES	249.20	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V		100-21050-000-00	ACCOUNTS PAYABLE - MISC	107.64	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	410	100-55010-410-00	GEN SVCS-OTHER	07.90	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	300	502-55010-300-00	GENERAL SERVICES	37.91	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-55010-110-00	GEN SVCS-OTHER	07.90	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	40.37	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	583.81	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	141	501-52115-141-00	TRAINING & EDUCATIONAL	395.00	735964	09/30/22

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

Begin Date: 09/26/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	09252022	08/31/22	V	200	501-55010-200-00	GENERAL SERVICES	08.00	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V	110	100-55010-110-00	GEN SVCS-OTHER	17.25	735964	09/30/22
2139	CHASE CREDIT CARD	09252022	08/31/22	V		100-21050-000-00	ACCOUNTS PAYABLE - MISC	55.00	735964	09/30/22
Totals for Check: 735964								11,938.44		
1536	CHEMICAL UNIVERSE, INC	21416	09/19/22	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,332.59	735965	09/30/22
Totals for Check: 735965								5,332.59		
6046	COLE DISTRIBUTING CO, LLC	22403	07/12/22	P		502-16010-000-00	INVENTORY-FUEL	7,673.40	735966	09/30/22
6046	COLE DISTRIBUTING CO, LLC	25065	09/08/22	P		502-16010-000-00	INVENTORY-FUEL	6,672.60	735966	09/30/22
Totals for Check: 735966								14,346.00		
338	CORE & MAIN LP	R607109	09/20/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,538.70	735967	09/30/22
338	CORE & MAIN LP	R449148	09/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,050.00	735967	09/30/22
338	CORE & MAIN LP	R553317	09/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	558.24	735967	09/30/22
338	CORE & MAIN LP	Q824135	09/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,351.40	735967	09/30/22
Totals for Check: 735967								11,498.34		
1668	CORSICANA NAPA AUTO PARTS	119599	09/02/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	39.59	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119689	09/06/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	419.98	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119689	09/06/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	06.00	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119689	09/06/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	35.40	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119689	09/06/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	29.99	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119787	09/08/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	143.50	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119787	09/08/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	49.50	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119787	09/08/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	78.15	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119917	09/12/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	(49.50)	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119803	09/08/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	08.97	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119803	09/08/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	67.83	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119778	09/08/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	16.96	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119778	09/08/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	51.56	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119778	09/08/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	09.38	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	119778	09/08/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.79	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	120162	09/19/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	111.96	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	120206	09/20/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	291.25	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	120236	09/21/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	21.99	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	120327	09/23/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	20.21	735970	09/30/22
1668	CORSICANA NAPA AUTO PARTS	120364	09/23/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.95	735970	09/30/22
Totals for Check: 735970								1,405.46		
1700	CORSICANA WELDING SUPPLY	2220497	08/26/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	340.81	735971	09/30/22
Totals for Check: 735971								340.81		
1708	CREDIT SYSTEMS INTERNATIONAL,	138032	09/15/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	343.62	735972	09/30/22
Totals for Check: 735972								343.62		
1414	CRUZ RUIZ	1762	09/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735974	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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
1414	CRUZ RUIZ	1762	09/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735974	09/30/22
1414	CRUZ RUIZ	1762	09/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735974	09/30/22
Totals for Check: 735974								8,680.00		
143	CX5 GROUP LLC	3466	09/09/22	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	240.00	735975	09/30/22
Totals for Check: 735975								240.00		
6077	D&S FIELD SERVICES LLC	39	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,280.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	35	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	35	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	35	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	35	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	765.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	337.50	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	337.50	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	850.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	375.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	375.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	340.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	150.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	33	09/13/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	150.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	680.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	37	09/22/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	36	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	36	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	36	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	36	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	36	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	38	09/22/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	38	09/22/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	735979	09/30/22
6077	D&S FIELD SERVICES LLC	38	09/22/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	735979	09/30/22
Totals for Check: 735979								20,020.00		

Begin Date: 09/26/2022 End Date: 09/30/2022

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
593	DATA PROSE LLC	3P65332	09/17/22	P	141	501-52015-141-00	PRINTING	1,223.71	735980	09/30/22
593	DATA PROSE LLC	3P65333	09/17/22	P	200	501-52015-200-00	PRINTING	1,223.71	735980	09/30/22
Totals for Check: 735980								2,447.42		
19061	DOLGENCORP OF TEXAS INC	09212022	09/21/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	81.95	735981	09/30/22
19061	DOLGENCORP OF TEXAS INC	1001196909	09/19/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	07.75	735981	09/30/22
19061	DOLGENCORP OF TEXAS INC	1001196909	09/19/22	P	200	201-52010-200-00	OFFICE SUPPLIES	11.45	735981	09/30/22
19061	DOLGENCORP OF TEXAS INC	09162022	09/16/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	22.70	735981	09/30/22
19061	DOLGENCORP OF TEXAS INC	09162022	09/16/22	P	200	201-52030-200-00	CLEANING & JANITORIAL	07.35	735981	09/30/22
19061	DOLGENCORP OF TEXAS INC	09162022	09/16/22	P	200	201-52010-200-00	OFFICE SUPPLIES	01.00	735981	09/30/22
Totals for Check: 735981								132.20		
1915	DOWD & SONS INC	112268	09/22/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	325.00	735982	09/30/22
Totals for Check: 735982								325.00		
1827	DPC INDUSTRIES, INC.	7670056651-22	09/19/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,189.82	735983	09/30/22
1827	DPC INDUSTRIES, INC.	7670056651-22	09/19/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,876.59	735983	09/30/22
1827	DPC INDUSTRIES, INC.	7670056651-22	09/19/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	06.30	735983	09/30/22
Totals for Check: 735983								5,072.71		
1923	DUSTIN TAYLOR BLUE	4113	09/27/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	10,550.00	735984	09/30/22
Totals for Check: 735984								10,550.00		
3535	EDGAR LEE MONTGOMERY	8288	09/20/22	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	1,137.00	735985	09/30/22
Totals for Check: 735985								1,137.00		
318	ELECTRICO INC	59647	09/21/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	537.55	735986	09/30/22
318	ELECTRICO INC	59625	09/27/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,350.00	735986	09/30/22
Totals for Check: 735986								1,887.55		
2059	ELLIOTT ELECT SUPPLY INC	31-85144-01	09/08/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.91	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85144-01	09/08/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.67	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85144-01	09/08/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.38	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85562-01	09/21/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	96.57	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85593-01	09/12/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	36.20	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85177-01	09/12/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	994.62	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85170-01	09/12/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	697.57	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85144-02	09/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	155.00	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85144-02	09/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	226.08	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85144-02	09/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	425.91	735988	09/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-85144-02	09/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	40.00	735988	09/30/22
Totals for Check: 735988								2,737.91		
6097	ERIC LEWIS	1093	09/27/22	P	300	502-55010-300-00	GENERAL SERVICES	6,210.00	735989	09/30/22
6097	ERIC LEWIS	1093	09/27/22	P	300	502-55010-300-00	GENERAL SERVICES	1,755.00	735989	09/30/22
6097	ERIC LEWIS	1093	09/27/22	P	300	502-53130-300-00	CHEMICAL SUPPLIES	99.99	735989	09/30/22
6097	ERIC LEWIS	1093	09/27/22	P	300	502-53130-300-00	CHEMICAL SUPPLIES	99.99	735989	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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: 735989								8,164.98		
2190	FIREFIGHTERS ASSOCIATION	PR01825	701 08/30/22	P	602	21470-000-00	DUE FOR EE DUES	823.08	735990	09/30/22
2190	FIREFIGHTERS ASSOCIATION	PR01829	701 09/13/22	P	602	21470-000-00	DUE FOR EE DUES	823.08	735990	09/30/22
Totals for Check: 735990								1,646.16		
25971	GARY N HOLLOWAY	1036	09/23/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,480.00	735991	09/30/22
Totals for Check: 735991								1,480.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	117189	09/21/22	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	7,687.98	735992	09/30/22
Totals for Check: 735992								7,687.98		
2340	GILFILLAN INC	145745-1	09/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.98	735995	09/30/22
2340	GILFILLAN INC	145142/1	08/15/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	13.28	735995	09/30/22
2340	GILFILLAN INC	145142/1	08/15/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	27.54	735995	09/30/22
2340	GILFILLAN INC	145142/1	08/15/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	49.98	735995	09/30/22
2340	GILFILLAN INC	145756-1	09/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	338.56	735995	09/30/22
2340	GILFILLAN INC	145756-1	09/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	735995	09/30/22
2340	GILFILLAN INC	145756-1	09/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	735995	09/30/22
2340	GILFILLAN INC	145748/1	09/21/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	638.00	735995	09/30/22
2340	GILFILLAN INC	145705/1	09/19/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	23.80	735995	09/30/22
2340	GILFILLAN INC	145712/1	09/20/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	16.90	735995	09/30/22
2340	GILFILLAN INC	145747/1	09/21/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	966.25	735995	09/30/22
2340	GILFILLAN INC	145746/1	09/21/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	810.20	735995	09/30/22
2340	GILFILLAN INC	145718/1	09/20/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.29	735995	09/30/22
2340	GILFILLAN INC	145718/1	09/20/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.44	735995	09/30/22
2340	GILFILLAN INC	145718/1	09/20/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.04	735995	09/30/22
2340	GILFILLAN INC	145718/1	09/20/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.65	735995	09/30/22
2340	GILFILLAN INC	145709	09/19/22	P	410	100-53640-410-00	DECORATION SUPPLIES	14.48	735995	09/30/22
2340	GILFILLAN INC	145272	08/20/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.19	735995	09/30/22
2340	GILFILLAN INC	145680	09/16/22	P	510	100-53755-510-00	MSE PARTS & SUPPLIES	20.00	735995	09/30/22
2340	GILFILLAN INC	145693	09/19/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	211.90	735995	09/30/22
2340	GILFILLAN INC	145826/1	09/27/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.99	735995	09/30/22
2340	GILFILLAN INC	145826/1	09/27/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.99	735995	09/30/22
2340	GILFILLAN INC	145826/1	09/27/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.06	735995	09/30/22
2340	GILFILLAN INC	145648/1	09/14/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,087.00	735995	09/30/22
2340	GILFILLAN INC	145744/1	09/21/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	24.66	735995	09/30/22
2340	GILFILLAN INC	145703/1	09/19/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	34.00	735995	09/30/22
2340	GILFILLAN INC	145703/1	09/19/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	25.98	735995	09/30/22
2340	GILFILLAN INC	145704/1	09/19/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	(12.99)	735995	09/30/22
2340	GILFILLAN INC	145704/1	09/19/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.69	735995	09/30/22
Totals for Check: 735995								4,427.86		
2364	GRAINGER	9401936498	08/05/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	157.76	735996	09/30/22
Totals for Check: 735996								157.76		
15205	HAYDAY INC	0168724-001	09/09/22	P	100	502-52010-100-00	OFFICE SUPPLIES	57.00	735997	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15205	HAYDAY INC	168743	09/13/22	P	510	100-52030-510-00	CLEANING & JANITORIAL	145.04	735997	09/30/22
15205	HAYDAY INC	0168778-001	09/19/22	P	200	201-52010-200-00	OFFICE SUPPLIES	13.00	735997	09/30/22
15205	HAYDAY INC	0168778-001	09/19/22	P	200	201-52010-200-00	OFFICE SUPPLIES	53.38	735997	09/30/22
15205	HAYDAY INC	0168778-001	09/19/22	P	200	201-52010-200-00	OFFICE SUPPLIES	36.90	735997	09/30/22
15205	HAYDAY INC	0168819-001	09/26/22	P	500	201-52010-500-00	OFFICE SUPPLIES	20.10	735997	09/30/22
Totals for Check: 735997								325.42		
2520	HOLT TEXAS. LTD	21132050	09/06/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	735998	09/30/22
2520	HOLT TEXAS. LTD	100054	09/02/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	515.52	735998	09/30/22
2520	HOLT TEXAS. LTD	100054	09/02/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	865.00	735998	09/30/22
Totals for Check: 735998								13,442.48		
2523	HOME DEPOT CREDIT SERVICE	09262022	09/26/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	19.23	735999	09/30/22
2523	HOME DEPOT CREDIT SERVICE	158502	06/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	99.18	735999	09/30/22
2523	HOME DEPOT CREDIT SERVICE	4011519	09/20/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.70	735999	09/30/22
2523	HOME DEPOT CREDIT SERVICE	131026	09/13/22	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	410.06	735999	09/30/22
2523	HOME DEPOT CREDIT SERVICE	130729	09/09/22	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	401.36	735999	09/30/22
Totals for Check: 735999								989.53		
2610	HUFFMAN COMMUNICATIONS	39721	09/23/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	4,951.81	736000	09/30/22
2610	HUFFMAN COMMUNICATIONS	39715	09/19/22	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	40.00	736000	09/30/22
Totals for Check: 736000								4,991.81		
2143	HUTHER & ASSOCIATES, INC	11083	07/27/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	750.00	736001	09/30/22
2143	HUTHER & ASSOCIATES, INC	11084	07/27/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	450.00	736001	09/30/22
Totals for Check: 736001								1,200.00		
2740	IJS-EJS, INC.	173527	09/20/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	100.60	736002	09/30/22
2740	IJS-EJS, INC.	173403	09/13/22	P	100	502-52030-100-00	CLEANING & JANITORIAL	268.92	736002	09/30/22
2740	IJS-EJS, INC.	173403	09/13/22	P	100	502-52030-100-00	CLEANING & JANITORIAL	15.00	736002	09/30/22
Totals for Check: 736002								384.52		
2767	INSITUFORM TECHNOLOGIES, INC.	700596	09/23/22	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	7,500.00	736003	09/30/22
2767	INSITUFORM TECHNOLOGIES, INC.	700596	09/23/22	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	101,250.00	736003	09/30/22
Totals for Check: 736003								108,750.00		
4915	JAMES DAVID HODGE	20237	09/27/22	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	618.08	736004	09/30/22
Totals for Check: 736004								618.08		
13810	JAMIE JOHNSON	342	09/23/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	499.50	736005	09/30/22
Totals for Check: 736005								499.50		
4515	JANET L HENDERSON	116445	06/29/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	736006	09/30/22
Totals for Check: 736006								14.00		
281	JESSE STARKEY	846772	09/26/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,100.00	736007	09/30/22
281	JESSE STARKEY	846770	09/26/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,000.00	736007	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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
281	JESSE STARKEY	846770	09/26/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	400.00	736007	09/30/22
281	JESSE STARKEY	846770	09/26/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,015.00	736007	09/30/22
Totals for Check: 736007								5,515.00		
2891	JOHNSON LAB & SUPPLY, INC	254891	09/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,395.00	736008	09/30/22
Totals for Check: 736008								2,395.00		
1912	KARIE DENNY	1490	09/21/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	800.00	736009	09/30/22
Totals for Check: 736009								800.00		
2939	KIRBY-SMITH MACHINERY, INC.	4702509	08/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	25,485.91	736010	09/30/22
2939	KIRBY-SMITH MACHINERY, INC.	E0251909	09/20/22	P	330	100-58910-330-00	CAP EXP-MACH & EQUIP	25,650.00	736010	09/30/22
Totals for Check: 736010								51,135.91		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11859	09/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	578.70	736011	09/30/22
1612	LEGACY PUMPS & INSTRUMENTS LLC	11859	09/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.13	736011	09/30/22
1612	LEGACY PUMPS & INSTRUMENTS LLC	11863	09/13/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	289.35	736011	09/30/22
1612	LEGACY PUMPS & INSTRUMENTS LLC	11863	09/13/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	289.35	736011	09/30/22
1612	LEGACY PUMPS & INSTRUMENTS LLC	11863	09/13/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.65	736011	09/30/22
Totals for Check: 736011								1,275.18		
3288	LONGHORN INDUSTRIAL SUPPLY INC	131415	09/15/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	196.33	736012	09/30/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131294	09/08/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	207.03	736012	09/30/22
Totals for Check: 736012								403.36		
1388	MARK BRYSON	2169	09/22/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	720.00	736013	09/30/22
1388	MARK BRYSON	2169	09/22/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	83.20	736013	09/30/22
1388	MARK BRYSON	2170	09/22/22	P	133	501-54190-133-13	MAINT-SEWER TRTMNT PLNTS & LFT	2,203.75	736013	09/30/22
Totals for Check: 736013								3,006.95		
3455	MARTIN MARIETTA MATERIALS, INC	36724817	09/08/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	804.00	736014	09/30/22
3455	MARTIN MARIETTA MATERIALS, INC	36724817	09/08/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	40.00	736014	09/30/22
3455	MARTIN MARIETTA MATERIALS, INC	36724817	09/08/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	75.00	736014	09/30/22
Totals for Check: 736014								919.00		
168	MATT'S WATER POOL SERVICES	13171	09/27/22	P	450	100-52060-450-00	NON CAP-SAFETY EQUIP. & DEVICE	5,499.00	736015	09/30/22
Totals for Check: 736015								5,499.00		
3525	MCKEE LUMBER COMPANY	2209-688039	09/19/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.46	736016	09/30/22
3525	MCKEE LUMBER COMPANY	2209-688039	09/19/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	06.99	736016	09/30/22
3525	MCKEE LUMBER COMPANY	2209-688039	09/19/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	04.99	736016	09/30/22
Totals for Check: 736016								22.44		
4095	MITCHELL SIMON	7633	09/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,458.60	736017	09/30/22
4095	MITCHELL SIMON	7633	09/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,349.49	736017	09/30/22
4095	MITCHELL SIMON	7633	09/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,000.00	736017	09/30/22
4095	MITCHELL SIMON	7633	09/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	736017	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4095	MITCHELL SIMON	7633	09/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736017	09/30/22
4095	MITCHELL SIMON	7633	09/17/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	1,981.81	736017	09/30/22
4095	MITCHELL SIMON	7633	09/17/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	6,709.31	736017	09/30/22
4095	MITCHELL SIMON	7633	09/17/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	3,600.00	736017	09/30/22
Totals for Check: 736017								24,579.21		
6538	MR SMITH PARLOR FOR FUNERALS	08102022	08/10/22	P		203-49350-000-00	SALE-CEMETERY LOTS-WOODLAND	500.00	736018	09/30/22
6538	MR SMITH PARLOR FOR FUNERALS	08132022	08/13/22	P		203-45910-000-00	INTERMENT FEES-WOODLAND	210.00	736018	09/30/22
Totals for Check: 736018								710.00		
34432	MMA SERVICES LLC	2022-400551	09/14/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	6,090.00	736019	09/30/22
34432	MMA SERVICES LLC	2022-400551	09/14/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	225.00	736019	09/30/22
Totals for Check: 736019								6,315.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4121370.001	09/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.10	736020	09/30/22
3650	NATIONAL WHOLESALE SUPPLY INC	S4121370.001	09/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.13	736020	09/30/22
3650	NATIONAL WHOLESALE SUPPLY INC	S4121370.001	09/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.30	736020	09/30/22
Totals for Check: 736020								66.53		
3610	NAVARRO COUNTY CLERK	20220921	09/21/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	736021	09/30/22
3610	NAVARRO COUNTY CLERK	20220926	09/26/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	736021	09/30/22
Totals for Check: 736021								52.00		
3544	NAVARRO REGIONAL HOSPITAL	NV02208003	09/01/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	62.14	736022	09/30/22
Totals for Check: 736022								62.14		
4222	NORTHERN TOOL & EQUIPMENT	1644102276	08/31/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,676.88	736023	09/30/22
Totals for Check: 736023								1,676.88		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-112313	09/23/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	318.04	736024	09/30/22
Totals for Check: 736024								318.04		
6530	OFFICE MODULAR CONCEPTS	9067	09/27/22	P	320	100-52042-320-00	OFFICE FURN & EQUIP<\$500	1,150.00	736025	09/30/22
Totals for Check: 736025								1,150.00		
6535	OLIVE BRANCH/THYME & ELEGANCE	09272022	09/27/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	1,000.00	736026	09/30/22
Totals for Check: 736026								1,000.00		
3785	OMEN HARDWARE INC	24923	09/21/22	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	37.99	736028	09/30/22
3785	OMEN HARDWARE INC	24923	09/21/22	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	13.99	736028	09/30/22
3785	OMEN HARDWARE INC	24923	09/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	06.58	736028	09/30/22
3785	OMEN HARDWARE INC	24923	09/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.99	736028	09/30/22
3785	OMEN HARDWARE INC	24923	09/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.99	736028	09/30/22
3785	OMEN HARDWARE INC	24923	09/21/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	08.97	736028	09/30/22
3785	OMEN HARDWARE INC	24792	09/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.10	736028	09/30/22
3785	OMEN HARDWARE INC	24792	09/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.99	736028	09/30/22
3785	OMEN HARDWARE INC	24792	09/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	06.58	736028	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OMEN HARDWARE INC	24792	09/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	35.98	736028	09/30/22
3785	OMEN HARDWARE INC	24792	09/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.99	736028	09/30/22
3785	OMEN HARDWARE INC	24792	09/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.99	736028	09/30/22
3785	OMEN HARDWARE INC	24792	09/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.99	736028	09/30/22
Totals for Check: 736028								198.13		
25051	PATRICK W HAPNER	743372	09/08/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	225.00	736030	09/30/22
25051	PATRICK W HAPNER	743368	09/06/22	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	487.50	736030	09/30/22
25051	PATRICK W HAPNER	743380	09/19/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	736030	09/30/22
25051	PATRICK W HAPNER	743381	09/19/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	736030	09/30/22
25051	PATRICK W HAPNER	743382	09/19/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	736030	09/30/22
25051	PATRICK W HAPNER	743383	09/20/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	487.50	736030	09/30/22
25051	PATRICK W HAPNER	743384	09/20/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	375.00	736030	09/30/22
25051	PATRICK W HAPNER	743385	09/21/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	736030	09/30/22
25051	PATRICK W HAPNER	743387	09/23/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	736030	09/30/22
25051	PATRICK W HAPNER	743388	09/23/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	736030	09/30/22
Totals for Check: 736030								2,212.50		
1290	PAULA FARMER	80823	08/18/22	P	100	502-52010-100-00	OFFICE SUPPLIES	798.00	736031	09/30/22
Totals for Check: 736031								798.00		
4215	PAYROLL EFTPS	PR01826	701 09/08/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,257.04	736033	09/30/22
4215	PAYROLL EFTPS	PR01826	701 09/08/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	2,221.08	736033	09/30/22
4215	PAYROLL EFTPS	PR01827	701 09/08/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	390.85	736033	09/30/22
4215	PAYROLL EFTPS	PR01827	701 09/08/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	743.28	736033	09/30/22
4215	PAYROLL EFTPS	PR01828	701 09/09/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	539.65	736033	09/30/22
4215	PAYROLL EFTPS	PR01828	701 09/09/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,058.18	736033	09/30/22
4215	PAYROLL EFTPS	PR01829	701 09/13/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,543.72	736033	09/30/22
4215	PAYROLL EFTPS	PR01829	701 09/13/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,092.32	736033	09/30/22
4215	PAYROLL EFTPS	PR01832	701 09/23/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	168.18	736033	09/30/22
4215	PAYROLL EFTPS	PR01832	701 09/23/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	334.54	736033	09/30/22
4215	PAYROLL EFTPS	PR01833	701 09/27/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,262.08	736033	09/30/22
4215	PAYROLL EFTPS	PR01833	701 09/27/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,658.74	736033	09/30/22
4215	PAYROLL EFTPS	PR01834	701 09/27/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	736033	09/30/22
4215	PAYROLL EFTPS	PR01834	701 09/27/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	736033	09/30/22
Totals for Check: 736033								259,614.18		
3850	POLICE ASSOCIATION	PR01825	701 08/30/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	736034	09/30/22
3850	POLICE ASSOCIATION	PR01829	701 09/13/22	P		602-21470-000-00	DUE FOR EE DUES	912.00	736034	09/30/22
Totals for Check: 736034								1,838.00		
3870	PURVIS INDUSTRIES LTD	31015204	09/09/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	232.33	736035	09/30/22
Totals for Check: 736035								232.33		
4090	RENE SOTELO	136	09/27/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	34,500.00	736036	09/30/22
Totals for Check: 736036								34,500.00		

Begin Date: 09/26/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4428	RILEIGHS OUTDOOR, LLC	INV4682	09/22/22	P	410	100-53640-410-00	DECORATION SUPPLIES	17,011.49	736037	09/30/22
Totals for Check: 736037								17,011.49		
2634	ROSS GANNAWAY CLIFTON PLLC	3574	09/21/22	P	30	100-55060-030-00	LEGAL SERVICES	275.00	736038	09/30/22
Totals for Check: 736038								275.00		
6031	SCS ENGINEERS	445289	08/31/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,880.00	736039	09/30/22
Totals for Check: 736039								1,880.00		
8001	SHANNON CHEMICAL CORP	43640	09/09/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	7,421.96	736040	09/30/22
Totals for Check: 736040								7,421.96		
5498	SRVC LIGHTING & ELECTRICAL INC	5498	09/13/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	173.44	736041	09/30/22
Totals for Check: 736041								173.44		
4234	STANDARD INSURANCE CO	OCTOBER2022	09/30/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,783.20	736042	09/30/22
Totals for Check: 736042								2,783.20		
4382	TANKNOLOGY	1742843	09/20/22	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	732.00	736043	09/30/22
Totals for Check: 736043								732.00		
413	TEXAS A&M UNIVERSITY	08012022	08/01/22	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	440.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08012022	08/01/22	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	440.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08012022	08/01/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	440.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08012022	08/01/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	440.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08242022	08/24/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	455.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08242022	08/24/22	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	455.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08242022	08/24/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	455.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08242022	08/24/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	455.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08242022	08/24/22	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	455.00	736045	09/30/22
413	TEXAS A&M UNIVERSITY	08242022	08/24/22	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	455.00	736045	09/30/22
Totals for Check: 736045								4,490.00		
204	THE LAMAR LTD PARTNERSHIP	114031808	09/19/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	736046	09/30/22
Totals for Check: 736046								420.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12210	09/30/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	146,035.80	736047	09/30/22
94456	TML INTERGOVERNMENTAL	MCORSIC12210	09/30/22	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,152.94)	736047	09/30/22
94456	TML INTERGOVERNMENTAL	MCORSIC12210	09/30/22	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(433.94)	736047	09/30/22
94456	TML INTERGOVERNMENTAL	MCORSIC12210	09/30/22	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(104.15)	736047	09/30/22
94456	TML INTERGOVERNMENTAL	MCORSIC12210	09/30/22	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(237.60)	736047	09/30/22
94456	TML INTERGOVERNMENTAL	MCORSIC12210	09/30/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	658.38	736047	09/30/22
94456	TML INTERGOVERNMENTAL	MCORSIC12210	09/30/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	738.95	736047	09/30/22
94456	TML INTERGOVERNMENTAL	MCORSIC12210	09/30/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	728.96	736047	09/30/22
Totals for Check: 736047								146,233.46		
1149	TONY AGUADO	91822-2	09/26/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	1,875.00	736049	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	250.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	175.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,450.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,100.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	600.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	250.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	50.00	736049	09/30/22
1149	TONY AGUADO	091822-1	09/26/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	736049	09/30/22
Totals for Check: 736049								8,450.00		
4454	TOP NOTCH PERSONNEL INC	68594	09/11/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68594	09/11/22	P	210	100-55260-210-00	CONTRACT LABOR	283.50	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68595	09/11/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68595	09/11/22	P	215	100-55260-215-00	CONTRACT LABOR	245.70	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68595	09/11/22	P	215	100-55260-215-00	CONTRACT LABOR	512.72	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68595	09/11/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68595	09/11/22	P	215	100-55260-215-00	CONTRACT LABOR	73.71	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68596	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	853.44	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68596	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	186.69	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68596	09/11/22	P	110	100-55260-110-00	CONTRACT LABOR	964.65	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68597	09/11/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68597	09/11/22	P	320	100-55260-320-00	CONTRACT LABOR	937.09	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68597	09/11/22	P	350	100-55260-350-00	CONTRACT LABOR	587.52	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	120	501-55260-120-00	CONTRACT LABOR	285.61	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	120	501-55260-120-00	CONTRACT LABOR	14.88	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	131	501-55260-131-00	CONTRACT LABOR	14.88	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	132	501-55260-132-00	CONTRACT LABOR	24.81	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	141	501-55260-141-00	CONTRACT LABOR	14.88	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	142	501-55260-142-00	CONTRACT LABOR	14.88	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	100	502-55260-100-00	CONTRACT LABOR	14.88	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	120	501-55260-120-00	CONTRACT LABOR	154.80	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	132	501-55260-132-00	CONTRACT LABOR	154.80	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	141	501-55260-141-00	CONTRACT LABOR	154.80	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	100	502-55260-100-00	CONTRACT LABOR	154.80	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68598	09/11/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68599	09/11/22	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68599	09/11/22	P	80	100-55260-080-00	CONTRACT LABOR	425.70	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68599	09/11/22	P	80	100-55260-080-00	CONTRACT LABOR	761.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68599	09/11/22	P	80	100-55260-080-00	CONTRACT LABOR	761.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68599	09/11/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	736055	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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	68599	09/11/22	P	80	100-55260-080-00	CONTRACT LABOR	145.13	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68600	09/11/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68600	09/11/22	P	100	502-55260-100-00	CONTRACT LABOR	141.75	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68601	09/11/22	P	460	100-55260-460-00	CONTRACT LABOR	487.62	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68602	09/11/22	P	410	100-55260-410-00	CONTRACT LABOR	522.24	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68603	09/16/22	P	330	100-55260-330-00	CONTRACT LABOR	483.75	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68603	09/16/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68603	09/16/22	P	100	202-55260-100-00	CONTRACT LABOR	391.68	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68603	09/16/22	P	100	202-55260-100-00	CONTRACT LABOR	309.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68604	09/11/22	P	200	501-55260-200-00	CONTRACT LABOR	154.80	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68605	09/11/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68605	09/11/22	P	200	501-55260-200-00	CONTRACT LABOR	14.18	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68605	09/11/22	P	200	501-55260-200-00	CONTRACT LABOR	489.60	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68605	09/11/22	P	200	501-55260-200-00	CONTRACT LABOR	714.00	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68606	09/11/22	P	500	201-55260-500-00	CONTRACT LABOR	319.28	736055	09/30/22
4454	TOP NOTCH PERSONNEL INC	68607	09/11/22	P	400	501-55260-400-00	CONTRACT LABOR	619.20	736055	09/30/22
Totals for Check: 736055								23,260.77		
4461	TRACTOR SUPPLY CO	786262	09/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.99	736056	09/30/22
4461	TRACTOR SUPPLY CO	786262	09/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.95	736056	09/30/22
Totals for Check: 736056								34.94		
4988	USA BLUEBOOK	117924	09/21/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	32.95	736058	09/30/22
4988	USA BLUEBOOK	117924	09/21/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	438.00	736058	09/30/22
4988	USA BLUEBOOK	117924	09/21/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	52.56	736058	09/30/22
4988	USA BLUEBOOK	117924	09/21/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	48.32	736058	09/30/22
4988	USA BLUEBOOK	119289	09/22/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	227.90	736058	09/30/22
4988	USA BLUEBOOK	119289	09/22/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.70	736058	09/30/22
4988	USA BLUEBOOK	63720	08/02/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	361.70	736058	09/30/22
4988	USA BLUEBOOK	63721	08/02/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	45.90	736058	09/30/22
4988	USA BLUEBOOK	64104	08/02/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	22.60	736058	09/30/22
4988	USA BLUEBOOK	64104	08/02/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	89.25	736058	09/30/22
4988	USA BLUEBOOK	98620	09/01/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	206.80	736058	09/30/22
4988	USA BLUEBOOK	98620	09/01/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	24.53	736058	09/30/22
Totals for Check: 736058								1,572.21		
4900	WALMART COMMUNITY	641670	09/20/22	P	120	100-53190-120-00	FOOD SUPPLIES	83.52	736059	09/30/22
4900	WALMART COMMUNITY	641670	09/20/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.38	736059	09/30/22
Totals for Check: 736059								94.90		
4906	WARREN TIRE & WHEEL PROS	32271	09/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	736060	09/30/22
4906	WARREN TIRE & WHEEL PROS	32271	09/21/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	736060	09/30/22
4906	WARREN TIRE & WHEEL PROS	32291	09/23/22	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	736060	09/30/22
4906	WARREN TIRE & WHEEL PROS	32187	09/15/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	18.00	736060	09/30/22
Totals for Check: 736060								39.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01825	701 08/30/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	736061	09/30/22

Begin Date: 09/26/2022 End Date: 09/30/2022

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
5104	YOUNG MENS CHRISTIANS ASSOC	PR01829	701 09/13/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	736061	09/30/22
Totals for Check: 736061								192.00		
Grand Totals:								1,273,085.28		
***** End of Report *****										