

Begin Date: 10/03/2022 End Date: 10/07/2022

From Amt:

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01835	701 09/30/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	19.74	736072	10/03/22
Totals for Check: 736072								19.74		
4460	TEXAS MUN RET SYSTEM	PR01825	701 08/30/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,691.77	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01826	701 09/08/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,916.35	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01827	701 09/08/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,040.11	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01828	701 09/09/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,480.78	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01829	701 09/13/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,741.07	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01830	701 09/15/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	791.63	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01831	701 09/16/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,025.76	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01832	701 09/23/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	468.10	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01833	701 09/27/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,000.82	736074	10/03/22
4460	TEXAS MUN RET SYSTEM	PR01835	701 09/30/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	27.65	736074	10/03/22
Totals for Check: 736074								235,184.04		
13102	JOHN BYRON HAYNIE	CPD100422	10/04/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	1,200.00	736075	10/04/22
Totals for Check: 736075								1,200.00		
11232	ACT PIPE & SUPPLY	S100788333.002	09/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	1,330.11	736076	10/07/22
11232	ACT PIPE & SUPPLY	S100859969.001	09/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	1,431.54	736076	10/07/22
11232	ACT PIPE & SUPPLY	S100809166.002	09/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	809.18	736076	10/07/22
Totals for Check: 736076								3,570.83		
1090	AGUADO PLUMBING CO.	1780	07/15/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	638.00	736077	10/07/22
Totals for Check: 736077								638.00		
3062	AIRGAS USA LLC	8125607045	09/27/22	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	224.95	736078	10/07/22
Totals for Check: 736078								224.95		
1002	ALL TEX UTILITIES LLC	5855	09/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5856	09/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5857	09/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5858	09/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.50	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5859	09/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5860	09/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5861	09/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5862	09/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,905.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5863	09/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,445.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5864	09/29/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	405.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5865	09/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,330.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5866	09/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	335.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5867	09/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	405.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5868	09/26/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5869	09/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5870	09/28/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,987.50	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5871	09/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,063.75	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5872	09/29/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	736081	10/07/22

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1002	ALL TEX UTILITIES LLC	5873	09/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5874	09/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	560.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5875	09/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	510.00	736081	10/07/22
1002	ALL TEX UTILITIES LLC	5876	09/25/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,350.00	736081	10/07/22
Totals for Check: 736081								23,893.75		
99999	AMERITEX HOMES	U0220001140010A	09/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	736082	10/07/22
Totals for Check: 736082								38.67		
164	ANA LAB CORPORATION	A0559667	09/30/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	736083	10/07/22
164	ANA LAB CORPORATION	A0559657	09/30/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,513.00	736083	10/07/22
Totals for Check: 736083								1,754.00		
1103	ATCO INTERNATIONAL	I0603249	09/20/22	P	200	501-53130-200-00	CHEMICAL SUPPLIES	8,880.00	736084	10/07/22
Totals for Check: 736084								8,880.00		
10981	ATWOOD DISTRIBUTING LP	6854	09/30/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	99.34	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	6855	09/30/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(27.88)	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	6848/37	09/27/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	186.85	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	69156/37	09/29/22	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	6852/37	09/30/22	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	6843/37	09/23/22	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	78.71	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	6838/37	09/22/22	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	109.99	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	6841/37	09/22/22	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	114.99	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	6839/37	09/22/22	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	78.71	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	65820/37	09/23/22	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	736086	10/07/22
10981	ATWOOD DISTRIBUTING LP	6850/37	09/29/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	11.99	736086	10/07/22
Totals for Check: 736086								1,027.70		
15391	BC MATERIALS	8320-109756	09/19/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	836.00	736087	10/07/22
15391	BC MATERIALS	8320-110014	09/26/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	882.00	736087	10/07/22
15391	BC MATERIALS	8320-110014	09/26/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	30.00	736087	10/07/22
Totals for Check: 736087								1,748.00		
1229	BG STAFFING	33435	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	97.79	736088	10/07/22
1229	BG STAFFING	33435	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	736088	10/07/22
1229	BG STAFFING	33435	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	736088	10/07/22
1229	BG STAFFING	33435	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	153.67	736088	10/07/22
Totals for Check: 736088								530.86		
1289	BIO CHEM LAB, INC.	141918-0922	09/12/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	35.00	736089	10/07/22
Totals for Check: 736089								35.00		
6032	BRADSHAW SURVEYING & ASSOC	216-22	09/28/22	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	1,950.00	736090	10/07/22
6032	BRADSHAW SURVEYING & ASSOC	213-22	09/29/22	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	525.00	736090	10/07/22
6032	BRADSHAW SURVEYING & ASSOC	214-22	09/29/22	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	525.00	736090	10/07/22
6032	BRADSHAW SURVEYING & ASSOC	215-22	09/29/22	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	525.00	736090	10/07/22

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Totals for Check: 736090								3,525.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW414330	09/20/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	48,937.50	736091	10/07/22
1377	BRENNTAG SOUTHWEST, INC.	BSW414330	09/20/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	95.00	736091	10/07/22
Totals for Check: 736091								49,032.50		
433	BRENT D STEELE	11866	09/28/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	128.00	736092	10/07/22
Totals for Check: 736092								128.00		
99999	BURNS, SHAMEKA SHONTAE	U0270000200020A	09/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	736093	10/07/22
Totals for Check: 736093								34.47		
1481	C&G WHOLESALE	21169	09/15/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	159.90	736094	10/07/22
Totals for Check: 736094								159.90		
1435	CALDWELL COUNTRY CHEVROLET	08262022	08/26/22	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	38,191.00	736095	10/07/22
Totals for Check: 736095								38,191.00		
29	CASH - PETTY CASH - FIRE	09122022	09/12/22	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	28.61	736096	10/07/22
Totals for Check: 736096								28.61		
31	CASH - PETTY CASH - LIBRARY	09222022	09/22/22	P	460	100-52020-460-00	POSTAGE & SHIPPING	64.16	736097	10/07/22
31	CASH - PETTY CASH - LIBRARY	09222022	09/22/22	P	460	100-52010-460-00	OFFICE SUPPLIES	07.79	736097	10/07/22
Totals for Check: 736097								71.95		
1517	CHAMELEON INDUSTRIES, INC.	1237479	09/29/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,760.50	736098	10/07/22
Totals for Check: 736098								3,760.50		
6545	CHUCK P TOLLIVER	09262022-1	09/26/22	P	350	100-54820-350-00	MAINT-CITY WIDE	1,336.25	736099	10/07/22
Totals for Check: 736099								1,336.25		
6046	COLE DISTRIBUTING CO, LLC	25665	09/16/22	P		502-16010-000-00	INVENTORY-FUEL	6,007.50	736100	10/07/22
Totals for Check: 736100								6,007.50		
5005	CONSOR ENGINEERS LLC	S227474TX.00-1	09/22/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,700.00	736101	10/07/22
5005	CONSOR ENGINEERS LLC	S227474TX.00-1	09/22/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	500.00	736101	10/07/22
5005	CONSOR ENGINEERS LLC	S227474TX.00-1	09/22/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	650.00	736101	10/07/22
Totals for Check: 736101								4,850.00		
99999	COOK, AMY LEIGH	U0320002179004A	09/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.62	736102	10/07/22
Totals for Check: 736102								19.62		
1649	COOPER & FRENCH INS AGENCY	16679	07/22/22	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	736103	10/07/22
1649	COOPER & FRENCH INS AGENCY	16946	09/20/22	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	736103	10/07/22
Totals for Check: 736103								142.00		
338	CORE & MAIN LP	R449222	09/23/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,081.92	736104	10/07/22

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338	CORE & MAIN LP	R624748	09/23/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	658.00	736104	10/07/22
338	CORE & MAIN LP	R624748	09/23/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	33,840.00	736104	10/07/22
338	CORE & MAIN LP	R625965	09/23/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	14,482.50	736104	10/07/22
338	CORE & MAIN LP	R630288	09/23/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	8,624.52	736104	10/07/22
338	CORE & MAIN LP	R649026	09/23/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	8,450.00	736104	10/07/22
338	CORE & MAIN LP	R511657	09/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,644.24	736104	10/07/22
338	CORE & MAIN LP	R607149	09/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,165.75	736104	10/07/22
Totals for Check: 736104								74,946.93		
1668	CORSICANA NAPA AUTO PARTS	120480	09/28/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	67.74	736105	10/07/22
1668	CORSICANA NAPA AUTO PARTS	120563	09/30/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	349.30	736105	10/07/22
1668	CORSICANA NAPA AUTO PARTS	120393	09/26/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.97	736105	10/07/22
1668	CORSICANA NAPA AUTO PARTS	120360	09/23/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	72.22	736105	10/07/22
1668	CORSICANA NAPA AUTO PARTS	120484	09/28/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	714.80	736105	10/07/22
1668	CORSICANA NAPA AUTO PARTS	120510	09/29/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	121.72	736105	10/07/22
1668	CORSICANA NAPA AUTO PARTS	120436	09/27/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	38.63	736105	10/07/22
1668	CORSICANA NAPA AUTO PARTS	120511	09/29/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.86	736105	10/07/22
Totals for Check: 736105								1,411.24		
1700	CORSICANA WELDING SUPPLY	R537126	04/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.68	736106	10/07/22
1700	CORSICANA WELDING SUPPLY	R539957	05/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.14	736106	10/07/22
1700	CORSICANA WELDING SUPPLY	R544374	07/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.14	736106	10/07/22
1700	CORSICANA WELDING SUPPLY	R546066	08/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.68	736106	10/07/22
Totals for Check: 736106								65.64		
1866	COUNTY ELECTRIC	114272	09/29/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	362.76	736107	10/07/22
1866	COUNTY ELECTRIC	114273	09/29/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,172.54	736107	10/07/22
1866	COUNTY ELECTRIC	114271	09/29/22	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	733.99	736107	10/07/22
Totals for Check: 736107								3,269.29		
1708	CREDIT SYSTEMS INTERNATIONAL,	137963	09/30/22	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	74.69	736108	10/07/22
Totals for Check: 736108								74.69		
1414	CRUZ RUIZ	1763	09/30/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	450.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736110	10/07/22
1414	CRUZ RUIZ	1763	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736110	10/07/22
Totals for Check: 736110								8,680.00		
6077	D&S FIELD SERVICES LLC	40	09/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736112	10/07/22

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6077	D&S FIELD SERVICES LLC	40	09/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	40	09/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	40	09/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	40	09/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	41	09/28/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,730.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	41	09/28/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	41	09/28/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	41	09/28/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	41	09/28/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	41	09/28/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	43	09/30/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	680.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	43	09/30/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	43	09/30/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	736112	10/07/22
6077	D&S FIELD SERVICES LLC	43	09/30/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	736112	10/07/22
Totals for Check: 736112								14,810.00		
1945	DENCO AREA 911 DISTRICT	C5JDH1IAY800WTW	09/30/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	736113	10/07/22
Totals for Check: 736113								25.00		
6540	DEREK WALKER	6172022	09/29/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,300.00	736114	10/07/22
6540	DEREK WALKER	6172022	09/29/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	(1,500.00)	736114	10/07/22
6540	DEREK WALKER	6172022	09/29/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,800.00	736114	10/07/22
6540	DEREK WALKER	6172022	09/29/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	(1,000.00)	736114	10/07/22
Totals for Check: 736114								5,600.00		
4	DIANE MAINZ	5100322	09/19/22	P	910	100-58445-910-00-220045	CAP EXP-IMPROVE (NON BUILDING)	13,665.43	736115	10/07/22
Totals for Check: 736115								13,665.43		
1827	DPC INDUSTRIES, INC.	767006088-22	09/14/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,153.99	736116	10/07/22
1827	DPC INDUSTRIES, INC.	767006088-22	09/14/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	07.72	736116	10/07/22
1827	DPC INDUSTRIES, INC.	767006087-22	09/14/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,815.49	736116	10/07/22
1827	DPC INDUSTRIES, INC.	767006087-22	09/14/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,338.50	736116	10/07/22
1827	DPC INDUSTRIES, INC.	767006087-22	09/14/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	07.72	736116	10/07/22
Totals for Check: 736116								12,323.42		
6097	ERIC LEWIS	1096	09/27/22	P	300	502-55010-300-00	GENERAL SERVICES	8,289.99	736117	10/07/22
Totals for Check: 736117								8,289.99		
2041	EVIDENT CRIME SCENE PRODUCTS	190377A	09/12/22	P	115	214-58910-115-00	CAP EXP-MACH & EQUIP	5,791.80	736118	10/07/22
2041	EVIDENT CRIME SCENE PRODUCTS	190377A	09/12/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	669.30	736118	10/07/22
Totals for Check: 736118								6,461.10		
2167	FARMER'S CUSTOM MOWING	8028	09/30/22	P	490	203-54810-490-00	MAINT-MISC	425.00	736119	10/07/22
2167	FARMER'S CUSTOM MOWING	8029	09/30/22	P	490	203-54810-490-00	MAINT-MISC	150.00	736119	10/07/22
Totals for Check: 736119								575.00		
2910	GABRIEL OVALLE	7631	09/21/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	680.00	736120	10/07/22

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Totals for Check: 736120								680.00		
2315	GALLS LLC	22040746	09/02/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	157.34	736121	10/07/22
2315	GALLS LLC	22040746	09/02/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	140.80	736121	10/07/22
Totals for Check: 736121								298.14		
14341	GARY CAMPOZ	650	09/30/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	7,125.00	736122	10/07/22
Totals for Check: 736122								7,125.00		
25971	GARY N HOLLOWAY	1035	09/21/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	720.00	736123	10/07/22
25971	GARY N HOLLOWAY	24971	09/30/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,480.00	736123	10/07/22
25971	GARY N HOLLOWAY	24971	09/30/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	370.00	736123	10/07/22
Totals for Check: 736123								2,570.00		
2340	GILFILLAN INC	145868-1	09/28/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	67.48	736124	10/07/22
2340	GILFILLAN INC	145861/1	09/28/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.97	736124	10/07/22
2340	GILFILLAN INC	145900/1	09/30/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.48	736124	10/07/22
2340	GILFILLAN INC	145804	09/26/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	221.12	736124	10/07/22
2340	GILFILLAN INC	145856	09/28/22	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	115.15	736124	10/07/22
2340	GILFILLAN INC	145863	09/28/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	124.42	736124	10/07/22
2340	GILFILLAN INC	145923-1	09/30/22	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	25.49	736124	10/07/22
Totals for Check: 736124								578.11		
2301	GT DISTRIBUTORS, INC.	INV0920131	08/30/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	193.50	736125	10/07/22
2301	GT DISTRIBUTORS, INC.	INV0920131	08/30/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	07.50	736125	10/07/22
Totals for Check: 736125								201.00		
2495	HACH COMPANY	13214281	08/26/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	325.48	736126	10/07/22
2495	HACH COMPANY	13214281	08/26/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	38.76	736126	10/07/22
2495	HACH COMPANY	13214281	08/26/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	88.16	736126	10/07/22
2495	HACH COMPANY	13215640	08/26/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	137.76	736126	10/07/22
Totals for Check: 736126								590.16		
15205	HAYDAY INC	0168842-001	09/28/22	P	300	201-52015-300-00	PRINTING	25.00	736127	10/07/22
15205	HAYDAY INC	168847	09/29/22	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	2,340.36	736127	10/07/22
15205	HAYDAY INC	168854	09/30/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	294.84	736127	10/07/22
Totals for Check: 736127								2,660.20		
2520	HOLT TEXAS. LTD	SIM021394010	09/29/22	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	2,000.00	736128	10/07/22
2520	HOLT TEXAS. LTD	53725	09/20/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,819.60	736128	10/07/22
2520	HOLT TEXAS. LTD	100354	09/23/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,515.40	736128	10/07/22
2520	HOLT TEXAS. LTD	42430	09/21/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	32,549.94	736128	10/07/22
Totals for Check: 736128								38,884.94		
2523	HOME DEPOT CREDIT SERVICE	09152022	09/15/22	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	25.62	736129	10/07/22
2523	HOME DEPOT CREDIT SERVICE	3140630	09/21/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	449.00	736129	10/07/22
2523	HOME DEPOT CREDIT SERVICE	68170000135558	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	209.16	736129	10/07/22

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2523	HOME DEPOT CREDIT SERVICE	68170000135558	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	736129	10/07/22
2523	HOME DEPOT CREDIT SERVICE	68170000135558	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.92)	736129	10/07/22
2523	HOME DEPOT CREDIT SERVICE	68170000135558	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.18	736129	10/07/22
2523	HOME DEPOT CREDIT SERVICE	68170001186626	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(17.18)	736129	10/07/22
2523	HOME DEPOT CREDIT SERVICE	68170001186634	09/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	736129	10/07/22
Totals for Check: 736129								662.86		
2610	HUFFMAN COMMUNICATIONS	39718	09/22/22	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	212.50	736130	10/07/22
Totals for Check: 736130								212.50		
4610	HVE INC	10002788	09/01/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,291.66	736131	10/07/22
4610	HVE INC	10002788	09/01/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	470.00	736131	10/07/22
Totals for Check: 736131								7,761.66		
2740	IJS-EJS, INC.	173711	09/30/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	138.75	736132	10/07/22
2740	IJS-EJS, INC.	17395	09/29/22	P	100	202-52030-100-00	CLEANING & JANITORIAL	296.83	736132	10/07/22
Totals for Check: 736132								435.58		
4915	JAMES DAVID HODGE	20253	09/30/22	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	195.37	736133	10/07/22
Totals for Check: 736133								195.37		
28627	JURGENSEN PUMP LLC	7886	09/22/22	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	860.00	736134	10/07/22
28627	JURGENSEN PUMP LLC	7886	09/22/22	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	615.00	736134	10/07/22
28627	JURGENSEN PUMP LLC	7886	09/22/22	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	1,100.00	736134	10/07/22
Totals for Check: 736134								2,575.00		
2990	KASBERG, PATRICK & ASSOC LP	20-138-023	08/21/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	23,460.00	736135	10/07/22
Totals for Check: 736135								23,460.00		
996	KEVIN CUELLAR	1383	09/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.00	736136	10/07/22
Totals for Check: 736136								79.00		
6090	LANGERMAN FOSTER ENGINEERING	17618	09/30/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	8,024.50	736137	10/07/22
Totals for Check: 736137								8,024.50		
99999	LEWALLEN, JOE H	U0120001106008A	09/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.32	736138	10/07/22
Totals for Check: 736138								37.32		
3284	LOCHRIDGE-PRIEST INC	15704	08/31/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	7,734.00	736139	10/07/22
Totals for Check: 736139								7,734.00		
3298	LONE STAR RR CONTRACTORS INC	29704	09/30/22	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	850.00	736140	10/07/22
Totals for Check: 736140								850.00		
3448	M.E.N. WATER SUPPLY CORP	082122-600	07/21/22	P	100	202-56385-100-00	UTIL-WATER	35.71	736141	10/07/22
3448	M.E.N. WATER SUPPLY CORP	082122-601	07/21/22	P	100	202-56385-100-00	UTIL-WATER	177.71	736141	10/07/22
3448	M.E.N. WATER SUPPLY CORP	092122-600	09/21/22	P	100	202-56385-100-00	UTIL-WATER	67.85	736141	10/07/22

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3448	M.E.N. WATER SUPPLY CORP	092122-600	09/21/22	P	100	202-56385-100-00	UTIL-WATER	268.37	736141	10/07/22
Totals for Check: 736141								549.64		
1388	MARK BRYSON	2171	09/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	736143	10/07/22
1388	MARK BRYSON	2171	09/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	18.90	736143	10/07/22
1388	MARK BRYSON	2171	09/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	22.08	736143	10/07/22
1388	MARK BRYSON	2171	09/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	19.66	736143	10/07/22
1388	MARK BRYSON	2175	09/29/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	432.00	736143	10/07/22
1388	MARK BRYSON	2176	09/29/22	P	133	501-54190-133-10	MAINT-SEWER TRTMT PLNTS & LFT	233.02	736143	10/07/22
1388	MARK BRYSON	2176	09/29/22	P	133	501-54190-133-10	MAINT-SEWER TRTMT PLNTS & LFT	233.02	736143	10/07/22
1388	MARK BRYSON	2174	09/29/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	736143	10/07/22
1388	MARK BRYSON	2173	09/29/22	P	133	501-54190-133-10	MAINT-SEWER TRTMT PLNTS & LFT	144.00	736143	10/07/22
1388	MARK BRYSON	2172	09/29/22	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	323.20	736143	10/07/22
Totals for Check: 736143								2,145.88		
2909	MATTHEW S BRYANT	9272	09/29/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	400.00	736144	10/07/22
2909	MATTHEW S BRYANT	9272	09/29/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	225.00	736144	10/07/22
2909	MATTHEW S BRYANT	9272	09/29/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,750.00	736144	10/07/22
2909	MATTHEW S BRYANT	9272	09/29/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	825.00	736144	10/07/22
2909	MATTHEW S BRYANT	9272	09/29/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	900.00	736144	10/07/22
2909	MATTHEW S BRYANT	9272	09/29/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	736144	10/07/22
Totals for Check: 736144								5,700.00		
3525	MCKEE LUMBER COMPANY	2209-688860	09/29/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	26.98	736145	10/07/22
3525	MCKEE LUMBER COMPANY	2209-688883	09/29/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(26.98)	736145	10/07/22
3525	MCKEE LUMBER COMPANY	2209-688883	09/29/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	78.00	736145	10/07/22
Totals for Check: 736145								78.00		
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,916.00	736146	10/07/22
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,088.38	736146	10/07/22
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	736146	10/07/22
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	736146	10/07/22
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,208.40	736146	10/07/22
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	736146	10/07/22
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	5,103.90	736146	10/07/22
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	511.70	736146	10/07/22
4095	MITCHELL SIMON	7636	09/30/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	1,125.00	736146	10/07/22
Totals for Check: 736146								22,953.38		
257	MOORE & MOSES CO	85866	09/26/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	736147	10/07/22
257	MOORE & MOSES CO	85835	09/20/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	736147	10/07/22
Totals for Check: 736147								20.00		
34433	MVI VETERINARY SUPPLY CO	43314624	09/27/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	174.17	736148	10/07/22
Totals for Check: 736148								174.17		
1584	NAVARRO COUNTY HISTORICAL SOCI	SEPTEMBER 2022	10/03/22	P	100	201-55280-100-00	CONTRACT SERVICES	244.00	736149	10/07/22

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Totals for Check: 736149								244.00		
3630	NELSON PROPANE GAS INC	I438204	09/28/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	18.00	736150	10/07/22
Totals for Check: 736150								18.00		
3644	NORTHERN SAFETY CO., INC.	904946332	09/22/22	P	530	100-53070-530-00	MEDICAL & VET SUPPLIES	64.64	736151	10/07/22
Totals for Check: 736151								64.64		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-114126	09/28/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	13.99	736152	10/07/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-113853	09/27/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	109.95	736152	10/07/22
Totals for Check: 736152								123.94		
6091	ODP BUSINESS SOLUTIONS	265991644001	07/19/22	P	110	100-53190-110-00	FOOD SUPPLIES	06.59	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	266994759001	09/15/22	P	215	100-52010-215-00	OFFICE SUPPLIES	376.64	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	254517726001	09/12/22	P	132	501-52010-132-00	OFFICE SUPPLIES	358.25	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	264517727001	09/09/22	P	132	501-52010-132-00	OFFICE SUPPLIES	09.79	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	269405970001	09/27/22	P	80	100-52010-080-00	OFFICE SUPPLIES	130.25	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	269405627001	09/27/22	P	80	100-52010-080-00	OFFICE SUPPLIES	44.99	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	266153595001	09/28/22	P	80	100-52010-080-00	OFFICE SUPPLIES	141.77	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	266812952001	09/15/22	P	110	100-52010-110-00	OFFICE SUPPLIES	34.86	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	266814606001	09/15/22	P	110	100-52010-110-00	OFFICE SUPPLIES	27.18	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	267463382001	09/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	171.81	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	266840856001	09/30/22	P	140	100-52010-140-00	OFFICE SUPPLIES	44.96	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	266840856001	09/30/22	P	150	100-52010-150-00	OFFICE SUPPLIES	45.71	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	266840856001	09/30/22	P	350	100-52010-350-00	OFFICE SUPPLIES	29.80	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	270543042001	09/29/22	P	540	100-52010-540-00	OFFICE SUPPLIES	338.50	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	270543306001	09/29/22	P	540	100-52010-540-00	OFFICE SUPPLIES	14.99	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	268174042001	09/16/22	P	110	100-52010-110-00	OFFICE SUPPLIES	99.44	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	270377888001	09/29/22	P	200	501-52010-200-00	OFFICE SUPPLIES	308.26	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	270539952001	09/29/22	P	200	501-52010-200-00	OFFICE SUPPLIES	205.44	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	270539952001	09/29/22	P	200	501-52010-200-00	OFFICE SUPPLIES	23.59	736155	10/07/22
6091	ODP BUSINESS SOLUTIONS	270539956001	09/28/22	P	200	501-52010-200-00	OFFICE SUPPLIES	10.99	736155	10/07/22
Totals for Check: 736155								2,423.81		
3785	OMEN HARDWARE INC	25005	09/26/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	27.98	736156	10/07/22
3785	OMEN HARDWARE INC	25005	09/26/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	28.45	736156	10/07/22
3785	OMEN HARDWARE INC	25005	09/26/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.99	736156	10/07/22
3785	OMEN HARDWARE INC	25005	09/26/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.49	736156	10/07/22
Totals for Check: 736156								71.91		
2029	PACE ANALYTICAL SERVICES LLC	22751517140	08/05/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	197.65	736157	10/07/22
Totals for Check: 736157								197.65		
171	PASKELL RAY NICHOLS JR	37362	09/30/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	736158	10/07/22
171	PASKELL RAY NICHOLS JR	37339	09/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	736158	10/07/22
171	PASKELL RAY NICHOLS JR	37338	09/21/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	736158	10/07/22
Totals for Check: 736158								180.00		

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25051	PATRICK W HAPNER	743389	09/26/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	487.50	736160	10/07/22
25051	PATRICK W HAPNER	743390	09/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	75.00	736160	10/07/22
25051	PATRICK W HAPNER	743391	09/26/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	736160	10/07/22
25051	PATRICK W HAPNER	743392	09/26/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	736160	10/07/22
25051	PATRICK W HAPNER	743393	09/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	736160	10/07/22
25051	PATRICK W HAPNER	743394	09/27/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	37.50	736160	10/07/22
25051	PATRICK W HAPNER	743395	09/28/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	375.00	736160	10/07/22
25051	PATRICK W HAPNER	743396	09/29/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	736160	10/07/22
25051	PATRICK W HAPNER	743397	09/29/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	736160	10/07/22
25051	PATRICK W HAPNER	743386	09/22/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	675.00	736160	10/07/22
Totals for Check: 736160								2,700.00		
3818	PENCCO INC	76703	09/29/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	13,759.55	736161	10/07/22
Totals for Check: 736161								13,759.55		
99999	PIPKINS, ROSETTA SPENCER	U0230001730008A	09/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	736162	10/07/22
Totals for Check: 736162								38.67		
3916	POLYGRAPH SRVC & INVESTIGATION	10032022A	09/30/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	736163	10/07/22
Totals for Check: 736163								175.00		
3892	PRESTIGE WORLDWIDE TECH LLC	1272	05/27/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,250.00	736164	10/07/22
Totals for Check: 736164								2,250.00		
2717	RICHARD HOOKER	89382	09/29/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	526.00	736165	10/07/22
Totals for Check: 736165								526.00		
6525	ROD PANABECKER	676021	09/27/22	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	736166	10/07/22
Totals for Check: 736166								25.00		
2208	RONNIE FORD	94547	09/26/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	162.31	736167	10/07/22
Totals for Check: 736167								162.31		
40623	RUSSELL EDWARD MCMAHON	6752	09/19/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	372.99	736168	10/07/22
Totals for Check: 736168								372.99		
6541	SHUNDRA DAVIS	09282022	09/28/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,300.00	736169	10/07/22
6541	SHUNDRA DAVIS	09282022	09/28/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	(1,500.00)	736169	10/07/22
Totals for Check: 736169								1,800.00		
4232	STANARD & ASSOCIATES, INC	SA000051978	09/30/22	P	60	100-55010-060-00	GENERAL SERVICES	166.50	736170	10/07/22
4232	STANARD & ASSOCIATES, INC	SA000051978	09/30/22	P	60	100-55010-060-00	GENERAL SERVICES	17.50	736170	10/07/22
Totals for Check: 736170								184.00		
4378	TCC NORTHWEST CAMPUS	NW121182	06/20/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	736171	10/07/22
Totals for Check: 736171								35.00		

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4396	TEXAS DEPT OF TRANSPORTATION	TRV4812	10/01/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	4,316.66	736172	10/07/22
Totals for Check: 736172								4,316.66		
4441	TEXAS PREMIER COATINGS LLC	PO WRC #4	09/26/22	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	26,740.00	736173	10/07/22
4441	TEXAS PREMIER COATINGS LLC	PO WRC #3	09/19/22	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	26,740.00	736173	10/07/22
Totals for Check: 736173								53,480.00		
4943	THOMSON REUTERS-WEST	847058882	09/04/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	152.00	736174	10/07/22
Totals for Check: 736174								152.00		
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	425.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	325.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	700.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	600.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	700.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,700.00	736176	10/07/22
1149	TONY AGUADO	92522-1	09/25/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	375.00	736176	10/07/22
1149	TONY AGUADO	92522-2	09/25/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	562.50	736176	10/07/22
Totals for Check: 736176								6,437.50		
4454	TOP NOTCH PERSONNEL INC	68656	09/18/22	P	20	100-55260-020-00	CONTRACT LABOR	154.80	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68657	09/18/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68657	09/18/22	P	210	100-55260-210-00	CONTRACT LABOR	212.63	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68657	09/18/22	P	210	100-55260-210-00	CONTRACT LABOR	387.60	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68658	09/18/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68658	09/18/22	P	215	100-55260-215-00	CONTRACT LABOR	207.90	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68658	09/18/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68658	09/18/22	P	215	100-55260-215-00	CONTRACT LABOR	24.57	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68658	09/18/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68658	09/18/22	P	215	100-55260-215-00	CONTRACT LABOR	122.85	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68659	09/18/22	P	300	502-55260-300-00	CONTRACT LABOR	816.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68660	09/18/22	P	110	100-55260-110-00	CONTRACT LABOR	320.04	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68660	09/18/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68660	09/18/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68660	09/18/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68660	09/18/22	P	110	100-55260-110-00	CONTRACT LABOR	170.10	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68660	09/18/22	P	110	100-55260-110-00	CONTRACT LABOR	133.35	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68661	09/18/22	P	320	100-55260-320-00	CONTRACT LABOR	1,550.40	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68661	09/18/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68661	09/18/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	120	501-55260-120-00	CONTRACT LABOR	285.58	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	736183	10/07/22

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4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	120	501-55260-120-00	CONTRACT LABOR	34.73	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	131	501-55260-131-00	CONTRACT LABOR	34.73	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	132	501-55260-132-00	CONTRACT LABOR	57.88	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	141	501-55260-141-00	CONTRACT LABOR	34.73	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	142	501-55260-142-00	CONTRACT LABOR	34.73	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	100	502-55260-100-00	CONTRACT LABOR	34.73	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	141	501-55260-141-00	CONTRACT LABOR	489.60	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68662	09/18/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68663	09/18/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68663	09/18/22	P	80	100-55260-080-00	CONTRACT LABOR	338.63	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68663	09/18/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68663	09/18/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68663	09/18/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68663	09/18/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68664	09/18/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68664	09/18/22	P	100	502-55260-100-00	CONTRACT LABOR	524.48	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68665	09/18/22	P	460	100-55260-460-00	CONTRACT LABOR	603.72	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68665	09/18/22	P	460	100-55260-460-00	CONTRACT LABOR	347.66	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68666	09/18/22	P	410	100-55260-410-00	CONTRACT LABOR	652.80	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68667	09/18/22	P	330	100-55260-330-00	CONTRACT LABOR	774.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68667	09/18/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68667	09/18/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68667	09/18/22	P	100	202-55260-100-00	CONTRACT LABOR	154.80	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68668	09/18/22	P	200	501-55260-200-00	CONTRACT LABOR	309.60	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68669	09/18/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68669	09/18/22	P	200	501-55260-200-00	CONTRACT LABOR	652.80	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68669	09/18/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68669	09/18/22	P	200	501-55260-200-00	CONTRACT LABOR	56.70	736183	10/07/22
4454	TOP NOTCH PERSONNEL INC	68670	09/18/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	736183	10/07/22
Totals for Check: 736183								28,783.06		
4461	TRACTOR SUPPLY CO	787838	09/29/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	99.99	736184	10/07/22
4461	TRACTOR SUPPLY CO	787838	09/29/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	89.99	736184	10/07/22
4461	TRACTOR SUPPLY CO	787838	09/29/22	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	189.99	736184	10/07/22
4461	TRACTOR SUPPLY CO	21917	09/21/22	P	215	100-53220-215-00	ANIMAL FOOD	207.90	736184	10/07/22
Totals for Check: 736184								587.87		
4513	TRUCK PARTS & SERVICE INC	53880	09/29/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	58.32	736185	10/07/22
Totals for Check: 736185								58.32		
4545	UNITED RENTALS NORTHWEST INC	210718959-001	09/19/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	04.95	736186	10/07/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 736186								04.95		
15204	US BANK NATIONAL ASSOC	1395985	09/19/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	41.80	736187	10/07/22
15204	US BANK NATIONAL ASSOC	1396287	09/20/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	200.46	736187	10/07/22
Totals for Check: 736187								242.26		
4765	VERTEX MACHINE CO	2442	09/28/22	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	706.85	736188	10/07/22
Totals for Check: 736188								706.85		
4756	VIRKIM INC	21760	09/07/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	3,510.00	736189	10/07/22
Totals for Check: 736189								3,510.00		
4900	WALMART COMMUNITY	09142022	09/14/22	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	103.70	736190	10/07/22
Totals for Check: 736190								103.70		
4906	WARREN TIRE & WHEEL PROS	32150	09/13/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	212.45	736191	10/07/22
4906	WARREN TIRE & WHEEL PROS	32322	09/26/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	189.95	736191	10/07/22
4906	WARREN TIRE & WHEEL PROS	32390	09/30/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	736191	10/07/22
4906	WARREN TIRE & WHEEL PROS	32392	09/30/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	736191	10/07/22
4906	WARREN TIRE & WHEEL PROS	32394	09/30/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	199.95	736191	10/07/22
4906	WARREN TIRE & WHEEL PROS	32321	09/27/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,152.25	736191	10/07/22
Totals for Check: 736191								1,814.60		
49280	WATCH GUARD DIGITAL IN-CAR VID	828141051	08/24/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	300.00	736192	10/07/22
49280	WATCH GUARD DIGITAL IN-CAR VID	8281429073	07/29/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	9,910.00	736192	10/07/22
Totals for Check: 736192								10,210.00		
1302	ALEXANDRA BLAND HOLDEN	10102022	10/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,254.78	736193	10/07/22
Totals for Check: 736193								1,254.78		
1147	AMERICAN FIDELITY ASSURANCE	D507762	10/01/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,464.95	736194	10/07/22
Totals for Check: 736194								17,464.95		
11011	ATTORNEY GENERAL OF TEXAS	17921645	10/01/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	295.00	736195	10/07/22
Totals for Check: 736195								295.00		
6547	BRANDY NAVE	INITIAL 1 TREAT	10/03/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	400.00	736196	10/07/22
6547	BRANDY NAVE	INITIAL 2 TREAT	10/03/22	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	200.00	736196	10/07/22
Totals for Check: 736196								600.00		
536	CAYLIN MILLIGAN	10122022	10/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	82.00	736197	10/07/22
Totals for Check: 736197								82.00		
1615	CORSICANA CHAMBER OF COMMERCE	10006684	10/01/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	500.00	736198	10/07/22
1615	CORSICANA CHAMBER OF COMMERCE	10006685	10/01/22	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	800.00	736198	10/07/22
Totals for Check: 736198								1,300.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
6548	DAVID NAZAR	10102022	10/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	930.78	736199	10/07/22
6548	DAVID NAZAR	10102022	10/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	29.00	736199	10/07/22
6548	DAVID NAZAR	10102022	10/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	736199	10/07/22
Totals for Check: 736199								1,254.78		
423	DICKY J BROWN	2336	10/03/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	260.95	736200	10/07/22
Totals for Check: 736200								260.95		
2114	ESO SOLUTIONS INC	92524	10/03/22	P	125	503-55563-125-00	CONTRACT SERVICES-ESO	1,000.00	736201	10/07/22
2114	ESO SOLUTIONS INC	92524	10/03/22	P	120	100-55563-120-00	CONTRACT SERVICES-ESO	990.00	736201	10/07/22
Totals for Check: 736201								1,990.00		
2167	FARMER'S CUSTOM MOWING	8027	10/07/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	736202	10/07/22
Totals for Check: 736202								5,058.08		
323	GFOAT	RENEWAL 2022-23	10/01/22	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	736203	10/07/22
Totals for Check: 736203								80.00		
2340	GILFILLAN INC	145943.1	10/04/22	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	18.78	736204	10/07/22
2340	GILFILLAN INC	145925/1	10/03/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	21.63	736204	10/07/22
2340	GILFILLAN INC	145933/1	10/03/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	107.99	736204	10/07/22
2340	GILFILLAN INC	145934/1	10/04/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	57.98	736204	10/07/22
Totals for Check: 736204								206.38		
15205	HAYDAY INC	0168859-001	10/01/22	P	80	100-52010-080-00	OFFICE SUPPLIES	4,088.00	736205	10/07/22
15205	HAYDAY INC	0168886-001	10/04/22	P	80	100-52010-080-00	OFFICE SUPPLIES	284.40	736205	10/07/22
Totals for Check: 736205								4,372.40		
2486	HEB GROCERY COMPANY LP	794894	10/03/22	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	38.30	736206	10/07/22
Totals for Check: 736206								38.30		
25225	HILTON DEVELOPMENT GROUP INC	151020	10/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	736207	10/07/22
Totals for Check: 736207								19.95		
2740	IJS-EJS, INC.	173760	10/04/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	13.78	736208	10/07/22
2740	IJS-EJS, INC.	173760	10/04/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	32.60	736208	10/07/22
Totals for Check: 736208								46.38		
34995	METRO FIRE APPARATUS SPEC INC	03-13019	10/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,045.30	736209	10/07/22
34995	METRO FIRE APPARATUS SPEC INC	03-13020	10/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	5,793.51	736209	10/07/22
Totals for Check: 736209								6,838.81		
257	MOORE & MOSES CO	85931	10/03/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	736210	10/07/22
Totals for Check: 736210								10.00		
34281	MYGOV LLC	7680	10/03/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	736211	10/07/22
34281	MYGOV LLC	7680	10/03/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	736211	10/07/22

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34281	MYGOV LLC	7680	10/03/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	736211	10/07/22
Totals for Check: 736211								1,230.00		
3590	NAVARRO CENTRAL APP DIST.	2023-1	10/03/22	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	47,371.64	736212	10/07/22
Totals for Check: 736212								47,371.64		
3630	NELSON PROPANE GAS INC	I438621	10/03/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	18.00	736213	10/07/22
Totals for Check: 736213								18.00		
3643	NFCSS SUBSCRIPTION PROCESSING	8240687X	10/01/22	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,495.00	736214	10/07/22
Totals for Check: 736214								1,495.00		
3668	NOTARY PUBLIC UNDERWRITERS AGE 3668		10/04/22	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	105.00	736215	10/07/22
3668	NOTARY PUBLIC UNDERWRITERS AGE 3668		10/04/22	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	09.95	736215	10/07/22
Totals for Check: 736215								114.95		
3664	OPENGOV INC	INV00008848	10/03/22	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	24,410.00	736216	10/07/22
3664	OPENGOV INC	INV00008848	10/03/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	10,772.00	736216	10/07/22
Totals for Check: 736216								35,182.00		
4215	PAYROLL EFTPS	PR01836	701 10/04/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,419.34	736217	10/07/22
4215	PAYROLL EFTPS	PR01836	701 10/04/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,681.80	736217	10/07/22
Totals for Check: 736217								6,101.14		
38200	PEDIGREE TECHNOLOGIES LLC	43712	10/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	736218	10/07/22
Totals for Check: 736218								27.00		
36424	RAQUEL LINDEMANN (NGUYEN)	071	10/04/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	100.00	736219	10/07/22
Totals for Check: 736219								100.00		
211	SERGIO PALACIOS	10102022	10/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	930.78	736220	10/07/22
211	SERGIO PALACIOS	10102022	10/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	29.00	736220	10/07/22
211	SERGIO PALACIOS	10102022	10/07/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	736220	10/07/22
Totals for Check: 736220								1,254.78		
6549	SHANE HOLCOMB	10082022	10/07/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	736221	10/07/22
Totals for Check: 736221								200.00		
4879	WALLER COUNTY ASPHALT INC	23978	10/04/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	3,164.33	736222	10/07/22
Totals for Check: 736222								3,164.33		
4920	WATKINS DEVELOPMENT CORP	27722	10/04/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,941.00	736223	10/07/22
Totals for Check: 736223								1,941.00		

Grand Totals:

948,599.82

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

