

Begin Date: 10/24/2022 End Date: 10/28/2022

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
2190	FIREFIGHTERS ASSOCIATION	PR01837	701 10/11/22	P		602-21470-000-00	DUE FOR EE DUES	800.53	736521	10/28/22
2190	FIREFIGHTERS ASSOCIATION	PR01845	701 10/25/22	P		602-21470-000-00	DUE FOR EE DUES	800.53	736521	10/28/22
Totals for Check: 736521								1,601.06		
2195	FIREMEN'S RELIEF & RETIRE	PR01845	701 10/25/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,564.71	736522	10/28/22
Totals for Check: 736522								43,564.71		
1660	NAVARRO CREDIT UNION	PR01845	701 10/25/22	P		602-21510-000-00	DUE FOR CREDIT UNION	20,650.04	736523	10/28/22
Totals for Check: 736523								20,650.04		
4215	PAYROLL EFTPS	PR01845	701 10/25/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,138.55	736524	10/28/22
4215	PAYROLL EFTPS	PR01845	701 10/25/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	79,363.74	736524	10/28/22
Totals for Check: 736524								135,502.29		
3850	POLICE ASSOCIATION	PR01837	701 10/11/22	P		602-21470-000-00	DUE FOR EE DUES	811.00	736525	10/28/22
3850	POLICE ASSOCIATION	PR01845	701 10/25/22	P		602-21470-000-00	DUE FOR EE DUES	782.00	736525	10/28/22
Totals for Check: 736525								1,593.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01837	701 10/11/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	736526	10/28/22
5104	YOUNG MENS CHRISTIANS ASSOC	PR01845	701 10/25/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	64.50	736526	10/28/22
Totals for Check: 736526								160.50		
3062	AIRGAS USA LLC	9130578699	09/28/22	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	224.95	736527	10/28/22
Totals for Check: 736527								224.95		
164	ANA LAB CORPORATION	A0561072	09/30/22	P	100	502-55270-100-00	TESTING/LAB SERVICES	425.00	736528	10/28/22
164	ANA LAB CORPORATION	A0552877	07/08/22	P	100	502-55270-100-00	TESTING/LAB SERVICES	7,210.00	736528	10/28/22
164	ANA LAB CORPORATION	A0547924	05/11/22	P	100	502-55270-100-00	TESTING/LAB SERVICES	765.00	736528	10/28/22
Totals for Check: 736528								8,400.00		
23090	BRAZOS RESTORATION	2156	09/30/22	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	67,870.00	736529	10/28/22
Totals for Check: 736529								67,870.00		
6046	COLE DISTRIBUTING CO, LLC	26353	09/27/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	849.89	736530	10/28/22
6046	COLE DISTRIBUTING CO, LLC	26367	09/27/22	P		502-16010-000-00	INVENTORY-FUEL	5,460.40	736530	10/28/22
Totals for Check: 736530								6,310.29		
2127	COURT REFUND CHECKS	07262022	07/26/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	736531	10/28/22
Totals for Check: 736531								01.00		
2127	COURT REFUND CHECKS	07132022	07/13/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	736532	10/28/22
Totals for Check: 736532								100.00		
2127	COURT REFUND CHECKS	07132022-1	07/13/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	736533	10/28/22
Totals for Check: 736533								100.00		
2127	COURT REFUND CHECKS	09282022	09/28/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	736534	10/28/22

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Totals for Check: 736534								100.00		
2127	COURT REFUND CHECKS	09282022/2	09/28/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	736535	10/28/22
Totals for Check: 736535								100.00		
2901	DAVID PERRY	16059	09/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	6,442.27	736536	10/28/22
Totals for Check: 736536								6,442.27		
2340	GILFILLAN INC	145894/1	09/30/22	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	134.90	736537	10/28/22
Totals for Check: 736537								134.90		
15205	HAYDAY INC	168998	09/08/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	1,562.40	736538	10/28/22
Totals for Check: 736538								1,562.40		
2523	HOME DEPOT CREDIT SERVICE	42554	09/30/22	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	113.74	736539	10/28/22
Totals for Check: 736539								113.74		
401	KATIE NORTHERN	092222	09/30/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,980.00	736540	10/28/22
401	KATIE NORTHERN	09222022	09/30/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	6,050.00	736540	10/28/22
Totals for Check: 736540								8,030.00		
6090	LANGERMAN FOSTER ENGINEERING	17403	07/27/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	4,457.00	736541	10/28/22
Totals for Check: 736541								4,457.00		
3455	MARTIN MARIETTA MATERIALS, INC	7785129	09/29/22	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	5,285.00	736542	10/28/22
Totals for Check: 736542								5,285.00		
3525	MCKEE LUMBER COMPANY	2209-688773	09/28/22	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	64.98	736543	10/28/22
3525	MCKEE LUMBER COMPANY	2209688738	09/28/22	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	71.78	736543	10/28/22
Totals for Check: 736543								136.76		
34433	MVI VETERINARY SUPPLY CO	42813090	08/31/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	536.60	736544	10/28/22
34433	MVI VETERINARY SUPPLY CO	43192864	09/20/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(737.00)	736544	10/28/22
34433	MVI VETERINARY SUPPLY CO	43192863	09/20/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(159.32)	736544	10/28/22
34433	MVI VETERINARY SUPPLY CO	43345536	09/28/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	934.62	736544	10/28/22
34433	MVI VETERINARY SUPPLY CO	43345535	09/28/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	52.80	736544	10/28/22
34433	MVI VETERINARY SUPPLY CO	43030611	09/13/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	934.62	736544	10/28/22
34433	MVI VETERINARY SUPPLY CO	40097568	04/18/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	122.32	736544	10/28/22
Totals for Check: 736544								1,684.64		
6091	ODP BUSINESS SOLUTIONS	271251718001	10/05/22	P	132	501-52010-132-00	OFFICE SUPPLIES	24.99	736545	10/28/22
6091	ODP BUSINESS SOLUTIONS	267888507001	09/23/22	P	80	100-52010-080-00	OFFICE SUPPLIES	245.34	736545	10/28/22
6091	ODP BUSINESS SOLUTIONS	268297648001	09/23/22	P	80	100-52010-080-00	OFFICE SUPPLIES	75.59	736545	10/28/22
6091	ODP BUSINESS SOLUTIONS	269095303001	09/20/22	P	80	100-52010-080-00	OFFICE SUPPLIES	56.77	736545	10/28/22
6091	ODP BUSINESS SOLUTIONS	264634207001	09/16/22	P	80	100-52010-080-00	OFFICE SUPPLIES	43.50	736545	10/28/22
6091	ODP BUSINESS SOLUTIONS	264629955001	09/15/22	P	80	100-52010-080-00	OFFICE SUPPLIES	113.95	736545	10/28/22
Totals for Check: 736545								560.14		

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399	READY CABLE INC	WAX341318	09/28/22	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,971.00	736546	10/28/22
Totals for Check: 736546								1,971.00		
6031	SCS ENGINEERS	435665	04/30/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	950.00	736547	10/28/22
Totals for Check: 736547								950.00		
4228	SOLUTIONT GEOSCIENCES INC	3261004	09/28/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,413.75	736548	10/28/22
Totals for Check: 736548								8,413.75		
4881	WACO PAVING INC	8052	09/30/22	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	2,341.66	736549	10/28/22
4881	WACO PAVING INC	8052	09/30/22	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	28,625.02	736549	10/28/22
4881	WACO PAVING INC	8052	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	20,226.74	736549	10/28/22
4881	WACO PAVING INC	8052	09/30/22	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	39,325.19	736549	10/28/22
4881	WACO PAVING INC	8052	09/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	96,183.48	736549	10/28/22
Totals for Check: 736549								186,702.09		
1120	ADP SCREENING & SELECTION	1126042-10-2022	10/24/22	P	50	100-55010-050-00	GEN SVCS-OTHER	154.23	736550	10/28/22
1120	ADP SCREENING & SELECTION	1126042-10-2022	10/24/22	P	110	100-55010-110-00	GEN SVCS-OTHER	09.10	736550	10/28/22
Totals for Check: 736550								163.33		
1143	ADT US HOLDINGS INC	10132022	10/13/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	80.09	736551	10/28/22
Totals for Check: 736551								80.09		
1159	ADVANCED PROPERTY EXPOSURE	APX202200061	06/10/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	660.00	736552	10/28/22
Totals for Check: 736552								660.00		
1002	ALL TEX UTILITIES LLC	5905	10/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,557.50	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5906	10/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	482.50	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5907	10/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	675.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5908	10/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5909	10/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,685.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5910	10/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5911	10/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	165.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5912	10/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5913	10/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5891	10/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5892	10/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5893	10/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5894	10/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,790.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5896	10/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,462.50	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5897	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,125.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5898	10/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,610.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5899	10/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	405.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5900	10/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5901	10/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5902	10/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5903	10/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,166.25	736557	10/28/22

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1002	ALL TEX UTILITIES LLC	5904	10/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5919	10/17/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,440.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5920	10/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5921	10/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5922	10/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5923	10/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,040.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5924	10/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,040.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5925	10/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	325.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5926	10/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5927	10/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5928	10/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5929	10/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5930	10/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5931	10/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,960.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5932	10/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5933	10/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	790.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5934	10/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	845.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5935	10/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5936	10/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,820.00	736557	10/28/22
1002	ALL TEX UTILITIES LLC	5937	10/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,301.50	736557	10/28/22
Totals for Check: 736557								52,715.25		
99999	ALVAREZ GARCIA, MAYBETH	U0160002410004A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	736558	10/28/22
Totals for Check: 736558								13.13		
4379	AMY TIDWELL	10252022	10/25/22	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	844.84	736559	10/28/22
Totals for Check: 736559								844.84		
1094	ATMOS ENERGY	10252022	10/25/22	P	120	100-56635-120-00	UTIL-GAS	533.47	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	215	100-56635-215-00	UTIL-GAS	125.08	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	410	100-56635-410-00	UTIL-GAS	100.48	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	510	100-56635-510-00	UTIL-GAS	455.06	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	530	100-56635-530-00	UTIL-GAS	199.62	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	540	100-56635-540-00	UTIL-GAS	233.83	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	300	201-56635-300-00	UTIL-GAS	100.40	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	430	100-56635-430-00	UTIL-GAS	95.33	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	100	202-56635-100-00	UTIL-GAS	210.62	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	132	501-56635-132-00	UTIL-GAS	469.85	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	141	501-56635-141-00	UTIL-GAS	92.75	736561	10/28/22
1094	ATMOS ENERGY	10252022	10/25/22	P	141	501-56635-141-00	UTIL-GAS	92.75	736561	10/28/22
Totals for Check: 736561								2,709.24		
10981	ATWOOD DISTRIBUTING LP	3897	10/21/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	568.90	736562	10/28/22
10981	ATWOOD DISTRIBUTING LP	6883	10/14/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.39	736562	10/28/22
Totals for Check: 736562								574.29		
1275	B&G AUTO PARTS	640922	10/18/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	83.70	736563	10/28/22

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1254	BASSCO SERVICES, INC	63349	10/12/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,917.96	736564	10/28/22
Totals for Check: 736564								4,917.96		
15391	BC MATERIALS	8320-110707	10/12/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	735.00	736565	10/28/22
15391	BC MATERIALS	8320-110707	10/12/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	25.00	736565	10/28/22
15391	BC MATERIALS	6200-110616	10/07/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	66,170.92	736565	10/28/22
15391	BC MATERIALS	6200-110617	10/07/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	47,423.71	736565	10/28/22
Totals for Check: 736565								114,354.63		
1289	BIO CHEM LAB, INC.	142636-1022	10/12/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	230.00	736566	10/28/22
Totals for Check: 736566								230.00		
1446	BRINSON POWERSPORTS LLC	111499	10/19/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	64.99	736567	10/28/22
1446	BRINSON POWERSPORTS LLC	111499	10/19/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	349.99	736567	10/28/22
1446	BRINSON POWERSPORTS LLC	111499	10/19/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	34.24	736567	10/28/22
Totals for Check: 736567								449.22		
1496	CAROLINA SOFTWARE	84517	10/01/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	736568	10/28/22
Totals for Check: 736568								600.00		
29	CASH - PETTY CASH - FIRE	102122	10/21/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	14.97	736569	10/28/22
29	CASH - PETTY CASH - FIRE	102122	10/21/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	40.00	736569	10/28/22
29	CASH - PETTY CASH - FIRE	102122	10/21/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.03	736569	10/28/22
29	CASH - PETTY CASH - FIRE	102122	10/21/22	P	120	100-53340-120-00	FUEL SUPPLIES	20.00	736569	10/28/22
29	CASH - PETTY CASH - FIRE	102122	10/21/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	01.17	736569	10/28/22
Totals for Check: 736569								81.17		
1656	CBA LIGHTING & CONTROLS, INC.	22206	10/17/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	854.00	736570	10/28/22
1656	CBA LIGHTING & CONTROLS, INC.	22206	10/17/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	37.79	736570	10/28/22
Totals for Check: 736570								891.79		
4397	CENTER FOR AMERICAN & INTERN	100636-02-2023	08/04/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	736571	10/28/22
Totals for Check: 736571								125.00		
1519	CENTRAL KUBOTA LLC	IC07001	10/17/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	43.36	736572	10/28/22
Totals for Check: 736572								43.36		
1517	CHAMELEON INDUSTRIES, INC.	127581	10/10/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,293.70	736573	10/28/22
1517	CHAMELEON INDUSTRIES, INC.	127649	10/12/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,273.50	736573	10/28/22
1517	CHAMELEON INDUSTRIES, INC.	1237719	10/18/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,378.50	736573	10/28/22
Totals for Check: 736573								17,945.70		
1530	CHILD ADVOCATES OF NAVARRO COU FY2023		10/05/22	P	910	100-55450-910-00	CHILDRENS ADVOCACY CTR	2,500.00	736574	10/28/22
Totals for Check: 736574								2,500.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
6088	CITY OF DESOTO	10242022	10/24/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	700.00	736575	10/28/22
Totals for Check: 736575								700.00		
1596	CIVICPLUS	221735	03/01/22	P	20	100-55010-020-00	GENERAL SERVICES	6,116.68	736576	10/28/22
1596	CIVICPLUS	221735	03/01/22	P		100-17071-000-00	PREPAID-YEAR END INVOICES	4,369.65	736576	10/28/22
Totals for Check: 736576								10,486.33		
1571	CLIFFORD POWER SYSTEMS	INV-MAN-0001431	10/20/22	P	143	501-52270-143-06	EQUIPMENT RENTAL	1,960.13	736577	10/28/22
Totals for Check: 736577								1,960.13		
201	COMMUNITY SERVICES, INC	FY2023	10/05/22	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	1,500.00	736578	10/28/22
Totals for Check: 736578								1,500.00		
99999	CONLEY, PHILIP CLAYTON	U0300002666006A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	736579	10/28/22
Totals for Check: 736579								10.17		
1653	CORSICANA INDUSTRIAL FDTN	FY2023	10/05/22	P	910	100-55310-910-00	CONT SERV-IND FND SP PROJ	5,000.00	736580	10/28/22
Totals for Check: 736580								5,000.00		
1668	CORSICANA NAPA AUTO PARTS	121205	10/19/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.99	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121072	10/17/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	134.97	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121128	10/18/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.63	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121130	10/18/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.43	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121136	10/18/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	(372.18)	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121136	10/18/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	643.96	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121136	10/18/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	260.49	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121175	10/19/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	221.72	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121183	10/19/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	40.99	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	121221	10/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.99	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	120857	10/10/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	617.56	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	120856	10/10/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	256.05	736582	10/28/22
1668	CORSICANA NAPA AUTO PARTS	120871	10/10/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(108.00)	736582	10/28/22
Totals for Check: 736582								1,866.60		
1665	CORSICANA NAV CO HEALTH DEPT	10012022	10/01/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	736583	10/28/22
1665	CORSICANA NAV CO HEALTH DEPT	11012022	10/28/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	736583	10/28/22
Totals for Check: 736583								9,166.66		
1866	COUNTY ELECTRIC	114298	10/20/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	256.88	736584	10/28/22
1866	COUNTY ELECTRIC	114295	10/20/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	115.00	736584	10/28/22
1866	COUNTY ELECTRIC	114300	10/20/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	130.00	736584	10/28/22
Totals for Check: 736584								501.88		
2127	COURT REFUND CHECKS	10062022	10/06/22	V		100-12200-000-00	ACCT REC CONTROL-COURT	31.00	736585	10/28/22
2127	COURT REFUND CHECKS	10052022	10/05/22	V		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	736585	10/28/22
Totals for Check: 736585								32.00		

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2127	COURT REFUND CHECKS	10052022/1	10/05/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	736586	10/28/22
Totals for Check: 736586								01.00		
1414	CRUZ RUIZ	1770	10/24/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,080.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	736588	10/28/22
1414	CRUZ RUIZ	1770	10/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736588	10/28/22
Totals for Check: 736588								8,480.00		
6077	D&S FIELD SERVICES LLC	51	10/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	736589	10/28/22
6077	D&S FIELD SERVICES LLC	52	10/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	736589	10/28/22
6077	D&S FIELD SERVICES LLC	53	10/25/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	736589	10/28/22
6077	D&S FIELD SERVICES LLC	54	10/25/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	736589	10/28/22
6077	D&S FIELD SERVICES LLC	55	10/25/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,285.96	736589	10/28/22
Totals for Check: 736589								14,605.96		
2832	DAVID JOCK	54211	10/25/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,200.00	736590	10/28/22
2832	DAVID JOCK	54211	10/25/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	800.00	736590	10/28/22
Totals for Check: 736590								4,000.00		
1815	DEERE & COMPANY	12251196	10/13/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	237.78	736591	10/28/22
Totals for Check: 736591								237.78		
4766	DIGITAMARKETS INC	6757	09/01/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	4,444.00	736592	10/28/22
Totals for Check: 736592								4,444.00		
1947	DIRECT ENERGY	222790050133853	10/25/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	42.37	736593	10/28/22
Totals for Check: 736593								42.37		
6097	ERIC LEWIS	1105	10/24/22	P	300	502-55010-300-00	GENERAL SERVICES	5,400.00	736594	10/28/22
Totals for Check: 736594								5,400.00		
46381	EWT HOLDINGS III CORP	905567862	10/11/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	828.80	736595	10/28/22
Totals for Check: 736595								828.80		
99999	FBI PROPERTY MANAGEMENT	U0240000926005A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	736596	10/28/22
Totals for Check: 736596								34.47		
99999	FIRA, EVONN REANE	U0310001513010A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	736597	10/28/22
Totals for Check: 736597								26.37		

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22082	FORTSON CONTRACTING INC	9023	10/21/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,323.76	736598	10/28/22
Totals for Check: 736598								1,323.76		
99999	FROST, CARROLL KENNETH	U0070002060027A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.99	736599	10/28/22
Totals for Check: 736599								07.99		
1283	GARY BROWN	15194	10/07/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	736600	10/28/22
Totals for Check: 736600								80.00		
14341	GARY CAMPOZ	653	10/24/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,025.00	736601	10/28/22
14341	GARY CAMPOZ	654	10/24/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	4,920.00	736601	10/28/22
Totals for Check: 736601								5,945.00		
25971	GARY N HOLLOWAY	1043	10/20/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	420.00	736602	10/28/22
25971	GARY N HOLLOWAY	1042	10/19/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,780.00	736602	10/28/22
25971	GARY N HOLLOWAY	1040	10/19/22	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,850.00	736602	10/28/22
25971	GARY N HOLLOWAY	1041	10/19/22	P	133	501-54190-133-13	MAINT-SEWER TRTMENT PLNTS & LFT	330.00	736602	10/28/22
Totals for Check: 736602								7,380.00		
2340	GILFILLAN INC	146182	10/19/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	38.99	736604	10/28/22
2340	GILFILLAN INC	146201-1	10/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11.04	736604	10/28/22
2340	GILFILLAN INC	146202-1	10/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	08.49	736604	10/28/22
2340	GILFILLAN INC	146215-1	10/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	736604	10/28/22
2340	GILFILLAN INC	146219	10/20/22	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	116.82	736604	10/28/22
2340	GILFILLAN INC	146230-1	10/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	121.08	736604	10/28/22
2340	GILFILLAN INC	146206-1	10/19/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	10.23	736604	10/28/22
2340	GILFILLAN INC	146092	10/12/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	19.98	736604	10/28/22
2340	GILFILLAN INC	146183	10/19/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	15.98	736604	10/28/22
2340	GILFILLAN INC	146178	10/18/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	94.60	736604	10/28/22
2340	GILFILLAN INC	146091	10/12/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	(11.29)	736604	10/28/22
2340	GILFILLAN INC	146212	10/20/22	P	410	100-53640-410-00	DECORATION SUPPLIES	09.58	736604	10/28/22
2340	GILFILLAN INC	146094	10/13/22	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	05.28	736604	10/28/22
2340	GILFILLAN INC	146164/1	10/18/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	65.98	736604	10/28/22
2340	GILFILLAN INC	146210/1	10/20/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	52.09	736604	10/28/22
2340	GILFILLAN INC	146249/1	10/24/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	16.38	736604	10/28/22
Totals for Check: 736604								675.23		
99999	HARCO SERVICES	U0400003006005A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	736605	10/28/22
Totals for Check: 736605								815.76		
15205	HAYDAY INC	168938	10/11/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	580.78	736606	10/28/22
15205	HAYDAY INC	0169022-001	10/21/22	P	300	201-52010-300-00	OFFICE SUPPLIES	31.31	736606	10/28/22
Totals for Check: 736606								612.09		
2486	HEB GROCERY COMPANY LP	10172022	10/17/22	P	430	100-53190-430-00	FOOD SUPPLIES	65.72	736607	10/28/22
2486	HEB GROCERY COMPANY LP	908090	10/19/22	P	120	100-53190-120-00	FOOD SUPPLIES	116.70	736607	10/28/22
2486	HEB GROCERY COMPANY LP	908090	10/19/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	24.52	736607	10/28/22

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Totals for Check: 736607								206.94		
2542	HILL PLUMBING SERVICE	30677	10/05/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	210.00	736608	10/28/22
Totals for Check: 736608								210.00		
99999	HILL, DAMIAN LAQUON	U0270002157017A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	63.13	736609	10/28/22
Totals for Check: 736609								63.13		
2520	HOLT TEXAS. LTD	LIM0021132060	10/03/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	736610	10/28/22
Totals for Check: 736610								12,061.96		
2523	HOME DEPOT CREDIT SERVICE	68170000184713	10/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	121.60	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	68170000184713	10/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	68170000184713	10/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.42)	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	68170000184713	10/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	215.46	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	68170001114909	10/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	98170000189920	10/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	772.41	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	10202022	10/20/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	08.67	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	10192022	10/19/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	66.43	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	10142022	10/14/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.87	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	10142022-1	10/14/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	165.70	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	021813/3524196	10/21/22	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	79.61	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	021813/3524196	10/21/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	51.88	736612	10/28/22
2523	HOME DEPOT CREDIT SERVICE	021813/3524196	10/21/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	63.94	736612	10/28/22
Totals for Check: 736612								1,542.15		
778	HUNTER PLUMBING CO, INC	2659	10/24/22	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	119.52	736613	10/28/22
Totals for Check: 736613								119.52		
3798	HUSTON FARMS INC	10192022	10/19/22	P	500	201-52020-500-00	POSTAGE & SHIPPING	93.60	736614	10/28/22
Totals for Check: 736614								93.60		
4610	HVE INC	10002808	10/03/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	736615	10/28/22
Totals for Check: 736615								7,761.66		
2740	IJS-EJS, INC.	173985	10/19/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	56.90	736616	10/28/22
2740	IJS-EJS, INC.	173986	10/19/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	61.73	736616	10/28/22
2740	IJS-EJS, INC.	173986	10/19/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	118.47	736616	10/28/22
Totals for Check: 736616								237.10		
6557	INSTAFF POWERED BY JOBAND TALE	33788	10/16/22	P	110	100-55260-110-00	CONTRACT LABOR	111.76	736617	10/28/22
6557	INSTAFF POWERED BY JOBAND TALE	33788	10/16/22	P	110	100-55260-110-00	CONTRACT LABOR	111.76	736617	10/28/22
Totals for Check: 736617								223.52		
99999	J F HAILEY 24/7	U0300001980009A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	736618	10/28/22
Totals for Check: 736618								87.59		

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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
2342	JACKRABBIT TOTAL TRAILER SERV	833429	10/16/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	180.00	736619	10/28/22
2342	JACKRABBIT TOTAL TRAILER SERV	833429	10/16/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	650.00	736619	10/28/22
2342	JACKRABBIT TOTAL TRAILER SERV	833429	10/16/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	550.00	736619	10/28/22
2342	JACKRABBIT TOTAL TRAILER SERV	833429-1	10/18/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,200.00	736619	10/28/22
Totals for Check: 736619								2,580.00		
2869	JAMES MFG INC	56702	10/25/22	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	80.00	736620	10/28/22
Totals for Check: 736620								80.00		
4515	JANET L HENDERSON	116928	10/19/22	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	140.00	736621	10/28/22
Totals for Check: 736621								140.00		
281	JESSE STARKEY	846777	10/24/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	5,175.00	736622	10/28/22
Totals for Check: 736622								5,175.00		
6087	JORGE BECERRIL	1084	10/21/22	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	13,249.46	736623	10/28/22
Totals for Check: 736623								13,249.46		
401	KATIE NORTHERN	102222	10/22/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	270.00	736624	10/28/22
401	KATIE NORTHERN	10222022	10/05/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	825.00	736624	10/28/22
Totals for Check: 736624								1,095.00		
270	KEITH'S ACE HARDWARE	71425	10/14/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	77.75	736625	10/28/22
Totals for Check: 736625								77.75		
2929	KIWANIS CLUB OF CORSICANA	10202022-FD	10/20/22	P	120	100-52140-120-00	ADV & LEGAL NOTICES	50.00	736626	10/28/22
Totals for Check: 736626								50.00		
240	KMCL ENTERPRISES LLC	286794	10/21/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	103.96	736627	10/28/22
240	KMCL ENTERPRISES LLC	286630	10/19/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	736627	10/28/22
Totals for Check: 736627								207.92		
99999	LABRA-MARTINEZ, PATRICIA MARGA	U0170003350014A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	736628	10/28/22
Totals for Check: 736628								33.53		
202	LAKES REGIONAL COMMUNITY CTR	FY2023	10/05/22	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	4,000.00	736629	10/28/22
Totals for Check: 736629								4,000.00		
6493	LEICA GEOSYSTEMS, INC	21386947	10/06/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	644.09	736630	10/28/22
6493	LEICA GEOSYSTEMS, INC	21386947	10/06/22	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	(49.09)	736630	10/28/22
Totals for Check: 736630								595.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	131926	10/11/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	64.08	736631	10/28/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131849	10/06/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	14.88	736631	10/28/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	131855	10/07/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	118.33	736631	10/28/22
Totals for Check: 736631								197.29		

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1388	MARK BRYSON	2184	10/21/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	736632	10/28/22
1388	MARK BRYSON	2185	10/21/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	216.00	736632	10/28/22
1388	MARK BRYSON	2186	10/21/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	655.42	736632	10/28/22
Totals for Check: 736632								1,159.42		
3525	MCKEE LUMBER COMPANY	2210-689748	10/11/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	14.88	736633	10/28/22
3525	MCKEE LUMBER COMPANY	2210-690356	10/19/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	13.06	736633	10/28/22
Totals for Check: 736633								27.94		
3313	MEALS ON WHEELS NO CTR TX INC	FY2023	10/05/22	P	910	100-55510-910-00	CONTR SVCS-MEALS ON WHEELS	3,000.00	736634	10/28/22
Totals for Check: 736634								3,000.00		
4095	MITCHELL SIMON	7640	10/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	21,191.58	736635	10/28/22
Totals for Check: 736635								21,191.58		
257	MOORE & MOSES CO	86106	10/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	736636	10/28/22
257	MOORE & MOSES CO	86075	10/20/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	736636	10/28/22
Totals for Check: 736636								88.00		
99999	MOSER, JEANETTE WALKER	U0030001780008A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	736637	10/28/22
Totals for Check: 736637								38.67		
99999	MOSER, JEANETTE WALKER	U0030001790037A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	736638	10/28/22
Totals for Check: 736638								38.67		
34432	MMA SERVICES LLC	2022-400646	10/05/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	4,525.00	736639	10/28/22
Totals for Check: 736639								4,525.00		
3610	NAVARRO COUNTY CLERK	10212022	10/21/22	V	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	736640	10/28/22
3610	NAVARRO COUNTY CLERK	20221018	10/18/22	V	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	736640	10/28/22
3610	NAVARRO COUNTY CLERK	20221020	10/20/22	V	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	736640	10/28/22
Totals for Check: 736640								104.00		
3596	NAVARRO COUNTY EXPOSITION	FY2023	10/05/22	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,000.00	736641	10/28/22
Totals for Check: 736641								2,000.00		
99999	NO LIMIT TECHNOLOGIES, LLC	U0130001765007A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.84	736642	10/28/22
Totals for Check: 736642								77.84		
3644	NORTHERN SAFETY CO., INC.	904978141	10/13/22	P	530	100-53070-530-00	MEDICAL & VET SUPPLIES	58.01	736643	10/28/22
Totals for Check: 736643								58.01		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-123867	10/21/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.99	736644	10/28/22
Totals for Check: 736644								21.99		
6091	ODP BUSINESS SOLUTIONS	270764697001	10/18/22	P	80	100-52010-080-00	OFFICE SUPPLIES	59.71	736645	10/28/22
Totals for Check: 736645								59.71		

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3785	OMEN HARDWARE INC	25411	10/17/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	21.18	736647	10/28/22
3785	OMEN HARDWARE INC	25411	10/17/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	05.98	736647	10/28/22
3785	OMEN HARDWARE INC	25411	10/17/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.02	736647	10/28/22
3785	OMEN HARDWARE INC	225332	10/12/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	75.84	736647	10/28/22
3785	OMEN HARDWARE INC	25297	10/11/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	77.56	736647	10/28/22
3785	OMEN HARDWARE INC	25297	10/11/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.99	736647	10/28/22
3785	OMEN HARDWARE INC	25297	10/11/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	01.69	736647	10/28/22
3785	OMEN HARDWARE INC	21.63	10/10/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	06.58	736647	10/28/22
3785	OMEN HARDWARE INC	21.63	10/10/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	06.58	736647	10/28/22
3785	OMEN HARDWARE INC	21.63	10/10/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.47	736647	10/28/22
Totals for Check: 736647								241.89		
99999	PALMER, CARIN	U0090000220006A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	736648	10/28/22
Totals for Check: 736648								26.37		
25051	PATRICK W HAPNER	780819	10/19/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.00	736649	10/28/22
25051	PATRICK W HAPNER	780815	10/17/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	736649	10/28/22
25051	PATRICK W HAPNER	780847	10/18/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	736649	10/28/22
25051	PATRICK W HAPNER	780818	10/18/22	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	150.00	736649	10/28/22
25051	PATRICK W HAPNER	780820	10/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	736649	10/28/22
25051	PATRICK W HAPNER	780821	10/20/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	736649	10/28/22
25051	PATRICK W HAPNER	780816	10/17/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	262.50	736649	10/28/22
Totals for Check: 736649								1,875.00		
4215	PAYROLL EFTPS	PR01846	701 10/25/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	736650	10/28/22
4215	PAYROLL EFTPS	PR01846	701 10/25/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.88	736650	10/28/22
Totals for Check: 736650								336.88		
5400	PETRA CHEMICAL COMPANY	1001003756-22	10/17/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,818.88	736651	10/28/22
5400	PETRA CHEMICAL COMPANY	1001003756-22	10/17/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,703.36	736651	10/28/22
5400	PETRA CHEMICAL COMPANY	1001003756-22	10/17/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	14.62	736651	10/28/22
Totals for Check: 736651								13,536.86		
3858	POLLARDWATER	223571	10/05/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	175.00	736652	10/28/22
3858	POLLARDWATER	223571	10/05/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	25.13	736652	10/28/22
Totals for Check: 736652								200.13		
3870	PURVIS INDUSTRIES LTD	31047723	10/01/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	111.28	736653	10/28/22
Totals for Check: 736653								111.28		
99999	RESTORE TX, LLC	U0090002000010A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	736654	10/28/22
Totals for Check: 736654								38.67		
2634	ROSS GANNAWAY CLIFTON PLLC	3626	10/20/22	P	60	100-55060-060-00	LEGAL SERVICES	3,300.00	736655	10/28/22
Totals for Check: 736655								3,300.00		
40623	RUSSELL EDWARD MCMAHON	6801	10/21/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	296.58	736656	10/28/22

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Totals for Check: 736656								296.58		
6566	SECURITY BUSINESS CAPITAL, LLC	1-11915	10/20/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HWY EQ	1,603.48	736657	10/28/22
Totals for Check: 736657								1,603.48		
4191	SHELL FLEET PLUS	84363476	10/01/22	P	120	100-53340-120-00	FUEL SUPPLIES	58.43	736658	10/28/22
Totals for Check: 736658								58.43		
99999	SMITH GENERAL STORE	U0130000580007A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.25	736659	10/28/22
Totals for Check: 736659								78.25		
42122	SOUTHERN TIRE MART LLC	4190078616	10/07/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,645.00	736660	10/28/22
Totals for Check: 736660								1,645.00		
4234	STANDARD INSURANCE CO	110122	10/24/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,784.30	736661	10/28/22
Totals for Check: 736661								2,784.30		
6564	STEPHEN B BLACK	3	10/20/22	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	736662	10/28/22
Totals for Check: 736662								25.00		
332	TEEX	10252022	10/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	650.00	736663	10/28/22
Totals for Check: 736663								650.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	4173	10/10/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	475.00	736664	10/28/22
4413	TEXAS FIRE CHIEFS ASSOCIATION	4247	10/17/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	195.00	736664	10/28/22
Totals for Check: 736664								670.00		
4448	TEXAS MONTHLY	64048	10/21/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	3,244.00	736665	10/28/22
Totals for Check: 736665								3,244.00		
204	THE LAMAR LTD PARTNERSHIP	114133891	10/17/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	736666	10/28/22
Totals for Check: 736666								420.00		
99999	THOMAS, CECIL	U0320000891004A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	72.05	736667	10/28/22
Totals for Check: 736667								72.05		
4943	THOMSON REUTERS-WEST	847213381	10/04/22	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	85.00	736668	10/28/22
Totals for Check: 736668								85.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12211	10/20/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	143,591.40	736669	10/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12211	10/20/22	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,928.63)	736669	10/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12211	10/20/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	2,126.29	736669	10/28/22
Totals for Check: 736669								143,789.06		
1149	TONY AGUADO	101222	10/18/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,950.00	736670	10/28/22
1149	TONY AGUADO	101622	10/23/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,125.00	736670	10/28/22
1149	TONY AGUADO	101922	10/23/22	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	755.00	736670	10/28/22

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Totals for Check: 736670								9,830.00		
4454	TOP NOTCH PERSONNEL INC	68837	10/09/22	P	210	100-55260-210-00	CONTRACT LABOR	377.40	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68837	10/09/22	P	210	100-55260-210-00	CONTRACT LABOR	284.24	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68838	10/09/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68838	10/09/22	P	215	100-55260-215-00	CONTRACT LABOR	75.60	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68838	10/09/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68838	10/09/22	P	215	100-55260-215-00	CONTRACT LABOR	171.99	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68838	10/09/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68838	10/09/22	P	215	100-55260-215-00	CONTRACT LABOR	122.85	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68839	10/09/22	P	110	100-55260-110-00	CONTRACT LABOR	800.10	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68839	10/09/22	P	110	100-55260-110-00	CONTRACT LABOR	13.34	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68839	10/09/22	P	110	100-55260-110-00	CONTRACT LABOR	200.03	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68840	10/09/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68840	10/09/22	P	320	100-55260-320-00	CONTRACT LABOR	957.44	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68840	10/09/22	P	350	100-55260-350-00	CONTRACT LABOR	685.44	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	120	501-55260-120-00	CONTRACT LABOR	264.18	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	131	501-55260-131-00	CONTRACT LABOR	264.18	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	132	501-55260-132-00	CONTRACT LABOR	440.30	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	141	501-55260-141-00	CONTRACT LABOR	264.18	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	142	501-55260-142-00	CONTRACT LABOR	264.18	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	100	502-55260-100-00	CONTRACT LABOR	264.18	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	141	501-55260-141-00	CONTRACT LABOR	258.40	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68841	10/09/22	P	141	501-55260-141-00	CONTRACT LABOR	453.60	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68842	10/20/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68842	10/20/22	P	80	100-55260-080-00	CONTRACT LABOR	667.58	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68842	10/20/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68842	10/20/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68842	10/20/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68842	10/20/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68842	10/20/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68843	10/09/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68843	10/09/22	P	100	502-55260-100-00	CONTRACT LABOR	481.95	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68844	10/09/22	P	460	100-55260-460-00	CONTRACT LABOR	611.46	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68844	10/09/22	P	460	100-55260-460-00	CONTRACT LABOR	191.57	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68845	10/09/22	P	410	100-55260-410-00	CONTRACT LABOR	652.80	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68845	10/09/22	P	410	100-55260-410-00	CONTRACT LABOR	261.12	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68846	10/09/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68846	10/09/22	P	100	202-55260-100-00	CONTRACT LABOR	326.40	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68846	10/09/22	P	100	202-55260-100-00	CONTRACT LABOR	154.80	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68847	10/09/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68847	10/09/22	P	200	501-55260-200-00	CONTRACT LABOR	113.40	736676	10/28/22

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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
4454	TOP NOTCH PERSONNEL INC	68847	10/09/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68847	10/09/22	P	200	501-55260-200-00	CONTRACT LABOR	340.20	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68848	10/09/22	P	500	201-55260-500-00	CONTRACT LABOR	682.09	736676	10/28/22
4454	TOP NOTCH PERSONNEL INC	68849	10/09/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	736676	10/28/22
Totals for Check: 736676								25,375.80		
99999	TRADE MARK CUSTOM HOMES	U0400001220004A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	736677	10/28/22
Totals for Check: 736677								907.88		
2725	TYLER TECHNOLOGIES INC	025-398698	10/28/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	668.07	736678	10/28/22
Totals for Check: 736678								668.07		
4972	US BANK NATIONAL ASSOC	484970140	10/25/22	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	736679	10/28/22
4972	US BANK NATIONAL ASSOC	484970140	10/25/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	736679	10/28/22
4972	US BANK NATIONAL ASSOC	484970140	10/25/22	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	736679	10/28/22
4972	US BANK NATIONAL ASSOC	484970140	10/25/22	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	736679	10/28/22
4972	US BANK NATIONAL ASSOC	484970140	10/25/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	736679	10/28/22
4972	US BANK NATIONAL ASSOC	484970140	10/25/22	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	736679	10/28/22
Totals for Check: 736679								1,195.00		
475	VERIZON WIRELESS	9917957029	10/25/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	736680	10/28/22
475	VERIZON WIRELESS	9917957028	10/25/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.11	736680	10/28/22
Totals for Check: 736680								129.24		
99999	VOSE, CATHERINE ANN	U0200000490005A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	736681	10/28/22
Totals for Check: 736681								34.47		
4900	WALMART COMMUNITY	532018	10/19/22	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	195.44	736682	10/28/22
4900	WALMART COMMUNITY	7888	10/19/22	P	142	501-52010-142-00	OFFICE SUPPLIES	25.80	736682	10/28/22
Totals for Check: 736682								221.24		
99999	WARD, NATHAN PAUL	U0330000236006A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	736683	10/28/22
Totals for Check: 736683								10.17		
4906	WARREN TIRE & WHEEL PROS	32618	10/19/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	736684	10/28/22
4906	WARREN TIRE & WHEEL PROS	32618	10/19/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	736684	10/28/22
4906	WARREN TIRE & WHEEL PROS	32538	10/12/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	18.00	736684	10/28/22
Totals for Check: 736684								250.00		
205	WEATHER RADAR WARNING SYS	FY2023	10/05/22	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	736685	10/28/22
Totals for Check: 736685								5,000.00		
6035	WESTECH FUEL EQUIPMENT INC	320515	10/17/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	922.46	736686	10/28/22
6035	WESTECH FUEL EQUIPMENT INC	320515	10/17/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	36.27	736686	10/28/22
Totals for Check: 736686								958.73		
99999	WILLIAMS, DONALD F	U0350005030004A	10/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	736687	10/28/22

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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: 736687								29.33		
4628	WINDSTREAM	10252022	10/25/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.29	736688	10/28/22
Totals for Check: 736688								69.29		
4985	WINTERS OIL PARTNERS LP	601996	10/20/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	394.00	736689	10/28/22
Totals for Check: 736689								394.00		
23741	YANKDEE DOODLE INC	57186	10/19/22	P	500	201-52463-500-00	HALLOWEEN ACTIVITIES	111.05	736690	10/28/22
Totals for Check: 736690								111.05		
3515	R MCGAHA OR L MAHONEY	10282022	10/28/22	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	736691	10/28/22
Totals for Check: 736691								1,000.00		
3610	NAVARRO COUNTY CLERK	220221018	10/18/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	736692	10/28/22
3610	NAVARRO COUNTY CLERK	20221020-1	10/20/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	736692	10/28/22
Totals for Check: 736692								52.00		
Grand Totals:								1,102,672.03		

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