

Begin Date: 10/17/2022 End Date: 10/21/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9991813145	09/30/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	08.28	736378	10/20/22
3062	AIRGAS USA LLC	9130578698	09/28/22	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	07.96	736378	10/20/22
3062	AIRGAS USA LLC	9130578698	09/28/22	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	09.19	736378	10/20/22
3062	AIRGAS USA LLC	9130578698	09/28/22	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	06.62	736378	10/20/22
3062	AIRGAS USA LLC	9130578698	09/28/22	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	14.34	736378	10/20/22
3062	AIRGAS USA LLC	9130578698	09/28/22	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	06.88	736378	10/20/22
3062	AIRGAS USA LLC	9130578698	09/28/22	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	04.01	736378	10/20/22
3062	AIRGAS USA LLC	9130578698	09/28/22	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	10.76	736378	10/20/22
3062	AIRGAS USA LLC	9991813144	09/29/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	16.67	736378	10/20/22
3062	AIRGAS USA LLC	9991813146	09/30/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.28	736378	10/20/22
Totals for Check: 736378								92.99		
4042	AVPM TX 3 PLLC	66398	09/22/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	106.00	736379	10/20/22
4042	AVPM TX 3 PLLC	66398	09/22/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	413.00	736379	10/20/22
4042	AVPM TX 3 PLLC	66398	09/22/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	282.14	736379	10/20/22
Totals for Check: 736379								801.14		
6014	B3 ENTERTAINMENT PRODUCTIONS	12976	08/09/22	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	3,000.00	736380	10/20/22
6014	B3 ENTERTAINMENT PRODUCTIONS	13163	09/30/22	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	700.00	736380	10/20/22
Totals for Check: 736380								3,700.00		
15751	COBAN TECHNOLOGIES INC	47116	05/23/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	235.00	736381	10/20/22
15751	COBAN TECHNOLOGIES INC	48755	09/08/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	270.00	736381	10/20/22
Totals for Check: 736381								505.00		
1625	CORSICANA CLEANERS & LAUN	14216	09/14/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.00	736382	10/20/22
Totals for Check: 736382								08.00		
1631	CORSICANA DAILY SUN	922063	09/30/22	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	80.00	736383	10/20/22
Totals for Check: 736383								80.00		
1668	CORSICANA NAPA AUTO PARTS	119785	09/08/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.51	736384	10/20/22
1668	CORSICANA NAPA AUTO PARTS	119785	09/08/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	66.67	736384	10/20/22
Totals for Check: 736384								327.18		
6077	D&S FIELD SERVICES LLC	46	09/30/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	340.00	736385	10/20/22
6077	D&S FIELD SERVICES LLC	46	09/30/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	150.00	736385	10/20/22
6077	D&S FIELD SERVICES LLC	46	09/30/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	150.00	736385	10/20/22
6077	D&S FIELD SERVICES LLC	46	09/30/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	340.00	736385	10/20/22
6077	D&S FIELD SERVICES LLC	46	09/30/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	150.00	736385	10/20/22
6077	D&S FIELD SERVICES LLC	46	09/30/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	150.00	736385	10/20/22
6077	D&S FIELD SERVICES LLC	50	09/30/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	8,055.90	736385	10/20/22
Totals for Check: 736385								9,335.90		
2901	DAVID PERRY	16019	08/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	5,433.77	736386	10/20/22
Totals for Check: 736386								5,433.77		

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1873	DEALERS ELECTRICAL SUPPLY	3366223	02/09/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	04.48	736387	10/20/22
1873	DEALERS ELECTRICAL SUPPLY	3366289	02/11/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	84.99	736387	10/20/22
Totals for Check: 736387								89.47		
1945	DENCO AREA 911 DISTRICT	CEDMYJ6J7105378	09/27/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	736388	10/20/22
Totals for Check: 736388								40.00		
41991	DIANA SILLAWAY	632396	09/30/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	239.88	736389	10/20/22
41991	DIANA SILLAWAY	632396	09/30/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	60.00	736389	10/20/22
Totals for Check: 736389								299.88		
2157	FARMERS EXTERMINATORS	99714	09/29/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	736390	10/20/22
Totals for Check: 736390								65.00		
2364	GRAINGER	9462918674	09/30/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	266.59	736391	10/20/22
Totals for Check: 736391								266.59		
6013	HERTZBERG-NEW METHOD, INC	1928331.01	09/26/22	P	460	100-58025-460-00	LIBRARY BOOKS	224.55	736392	10/20/22
Totals for Check: 736392								224.55		
2734	INGRAM LIBRARY SERVICES	101422	09/30/22	P	460	100-58025-460-00	LIBRARY BOOKS	2,673.43	736393	10/20/22
Totals for Check: 736393								2,673.43		
2867	JACOBSON LAW FIRM PC	52094-1	09/30/22	P	30	100-55060-030-00	LEGAL SERVICES	867.60	736394	10/20/22
2867	JACOBSON LAW FIRM PC	52304	09/30/22	P	30	100-55060-030-00	LEGAL SERVICES	3,333.74	736394	10/20/22
Totals for Check: 736394								4,201.34		
2932	KUSTOM SIGNALS, INC	591836	02/25/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	2,790.00	736395	10/20/22
2932	KUSTOM SIGNALS, INC	591836	02/25/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	76.00	736395	10/20/22
Totals for Check: 736395								2,866.00		
6517	LAKE COUNTRY CHEVROLET, INC	09302022	09/30/22	P	400	501-58865-400-00	CAP EXP- MOTOR VEH & EQUIPMENT	29,300.60	736396	10/20/22
Totals for Check: 736396								29,300.60		
3288	LONGHORN INDUSTRIAL SUPPLY INC	131818	09/26/22	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	725.66	736397	10/20/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131719	09/30/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,247.00	736397	10/20/22
Totals for Check: 736397								2,972.66		
35041	MCCREARY, VESELKA, BRAGG &	259940	09/30/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	172.50	736398	10/20/22
35041	MCCREARY, VESELKA, BRAGG &	259941	09/30/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	898.56	736398	10/20/22
Totals for Check: 736398								1,071.06		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-07	09/26/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	586,359.79	736399	10/20/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-07	09/26/22	P		357-26510-000-00	RETAINAGE PAYABLE	(29,317.99)	736399	10/20/22
Totals for Check: 736399								557,041.80		
6563	NAVARRO COLLEGE CONT EDU	22CPD1	05/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.00	736400	10/20/22

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6563	NAVARRO COLLEGE CONT EDU	22CPD1	05/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.00	736400	10/20/22
6563	NAVARRO COLLEGE CONT EDU	22CPD1	05/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	620.00	736400	10/20/22
Totals for Check: 736400								672.00		
4526	PHILIP R TAFT	16554	09/27/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	736401	10/20/22
Totals for Check: 736401								250.00		
7001	TEAM MARATHON FITNESS, INC	IN0050466	09/28/22	P	110	100-54710-110-00	MAINT-MACH & EQUIPMENT	1,118.31	736402	10/20/22
Totals for Check: 736402								1,118.31		
4133	TEXAS ASSOC OF CONVENTION	300002157	09/08/22	P	100	290-52135-100-00	DUE & SUBSCRIPTIONS	495.00	736403	10/20/22
Totals for Check: 736403								495.00		
204	THE LAMAR LTD PARTNERSHIP	114046769	09/26/22	P	100	290-55010-100-00	GENERAL SERVICES	446.00	736404	10/20/22
Totals for Check: 736404								446.00		
4454	TOP NOTCH PERSONNEL INC	68782	09/30/22	P	20	100-55260-020-00	CONTRACT LABOR	77.40	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68783	09/30/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68783	09/30/22	P	210	100-55260-210-00	CONTRACT LABOR	326.03	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68784	09/30/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68784	09/30/22	P	215	100-55260-215-00	CONTRACT LABOR	56.70	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68784	09/30/22	P	215	100-55260-215-00	CONTRACT LABOR	592.28	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68784	09/30/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68784	09/30/22	P	215	100-55260-215-00	CONTRACT LABOR	24.57	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68786	09/30/22	P	300	502-55260-300-00	CONTRACT LABOR	408.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68787	09/30/22	P	110	100-55260-110-00	CONTRACT LABOR	320.04	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68787	09/30/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68789	09/30/22	P	320	100-55260-320-00	CONTRACT LABOR	1,387.20	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68789	09/30/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68789	09/30/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	120	501-55260-120-00	CONTRACT LABOR	285.61	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	120	501-55260-120-00	CONTRACT LABOR	04.96	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	131	501-55260-131-00	CONTRACT LABOR	04.96	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	132	501-55260-132-00	CONTRACT LABOR	08.27	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	141	501-55260-141-00	CONTRACT LABOR	04.96	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	142	501-55260-142-00	CONTRACT LABOR	04.96	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	100	502-55260-100-00	CONTRACT LABOR	04.96	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	141	501-55260-141-00	CONTRACT LABOR	503.20	736410	10/20/22

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4454	TOP NOTCH PERSONNEL INC	68790	09/30/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68791	09/30/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68791	09/30/22	P	80	100-55260-080-00	CONTRACT LABOR	435.38	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68791	09/30/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68791	09/30/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68791	09/30/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68792	09/30/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68792	09/30/22	P	100	502-55260-100-00	CONTRACT LABOR	311.85	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68793	09/30/22	P	460	100-55260-460-00	CONTRACT LABOR	510.84	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68793	09/30/22	P	460	100-55260-460-00	CONTRACT LABOR	269.61	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68795	09/30/22	P	410	100-55260-410-00	CONTRACT LABOR	652.80	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68795	09/30/22	P	410	100-55260-410-00	CONTRACT LABOR	45.36	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68795	09/30/22	P	410	100-55260-410-00	CONTRACT LABOR	652.80	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68795	09/30/22	P	410	100-55260-410-00	CONTRACT LABOR	45.36	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68797	09/30/22	P	330	100-55260-330-00	CONTRACT LABOR	382.16	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68797	09/30/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68797	09/30/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68798	09/30/22	P	200	501-55260-200-00	CONTRACT LABOR	101.59	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68799	09/30/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68799	09/30/22	P	200	501-55260-200-00	CONTRACT LABOR	170.10	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68799	09/30/22	P	200	501-55260-200-00	CONTRACT LABOR	775.20	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68801	09/30/22	P	500	201-55260-500-00	CONTRACT LABOR	774.00	736410	10/20/22
4454	TOP NOTCH PERSONNEL INC	68802	09/30/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	736410	10/20/22
Totals for Check: 736410								25,235.77		
4900	WALMART COMMUNITY	091922	09/19/22	P	460	100-52010-460-00	OFFICE SUPPLIES	51.06	736411	10/20/22
Totals for Check: 736411								51.06		
4927	WHEARLEY ENTERPRISE LLC	63049	09/21/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	736412	10/20/22
4927	WHEARLEY ENTERPRISE LLC	62538	09/14/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	736412	10/20/22
4927	WHEARLEY ENTERPRISE LLC	64475	09/30/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	736412	10/20/22
Totals for Check: 736412								125.00		
1006	ABC FERTILIZER & SUPPLY	28789	10/14/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	787.00	736413	10/20/22
Totals for Check: 736413								787.00		
1131	ACME PARTNERSHIP LP	PSI-018792	10/01/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	800.00	736414	10/20/22
Totals for Check: 736414								800.00		
44865	AJR MEDIA GROUP	5007	10/01/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	3,979.00	736415	10/20/22
Totals for Check: 736415								3,979.00		
1002	ALL TEX UTILITIES LLC	5877	10/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,705.00	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5878	10/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5879	10/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	165.00	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5880	10/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	912.50	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5881	10/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,180.00	736417	10/20/22

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1002	ALL TEX UTILITIES LLC	5882	10/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.00	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5883	10/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,195.00	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5884	10/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5885	10/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5886	10/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	736417	10/20/22
1002	ALL TEX UTILITIES LLC	5887	10/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	736417	10/20/22
Totals for Check: 736417								16,512.50		
3880	ALYSSA JACOBS	3952	10/06/22	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	720.00	736418	10/20/22
Totals for Check: 736418								720.00		
1103	ATCO INTERNATIONAL	10603727	10/04/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	181.25	736419	10/20/22
Totals for Check: 736419								181.25		
11011	ATTORNEY GENERAL OF TEXAS	17920177	10/01/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	736420	10/20/22
Totals for Check: 736420								295.00		
1275	B&G AUTO PARTS	640763	10/10/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	62.90	736421	10/20/22
1275	B&G AUTO PARTS	640763	10/10/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.95	736421	10/20/22
Totals for Check: 736421								72.85		
15391	BC MATERIALS	8320-110526	10/04/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	808.50	736422	10/20/22
15391	BC MATERIALS	8320-110526	10/04/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	27.50	736422	10/20/22
15391	BC MATERIALS	8320-110415	10/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	535.50	736422	10/20/22
15391	BC MATERIALS	8320-110415	10/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	17.50	736422	10/20/22
15391	BC MATERIALS	8320-110668	10/11/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,550.00	736422	10/20/22
15391	BC MATERIALS	8320-110668	10/11/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	50.00	736422	10/20/22
Totals for Check: 736422								2,989.00		
1372	BOOT BARN	35439	10/14/22	P	400	501-53310-400-00	UNIFORM SUPPLIES	200.00	736423	10/20/22
Totals for Check: 736423								200.00		
433	BRENT D STEELE	12023	10/12/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	100.00	736424	10/20/22
Totals for Check: 736424								100.00		
1446	BRINSON POWERSPORTS LLC	111140	10/11/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	629.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111140	10/11/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	230.00	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111140	10/11/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	24.95	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111140	10/11/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	599.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111140	10/11/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	199.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111140	10/11/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	117.97	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111106	10/10/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	299.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111106	10/10/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,089.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111106	10/10/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	54.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111106	10/10/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	49.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111106	10/10/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	115.91	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111106	10/10/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(90.00)	736426	10/20/22

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1446	BRINSON POWERSPORTS LLC	111021	10/07/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	849.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111021	10/07/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	549.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111021	10/07/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	115.50	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111245	10/14/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,499.99	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111245	10/14/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	(300.00)	736426	10/20/22
1446	BRINSON POWERSPORTS LLC	111245	10/14/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	181.50	736426	10/20/22
Totals for Check: 736426								7,220.73		
15041	CENTER POINT LARGE PRINT	1959089	10/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	1,128.96	736427	10/20/22
Totals for Check: 736427								1,128.96		
1519	CENTRAL KUBOTA LLC	IC06733	10/14/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	370.84	736428	10/20/22
Totals for Check: 736428								370.84		
1517	CHAMELEON INDUSTRIES, INC.	1237631	10/10/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	991.97	736429	10/20/22
1517	CHAMELEON INDUSTRIES, INC.	1237631	10/10/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	736429	10/20/22
Totals for Check: 736429								2,997.37		
15173	CHANGE HEALTHCARE	7004094139	10/01/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	736430	10/20/22
Totals for Check: 736430								500.00		
1663	CLEAVER BROOKS SALES & SRV INC	1156313	10/06/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,550.00	736431	10/20/22
Totals for Check: 736431								1,550.00		
338	CORE & MAIN LP	R670837	10/11/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,112.44	736432	10/20/22
338	CORE & MAIN LP	R725159	10/11/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,075.86	736432	10/20/22
338	CORE & MAIN LP	R695672	10/04/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	174.26	736432	10/20/22
Totals for Check: 736432								5,362.56		
6024	CORSICANA ARTIST & WRITER RES	10112022	10/11/22	P	100	290-55530-100-00	ARTS - EXPENSES	3,250.00	736433	10/20/22
Totals for Check: 736433								3,250.00		
17010	CORSICANA COMMUNITY PLAYHOUSE	10112022	10/11/22	P	100	290-55530-100-00	ARTS - EXPENSES	3,750.00	736434	10/20/22
Totals for Check: 736434								3,750.00		
1668	CORSICANA NAPA AUTO PARTS	120938	10/12/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(66.67)	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120893	10/17/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	151.63	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120893	10/17/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120893	10/17/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.00	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120893	10/17/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120940	10/12/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	173.99	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120940	10/12/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	27.00	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120940	10/12/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.00	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120940	10/12/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(27.00)	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120968	10/13/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	129.57	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120984	10/13/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	23.99	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120985	10/13/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	08.21	736436	10/20/22

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1668	CORSICANA NAPA AUTO PARTS	121018	10/14/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	50.94	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	121025	10/14/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	57.42	736436	10/20/22
1668	CORSICANA NAPA AUTO PARTS	120775	10/06/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	33.97	736436	10/20/22
Totals for Check: 736436								569.05		
206	CORSICANA PALACE THEATRE	10112022	10/11/22	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	736437	10/20/22
Totals for Check: 736437								4,500.00		
1700	CORSICANA WELDING SUPPLY	550271	10/16/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.07	736438	10/20/22
1700	CORSICANA WELDING SUPPLY	550269	10/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.14	736438	10/20/22
1700	CORSICANA WELDING SUPPLY	550268	10/16/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	40.35	736438	10/20/22
1700	CORSICANA WELDING SUPPLY	550270	10/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.14	736438	10/20/22
Totals for Check: 736438								80.70		
1414	CRUZ RUIZ	1768	10/17/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	736439	10/20/22
1414	CRUZ RUIZ	1768	10/17/22	P	300	502-55010-300-00	GENERAL SERVICES	1,600.00	736439	10/20/22
1414	CRUZ RUIZ	1768	10/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736439	10/20/22
1414	CRUZ RUIZ	1768	10/17/22	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	800.00	736439	10/20/22
1414	CRUZ RUIZ	1768	10/17/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736439	10/20/22
Totals for Check: 736439								8,880.00		
1873	DEALERS ELECTRICAL SUPPLY	S100353097.001	10/12/22	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	50.18	736440	10/20/22
1873	DEALERS ELECTRICAL SUPPLY	S100347702.001	10/07/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	22.80	736440	10/20/22
Totals for Check: 736440								72.98		
1892	DISA GLOBAL SOLUTIONS, INC.	2206232	10/15/22	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	60.00	736441	10/20/22
Totals for Check: 736441								60.00		
6559	DONALD L. WADE	7	10/17/22	P	300	201-55280-300-00	CONTRACT SERVICES	150.00	736442	10/20/22
Totals for Check: 736442								150.00		
398	DOWNSTREAM AVIATION LP	2237	10/07/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	10.00	736443	10/20/22
398	DOWNSTREAM AVIATION LP	2237	10/07/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	18.83	736443	10/20/22
398	DOWNSTREAM AVIATION LP	2284	10/18/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,304.86	736443	10/20/22
Totals for Check: 736443								1,333.69		
20533	EMPIRE PAPER COMPANY INC	745041	10/06/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	1,042.22	736444	10/20/22
20533	EMPIRE PAPER COMPANY INC	745534	10/11/22	P	110	100-52010-110-00	OFFICE SUPPLIES	404.64	736444	10/20/22
20533	EMPIRE PAPER COMPANY INC	746915	10/18/22	P	910	100-52010-910-00	OFFICE SUPPLIES	386.24	736444	10/20/22
Totals for Check: 736444								1,833.10		
6097	ERIC LEWIS	1103	10/18/22	P	300	502-55010-300-00	GENERAL SERVICES	6,030.00	736445	10/20/22
Totals for Check: 736445								6,030.00		
46381	EWT HOLDINGS III CORP	905567863	10/11/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	203.70	736446	10/20/22
46381	EWT HOLDINGS III CORP	905567863	10/11/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	38.00	736446	10/20/22
46381	EWT HOLDINGS III CORP	905567863	10/11/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	31.00	736446	10/20/22

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46381	EWT HOLDINGS III CORP	905567863	10/11/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	55.00	736446	10/20/22
46381	EWT HOLDINGS III CORP	905567863	10/11/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	506.10	736446	10/20/22
46381	EWT HOLDINGS III CORP	905567861	10/11/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	203.70	736446	10/20/22
Totals for Check: 736446								1,037.50		
2167	FARMER'S CUSTOM MOWING	8036	10/17/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	736447	10/20/22
2167	FARMER'S CUSTOM MOWING	8038	10/17/22	P	490	203-55010-490-00	GENERAL SERVICES	150.00	736447	10/20/22
2167	FARMER'S CUSTOM MOWING	8037	10/17/22	P	490	203-54810-490-00	MAINT-MISC	425.00	736447	10/20/22
Totals for Check: 736447								5,633.08		
14341	GARY CAMPOZ	652	10/17/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	3,335.00	736448	10/20/22
Totals for Check: 736448								3,335.00		
2340	GILFILLAN INC	146075	10/11/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	30.15	736450	10/20/22
2340	GILFILLAN INC	146059	10/11/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	54.42	736450	10/20/22
2340	GILFILLAN INC	146039	10/10/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.67	736450	10/20/22
2340	GILFILLAN INC	146056	10/11/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	42.49	736450	10/20/22
2340	GILFILLAN INC	146050	10/10/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	61.13	736450	10/20/22
2340	GILFILLAN INC	146057	10/11/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.29	736450	10/20/22
2340	GILFILLAN INC	146063/1	10/11/22	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	108.00	736450	10/20/22
2340	GILFILLAN INC	145921/1	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	03.18	736450	10/20/22
2340	GILFILLAN INC	145921/1	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	12.34	736450	10/20/22
2340	GILFILLAN INC	145921/1	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.79	736450	10/20/22
2340	GILFILLAN INC	145921/1	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	04.29	736450	10/20/22
2340	GILFILLAN INC	145921/1	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	04.19	736450	10/20/22
2340	GILFILLAN INC	145921/1	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	21.14	736450	10/20/22
2340	GILFILLAN INC	145921/1	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	08.99	736450	10/20/22
2340	GILFILLAN INC	145921/1	10/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	27.07	736450	10/20/22
Totals for Check: 736450								401.14		
2364	GRAINGER	9465123827	10/03/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	83.46	736451	10/20/22
Totals for Check: 736451								83.46		
2301	GT DISTRIBUTORS, INC.	INV092409	10/10/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	1,289.90	736452	10/20/22
Totals for Check: 736452								1,289.90		
4025	H2M STRATEGIES LLC	128553-000558	10/07/22	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	3,000.00	736453	10/20/22
Totals for Check: 736453								3,000.00		
2495	HACH COMPANY	13274759	10/06/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	782.91	736454	10/20/22
Totals for Check: 736454								782.91		
15205	HAYDAY INC	168947	10/12/22	P	910	100-52010-910-00	OFFICE SUPPLIES	155.45	736455	10/20/22
15205	HAYDAY INC	168927	10/10/22	P	540	100-52010-540-00	OFFICE SUPPLIES	33.98	736455	10/20/22
15205	HAYDAY INC	0168902-001	10/05/22	P	300	201-52015-300-00	PRINTING	49.00	736455	10/20/22
15205	HAYDAY INC	0168850-001	10/01/22	P	300	201-52015-300-00	PRINTING	194.00	736455	10/20/22
15205	HAYDAY INC	0168915-001	10/06/22	P	300	201-52010-300-00	OFFICE SUPPLIES	18.45	736455	10/20/22

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15205	HAYDAY INC	0168948-001	10/12/22	P	300	201-52010-300-00	OFFICE SUPPLIES	119.18	736455	10/20/22
15205	HAYDAY INC	168975-001	10/17/22	P	530	100-52010-530-00	OFFICE SUPPLIES	10.71	736455	10/20/22
Totals for Check: 736455								580.77		
2486	HEB GROCERY COMPANY LP	437235	10/12/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	66.47	736456	10/20/22
2486	HEB GROCERY COMPANY LP	437235	10/12/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	58.14	736456	10/20/22
2486	HEB GROCERY COMPANY LP	591604	10/17/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.58	736456	10/20/22
Totals for Check: 736456								129.19		
2523	HOME DEPOT CREDIT SERVICE	68170000179093	10/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	215.46	736457	10/20/22
2523	HOME DEPOT CREDIT SERVICE	68170000179093	10/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.42)	736457	10/20/22
2523	HOME DEPOT CREDIT SERVICE	68170000179093	10/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	736457	10/20/22
2523	HOME DEPOT CREDIT SERVICE	68170001111806	10/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	736457	10/20/22
Totals for Check: 736457								194.04		
6561	HWY 22 CARWASH	1005	10/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	4,750.00	736458	10/20/22
Totals for Check: 736458								4,750.00		
2740	IJS-EJS, INC.	173863	10/11/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	82.25	736459	10/20/22
2740	IJS-EJS, INC.	173960	10/17/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	09.80	736459	10/20/22
Totals for Check: 736459								92.05		
6557	INSTAFF POWERED BY JOBAN& TALE	33662	10/09/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	736460	10/20/22
6557	INSTAFF POWERED BY JOBAN& TALE	33662	10/09/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	736460	10/20/22
Totals for Check: 736460								279.40		
2704	INTERVET INC	242615807	10/04/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	375.00	736461	10/20/22
Totals for Check: 736461								375.00		
4915	JAMES DAVID HODGE	20292	10/14/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	214.17	736462	10/20/22
4915	JAMES DAVID HODGE	20288	10/14/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	322.04	736462	10/20/22
Totals for Check: 736462								536.21		
281	JESSE STARKEY	846775	10/17/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,875.00	736463	10/20/22
281	JESSE STARKEY	846776	10/17/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,800.00	736463	10/20/22
Totals for Check: 736463								4,675.00		
6560	JESUS CENOBIO ORTIZ	226	10/08/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	165.00	736464	10/20/22
Totals for Check: 736464								165.00		
240	KMCL ENTERPRISES LLC	286585	10/18/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	83.98	736465	10/20/22
Totals for Check: 736465								83.98		
3284	LOCHRIDGE-PRIEST INC	LS59037	10/03/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	380.50	736466	10/20/22
Totals for Check: 736466								380.50		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0061265	09/29/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	56.77	736467	10/20/22

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232	LOWER COLORADO RIVER AUTHORITY	LAB-0061265	09/29/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	56.77	736467	10/20/22
232	LOWER COLORADO RIVER AUTHORITY	LAB-0061265	09/29/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	106.96	736467	10/20/22
232	LOWER COLORADO RIVER AUTHORITY	LAB-0061265	09/29/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	106.96	736467	10/20/22
232	LOWER COLORADO RIVER AUTHORITY	LAB-0061265	09/29/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	106.96	736467	10/20/22
232	LOWER COLORADO RIVER AUTHORITY	LAB-0061265	09/29/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	106.96	736467	10/20/22
Totals for Check: 736467								541.38		
1388	MARK BRYSON	2183	10/13/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	1,008.00	736468	10/20/22
Totals for Check: 736468								1,008.00		
3525	MCKEE LUMBER COMPANY	2210-689777	10/12/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.78	736469	10/20/22
Totals for Check: 736469								05.78		
6558	MDG CONNECTED SOLUTIONS INC	262885	10/10/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	3,637.01	736470	10/20/22
6558	MDG CONNECTED SOLUTIONS INC	262885	10/10/22	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	3,637.02	736470	10/20/22
Totals for Check: 736470								7,274.03		
34372	MEDICAL SURGICAL & COMPCARE	20882	10/07/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	736471	10/20/22
34372	MEDICAL SURGICAL & COMPCARE	20943	10/14/22	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	243.00	736471	10/20/22
34372	MEDICAL SURGICAL & COMPCARE	20943	10/14/22	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	284.50	736471	10/20/22
Totals for Check: 736471								555.40		
1	MIRIAH ZUNIGA	10112022	10/01/22	P		100-43495-000-00	STREET CLOSURE FEE	41.50	736472	10/20/22
Totals for Check: 736472								41.50		
4095	MITCHELL SIMON	7638	10/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,839.00	736473	10/20/22
4095	MITCHELL SIMON	7638	10/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,749.70	736473	10/20/22
4095	MITCHELL SIMON	7638	10/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,750.00	736473	10/20/22
4095	MITCHELL SIMON	7638	10/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	736473	10/20/22
4095	MITCHELL SIMON	7638	10/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,558.30	736473	10/20/22
Totals for Check: 736473								20,497.00		
257	MOORE & MOSES CO	86028	10/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	736474	10/20/22
257	MOORE & MOSES CO	85987	10/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	736474	10/20/22
257	MOORE & MOSES CO	85982	10/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	736474	10/20/22
Totals for Check: 736474								37.00		
34433	MVI VETERINARY SUPPLY CO	43488707	10/05/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	38.30	736475	10/20/22
Totals for Check: 736475								38.30		
6563	NAVARRO COLLEGE CONT EDU	23CFD01	10/10/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	16,534.36	736476	10/20/22
6563	NAVARRO COLLEGE CONT EDU	23CFD01	10/10/22	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,153.64	736476	10/20/22
Totals for Check: 736476								17,688.00		
6023	NAVARRO COUNCIL OF THE ARTS	10112022	10/11/22	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	736477	10/20/22
Totals for Check: 736477								4,500.00		

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2531	NCTCOG	55820	10/10/22	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	736478	10/20/22
Totals for Check: 736478								3,000.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-119083	10/09/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.46	736479	10/20/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-119118	10/10/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.90	736479	10/20/22
Totals for Check: 736479								161.36		
6091	ODP BUSINESS SOLUTIONS	272464429001	10/07/22	P	330	100-52010-330-00	OFFICE SUPPLIES	14.39	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	272456908001	10/07/22	P	200	501-52010-200-00	OFFICE SUPPLIES	99.01	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	267846539001	10/07/22	P	120	501-52010-120-00	OFFICE SUPPLIES	03.99	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	267840063001	10/07/22	P	120	501-52010-120-00	OFFICE SUPPLIES	22.99	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	267840063001	10/07/22	P	120	501-52010-120-00	OFFICE SUPPLIES	08.31	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	267840063001	10/07/22	P	120	501-52010-120-00	OFFICE SUPPLIES	12.64	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	267840063001	10/07/22	P	120	501-52010-120-00	OFFICE SUPPLIES	05.19	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	269648458001	10/03/22	P	120	100-52010-120-00	OFFICE SUPPLIES	216.89	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	271592743001	10/05/22	P	110	100-52010-110-00	OFFICE SUPPLIES	19.39	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	271592832001	10/06/22	P	110	100-52010-110-00	OFFICE SUPPLIES	21.59	736481	10/20/22
6091	ODP BUSINESS SOLUTIONS	27246119001	10/07/22	P	110	100-52010-110-00	OFFICE SUPPLIES	95.13	736481	10/20/22
Totals for Check: 736481								519.52		
3785	OMEN HARDWARE INC	25342	10/12/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	12.99	736482	10/20/22
Totals for Check: 736482								12.99		
4276	PAPPAS TECHNOLOGIES, INC	5585	10/09/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	736483	10/20/22
Totals for Check: 736483								147.50		
25051	PATRICK W HAPNER	780806	10/10/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	736485	10/20/22
25051	PATRICK W HAPNER	780808	10/11/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	736485	10/20/22
25051	PATRICK W HAPNER	780809	10/11/22	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	337.50	736485	10/20/22
25051	PATRICK W HAPNER	780810	10/12/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	637.50	736485	10/20/22
25051	PATRICK W HAPNER	780811	10/12/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	736485	10/20/22
25051	PATRICK W HAPNER	780812	10/13/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	736485	10/20/22
25051	PATRICK W HAPNER	780813	10/14/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	736485	10/20/22
25051	PATRICK W HAPNER	780814	10/14/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	736485	10/20/22
25051	PATRICK W HAPNER	780807	10/10/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	150.00	736485	10/20/22
25051	PATRICK W HAPNER	780805	10/10/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	375.00	736485	10/20/22
Totals for Check: 736485								2,625.00		
4215	PAYROLL EFTPS	PR01838	701 10/14/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	20,260.71	736487	10/20/22
4215	PAYROLL EFTPS	PR01838	701 10/14/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	38,838.00	736487	10/20/22
4215	PAYROLL EFTPS	PR01839	701 10/14/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(16.52)	736487	10/20/22
4215	PAYROLL EFTPS	PR01840	701 10/14/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49.87	736487	10/20/22
4215	PAYROLL EFTPS	PR01840	701 10/14/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	218.70	736487	10/20/22
4215	PAYROLL EFTPS	PR01841	701 10/17/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	67.01	736487	10/20/22
4215	PAYROLL EFTPS	PR01841	701 10/17/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	424.72	736487	10/20/22
4215	PAYROLL EFTPS	PR01842	701 10/17/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	03.57	736487	10/20/22
4215	PAYROLL EFTPS	PR01842	701 10/17/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	126.66	736487	10/20/22

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4215	PAYROLL EFTPS	PR01843	701 10/17/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	38.51	736487	10/20/22
4215	PAYROLL EFTPS	PR01843	701 10/17/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	90.88	736487	10/20/22
4215	PAYROLL EFTPS	PR01844	10/18/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(49.87)	736487	10/20/22
4215	PAYROLL EFTPS	PR01844	10/18/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(218.72)	736487	10/20/22
Totals for Check: 736487								59,833.52		
5400	PETRA CHEMICAL COMPANY	101003600-22	10/05/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,455.87	736488	10/20/22
5400	PETRA CHEMICAL COMPANY	101003600-22	10/05/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,242.57	736488	10/20/22
5400	PETRA CHEMICAL COMPANY	101003600-22	10/05/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	14.70	736488	10/20/22
Totals for Check: 736488								13,713.14		
6500	RAD DESIGNS	10	10/10/22	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	450.00	736489	10/20/22
Totals for Check: 736489								450.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P4304920	10/12/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.19	736490	10/20/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P4304920	10/12/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.27	736490	10/20/22
Totals for Check: 736490								37.46		
399	READY CABLE INC	WAX343903	10/07/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,162.50	736491	10/20/22
Totals for Check: 736491								1,162.50		
6531	RICHARD L. TATE	1	10/18/22	P	320	100-55260-320-00	CONTRACT LABOR	800.00	736492	10/20/22
Totals for Check: 736492								800.00		
40061	ROAD MASTER STRIPING LLC	5664	10/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,174.80	736493	10/20/22
Totals for Check: 736493								1,174.80		
157	ROBERT HEROD	223557	10/12/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	49.99	736494	10/20/22
157	ROBERT HEROD	223542	10/11/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	14.99	736494	10/20/22
Totals for Check: 736494								64.98		
40623	RUSSELL EDWARD MCMAHON	6784	10/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	4,533.19	736495	10/20/22
Totals for Check: 736495								4,533.19		
4230	SOUTHWEST INT'L TRKS INC	13P29424	10/17/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	466.49	736496	10/20/22
4230	SOUTHWEST INT'L TRKS INC	13P29424	10/17/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.33	736496	10/20/22
Totals for Check: 736496								482.82		
5498	SRVC LIGHTING & ELECTRICAL INC	W03365991	10/14/22	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	2,299.40	736497	10/20/22
5498	SRVC LIGHTING & ELECTRICAL INC	W03365991	10/14/22	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	(175.26)	736497	10/20/22
Totals for Check: 736497								2,124.14		
4260	STRYKER SALES CORPORATION	3905025	10/01/22	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	1,410.00	736498	10/20/22
4260	STRYKER SALES CORPORATION	3905025	10/01/22	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	1,852.00	736498	10/20/22
Totals for Check: 736498								3,262.00		
4310	SUSAN WILSON	409-22	10/11/22	P	100	290-55560-100-00	EVENTS - EXPENSES	62.68	736499	10/20/22

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Totals for Check: 736499								62.68		
500	TEXAS DOWNTOWN ASSOC	10062022	10/06/22	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	825.00	736500	10/20/22
500	TEXAS DOWNTOWN ASSOC	10032022	10/03/22	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	700.00	736500	10/20/22
Totals for Check: 736500								1,525.00		
4448	TEXAS MONTHLY	63920	10/01/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	2,500.00	736501	10/20/22
Totals for Check: 736501								2,500.00		
4423	TEXAS SUMO INC.	24241	10/12/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,590.00	736502	10/20/22
Totals for Check: 736502								1,590.00		
204	THE LAMAR LTD PARTNERSHIP	114086720	10/03/22	P	100	290-55010-100-00	GENERAL SERVICES	545.00	736503	10/20/22
Totals for Check: 736503								545.00		
4943	THOMSON REUTERS-WEST	847124476	10/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	736504	10/20/22
Totals for Check: 736504								341.25		
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		202-17070-000-00	PREPAID-INSURANCE INVOICES	2,244.20	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	529.20	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	54,666.34	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	20,047.73	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	3,750.61	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	6,082.86	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	27,690.82	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	10,310.79	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	2,411.18	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	3,991.99	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	12,232.73	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	4,892.69	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	367.71	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	2,600.06	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	31,605.98	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	8,760.58	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	6,022.68	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	16,758.44	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	4,436.06	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	32,948.58	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	79,133.71	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		201-17070-000-00	PREPAID-INSURANCE INVOICES	3,306.36	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		202-17070-000-00	PREPAID-INSURANCE INVOICES	5,342.73	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	108,628.21	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	1,970.68	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	20,582.65	736507	10/20/22
4455	TML INTERGOV'T RISK POOL	2023FY	10/01/22	P		602-17070-000-00	PREPAID INVOICES	155,999.33	736507	10/20/22
Totals for Check: 736507								627,314.90		

Begin Date: 10/17/2022 End Date: 10/21/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1149	TONY AGUADO	100922-1	10/19/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,450.00	736508	10/20/22
1149	TONY AGUADO	100922-2	10/19/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	112.50	736508	10/20/22
Totals for Check: 736508								5,562.50		
4454	TOP NOTCH PERSONNEL INC	68785	10/01/22	P	215	100-55260-215-00	CONTRACT LABOR	114.92	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68785	10/01/22	P	215	100-55260-215-00	CONTRACT LABOR	122.85	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68785	10/01/22	P	215	100-55260-215-00	CONTRACT LABOR	184.28	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68788	10/01/22	P	110	100-55260-110-00	CONTRACT LABOR	240.03	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68794	10/01/22	P	460	100-55260-460-00	CONTRACT LABOR	92.88	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68794	10/01/22	P	460	100-55260-460-00	CONTRACT LABOR	78.05	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68796	10/01/22	P	410	100-55260-410-00	CONTRACT LABOR	45.36	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68796	10/01/22	P	410	100-55260-410-00	CONTRACT LABOR	45.36	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68800	10/01/22	P	200	501-55260-200-00	CONTRACT LABOR	255.15	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68800	10/01/22	P	200	501-55260-200-00	CONTRACT LABOR	40.80	736510	10/20/22
4454	TOP NOTCH PERSONNEL INC	68800	10/01/22	P	200	501-55260-200-00	CONTRACT LABOR	56.70	736510	10/20/22
Totals for Check: 736510								1,276.38		
4461	TRACTOR SUPPLY CO	123881	10/14/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	199.99	736511	10/20/22
Totals for Check: 736511								199.99		
4667	UNIFORM SOLUTIONS INC	22371	10/12/22	P	120	100-53320-120-00	HONOR GUARD SUPPLY	500.00	736512	10/20/22
4667	UNIFORM SOLUTIONS INC	22371	10/12/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	249.99	736512	10/20/22
4667	UNIFORM SOLUTIONS INC	22371	10/12/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.99	736512	10/20/22
4667	UNIFORM SOLUTIONS INC	22371	10/12/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	824.49	736512	10/20/22
4667	UNIFORM SOLUTIONS INC	22371	10/12/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.99	736512	10/20/22
4667	UNIFORM SOLUTIONS INC	22371	10/12/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	19.85	736512	10/20/22
Totals for Check: 736512								1,654.31		
4545	UNITED RENTALS NORTHWEST INC	21477948	10/04/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.85	736513	10/20/22
Totals for Check: 736513								21.85		
4988	USA BLUEBOOK	137428	10/10/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	25.65	736514	10/20/22
4988	USA BLUEBOOK	137428	10/10/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	23.30	736514	10/20/22
4988	USA BLUEBOOK	137428	10/10/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	60.69	736514	10/20/22
4988	USA BLUEBOOK	137428	10/10/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	13.16	736514	10/20/22
4988	USA BLUEBOOK	137428	10/10/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	21.63	736514	10/20/22
Totals for Check: 736514								144.43		
4900	WALMART COMMUNITY	833807	10/10/22	P	460	100-52010-460-00	OFFICE SUPPLIES	42.24	736515	10/20/22
4900	WALMART COMMUNITY	833807	10/10/22	P	460	100-52010-460-00	OFFICE SUPPLIES	00.75	736515	10/20/22
4900	WALMART COMMUNITY	833807	10/10/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	38.51	736515	10/20/22
4900	WALMART COMMUNITY	74065	10/11/22	P	110	100-52010-110-00	OFFICE SUPPLIES	289.00	736515	10/20/22
4900	WALMART COMMUNITY	745168	10/10/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	191.82	736515	10/20/22
4900	WALMART COMMUNITY	745168	10/10/22	P	215	100-53220-215-00	ANIMAL FOOD	72.90	736515	10/20/22
4900	WALMART COMMUNITY	745168	10/10/22	P	215	100-52010-215-00	OFFICE SUPPLIES	49.66	736515	10/20/22
4900	WALMART COMMUNITY	782148	10/14/22	P	215	100-53220-215-00	ANIMAL FOOD	231.91	736515	10/20/22
4900	WALMART COMMUNITY	782148	10/14/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	136.98	736515	10/20/22

Begin Date: 10/17/2022 End Date: 10/21/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 736515								1,053.77		
4906	WARREN TIRE & WHEEL PROS	32562	10/13/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.00	736516	10/20/22
Totals for Check: 736516								18.00		
6035	WESTECH FUEL EQUIPMENT INC	318875	08/05/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	238.42	736517	10/20/22
6035	WESTECH FUEL EQUIPMENT INC	318875	08/05/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	36.36	736517	10/20/22
6035	WESTECH FUEL EQUIPMENT INC	318984	08/10/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	76.44	736517	10/20/22
6035	WESTECH FUEL EQUIPMENT INC	318984	08/10/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	25.70	736517	10/20/22
6035	WESTECH FUEL EQUIPMENT INC	08242022	08/05/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	(382.25)	736517	10/20/22
6035	WESTECH FUEL EQUIPMENT INC	320355	10/14/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	238.43	736517	10/20/22
6035	WESTECH FUEL EQUIPMENT INC	320355	10/14/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	80.35	736517	10/20/22
6035	WESTECH FUEL EQUIPMENT INC	320355	10/14/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	34.48	736517	10/20/22
Totals for Check: 736517								347.93		
4927	WHEARLEY ENTERPRISE LLC	65618	10/12/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	736518	10/20/22
4927	WHEARLEY ENTERPRISE LLC	65176	10/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	736518	10/20/22
Totals for Check: 736518								60.00		
154	XEROX CORPORATION	17246744	10/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	736519	10/20/22
154	XEROX CORPORATION	17246749	10/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	282.15	736519	10/20/22
154	XEROX CORPORATION	17246746	10/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	736519	10/20/22
154	XEROX CORPORATION	17246745	10/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	736519	10/20/22
Totals for Check: 736519								1,048.29		
23741	YANKDEE DOODLE INC	57150	10/05/22	P	300	201-52015-300-00	PRINTING	140.66	736520	10/20/22
23741	YANKDEE DOODLE INC	57104	10/11/22	P	210	100-52015-210-00	PRINTING	34.08	736520	10/20/22
Totals for Check: 736520								174.74		
Grand Totals:								1,545,602.54		

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