

Begin Date: 10/10/2022 End Date: 10/14/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01837	701 10/11/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,846.21	736224	10/11/22
Totals for Check: 736224								45,846.21		
1660	NAVARRO CREDIT UNION	PR01837	701 10/11/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,853.91	736225	10/11/22
Totals for Check: 736225								19,853.91		
4215	PAYROLL EFTPS	PR01837	701 10/11/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	69,947.21	736226	10/11/22
4215	PAYROLL EFTPS	PR01837	701 10/11/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	85,527.10	736226	10/11/22
Totals for Check: 736226								155,474.31		
164	ANA LAB CORPORATION	A0559358	09/29/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	66.00	736227	10/14/22
Totals for Check: 736227								66.00		
1086	ARMSTRONG FORENSIC LAB	224659	09/20/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	254.00	736228	10/14/22
Totals for Check: 736228								254.00		
10981	ATWOOD DISTRIBUTING LP	6844	09/23/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	09.99	736229	10/14/22
Totals for Check: 736229								09.99		
1440	BADGER METER INC	80109420	09/29/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	736230	10/14/22
Totals for Check: 736230								30.00		
15391	BC MATERIALS	8320-105451	05/31/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	278.00	736232	10/14/22
15391	BC MATERIALS	8320-105451	05/31/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10.00	736232	10/14/22
15391	BC MATERIALS	8320-105451	05/31/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	100.00	736232	10/14/22
15391	BC MATERIALS	6200-104570	05/13/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,198.50	736232	10/14/22
15391	BC MATERIALS	6200-109222	08/31/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	47,446.95	736232	10/14/22
15391	BC MATERIALS	20-109221	08/31/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	13,008.59	736232	10/14/22
15391	BC MATERIALS	20-109221	08/31/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	35,016.87	736232	10/14/22
15391	BC MATERIALS	620-110105	09/23/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	98,904.46	736232	10/14/22
15391	BC MATERIALS	6200-110106	09/23/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10,690.40	736232	10/14/22
15391	BC MATERIALS	6200-110106	09/23/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	25,692.65	736232	10/14/22
15391	BC MATERIALS	6200-110337	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	66,606.67	736232	10/14/22
15391	BC MATERIALS	6200-110338	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	41,963.14	736232	10/14/22
Totals for Check: 736232								340,916.23		
1229	BG STAFFING	33626	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	736233	10/14/22
1229	BG STAFFING	33626	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	736233	10/14/22
Totals for Check: 736233								279.40		
1289	BIO CHEM LAB, INC.	20102-0922	09/30/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	736234	10/14/22
1289	BIO CHEM LAB, INC.	20102-0922	09/30/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	10.00	736234	10/14/22
1289	BIO CHEM LAB, INC.	20102-0922	09/30/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	39.00	736234	10/14/22
Totals for Check: 736234								139.00		
1446	BRINSON POWERSPORTS LLC	45114	09/27/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	517.86	736235	10/14/22
Totals for Check: 736235								517.86		

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AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1361	BUTLER UTILITIES INC	100337	09/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100337	09/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100337	09/29/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100338	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,612.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100338	09/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100332	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100332	09/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100333	09/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100333	09/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100334	09/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100334	09/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100334	09/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100334	09/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100335	09/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100336	09/28/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100336	09/28/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100326	09/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100327	09/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100328	09/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100329	09/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100329	09/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100330	09/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100330	09/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100330	09/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100331A	09/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100331A	09/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100331A	09/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100331B	09/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100331B	09/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100319	09/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100320	09/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100321	09/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100322	09/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100323	09/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100323	09/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100323	09/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100324	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	736240	10/14/22
1361	BUTLER UTILITIES INC	100324	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100324	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100324	09/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100325	09/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	736240	10/14/22
1361	BUTLER UTILITIES INC	100325	09/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	736240	10/14/22
Totals for Check: 736240								42,892.50		
1519	CENTRAL KUBOTA LLC	IC06430	08/30/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	199.32	736241	10/14/22
1519	CENTRAL KUBOTA LLC	2002639	06/17/22	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	680.00	736241	10/14/22
Totals for Check: 736241								879.32		

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15171	CHANEY SERVICE CO.	21890	09/30/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	142.50	736242	10/14/22
15171	CHANEY SERVICE CO.	21890	09/30/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	35.00	736242	10/14/22
Totals for Check: 736242								177.50		
15173	CHANGE HEALTHCARE	7004087924	09/01/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	736243	10/14/22
Totals for Check: 736243								500.00		
6550	CHINA ELITE FOCUS MAGAZINES	TSOA-COR-202208	08/25/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	17,000.00	736244	10/14/22
Totals for Check: 736244								17,000.00		
6046	COLE DISTRIBUTING CO, LLC	IN-025764	09/22/22	P		100-16010-000-00	INVENTORY-FUEL	6,135.75	736245	10/14/22
6046	COLE DISTRIBUTING CO, LLC	IN-025764	09/22/22	P		100-16010-000-00	INVENTORY-FUEL	10,805.25	736245	10/14/22
6046	COLE DISTRIBUTING CO, LLC	IN-025764	09/22/22	P		100-16010-000-00	INVENTORY-FUEL	7,069.37	736245	10/14/22
Totals for Check: 736245								24,010.37		
338	CORE & MAIN LP	R665430	09/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,311.67	736246	10/14/22
338	CORE & MAIN LP	R559803	09/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,397.69	736246	10/14/22
338	CORE & MAIN LP	R665437	09/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,110.56	736246	10/14/22
338	CORE & MAIN LP	R634615	09/29/22	P	132	501-54190-132-00	MAINT-SEWER TRTMENT PLNTS & LFT	4,840.00	736246	10/14/22
Totals for Check: 736246								10,659.92		
1668	CORSICANA NAPA AUTO PARTS	119374	08/26/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	428.09	736247	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120427	09/27/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	433.23	736247	10/14/22
Totals for Check: 736247								861.32		
6077	D&S FIELD SERVICES LLC	44	09/30/22	P	100	502-54050-100-00	MAINT-STREET, RDWS & SDWLK	9,660.00	736248	10/14/22
6077	D&S FIELD SERVICES LLC	45	09/30/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	940.00	736248	10/14/22
6077	D&S FIELD SERVICES LLC	45	09/30/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	736248	10/14/22
6077	D&S FIELD SERVICES LLC	45	09/30/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	736248	10/14/22
6077	D&S FIELD SERVICES LLC	45	09/30/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	790.00	736248	10/14/22
6077	D&S FIELD SERVICES LLC	45	09/30/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	736248	10/14/22
Totals for Check: 736248								16,130.00		
593	DATA PROSE LLC	DP2203476	09/30/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,637.60	736249	10/14/22
593	DATA PROSE LLC	DP2203476	09/30/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	977.98	736249	10/14/22
593	DATA PROSE LLC	DP2203476	09/30/22	P	400	501-52015-400-00	PRINTING	29.84	736249	10/14/22
593	DATA PROSE LLC	DP2203476	09/30/22	P	125	503-52015-125-00	PRINTING	29.84	736249	10/14/22
593	DATA PROSE LLC	DP2203476	09/30/22	P	100	502-52015-100-00	PRINTING	29.84	736249	10/14/22
593	DATA PROSE LLC	DP2203476	09/30/22	P	200	501-52015-200-00	PRINTING	47.52	736249	10/14/22
593	DATA PROSE LLC	DP2203476	09/30/22	P	141	501-52015-141-00	PRINTING	47.52	736249	10/14/22
Totals for Check: 736249								4,800.14		
1873	DEALERS ELECTRICAL SUPPLY	S100091396	04/20/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	95.46	736250	10/14/22
1873	DEALERS ELECTRICAL SUPPLY	3365751	01/26/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,679.25	736250	10/14/22
1873	DEALERS ELECTRICAL SUPPLY	S100056451	03/29/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	328.10	736250	10/14/22
1873	DEALERS ELECTRICAL SUPPLY	S100095364	04/22/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.83	736250	10/14/22
Totals for Check: 736250								2,132.64		

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1947	DIRECT ENERGY	AUGUST2022	09/30/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	23,611.40	736251	10/14/22
1947	DIRECT ENERGY	AUGUST2022	09/30/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	30,906.50	736251	10/14/22
1947	DIRECT ENERGY	AUGUST2022	09/30/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	61,612.19	736251	10/14/22
Totals for Check: 736251								116,130.09		
2059	ELLIOTT ELECT SUPPLY INC	31-85900-01	09/30/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	111.40	736252	10/14/22
2059	ELLIOTT ELECT SUPPLY INC	31-85930-01	10/04/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	126.30	736252	10/14/22
2059	ELLIOTT ELECT SUPPLY INC	31-85963-01	10/05/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	244.61	736252	10/14/22
2059	ELLIOTT ELECT SUPPLY INC	31-85963-02	10/06/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	61.61	736252	10/14/22
Totals for Check: 736252								543.92		
46381	EWT HOLDINGS III CORP	905513567	09/01/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	50.00	736253	10/14/22
Totals for Check: 736253								50.00		
2157	FARMERS EXTERMINATORS	99715	09/30/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	736254	10/14/22
Totals for Check: 736254								118.00		
22090	FORNEY FENCE SUPPLY	111815	09/09/22	P	499	360-55680-499-10	MAINT-BUILDING & STRUCTURES	3,680.34	736255	10/14/22
22090	FORNEY FENCE SUPPLY	111814	09/09/22	P	499	360-55680-499-11	MAINT-BUILDING & STRUCTURES	6,016.32	736255	10/14/22
Totals for Check: 736255								9,696.66		
6536	G.W. JACKSON MULTICULTURAL SOC	9282022	09/28/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	100.00	736256	10/14/22
Totals for Check: 736256								100.00		
2315	GALLS LLC	22204178	09/23/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	48.00	736257	10/14/22
Totals for Check: 736257								48.00		
14341	GARY CAMPOZ	651	09/30/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	5,130.00	736258	10/14/22
Totals for Check: 736258								5,130.00		
25971	GARY N HOLLOWAY	1040	09/30/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	384.00	736259	10/14/22
Totals for Check: 736259								384.00		
2340	GILFILLAN INC	145823/1	09/27/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	38.00	736260	10/14/22
Totals for Check: 736260								38.00		
5009	HANNA SURVEYING & ENGINEERING	1657	09/30/22	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	87.50	736261	10/14/22
5009	HANNA SURVEYING & ENGINEERING	1657	09/30/22	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	43.75	736261	10/14/22
Totals for Check: 736261								131.25		
15205	HAYDAY INC	0168862-001	09/30/22	P	132	501-52010-132-00	OFFICE SUPPLIES	171.00	736262	10/14/22
Totals for Check: 736262								171.00		
2620	HURRICANE ELECTRIC	09302022	09/30/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	736263	10/14/22
Totals for Check: 736263								24.95		
2891	JOHNSON LAB & SUPPLY, INC	254905	09/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,941.00	736264	10/14/22

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2891	JOHNSON LAB & SUPPLY, INC	255011	09/30/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,425.30	736264	10/14/22
2891	JOHNSON LAB & SUPPLY, INC	255025	09/30/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,261.19	736264	10/14/22
2891	JOHNSON LAB & SUPPLY, INC	255014	09/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	487.50	736264	10/14/22
Totals for Check: 736264								13,114.99		
29372	KUBOTA TRACTOR CORPORATION	BB148-22	09/15/22	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	15,172.00	736265	10/14/22
29372	KUBOTA TRACTOR CORPORATION	BB148-22	09/15/22	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	170.00	736265	10/14/22
29372	KUBOTA TRACTOR CORPORATION	BB148-22	09/15/22	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	255.00	736265	10/14/22
29372	KUBOTA TRACTOR CORPORATION	BB148-22	09/15/22	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	250.00	736265	10/14/22
29372	KUBOTA TRACTOR CORPORATION	BB147-22	09/15/22	P	141	501-58910-141-00	CAP EXP-MACH & EQUIP	15,172.00	736265	10/14/22
29372	KUBOTA TRACTOR CORPORATION	BB147-22	09/15/22	P	141	501-58910-141-00	CAP EXP-MACH & EQUIP	170.00	736265	10/14/22
29372	KUBOTA TRACTOR CORPORATION	BB147-22	09/15/22	P	141	501-58910-141-00	CAP EXP-MACH & EQUIP	255.00	736265	10/14/22
29372	KUBOTA TRACTOR CORPORATION	BB147-22	09/15/22	P	141	501-58910-141-00	CAP EXP-MACH & EQUIP	250.00	736265	10/14/22
Totals for Check: 736265								31,694.00		
3284	LOCHRIDGE-PRIEST INC	LC51398	09/02/22	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,803.63	736266	10/14/22
Totals for Check: 736266								2,803.63		
3288	LONGHORN INDUSTRIAL SUPPLY INC	131539	09/20/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	25.88	736267	10/14/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131628	09/27/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	195.60	736267	10/14/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131670	09/28/22	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	61.60	736267	10/14/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131670	09/28/22	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	12.00	736267	10/14/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131670	09/28/22	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	14.40	736267	10/14/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131723	09/30/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,247.00	736267	10/14/22
Totals for Check: 736267								2,556.48		
42482	MSH ROOFING & SHEET METAL INC	20812	09/27/22	P	540	360-55680-540-13	MAINT-BUILDING & STRUCTURES	15,265.00	736268	10/14/22
Totals for Check: 736268								15,265.00		
1388	MARK BRYSON	2177	09/29/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	736269	10/14/22
Totals for Check: 736269								288.00		
6555	MARK BURKES	09302022	09/30/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	5,375.00	736270	10/14/22
Totals for Check: 736270								5,375.00		
271	MICHAEL BROOKS	09302022	09/30/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	88.00	736271	10/14/22
Totals for Check: 736271								88.00		
257	MOORE & MOSES CO	85889	09/27/22	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	358.00	736272	10/14/22
257	MOORE & MOSES CO	85889	09/27/22	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	06.00	736272	10/14/22
Totals for Check: 736272								364.00		
3595	NAVARRO COUNTY ELECTRIC COOP	9302022	09/30/22	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	736273	10/14/22
3595	NAVARRO COUNTY ELECTRIC COOP	9302022	09/30/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	39.00	736273	10/14/22
3595	NAVARRO COUNTY ELECTRIC COOP	9302022	09/30/22	P	143	501-56010-143-15	UTIL-ELECTRICAL	7,582.00	736273	10/14/22
Totals for Check: 736273								7,656.00		

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6091	ODP BUSINESS SOLUTIONS	264531100002	09/01/22	P	110	100-53190-110-00	FOOD SUPPLIES	02.24	736274	10/14/22
6091	ODP BUSINESS SOLUTIONS	268513108001	09/30/22	P	110	100-53190-110-00	FOOD SUPPLIES	07.72	736274	10/14/22
6091	ODP BUSINESS SOLUTIONS	26851307001	09/30/22	P	110	100-53190-110-00	FOOD SUPPLIES	58.00	736274	10/14/22
6091	ODP BUSINESS SOLUTIONS	268513105001	09/30/22	P	110	100-53190-110-00	FOOD SUPPLIES	46.36	736274	10/14/22
6091	ODP BUSINESS SOLUTIONS	268513105001	09/30/22	P	110	100-52010-110-00	OFFICE SUPPLIES	95.85	736274	10/14/22
6091	ODP BUSINESS SOLUTIONS	268513012001	09/30/22	P	110	100-52010-110-00	OFFICE SUPPLIES	138.89	736274	10/14/22
Totals for Check: 736274								349.06		
7000	RICE INSPECTION, INC.	092206TR	09/22/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	4,878.64	736275	10/14/22
7000	RICE INSPECTION, INC.	092212TR	09/22/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	832.80	736275	10/14/22
Totals for Check: 736275								5,711.44		
6552	RYAN LAW PLLC	626	09/30/22	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,000.00	736276	10/14/22
Totals for Check: 736276								5,000.00		
6551	SCANES YELVERTON TALBERT, LLP	09302022	09/30/22	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,000.00	736277	10/14/22
Totals for Check: 736277								5,000.00		
2426	SEAN FRASIER	09302022	09/30/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.01	736278	10/14/22
Totals for Check: 736278								60.01		
4198	SHI GOVERNMENT SOLUTIONS	GB00468525	09/23/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	7,155.40	736279	10/14/22
4198	SHI GOVERNMENT SOLUTIONS	GB00468525	09/23/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	2,305.16	736279	10/14/22
4198	SHI GOVERNMENT SOLUTIONS	GB00468525	09/23/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,710.95	736279	10/14/22
4198	SHI GOVERNMENT SOLUTIONS	GB00468525	09/23/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	3,484.04	736279	10/14/22
Totals for Check: 736279								14,655.55		
42285	SIDDONS-MARTIN EMERGENCY GROUP	I4002815	09/19/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	273.00	736280	10/14/22
Totals for Check: 736280								273.00		
42285	SIDDONS-MARTIN EMERGENCY GROUP	I4410353	09/30/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,810.70	736281	10/14/22
Totals for Check: 736281								3,810.70		
332	TEEX	BB7290497	09/21/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	380.00	736282	10/14/22
Totals for Check: 736282								380.00		
10611	THE ANCHOR GROUP INC	23599SC	09/30/22	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	1,400.00	736283	10/14/22
10611	THE ANCHOR GROUP INC	23599SC	09/30/22	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	227.00	736283	10/14/22
10611	THE ANCHOR GROUP INC	23599SC	09/30/22	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	420.00	736283	10/14/22
Totals for Check: 736283								2,047.00		
4454	TOP NOTCH PERSONNEL INC	68715	09/25/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68715	09/25/22	P	210	100-55260-210-00	CONTRACT LABOR	212.63	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68715	09/25/22	P	210	100-55260-210-00	CONTRACT LABOR	413.44	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68716	09/25/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68716	09/25/22	P	215	100-55260-215-00	CONTRACT LABOR	94.50	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68716	09/25/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736288	10/14/22

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4454	TOP NOTCH PERSONNEL INC	68716	09/25/22	P	215	100-55260-215-00	CONTRACT LABOR	122.85	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68716	09/25/22	P	215	100-55260-215-00	CONTRACT LABOR	477.36	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68717	09/25/22	P	300	502-55260-300-00	CONTRACT LABOR	805.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68718	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	906.78	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68718	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	133.35	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68718	09/25/22	P	110	100-55260-110-00	CONTRACT LABOR	173.36	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68719	09/25/22	P	320	100-55260-320-00	CONTRACT LABOR	1,591.20	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68719	09/25/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68719	09/25/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	120	501-55260-120-00	CONTRACT LABOR	221.34	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	131	501-55260-131-00	CONTRACT LABOR	221.34	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	132	501-55260-132-00	CONTRACT LABOR	368.90	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	141	501-55260-141-00	CONTRACT LABOR	221.34	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	142	501-55260-142-00	CONTRACT LABOR	221.34	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	100	502-55260-100-00	CONTRACT LABOR	221.34	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	120	501-55260-120-00	CONTRACT LABOR	154.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	132	501-55260-132-00	CONTRACT LABOR	154.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	141	501-55260-141-00	CONTRACT LABOR	154.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	100	502-55260-100-00	CONTRACT LABOR	154.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	141	501-55260-141-00	CONTRACT LABOR	530.40	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68720	09/25/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68721	09/25/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68721	09/25/22	P	80	100-55260-080-00	CONTRACT LABOR	474.08	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68721	09/25/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68721	09/25/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68721	09/25/22	P	80	100-55260-080-00	CONTRACT LABOR	764.33	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68722	09/25/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68722	09/25/22	P	100	502-55260-100-00	CONTRACT LABOR	439.43	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68723	09/25/22	P	460	100-55260-460-00	CONTRACT LABOR	603.72	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68723	09/25/22	P	460	100-55260-460-00	CONTRACT LABOR	141.90	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68724	09/25/22	P	410	100-55260-410-00	CONTRACT LABOR	432.48	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68724	09/25/22	P	410	100-55260-410-00	CONTRACT LABOR	652.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68724	09/25/22	P	410	100-55260-410-00	CONTRACT LABOR	56.70	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68725	09/25/22	P	330	100-55260-330-00	CONTRACT LABOR	774.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68725	09/25/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68725	09/25/22	P	100	202-55260-100-00	CONTRACT LABOR	154.80	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68726	09/25/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68726	09/25/22	P	200	501-55260-200-00	CONTRACT LABOR	28.35	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68726	09/25/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68726	09/25/22	P	200	501-55260-200-00	CONTRACT LABOR	141.75	736288	10/14/22
4454	TOP NOTCH PERSONNEL INC	68727	09/25/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	736288	10/14/22
Totals for Check: 736288								25,746.81		
4461	TRACTOR SUPPLY CO	30008	09/30/22	P	215	100-53220-215-00	ANIMAL FOOD	11.99	736289	10/14/22
Totals for Check: 736289								11.99		
45481	UNITED ELECTRONIC RECYCLING LL	16599	09/30/22	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,500.00	736290	10/14/22

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Totals for Check: 736290								3,500.00		
4545	UNITED RENTALS NORTHWEST INC	210657525-001	09/16/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	1,300.39	736291	10/14/22
4545	UNITED RENTALS NORTHWEST INC	211051137-001	09/23/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	855.66	736291	10/14/22
Totals for Check: 736291								2,156.05		
4988	USA BLUEBOOK	127900	09/30/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	1,237.49	736293	10/14/22
4988	USA BLUEBOOK	127900	09/30/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	366.00	736293	10/14/22
4988	USA BLUEBOOK	127900	09/30/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	08.17	736293	10/14/22
4988	USA BLUEBOOK	127900	09/30/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	38.36	736293	10/14/22
4988	USA BLUEBOOK	128153	09/30/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	1,088.45	736293	10/14/22
4988	USA BLUEBOOK	128153	09/30/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	137.16	736293	10/14/22
4988	USA BLUEBOOK	129952	09/30/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	194.30	736293	10/14/22
4988	USA BLUEBOOK	129952	09/30/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	23.90	736293	10/14/22
4988	USA BLUEBOOK	133199	09/30/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	244.05	736293	10/14/22
4988	USA BLUEBOOK	133199	09/30/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	46.95	736293	10/14/22
4988	USA BLUEBOOK	133199	09/30/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	10.50	736293	10/14/22
4988	USA BLUEBOOK	132796	09/30/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	15.30	736293	10/14/22
Totals for Check: 736293								3,410.63		
4900	WALMART COMMUNITY	4348	09/21/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	81.06	736294	10/14/22
4900	WALMART COMMUNITY	8651	09/22/22	P	215	100-52010-215-00	OFFICE SUPPLIES	46.38	736294	10/14/22
4900	WALMART COMMUNITY	437510	09/27/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	14.85	736294	10/14/22
4900	WALMART COMMUNITY	437510	09/27/22	P	215	100-53220-215-00	ANIMAL FOOD	313.20	736294	10/14/22
Totals for Check: 736294								455.49		
4084	WANDA K RICHARDS	496877	09/30/22	P	490	203-54810-490-00	MAINT-MISC	425.00	736295	10/14/22
4084	WANDA K RICHARDS	496878	09/30/22	P	490	203-54810-490-00	MAINT-MISC	660.00	736295	10/14/22
4084	WANDA K RICHARDS	496879	09/30/22	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	736295	10/14/22
4084	WANDA K RICHARDS	496879	09/30/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	736295	10/14/22
4084	WANDA K RICHARDS	496879	09/30/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	736295	10/14/22
4084	WANDA K RICHARDS	496880	09/30/22	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	736295	10/14/22
4084	WANDA K RICHARDS	496880	09/30/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	736295	10/14/22
4084	WANDA K RICHARDS	496880	09/30/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	50.00	736295	10/14/22
Totals for Check: 736295								1,585.00		
4628	WINDSTREAM	09122022	09/12/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	66.60	736296	10/14/22
Totals for Check: 736296								66.60		
23741	YANKDEE DOODLE INC	56589	04/14/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	292.96	736297	10/14/22
23741	YANKDEE DOODLE INC	56924	08/22/22	P	215	100-52015-215-00	PRINTING	34.08	736297	10/14/22
23741	YANKDEE DOODLE INC	56550	04/21/22	P	120	100-52015-120-00	PRINTING	161.90	736297	10/14/22
Totals for Check: 736297								488.94		
1117	ACME AUTO LEASING LLC	22100365	10/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	575.00	736298	10/14/22
1117	ACME AUTO LEASING LLC	22100365	10/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	590.00	736298	10/14/22
Totals for Check: 736298								1,165.00		

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2565	ALFRED R HERRERA	ONCOR10112022	10/11/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	88,740.00	736299	10/14/22
Totals for Check: 736299								88,740.00		
691	AMERICAN MESSAGING	H1802536WJ	10/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	736300	10/14/22
691	AMERICAN MESSAGING	H1802536WJ	10/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	736300	10/14/22
691	AMERICAN MESSAGING	H1802536WJ	10/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.79	736300	10/14/22
Totals for Check: 736300								09.73		
34961	ASSURECO RISK MNGMNT & RGLTR	11946	10/01/22	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	736301	10/14/22
34961	ASSURECO RISK MNGMNT & RGLTR	11946	10/01/22	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	736301	10/14/22
34961	ASSURECO RISK MNGMNT & RGLTR	11946	10/01/22	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	736301	10/14/22
34961	ASSURECO RISK MNGMNT & RGLTR	11946	10/01/22	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	736301	10/14/22
Totals for Check: 736301								7,800.00		
5651	AVFUEL CORP	17501440	10/04/22	P		202-16010-000-00	INVENTORY-FUEL	31,697.23	736302	10/14/22
5651	AVFUEL CORP	17512658	10/06/22	P		202-16010-000-00	INVENTORY-FUEL	28,220.10	736302	10/14/22
Totals for Check: 736302								59,917.33		
433	BRENT D STEELE	11954	10/06/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	149.00	736303	10/14/22
Totals for Check: 736303								149.00		
1446	BRINSON POWERSPORTS LLC	110761	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	599.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110761	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	10.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110761	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,699.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110761	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	169.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110761	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	204.68	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110760	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	10.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110760	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	99.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110760	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,749.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110760	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	599.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110760	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	203.03	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110766	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	169.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110766	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,749.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110766	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	158.40	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110846	10/04/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	699.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110846	10/04/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(35.00)	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110846	10/04/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	54.86	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110759	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,799.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110759	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(300.00)	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110759	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	123.75	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	11084	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,800.00	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	11084	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,649.00	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	11084	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	169.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	11084	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	381.07	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	11084	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(1,593.61)	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110827	10/04/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	849.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110827	10/04/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(42.50)	736309	10/14/22

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1446	BRINSON POWERSPORTS LLC	110827	10/04/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	66.62	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110764	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	379.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110764	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	849.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110764	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	169.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110764	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	21.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110764	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(71.10)	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110764	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	111.45	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110774	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,749.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110774	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	144.37	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110957	10/06/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,749.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110957	10/06/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	18.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110957	10/06/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	145.94	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110957	10/06/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(350.00)	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110803	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	749.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110803	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(37.50)	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110803	10/03/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	58.78	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110900	10/05/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,749.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110900	10/05/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	10.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110900	10/05/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	599.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110900	10/05/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	169.99	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110900	10/05/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	208.80	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110923	10/06/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	425.00	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110923	10/06/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	59.98	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110923	10/06/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(03.00)	736309	10/14/22
1446	BRINSON POWERSPORTS LLC	110923	10/06/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	39.76	736309	10/14/22
Totals for Check: 736309								23,006.52		
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	212.01	736310	10/14/22
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	611.54	736310	10/14/22
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	187.93	736310	10/14/22
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	598.14	736310	10/14/22
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	707.76	736310	10/14/22
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	88.00	736310	10/14/22
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	19.52	736310	10/14/22
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	84.00	736310	10/14/22
2496	CAMERON HADEN	7344	10/06/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	1,760.00	736310	10/14/22
Totals for Check: 736310								4,268.90		
1517	CHAMELEON INDUSTRIES, INC.	1237566	10/04/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,319.00	736311	10/14/22
Totals for Check: 736311								4,319.00		
1571	CLIFFORD POWER SYSTEMS	INV_MAN-0001430	10/10/22	P	143	501-52270-143-06	EQUIPMENT RENTAL	4,111.04	736312	10/14/22
Totals for Check: 736312								4,111.04		
338	CORE & MAIN LP	R710483	10/05/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,505.44	736313	10/14/22
338	CORE & MAIN LP	R707010	10/06/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,970.00	736313	10/14/22
338	CORE & MAIN LP	R716314	10/06/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,109.30	736313	10/14/22

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Totals for Check: 736313								10,584.74		
1625	CORSICANA CLEANERS & LAUN	13886	10/05/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	20.00	736314	10/14/22
Totals for Check: 736314								20.00		
1668	CORSICANA NAPA AUTO PARTS	12077	10/06/22	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	42.47	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120778	10/06/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	67.74	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120757	10/06/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	42.99	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120672	10/04/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	67.23	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120780	10/06/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	78.94	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120756	10/06/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	25.68	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120756	10/06/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	22.98	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120756	10/06/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.79	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120756	10/06/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	09.98	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120688	10/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	173.87	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120711	10/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	68.59	736316	10/14/22
1668	CORSICANA NAPA AUTO PARTS	120810	10/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	578.65	736316	10/14/22
Totals for Check: 736316								1,183.91		
1700	CORSICANA WELDING SUPPLY	2232636	10/06/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	55.05	736317	10/14/22
1700	CORSICANA WELDING SUPPLY	2232636	10/06/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.65	736317	10/14/22
Totals for Check: 736317								63.70		
1866	COUNTY ELECTRIC	114286	10/07/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	130.00	736318	10/14/22
1866	COUNTY ELECTRIC	114287	10/07/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	110.00	736318	10/14/22
Totals for Check: 736318								240.00		
1346	CRAFTMASTERS POWDER COATING IN	37605	10/11/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	475.00	736319	10/14/22
Totals for Check: 736319								475.00		
1414	CRUZ RUIZ	1764	10/07/22	P	499	360-55680-499-10	MAINT-BUILDING & STRUCTURES	4,319.00	736321	10/14/22
1414	CRUZ RUIZ	1765	10/07/22	P	499	360-55680-499-11	MAINT-BUILDING & STRUCTURES	7,983.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	736321	10/14/22
1414	CRUZ RUIZ	1767	10/10/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736321	10/14/22
Totals for Check: 736321								21,182.00		
6077	D&S FIELD SERVICES LLC	47	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22

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6077	D&S FIELD SERVICES LLC	47	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22
6077	D&S FIELD SERVICES LLC	47	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22
6077	D&S FIELD SERVICES LLC	47	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22
6077	D&S FIELD SERVICES LLC	47	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22
6077	D&S FIELD SERVICES LLC	48	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22
6077	D&S FIELD SERVICES LLC	48	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22
6077	D&S FIELD SERVICES LLC	48	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22
6077	D&S FIELD SERVICES LLC	48	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	736322	10/14/22
Totals for Check: 736322								6,480.00		
2539	DAVID HARMELL JR.	10102022	10/10/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	68.50	736323	10/14/22
Totals for Check: 736323								68.50		
1873	DEALERS ELECTRICAL SUPPLY	S1003382203.001	10/03/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	39.38	736324	10/14/22
Totals for Check: 736324								39.38		
2059	ELLIOTT ELECT SUPPLY INC	31-86056-1	10/06/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.26	736325	10/14/22
Totals for Check: 736325								10.26		
6097	ERIC LEWIS	1097	10/04/22	P	300	502-55010-300-00	GENERAL SERVICES	5,850.00	736326	10/14/22
6097	ERIC LEWIS	1097	10/04/22	P	300	502-55010-300-00	GENERAL SERVICES	520.00	736326	10/14/22
Totals for Check: 736326								6,370.00		
2114	ESO SOLUTIONS INC	89694	10/01/22	P	120	100-55563-120-00	CONTRACT SERVICES-ESO	1,995.00	736327	10/14/22
2114	ESO SOLUTIONS INC	89694	10/01/22	P	120	100-55563-120-00	CONTRACT SERVICES-ESO	7,292.40	736327	10/14/22
Totals for Check: 736327								9,287.40		
2340	GILFILLAN INC	145972-1	10/05/22	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,521.75	736329	10/14/22
2340	GILFILLAN INC	145973-1	10/05/22	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	1,463.99	736329	10/14/22
2340	GILFILLAN INC	146017/1	10/07/22	P	80	100-52010-080-00	OFFICE SUPPLIES	05.96	736329	10/14/22
2340	GILFILLAN INC	145936/1	10/04/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.96	736329	10/14/22
2340	GILFILLAN INC	145936/1	10/04/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	20.49	736329	10/14/22
2340	GILFILLAN INC	145975/1	10/05/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	57.98	736329	10/14/22
2340	GILFILLAN INC	145993/1	10/06/22	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	77.87	736329	10/14/22
2340	GILFILLAN INC	146001/1	10/06/22	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	14.79	736329	10/14/22
2340	GILFILLAN INC	146018	10/07/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.89	736329	10/14/22
2340	GILFILLAN INC	146010	10/07/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.34	736329	10/14/22
2340	GILFILLAN INC	146964	10/05/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.99	736329	10/14/22
2340	GILFILLAN INC	145951	10/04/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	68.13	736329	10/14/22
2340	GILFILLAN INC	145987	10/06/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	736329	10/14/22
Totals for Check: 736329								3,313.13		
6036	GOODYEAR TIRE & RUBBER CO	10062022	10/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	2,203.02	736330	10/14/22
Totals for Check: 736330								2,203.02		
15205	HAYDAY INC	168907	10/06/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	639.50	736331	10/14/22
15205	HAYDAY INC	0168937-001	10/10/22	P	200	201-52015-200-00	PRINTING	02.50	736331	10/14/22

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 736331								642.00		
2486	HEB GROCERY COMPANY LP	10052022	10/05/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	51.59	736332	10/14/22
2486	HEB GROCERY COMPANY LP	10052022-1	10/07/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	106.40	736332	10/14/22
2486	HEB GROCERY COMPANY LP	10042022	10/04/22	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	139.68	736332	10/14/22
2486	HEB GROCERY COMPANY LP	10042022-1	10/04/22	P	540	100-53640-540-00	DECORATION SUPPLIES	77.76	736332	10/14/22
2486	HEB GROCERY COMPANY LP	10072022	10/07/22	P	150	100-52165-150-00	PUBLIC & EMPLEE RELATIONS	50.22	736332	10/14/22
Totals for Check: 736332								425.65		
2523	HOME DEPOT CREDIT SERVICE	10052022	10/05/22	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	09.98	736333	10/14/22
2523	HOME DEPOT CREDIT SERVICE	10062022	10/06/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	09.97	736333	10/14/22
2523	HOME DEPOT CREDIT SERVICE	1031183	10/03/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	249.00	736333	10/14/22
2523	HOME DEPOT CREDIT SERVICE	9646/5012644	10/09/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	46.95	736333	10/14/22
2523	HOME DEPOT CREDIT SERVICE	68170000158618	10/07/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	209.16	736333	10/14/22
2523	HOME DEPOT CREDIT SERVICE	68170000158618	10/07/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.00)	736333	10/14/22
2523	HOME DEPOT CREDIT SERVICE	68170000158618	10/07/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	736333	10/14/22
2523	HOME DEPOT CREDIT SERVICE	681700158618	10/07/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	736333	10/14/22
Totals for Check: 736333								504.06		
2610	HUFFMAN COMMUNICATIONS	39729	10/01/22	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	1,416.00	736334	10/14/22
2610	HUFFMAN COMMUNICATIONS	39729	10/01/22	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,416.00	736334	10/14/22
Totals for Check: 736334								2,832.00		
2342	JACKRABBIT TOTAL TRAILER SERV	833428	10/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	360.00	736335	10/14/22
2342	JACKRABBIT TOTAL TRAILER SERV	833428	10/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	780.00	736335	10/14/22
2342	JACKRABBIT TOTAL TRAILER SERV	833428	10/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	660.00	736335	10/14/22
2342	JACKRABBIT TOTAL TRAILER SERV	833428-01	10/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,200.00	736335	10/14/22
2342	JACKRABBIT TOTAL TRAILER SERV	833428-01	10/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	240.00	736335	10/14/22
Totals for Check: 736335								3,240.00		
26343	JASON JOLES SERVICES LLC	1028	10/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10,000.00	736336	10/14/22
26343	JASON JOLES SERVICES LLC	1028	10/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	736336	10/14/22
26343	JASON JOLES SERVICES LLC	1030	10/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,650.00	736336	10/14/22
Totals for Check: 736336								12,150.00		
281	JESSE STARKEY	850595	10/10/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,400.00	736337	10/14/22
281	JESSE STARKEY	850595	10/10/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	800.00	736337	10/14/22
Totals for Check: 736337								3,200.00		
4299	JOHN RICHARD PALLANICH	2926	10/03/22	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	370.00	736338	10/14/22
Totals for Check: 736338								370.00		
2011	JOTS RENTALS, LLC	155742	10/06/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	88.00	736339	10/14/22
Totals for Check: 736339								88.00		
240	KMCL ENTERPRISES LLC	285709	10/03/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	103.97	736340	10/14/22
240	KMCL ENTERPRISES LLC	285825	10/05/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	736340	10/14/22

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Totals for Check: 736340								207.93		
3025	LIBERTY MARKETING CO	44064	10/04/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	499.50	736341	10/14/22
Totals for Check: 736341								499.50		
3284	LOCHRIDGE-PRIEST INC	LC51517	10/04/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	239.19	736342	10/14/22
3284	LOCHRIDGE-PRIEST INC	LC51517	10/04/22	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	242.25	736342	10/14/22
3284	LOCHRIDGE-PRIEST INC	LC51517	10/04/22	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	95.63	736342	10/14/22
3284	LOCHRIDGE-PRIEST INC	LC51517	10/04/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.02	736342	10/14/22
Totals for Check: 736342								629.09		
1388	MARK BRYSON	2179	10/06/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	648.00	736343	10/14/22
1388	MARK BRYSON	2178	10/06/22	P	133	501-54190-133-13	MAINT-SEWER TRT/MT PLNTS & LFT	2,018.70	736343	10/14/22
Totals for Check: 736343								2,666.70		
3525	MCKEE LUMBER COMPANY	2210-689224	10/04/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	11.56	736344	10/14/22
Totals for Check: 736344								11.56		
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,035.00	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,708.57	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,750.00	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,487.10	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	4,424.41	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	3,441.21	736346	10/14/22
4095	MITCHELL SIMON	7636-1	10/08/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	1,350.00	736346	10/14/22
Totals for Check: 736346								24,496.29		
6556	MK9 PERFORMANCE	202206	10/11/22	P	100	214-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,000.00	736347	10/14/22
6556	MK9 PERFORMANCE	202206	10/11/22	P	100	214-55220-100-00	PROFESSIONAL SERVICES-OTHER	13,000.00	736347	10/14/22
Totals for Check: 736347								15,000.00		
257	MOORE & MOSES CO	85970	10/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	736348	10/14/22
257	MOORE & MOSES CO	85955	10/05/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	736348	10/14/22
257	MOORE & MOSES CO	85963	10/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	736348	10/14/22
Totals for Check: 736348								108.00		
34432	MVA SERVICES LLC	2022-400615	10/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	4,720.00	736349	10/14/22
Totals for Check: 736349								4,720.00		
34433	MVI VETERINARY SUPPLY CO	43466135	10/04/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	194.64	736350	10/14/22
Totals for Check: 736350								194.64		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-117410	10/05/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.82	736351	10/14/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-115081	09/30/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.21	736351	10/14/22

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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: 736351								34.03		
6091	ODP BUSINESS SOLUTIONS	26946512001	10/03/22	P	120	100-52010-120-00	OFFICE SUPPLIES	216.89	736352	10/14/22
6091	ODP BUSINESS SOLUTIONS	269648461001	10/03/22	P	120	100-52010-120-00	OFFICE SUPPLIES	172.89	736352	10/14/22
Totals for Check: 736352								389.78		
25051	PATRICK W HAPNER	743398	10/04/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	736353	10/14/22
25051	PATRICK W HAPNER	780802	10/06/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	675.00	736353	10/14/22
25051	PATRICK W HAPNER	743399	10/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	736353	10/14/22
25051	PATRICK W HAPNER	743400	10/04/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	736353	10/14/22
25051	PATRICK W HAPNER	780801	10/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	736353	10/14/22
25051	PATRICK W HAPNER	780803	10/07/22	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	187.50	736353	10/14/22
25051	PATRICK W HAPNER	780804	10/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	736353	10/14/22
Totals for Check: 736353								2,025.00		
6545	PINPOINT RESTORATION LLC	10102022-01	10/10/22	P	350	100-54820-350-00	MAINT-CITY WIDE	1,440.00	736354	10/14/22
Totals for Check: 736354								1,440.00		
3802	PRINCE FIREWORKS	337549	10/05/22	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	1,829.00	736355	10/14/22
3802	PRINCE FIREWORKS	337550	10/06/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	132.00	736355	10/14/22
3802	PRINCE FIREWORKS	337550	10/06/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	110.00	736355	10/14/22
Totals for Check: 736355								2,071.00		
4265	RANDALL LOGISTICS	121753	10/07/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	56.00	736356	10/14/22
Totals for Check: 736356								56.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P4255720	10/01/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	272.32	736357	10/14/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P4255720	10/01/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	17.33	736357	10/14/22
Totals for Check: 736357								289.65		
12001	RICHARD MARTIN	6461	10/05/22	P	310	100-52130-310-00	CERTIFICATES, LICENSES, TITLES	20,000.00	736358	10/14/22
Totals for Check: 736358								20,000.00		
3510	RON MCGAHA	10312022	10/14/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	29.00	736359	10/14/22
3510	RON MCGAHA	10312022	10/14/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	177.00	736359	10/14/22
Totals for Check: 736359								206.00		
40623	RUSSELL EDWARD MCMAHON	6774	10/04/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	912.37	736360	10/14/22
40623	RUSSELL EDWARD MCMAHON	6775	10/04/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	554.66	736360	10/14/22
40623	RUSSELL EDWARD MCMAHON	6772	10/04/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	97.50	736360	10/14/22
Totals for Check: 736360								1,564.53		
2426	SEAN FRASIER	10172022	10/14/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	478.40	736361	10/14/22
2426	SEAN FRASIER	10172022	10/14/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	11.50	736361	10/14/22
2426	SEAN FRASIER	10172022	10/14/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	11.50	736361	10/14/22
2426	SEAN FRASIER	10172022	10/14/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	29.00	736361	10/14/22
2426	SEAN FRASIER	10172022	10/14/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	736361	10/14/22

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Totals for Check: 736361								825.40		
260	SHARON HOLMES	10102022	10/10/22	P	40	246-52115-040-00	TRAVEL & EDUCATION	154.87	736362	10/14/22
Totals for Check: 736362								154.87		
6553	STEVE GOEN	972855	10/06/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	60.00	736363	10/14/22
6553	STEVE GOEN	972855	10/06/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	736363	10/14/22
6553	STEVE GOEN	972855	10/06/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	736363	10/14/22
Totals for Check: 736363								160.00		
4377	TARGET SOLUTIONS LEARNING LLC	59511	10/14/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,692.63	736364	10/14/22
4377	TARGET SOLUTIONS LEARNING LLC	59511	10/14/22	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	4,583.50	736364	10/14/22
4377	TARGET SOLUTIONS LEARNING LLC	59511	10/14/22	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	1,896.84	736364	10/14/22
4377	TARGET SOLUTIONS LEARNING LLC	59511	10/14/22	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	1,210.25	736364	10/14/22
Totals for Check: 736364								10,383.22		
4360	TEXAS ECONOMIC DEVELOPMENT COU	18657	10/04/22	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	550.00	736365	10/14/22
4360	TEXAS ECONOMIC DEVELOPMENT COU	18658	10/04/22	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	385.00	736365	10/14/22
Totals for Check: 736365								935.00		
1149	TONY AGUADO	100222-1	10/09/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	225.00	736366	10/14/22
1149	TONY AGUADO	100222-1	10/09/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	736366	10/14/22
1149	TONY AGUADO	100222-1	10/09/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	175.00	736366	10/14/22
1149	TONY AGUADO	100222-1	10/09/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,450.00	736366	10/14/22
1149	TONY AGUADO	100222-1	10/09/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	125.00	736366	10/14/22
1149	TONY AGUADO	100222-1	10/09/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,100.00	736366	10/14/22
1149	TONY AGUADO	100222-1	10/09/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	900.00	736366	10/14/22
1149	TONY AGUADO	100222-2	10/09/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	1,012.50	736366	10/14/22
Totals for Check: 736366								7,137.50		
4461	TRACTOR SUPPLY CO	789196	10/05/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	159.99	736367	10/14/22
4461	TRACTOR SUPPLY CO	790179	10/10/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	159.99	736367	10/14/22
Totals for Check: 736367								319.98		
4505	TRINITY RIVER AUTHORITY	DA 275	10/07/22	P		501-17071-000-00	PREPAID-YEAR END INVOICES	65,451.00	736368	10/14/22
4505	TRINITY RIVER AUTHORITY	AG 1543	10/07/22	P		501-17071-000-00	PREPAID-YEAR END INVOICES	670.87	736368	10/14/22
Totals for Check: 736368								66,121.87		
4513	TRUCK PARTS & SERVICE INC	53989	10/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	151.13	736369	10/14/22
Totals for Check: 736369								151.13		
4320	TXDMV	10112022-ALIAS	10/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	736370	10/14/22
Totals for Check: 736370								07.50		
15204	US BANK NATIONAL ASSOC	32498537-DALLAS	10/06/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	736371	10/14/22
15204	US BANK NATIONAL ASSOC	32498537-DALLAS	10/06/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	736371	10/14/22
15204	US BANK NATIONAL ASSOC	32498537-DALLAS	10/06/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	06.73	736371	10/14/22

Begin Date: 10/10/2022 End Date: 10/14/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	32498537-DALLAS	10/06/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	166.52	736371	10/14/22
15204	US BANK NATIONAL ASSOC	32498537-DALLAS	10/06/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	12.18	736371	10/14/22
15204	US BANK NATIONAL ASSOC	32498537-DALLAS	10/06/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	736371	10/14/22
15204	US BANK NATIONAL ASSOC	32498537-DALLAS	10/06/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.11	736371	10/14/22
15204	US BANK NATIONAL ASSOC	32498537-DALLAS	10/06/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	736371	10/14/22
15204	US BANK NATIONAL ASSOC	482141520	10/10/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	736371	10/14/22
Totals for Check: 736371								1,087.20		
4988	USA BLUEBOOK	129806	10/03/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	55.19	736372	10/14/22
4988	USA BLUEBOOK	129806	10/03/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	383.00	736372	10/14/22
4988	USA BLUEBOOK	129806	10/03/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	47.90	736372	10/14/22
4988	USA BLUEBOOK	129806	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	92.95	736372	10/14/22
4988	USA BLUEBOOK	129806	10/03/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	52.58	736372	10/14/22
4988	USA BLUEBOOK	129806	10/03/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	29.68	736372	10/14/22
4988	USA BLUEBOOK	129854	10/10/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	40.45	736372	10/14/22
Totals for Check: 736372								701.75		
4900	WALMART COMMUNITY	872303	10/05/22	P	50	100-52010-050-00	OFFICE SUPPLIES	06.86	736373	10/14/22
4900	WALMART COMMUNITY	813647	10/03/22	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	33.11	736373	10/14/22
4900	WALMART COMMUNITY	10102022	10/10/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	28.48	736373	10/14/22
4900	WALMART COMMUNITY	74001	10/04/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	19.78	736373	10/14/22
4900	WALMART COMMUNITY	993854	10/05/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	94.93	736373	10/14/22
Totals for Check: 736373								183.16		
4906	WARREN TIRE & WHEEL PROS	32507	10/10/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	18.00	736374	10/14/22
Totals for Check: 736374								18.00		
4927	WHEARLEY ENTERPRISE LLC	65264	10/07/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	736375	10/14/22
Totals for Check: 736375								65.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01838	701 10/14/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	16,730.67	736376	10/14/22
Totals for Check: 736376								16,730.67		
Grand Totals:								1,429,961.08		

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