

Begin Date: 10/31/2022 End Date: 11/04/2022

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
10981	ATWOOD DISTRIBUTING LP	6853	09/30/22	P	300	502-53310-300-00	UNIFORM SUPPLIES	79.96	736694	11/03/22
Totals for Check: 736694								79.96		
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	110	100-52140-110-00	ADV & LEGAL NOTICES	132.00	736695	11/03/22
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	120	100-52140-120-00	ADV & LEGAL NOTICES	396.60	736695	11/03/22
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	150	100-52140-150-00	ADV & LEGAL NOTICES	264.00	736695	11/03/22
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	320	100-52140-320-00	ADV & LEGAL NOTICES	341.00	736695	11/03/22
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	330	100-52140-330-00	ADV & LEGAL NOTICES	341.00	736695	11/03/22
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	410	100-52140-410-00	ADV & LEGAL NOTICES	352.00	736695	11/03/22
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	132.00	736695	11/03/22
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	300	201-52140-300-00	ADV & LEGAL NOTICES	66.00	736695	11/03/22
1631	CORSICANA DAILY SUN	SEPTEMBER 2022	09/30/22	P	125	503-52140-125-00	ADV & LEGAL NOTICES	(426.72)	736695	11/03/22
Totals for Check: 736695								1,597.88		
2340	GILFILLAN INC	145379	08/26/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.47	736696	11/03/22
Totals for Check: 736696								04.47		
2520	HOLT TEXAS. LTD	WA91945	09/12/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	6,279.19	736697	11/03/22
Totals for Check: 736697								6,279.19		
1	RICKY HIGHTOWER	73745	05/23/22	P		100-45465-000-00	RNTL/USER REV-ATHLETIC CMLX	200.00	736698	11/03/22
Totals for Check: 736698								200.00		
99999	ABRAHAM, GLENDA	U0180000300019A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	736699	11/04/22
Totals for Check: 736699								38.67		
44865	AJR MEDIA GROUP	5099	10/26/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	495.00	736700	11/04/22
Totals for Check: 736700								495.00		
1147	AMERICAN FIDELITY ASSURANCE	D18469	10/27/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,364.75	736701	11/04/22
Totals for Check: 736701								17,364.75		
691	AMERICAN MESSAGING	H1-802536	10/31/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	736702	11/04/22
691	AMERICAN MESSAGING	H1-802536	10/31/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	736702	11/04/22
691	AMERICAN MESSAGING	H1-802536	10/31/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.79	736702	11/04/22
Totals for Check: 736702								09.73		
99999	AMERITEX HOMES	U0200000133001A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	736703	11/04/22
Totals for Check: 736703								75.00		
164	ANA LAB CORPORATION	A0562028	10/31/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	736704	11/04/22
Totals for Check: 736704								241.00		
174	AT&T	608383709	09/30/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	736705	11/04/22
174	AT&T	608383709-1	10/30/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	736705	11/04/22
Totals for Check: 736705								2,827.90		

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259	AT&T	11022022-4800	11/02/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	6,006.03	736706	11/04/22
259	AT&T	11022022-1700	11/02/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	3,007.74	736706	11/04/22
259	AT&T	SEPTEMBER2022KW	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	39.20	736706	11/04/22
259	AT&T	OCOTBER2022KW	10/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	46.47	736706	11/04/22
259	AT&T	NOVEMBER2022KW	11/02/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	44.74	736706	11/04/22
259	AT&T	874-6705SEPT22	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	283.68	736706	11/04/22
259	AT&T	874-6075OCT22	10/30/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	291.95	736706	11/04/22
259	AT&T	874-6075NOV22	11/02/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	290.56	736706	11/04/22
Totals for Check: 736706								10,010.37		
1735	AT&T MOBILITY	JULY2022EB	09/30/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	736707	11/04/22
1735	AT&T MOBILITY	AUGUST2022EB	09/30/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	736707	11/04/22
1735	AT&T MOBILITY	SEPTEMBER2022EB	09/30/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	736707	11/04/22
Totals for Check: 736707								64.50		
1094	ATMOS ENERGY	110122	11/02/22	P	120	100-56635-120-00	UTIL-GAS	966.32	736708	11/04/22
1094	ATMOS ENERGY	110122	11/02/22	P	141	501-56635-141-00	UTIL-GAS	237.57	736708	11/04/22
1094	ATMOS ENERGY	11012022-2	11/02/22	P	120	100-56635-120-00	UTIL-GAS	121.20	736708	11/04/22
1094	ATMOS ENERGY	11012022-2	11/02/22	P	540	100-56635-540-00	UTIL-GAS	242.74	736708	11/04/22
1094	ATMOS ENERGY	11012022-2	11/02/22	P	132	501-56635-132-00	UTIL-GAS	3,152.60	736708	11/04/22
Totals for Check: 736708								4,720.43		
11275	AUGUST INDUSTRIES INC	054418	10/20/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,132.27	736709	11/04/22
Totals for Check: 736709								1,132.27		
99999	BARRIENTOS, JOSE	U0330000425027A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	736710	11/04/22
Totals for Check: 736710								33.53		
1254	BASSCO SERVICES, INC	63415	10/19/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,862.24	736711	11/04/22
Totals for Check: 736711								2,862.24		
15391	BC MATERIALS	6200-111082	10/21/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,245.00	736712	11/04/22
15391	BC MATERIALS	6200-111083	10/21/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,836.79	736712	11/04/22
Totals for Check: 736712								3,081.79		
1372	BOOT BARN	036353	10/21/22	P	400	501-53310-400-00	UNIFORM SUPPLIES	184.95	736713	11/04/22
Totals for Check: 736713								184.95		
3866	BOUND TREE MEDICAL LLC	84731863	10/20/22	P	5	221-52050-005-00	NON CAP ACQ-MACH & EQUIP	2,496.41	736714	11/04/22
Totals for Check: 736714								2,496.41		
99999	CARBAGE, JOHN B	U0220001440004A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.63	736715	11/04/22
Totals for Check: 736715								44.63		
571	CDW GOVERNMENT, INC.	DP77362	10/21/22	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	499.10	736716	11/04/22
Totals for Check: 736716								499.10		

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1517	CHAMELEON INDUSTRIES, INC.	1237758	10/25/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,460.75	736717	11/04/22
1517	CHAMELEON INDUSTRIES, INC.	1237796	10/25/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,460.75	736717	11/04/22
Totals for Check: 736717								8,921.50		
2139	CHASE CREDIT CARD	10252022	10/31/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	100.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	100.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	612.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	156.12	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	79.46	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	239.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	300	201-52010-300-00	OFFICE SUPPLIES	45.76	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	20	100-52065-020-00	NON CAP ACQ-COMP HDWR/SFTW	554.99	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	120	100-55010-120-00	GEN SVCS-OTHER	07.84	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	125	503-55010-125-00	GEN SVCS-OTHER	07.83	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	420	100-55010-420-00	GEN SVCS-OTHER	07.83	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.95	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	42.98	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	729.85	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	500	201-52450-500-00	PROGRAM COST-STRUT DOWN BEATON	238.55	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	100	202-55010-100-00	GEN SVCS-OTHER	07.84	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	200	501-55010-200-00	GENERAL SERVICES	07.83	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	330	100-55010-330-00	GENERAL SERVICES	07.83	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	997.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	93.51	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	79.95	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	92.69	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	104.06	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	215	100-53220-215-00	ANIMAL FOOD	285.70	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	215	100-53220-215-00	ANIMAL FOOD	285.70	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	32.82	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	91.65	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	2,829.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	42.50	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	450.00	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-55010-110-00	GEN SVCS-OTHER	108.99	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	89.99	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	53.54	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	292.80	736722	11/04/22
2139	CHASE CREDIT CARD	10252022	10/31/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(18.30)	736722	11/04/22
Totals for Check: 736722								9,045.76		
6046	COLE DISTRIBUTING CO, LLC	27613	10/26/22	P	120	100-53340-120-00	FUEL SUPPLIES	9,490.70	736723	11/04/22
Totals for Check: 736723								9,490.70		

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338	CORE & MAIN LP	R480420	10/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,256.00	736725	11/04/22
338	CORE & MAIN LP	R658913	10/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,500.00	736725	11/04/22
338	CORE & MAIN LP	R751681	10/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	9,396.28	736725	11/04/22
338	CORE & MAIN LP	R757888	10/13/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	819.60	736725	11/04/22
338	CORE & MAIN LP	R757918	10/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,634.60	736725	11/04/22
338	CORE & MAIN LP	R729915	10/19/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,677.62	736725	11/04/22
338	CORE & MAIN LP	R751727	10/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	737.10	736725	11/04/22
338	CORE & MAIN LP	R502078	10/25/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,241.00	736725	11/04/22
338	CORE & MAIN LP	R795759	10/25/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	33,840.00	736725	11/04/22
338	CORE & MAIN LP	R834527	10/26/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	373.40	736725	11/04/22
338	CORE & MAIN LP	Q700216	10/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	25,731.00	736725	11/04/22
338	CORE & MAIN LP	Q726415	10/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	32,648.58	736725	11/04/22
338	CORE & MAIN LP	R852440	10/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	152.50	736725	11/04/22
Totals for Check: 736725								117,007.68		
1625	CORSICANA CLEANERS & LAUN	10035	10/21/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	70.00	736726	11/04/22
Totals for Check: 736726								70.00		
1631	CORSICANA DAILY SUN	10282022	10/28/22	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	82.50	736727	11/04/22
1631	CORSICANA DAILY SUN	10282022	10/28/22	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	82.50	736727	11/04/22
Totals for Check: 736727								165.00		
1668	CORSICANA NAPA AUTO PARTS	121332	10/24/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	12.84	736728	11/04/22
1668	CORSICANA NAPA AUTO PARTS	121486	10/28/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	22.38	736728	11/04/22
Totals for Check: 736728								35.22		
2127	COURT REFUND CHECKS	102022	10/20/22	P		100-12200-000-00	ACCT REC CONTROL-COURT	31.00	736729	11/04/22
Totals for Check: 736729								31.00		
2127	COURT REFUND CHECKS	10282022	10/28/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	736730	11/04/22
Totals for Check: 736730								01.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	138874	10/26/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	492.20	736731	11/04/22
Totals for Check: 736731								492.20		
1414	CRUZ RUIZ	1771	10/31/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736732	11/04/22
1414	CRUZ RUIZ	1771	10/31/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	736732	11/04/22
1414	CRUZ RUIZ	1771	10/31/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	736732	11/04/22
1414	CRUZ RUIZ	1771	10/31/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	400.00	736732	11/04/22
1414	CRUZ RUIZ	1771	10/31/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736732	11/04/22
1414	CRUZ RUIZ	1771	10/31/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	400.00	736732	11/04/22
1414	CRUZ RUIZ	1771	10/31/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736732	11/04/22
1414	CRUZ RUIZ	1771	10/31/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	400.00	736732	11/04/22
1414	CRUZ RUIZ	1771	10/31/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	736732	11/04/22
Totals for Check: 736732								7,000.00		
1722	CUSTOM T'S	18754	11/01/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.40	736733	11/04/22

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Totals for Check: 736733								10.40		
6077	D&S FIELD SERVICES LLC	56	10/25/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	6,611.35	736734	11/04/22
6077	D&S FIELD SERVICES LLC	57	11/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,610.00	736734	11/04/22
6077	D&S FIELD SERVICES LLC	58	11/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,250.00	736734	11/04/22
Totals for Check: 736734								11,471.35		
1873	DEALERS ELECTRICAL SUPPLY	S100355537	10/13/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	205.20	736735	11/04/22
Totals for Check: 736735								205.20		
192	DEPT OF INFORMATION RESOURCES	11022022	11/02/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	290.33	736736	11/04/22
Totals for Check: 736736								290.33		
1827	DPC INDUSTRIES, INC.	767006864-22	10/20/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	12,926.40	736737	11/04/22
1827	DPC INDUSTRIES, INC.	767006637-22	10/13/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	19,389.60	736737	11/04/22
Totals for Check: 736737								32,316.00		
20533	EMPIRE PAPER COMPANY INC	745538	10/11/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	141.99	736738	11/04/22
20533	EMPIRE PAPER COMPANY INC	746411	10/11/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	54.03	736738	11/04/22
Totals for Check: 736738								196.02		
6097	ERIC LEWIS	1107	10/31/22	P	300	502-55010-300-00	GENERAL SERVICES	3,600.00	736739	11/04/22
Totals for Check: 736739								3,600.00		
2167	FARMER'S CUSTOM MOWING	8048	11/04/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	736740	11/04/22
2167	FARMER'S CUSTOM MOWING	8049	11/04/22	P	490	203-54810-490-00	MAINT-MISC	425.00	736740	11/04/22
2167	FARMER'S CUSTOM MOWING	8050	11/04/22	P	490	203-54810-490-00	MAINT-MISC	150.00	736740	11/04/22
Totals for Check: 736740								5,633.08		
99999	FBI PROPERTY MANAGEMENT	U0070001467007A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	736741	11/04/22
Totals for Check: 736741								88.67		
2138	FRANK KENT MOTOR LLC	6074112/1	10/24/22	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	159.50	736742	11/04/22
Totals for Check: 736742								159.50		
324	G.F.O.A.	2225001	10/31/22	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	736743	11/04/22
Totals for Check: 736743								225.00		
14341	GARY CAMPOZ	655	10/31/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,575.00	736744	11/04/22
Totals for Check: 736744								1,575.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	117284	10/28/22	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	101.09	736745	11/04/22
Totals for Check: 736745								101.09		
2340	GILFILLAN INC	146269-1	10/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	338.56	736747	11/04/22
2340	GILFILLAN INC	146269-1	10/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	736747	11/04/22
2340	GILFILLAN INC	146269-1	10/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	736747	11/04/22

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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
2340	GILFILLAN INC	146272/1	10/25/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	21.84	736747	11/04/22
2340	GILFILLAN INC	146314-1	10/27/22	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	146.00	736747	11/04/22
2340	GILFILLAN INC	146327-1	10/27/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	123.79	736747	11/04/22
2340	GILFILLAN INC	142226	10/21/22	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	18.98	736747	11/04/22
2340	GILFILLAN INC	146278	10/25/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	25.48	736747	11/04/22
2340	GILFILLAN INC	146261	10/25/22	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	06.69	736747	11/04/22
2340	GILFILLAN INC	146304	10/27/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	83.52	736747	11/04/22
2340	GILFILLAN INC	146376-1	11/01/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.59	736747	11/04/22
2340	GILFILLAN INC	145645/1	09/14/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	78.97	736747	11/04/22
2340	GILFILLAN INC	146293/1	10/26/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	47.57	736747	11/04/22
Totals for Check: 736747								894.99		
2364	GRAINGER	9476230173	10/12/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	48.06	736748	11/04/22
2364	GRAINGER	9476230173	10/12/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	48.06	736748	11/04/22
Totals for Check: 736748								96.12		
2495	HACH COMPANY	13290061	10/17/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	632.41	736749	11/04/22
Totals for Check: 736749								632.41		
15205	HAYDAY INC	0169069-001	10/28/22	P	300	201-52015-300-00	PRINTING	149.00	736750	11/04/22
15205	HAYDAY INC	169023	10/24/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	834.92	736750	11/04/22
Totals for Check: 736750								983.92		
2523	HOME DEPOT CREDIT SERVICE	9025218	10/25/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	45.96	736751	11/04/22
2523	HOME DEPOT CREDIT SERVICE	68170009795295	10/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	172.20	736751	11/04/22
2523	HOME DEPOT CREDIT SERVICE	68170009795295	10/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	736751	11/04/22
2523	HOME DEPOT CREDIT SERVICE	68170001412063	10/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	736751	11/04/22
2523	HOME DEPOT CREDIT SERVICE	102722	10/27/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	149.00	736751	11/04/22
2523	HOME DEPOT CREDIT SERVICE	102122	10/21/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	09.94	736751	11/04/22
2523	HOME DEPOT CREDIT SERVICE	102022	10/20/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	65.81	736751	11/04/22
Totals for Check: 736751								442.91		
2740	IJS-EJS, INC.	174067	10/25/22	P	100	502-52030-100-00	CLEANING & JANITORIAL	78.44	736752	11/04/22
2740	IJS-EJS, INC.	174108	10/27/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	83.14	736752	11/04/22
2740	IJS-EJS, INC.	174135	10/28/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	175.88	736752	11/04/22
Totals for Check: 736752								337.46		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	471862	10/28/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,493.50	736753	11/04/22
Totals for Check: 736753								1,493.50		
4915	JAMES DAVID HODGE	20336	10/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	104.26	736754	11/04/22
4915	JAMES DAVID HODGE	20337	10/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	193.39	736754	11/04/22
4915	JAMES DAVID HODGE	20321	10/25/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	590.33	736754	11/04/22
Totals for Check: 736754								887.98		
26343	JASON JOLIS SERVICES LLC	1041	10/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	736755	11/04/22
26343	JASON JOLIS SERVICES LLC	1042	10/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	736755	11/04/22

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Totals for Check: 736755								2,000.00		
2981	JERRY NEWSOM	102622	10/26/22	P	120	354-58865-120-06	CAP EXP-MOTOR VEH & EQUIP	460.00	736756	11/04/22
Totals for Check: 736756								460.00		
3119	JHT LOGISTICS INC	70558	10/21/22	P	330	100-55010-330-00	GENERAL SERVICES	40.00	736757	11/04/22
3119	JHT LOGISTICS INC	70559	10/21/22	P	530	100-55010-530-00	GEN SVCS-OTHER	40.00	736757	11/04/22
Totals for Check: 736757								80.00		
6090	LANGERMAN FOSTER ENGINEERING	17946	10/31/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	4,642.00	736758	11/04/22
Totals for Check: 736758								4,642.00		
3109	LJB SERVICES LLC	0044	10/31/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	2,040.00	736759	11/04/22
Totals for Check: 736759								2,040.00		
3284	LOCHRIDGE-PRIEST INC	LS59139	10/18/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	262.00	736760	11/04/22
3284	LOCHRIDGE-PRIEST INC	LS59097	10/06/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	222.50	736760	11/04/22
3284	LOCHRIDGE-PRIEST INC	LS59091	10/11/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	1,106.40	736760	11/04/22
3284	LOCHRIDGE-PRIEST INC	LS59219	10/07/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	4,048.00	736760	11/04/22
3284	LOCHRIDGE-PRIEST INC	LS59210	10/13/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	583.54	736760	11/04/22
Totals for Check: 736760								6,222.44		
3288	LONGHORN INDUSTRIAL SUPPLY INC	132054	10/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	194.28	736761	11/04/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	132050	10/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.36	736761	11/04/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	132178	10/25/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.56	736761	11/04/22
Totals for Check: 736761								247.20		
4761	LUCINA VELAZQUEZ	11022022	11/02/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	354.80	736762	11/04/22
Totals for Check: 736762								354.80		
1388	MARK BRYSON	2192	10/28/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	736763	11/04/22
1388	MARK BRYSON	2193	10/28/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	576.00	736763	11/04/22
1388	MARK BRYSON	2194	10/28/22	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	360.00	736763	11/04/22
1388	MARK BRYSON	2195	10/28/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	736763	11/04/22
Totals for Check: 736763								1,512.00		
99999	MATTHEWS, DAVID LEE	U0270000956012A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	736764	11/04/22
Totals for Check: 736764								34.47		
99999	MCANALLY, TOMMY	U0190002080002A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.14	736765	11/04/22
Totals for Check: 736765								68.14		
5510	MCCI LLC	SC10414	10/31/22	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	52.00	736766	11/04/22
Totals for Check: 736766								52.00		
3525	MCKEE LUMBER COMPANY	2210-690788	10/25/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	22.77	736767	11/04/22
3525	MCKEE LUMBER COMPANY	2210-690773	10/25/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.55	736767	11/04/22

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Totals for Check: 736767								69.32		
6095	MERIDIAN ZERO DEGREES, LLC	1187	10/24/22	P	100	290-58445-100-00	CAPITAL-NON/BUILDING	18,156.50	736768	11/04/22
Totals for Check: 736768								18,156.50		
4095	MITCHELL SIMON	7642	10/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,395.49	736769	11/04/22
Totals for Check: 736769								7,395.49		
99999	MM RAIL SERVICE	U0400001220005A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	983.59	736770	11/04/22
Totals for Check: 736770								983.59		
34281	MYGOV LLC	7765	11/01/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	736771	11/04/22
34281	MYGOV LLC	7765	11/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	736771	11/04/22
34281	MYGOV LLC	7765	11/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	736771	11/04/22
Totals for Check: 736771								1,230.00		
3610	NAVARRO COUNTY CLERK	20221027	10/27/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	736772	11/04/22
Totals for Check: 736772								26.00		
2531	NCTCOG	56945	10/29/22	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	2,011.20	736773	11/04/22
Totals for Check: 736773								2,011.20		
3630	NELSON PROPANE GAS INC	I442926	10/31/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	18.00	736774	11/04/22
Totals for Check: 736774								18.00		
6091	ODP BUSINESS SOLUTIONS	26916592001	10/11/22	P	100	202-52010-100-00	OFFICE SUPPLIES	69.75	736775	11/04/22
6091	ODP BUSINESS SOLUTIONS	272804878001.00	10/12/22	P	540	100-52010-540-00	OFFICE SUPPLIES	26.97	736775	11/04/22
6091	ODP BUSINESS SOLUTIONS	273957592001	09/29/22	P	540	100-52010-540-00	OFFICE SUPPLIES	(26.97)	736775	11/04/22
6091	ODP BUSINESS SOLUTIONS	272805089001.00	10/12/22	P	540	100-52010-540-00	OFFICE SUPPLIES	39.99	736775	11/04/22
6091	ODP BUSINESS SOLUTIONS	273736995001	10/21/22	P	80	100-52010-080-00	OFFICE SUPPLIES	62.76	736775	11/04/22
6091	ODP BUSINESS SOLUTIONS	270484999001	10/28/22	P	80	100-52010-080-00	OFFICE SUPPLIES	27.99	736775	11/04/22
6091	ODP BUSINESS SOLUTIONS	270488285001	10/26/22	P	80	100-52010-080-00	OFFICE SUPPLIES	68.89	736775	11/04/22
Totals for Check: 736775								269.38		
4215	PAYROLL EFTPS	PR01847	701 10/31/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	33.90	736776	11/04/22
Totals for Check: 736776								33.90		
6545	PINPOINT RESTORATION	10242022-1	10/24/22	V	350	100-54820-350-00	MAINT-CITY WIDE	820.00	736777	11/04/22
Totals for Check: 736777								820.00		
3840	PITNEY BOWES INC (LEASE)	3316498328	10/31/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	528.51	736778	11/04/22
Totals for Check: 736778								528.51		
3848	PITNEY BOWES INC (SUPPLY)	1021777508	10/31/22	P	80	100-52010-080-00	OFFICE SUPPLIES	223.98	736779	11/04/22
Totals for Check: 736779								223.98		
2314	PLAYCORE WISCONSIN INC	PJI-0195718	10/14/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,485.80	736780	11/04/22

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Totals for Check: 736780								2,485.80		
3802	PRINCE FIREWORKS	31754	10/25/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	60.00	736781	11/04/22
3802	PRINCE FIREWORKS	31752	10/17/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	100.00	736781	11/04/22
Totals for Check: 736781								160.00		
6500	RAD DESIGNS	11	10/27/22	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	500.00	736782	11/04/22
Totals for Check: 736782								500.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P4328320	10/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	208.35	736783	11/04/22
Totals for Check: 736783								208.35		
3058	REPUBLIC SERVICES #069	0069-001176884	10/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,697.30	736784	11/04/22
3058	REPUBLIC SERVICES #069	0069-001176884	10/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	102.95	736784	11/04/22
3058	REPUBLIC SERVICES #069	0069-001176884	10/31/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,753.01)	736784	11/04/22
Totals for Check: 736784								131,047.24		
3863	RESOURCE INFORMATION ASSOCIATES	11527	11/01/22	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	1,550.00	736785	11/04/22
Totals for Check: 736785								1,550.00		
6531	RICHARD L. TATE	2	11/01/22	P	320	100-55260-320-00	CONTRACT LABOR	1,025.00	736786	11/04/22
Totals for Check: 736786								1,025.00		
1	RICKY HIGTOWER	111802	10/24/22	P		100-45465-000-00	RNTL/USER REV-ATHLETIC CMLX	1,900.00	736787	11/04/22
Totals for Check: 736787								1,900.00		
3510	RON MCGAHA	11022022	11/02/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	206.00	736788	11/04/22
Totals for Check: 736788								206.00		
6016	SAMUEL ZAMORA	102622	10/28/22	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	73.36	736789	11/04/22
Totals for Check: 736789								73.36		
42122	SOUTHERN TIRE MART LLC	4190079197	10/19/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,854.88	736790	11/04/22
42122	SOUTHERN TIRE MART LLC	4190079197	10/19/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	13.32	736790	11/04/22
42122	SOUTHERN TIRE MART LLC	4190079197	10/19/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(13.32)	736790	11/04/22
Totals for Check: 736790								1,854.88		
9000	SPENCER EDMONDS	122	10/24/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,000.00	736791	11/04/22
Totals for Check: 736791								1,000.00		
5498	SRVC LIGHTING & ELECTRICAL INC	W03373219	10/20/22	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	1,485.99	736792	11/04/22
Totals for Check: 736792								1,485.99		
4417	TCEQ	AEF0026507	10/31/22	P	300	502-55230-300-00	PERMITS-FEES	1,071.00	736793	11/04/22
Totals for Check: 736793								1,071.00		
6567	THE MAJESTIC CHRISTMAS COMPANY 2020-429		10/27/22	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	7,756.50	736794	11/04/22

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Totals for Check: 736794								7,756.50		
1149	TONY AGUADO	102322-1	10/31/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,350.00	736795	11/04/22
Totals for Check: 736795								2,350.00		
4454	TOP NOTCH PERSONNEL INC	68897	10/16/22	P	20	100-55260-020-00	CONTRACT LABOR	154.80	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68898	10/16/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68898	10/16/22	P	210	100-55260-210-00	CONTRACT LABOR	198.45	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68899	10/16/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68899	10/16/22	P	215	100-55260-215-00	CONTRACT LABOR	170.10	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68899	10/16/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68899	10/16/22	P	215	100-55260-215-00	CONTRACT LABOR	73.71	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68899	10/16/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68899	10/16/22	P	215	100-55260-215-00	CONTRACT LABOR	159.71	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68900	10/16/22	P	300	502-55260-300-00	CONTRACT LABOR	224.40	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68901	10/16/22	P	110	100-55260-110-00	CONTRACT LABOR	80.04	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68902	10/16/22	P	110	100-55260-110-00	CONTRACT LABOR	160.02	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68902	10/16/22	P	110	100-55260-110-00	CONTRACT LABOR	480.06	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68903	10/16/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68903	10/16/22	P	320	100-55260-320-00	CONTRACT LABOR	1,077.12	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68903	10/16/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	120	501-55260-120-00	CONTRACT LABOR	285.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	120	501-55260-120-00	CONTRACT LABOR	04.96	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	131	501-55260-131-00	CONTRACT LABOR	04.96	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	132	501-55260-132-00	CONTRACT LABOR	08.27	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	141	501-55260-141-00	CONTRACT LABOR	04.96	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	142	501-55260-142-00	CONTRACT LABOR	04.96	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	100	502-55260-100-00	CONTRACT LABOR	04.96	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	141	501-55260-141-00	CONTRACT LABOR	666.40	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68904	10/16/22	P	141	501-55260-141-00	CONTRACT LABOR	14.18	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68905	10/16/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68905	10/16/22	P	80	100-55260-080-00	CONTRACT LABOR	503.10	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68905	10/16/22	P	80	100-55260-080-00	CONTRACT LABOR	761.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68905	10/16/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68905	10/16/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68905	10/16/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68906	10/16/22	P	100	502-55260-100-00	CONTRACT LABOR	693.60	736801	11/04/22

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4454	TOP NOTCH PERSONNEL INC	68907	10/16/22	P	460	100-55260-460-00	CONTRACT LABOR	603.72	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68907	10/16/22	P	460	100-55260-460-00	CONTRACT LABOR	347.66	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68908	10/16/22	P	410	100-55260-410-00	CONTRACT LABOR	652.80	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68908	10/16/22	P	410	100-55260-410-00	CONTRACT LABOR	45.36	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68908	10/16/22	P	410	100-55260-410-00	CONTRACT LABOR	554.88	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68909	10/16/22	P	350	100-55260-350-00	CONTRACT LABOR	309.60	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68910	10/16/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68910	10/16/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68910	10/16/22	P	100	202-55260-100-00	CONTRACT LABOR	164.48	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68911	10/16/22	P	110	100-55260-110-00	CONTRACT LABOR	619.20	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68912	10/16/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68912	10/16/22	P	200	501-55260-200-00	CONTRACT LABOR	652.80	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68913	10/16/22	P	500	201-55260-500-00	CONTRACT LABOR	774.00	736801	11/04/22
4454	TOP NOTCH PERSONNEL INC	68914	10/16/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	736801	11/04/22
Totals for Check: 736801								25,645.98		
4461	TRACTOR SUPPLY CO	792209	10/21/22	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	59.96	736802	11/04/22
Totals for Check: 736802								59.96		
15204	US BANK NATIONAL ASSOC	32698354-DALLAS	11/01/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	736803	11/04/22
15204	US BANK NATIONAL ASSOC	32698354-DALLAS	11/01/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	176.65	736803	11/04/22
15204	US BANK NATIONAL ASSOC	32698354-DALLAS	11/01/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	189.20	736803	11/04/22
15204	US BANK NATIONAL ASSOC	32698354-DALLAS	11/01/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	298.71	736803	11/04/22
15204	US BANK NATIONAL ASSOC	32698354-DALLAS	11/01/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	736803	11/04/22
15204	US BANK NATIONAL ASSOC	32698354-DALLAS	11/01/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	736803	11/04/22
15204	US BANK NATIONAL ASSOC	32698346	11/01/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	1,510.46	736803	11/04/22
Totals for Check: 736803								2,569.49		
4988	USA BLUEBOOK	140476	10/12/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	130.81	736804	11/04/22
4988	USA BLUEBOOK	140476	10/12/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	130.80	736804	11/04/22
Totals for Check: 736804								261.61		
4754	VISCON CONSTRUCTION INC	SAL3972	10/27/22	P	410	100-53130-410-00	CHEMICAL SUPPLIES	81.50	736805	11/04/22
Totals for Check: 736805								81.50		
99999	WALDING, DARON KEITH	U0320000880020A	10/31/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	736806	11/04/22
Totals for Check: 736806								82.45		
4900	WALMART COMMUNITY	9888	10/25/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	93.79	736807	11/04/22
4900	WALMART COMMUNITY	1042000314	10/26/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	174.66	736807	11/04/22
Totals for Check: 736807								268.45		
4906	WARREN TIRE & WHEEL PROS	32648	10/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	70.00	736808	11/04/22
4906	WARREN TIRE & WHEEL PROS	32590	10/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	51.00	736808	11/04/22
Totals for Check: 736808								121.00		
23741	YANKDEE DOODLE INC	57217	10/27/22	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	308.14	736809	11/04/22

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Totals for Check: 736809								308.14		
6545	CHUCK TOLLIVER	10242022-2	11/04/22	P	350	100-54820-350-00	MAINT-CITY WIDE	820.00	736810	11/04/22
Totals for Check: 736810								820.00		
Grand Totals:								502,616.38		
***** End of Report *****										