

Begin Date: 11/07/2022 End Date: 11/11/2022

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 |
|--------------------------|---------------------------|----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01848 | 701 11/08/22 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 46,431.33 | 736811 | 11/10/22 |
| Totals for Check: 736811 | | | | | | | | 46,431.33 | | |
| 1660 | NAVARRO CREDIT UNION | PR01848 | 701 11/08/22 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 21,500.03 | 736812 | 11/10/22 |
| Totals for Check: 736812 | | | | | | | | 21,500.03 | | |
| 4215 | PAYROLL EFTPS | PR01848 | 701 11/08/22 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 57,747.06 | 736813 | 11/10/22 |
| 4215 | PAYROLL EFTPS | PR01848 | 701 11/08/22 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 80,834.04 | 736813 | 11/10/22 |
| Totals for Check: 736813 | | | | | | | | 138,581.10 | | |
| 4460 | TEXAS MUN RET SYSTEM | PR01836 | 701 10/04/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 6,551.46 | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01837 | 701 10/11/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 87,772.83 | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01838 | 701 10/14/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 41,739.56 | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01839 | 10/14/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | (23.12) | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01840 | 701 10/14/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 306.07 | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01841 | 701 10/17/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 594.29 | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01842 | 701 10/17/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 177.29 | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01843 | 701 10/17/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 127.17 | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01844 | 10/18/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | (306.07) | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01845 | 701 10/25/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 80,962.62 | 736815 | 11/08/22 |
| 4460 | TEXAS MUN RET SYSTEM | PR01847 | 701 10/31/22 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 47.45 | 736815 | 11/08/22 |
| Totals for Check: 736815 | | | | | | | | 217,949.55 | | |
| 1117 | ACME AUTO LEASING LLC | 22110415 | 11/01/22 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 575.00 | 736816 | 11/10/22 |
| 1117 | ACME AUTO LEASING LLC | 22110415 | 11/01/22 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 590.00 | 736816 | 11/10/22 |
| Totals for Check: 736816 | | | | | | | | 1,165.00 | | |
| 1090 | AGUADO PLUMBING CO. | 1826 | 09/30/22 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 662.32 | 736817 | 11/10/22 |
| Totals for Check: 736817 | | | | | | | | 662.32 | | |
| 1002 | ALL TEX UTILITIES LLC | 5942 | 10/24/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,345.00 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5943 | 10/25/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,070.00 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5944 | 10/26/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,180.00 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5945 | 10/27/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,235.00 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5946 | 10/27/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 570.00 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5947 | 10/24/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,342.50 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5948 | 10/25/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,095.00 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5949 | 10/26/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,095.00 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5950 | 10/27/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,450.00 | 736819 | 11/10/22 |
| 1002 | ALL TEX UTILITIES LLC | 5951 | 10/27/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 590.00 | 736819 | 11/10/22 |
| Totals for Check: 736819 | | | | | | | | 14,972.50 | | |
| 164 | ANA LAB CORPORATION | A0562021 | 10/31/22 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 1,477.00 | 736820 | 11/10/22 |
| 164 | ANA LAB CORPORATION | A0561372 | 10/24/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 66.00 | 736820 | 11/10/22 |
| 164 | ANA LAB CORPORATION | A0562415 | 11/03/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 290.00 | 736820 | 11/10/22 |
| Totals for Check: 736820 | | | | | | | | 1,833.00 | | |

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

Begin Date: 11/07/2022 End Date: 11/11/2022

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 1094 | ATMOS ENERGY | 11072022 | 11/07/22 | P | 120 | 100-56635-120-00 | UTIL-GAS | 126.82 | 736821 | 11/10/22 |
| 1094 | ATMOS ENERGY | 11072022 | 11/07/22 | P | 215 | 100-56635-215-00 | UTIL-GAS | 118.79 | 736821 | 11/10/22 |
| 1094 | ATMOS ENERGY | 11072022 | 11/07/22 | P | 410 | 100-56635-410-00 | UTIL-GAS | 95.33 | 736821 | 11/10/22 |
| 1094 | ATMOS ENERGY | 11072022 | 11/07/22 | P | 510 | 100-56635-510-00 | UTIL-GAS | 470.20 | 736821 | 11/10/22 |
| 1094 | ATMOS ENERGY | 11072022 | 11/07/22 | P | 530 | 100-56635-530-00 | UTIL-GAS | 309.47 | 736821 | 11/10/22 |
| 1094 | ATMOS ENERGY | 11072022 | 11/07/22 | P | 141 | 501-56635-141-00 | UTIL-GAS | 96.75 | 736821 | 11/10/22 |
| Totals for Check: 736821 | | | | | | | | 1,217.36 | | |
| 1440 | BADGER METER INC | 80111698 | 10/28/22 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 30.00 | 736822 | 11/10/22 |
| Totals for Check: 736822 | | | | | | | | 30.00 | | |
| 15391 | BC MATERIALS | 8320-111164 | 10/26/22 | P | 910 | 100-58445-910-00 | CAP EXP-IMPROVE (NON BUILDING) | 760.00 | 736823 | 11/10/22 |
| Totals for Check: 736823 | | | | | | | | 760.00 | | |
| 1289 | BIO CHEM LAB, INC. | 17408-0922 | 10/21/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 551.00 | 736824 | 11/10/22 |
| 1289 | BIO CHEM LAB, INC. | 22464-1022 | 11/07/22 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 139.00 | 736824 | 11/10/22 |
| Totals for Check: 736824 | | | | | | | | 690.00 | | |
| 6568 | BLUE TO GOLD LLC | 1107722-EM | 11/02/22 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 910.00 | 736825 | 11/10/22 |
| Totals for Check: 736825 | | | | | | | | 910.00 | | |
| 1361 | BUTLER UTILITIES INC | 100352 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,612.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100352 | 11/04/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 430.00 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100353 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 752.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100354 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,612.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100355 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100356 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,290.00 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100356 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 752.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100357 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 430.00 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100357 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,075.00 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100357 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 537.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100358 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 537.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100359 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,935.00 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100339 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100340 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100341 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100342 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,827.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100343 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100344 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100345 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100346 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100347 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100348 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100349 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,150.00 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100350 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| 1361 | BUTLER UTILITIES INC | 100351 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,042.50 | 736828 | 11/10/22 |
| Totals for Check: 736828 | | | | | | | | 39,452.50 | | |

Begin Date: 11/07/2022 End Date: 11/11/2022

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 1624 | CONNIE STANDRIDGE | 11082022 | 11/08/22 | P | 20 | 100-52115-020-00 | TRAINING & EDUCATIONAL | 216.45 | 736829 | 11/10/22 |
| Totals for Check: 736829 | | | | | | | | 216.45 | | |
| 338 | CORE & MAIN LP | R728621 | 10/11/22 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 5,833.31 | 736830 | 11/10/22 |
| Totals for Check: 736830 | | | | | | | | 5,833.31 | | |
| 1588 | CORRPRO COMPANIES, INC | 704334 | 10/26/22 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,940.00 | 736831 | 11/10/22 |
| Totals for Check: 736831 | | | | | | | | 1,940.00 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 121567 | 11/01/22 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 18.93 | 736832 | 11/10/22 |
| 1668 | CORSICANA NAPA AUTO PARTS | 121668 | 11/03/22 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 11.35 | 736832 | 11/10/22 |
| Totals for Check: 736832 | | | | | | | | 30.28 | | |
| 1700 | CORSICANA WELDING SUPPLY | 2240833 | 11/02/22 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 86.97 | 736833 | 11/10/22 |
| Totals for Check: 736833 | | | | | | | | 86.97 | | |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 400.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,080.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 400.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 400.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 400.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,080.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 400.00 | 736835 | 11/10/22 |
| 1414 | CRUZ RUIZ | 1772 | 11/07/22 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 1,080.00 | 736835 | 11/10/22 |
| Totals for Check: 736835 | | | | | | | | 8,480.00 | | |
| 6077 | D&S FIELD SERVICES LLC | 59 | 11/01/22 | P | 133 | 501-58995-133-13 | CAP EXP- MAINT PROJECTS | 5,531.02 | 736836 | 11/10/22 |
| Totals for Check: 736836 | | | | | | | | 5,531.02 | | |
| 593 | DATA PROSE LLC | DP2204580 | 10/31/22 | P | 400 | 501-52020-400-00 | POSTAGE & SHIPPING | 3,591.82 | 736837 | 11/10/22 |
| 593 | DATA PROSE LLC | DP2204580 | 10/31/22 | P | 400 | 501-52215-400-00 | BILL PRINT/MAIL SERVICE | 974.86 | 736837 | 11/10/22 |
| 593 | DATA PROSE LLC | DP2204580 | 10/31/22 | P | 400 | 501-52015-400-00 | PRINTING | 47.40 | 736837 | 11/10/22 |
| 593 | DATA PROSE LLC | DP2204580 | 10/31/22 | P | 200 | 501-52015-200-00 | PRINTING | 29.73 | 736837 | 11/10/22 |
| 593 | DATA PROSE LLC | DP2204580 | 10/31/22 | P | 141 | 501-52015-141-00 | PRINTING | 29.73 | 736837 | 11/10/22 |
| Totals for Check: 736837 | | | | | | | | 4,673.54 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | S100365216.001 | 10/20/22 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 122.47 | 736838 | 11/10/22 |
| Totals for Check: 736838 | | | | | | | | 122.47 | | |
| 1945 | DENCO AREA 911 DISTRICT | C6VNA1BBV0198V | 10/21/22 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 50.00 | 736839 | 11/10/22 |
| Totals for Check: 736839 | | | | | | | | 50.00 | | |
| 398 | DOWNSTREAM AVIATION LP | 2366 | 11/03/22 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 122.13 | 736840 | 11/10/22 |
| Totals for Check: 736840 | | | | | | | | 122.13 | | |

Begin Date: 11/07/2022 End Date: 11/11/2022

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-86708-01 | 10/31/22 | P | 910 | 100-58445-910-00 | CAP EXP-IMPROVE (NON BUILDING) | 08.83 | 736841 | 11/10/22 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-86447-01 | 10/28/22 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 222.72 | 736841 | 11/10/22 |
| Totals for Check: 736841 | | | | | | | | 231.55 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 748963 | 10/28/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 55.92 | 736842 | 11/10/22 |
| 20533 | EMPIRE PAPER COMPANY INC | 749418 | 11/01/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 115.10 | 736842 | 11/10/22 |
| 20533 | EMPIRE PAPER COMPANY INC | 749421 | 11/01/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 404.99 | 736842 | 11/10/22 |
| 20533 | EMPIRE PAPER COMPANY INC | 749422 | 11/01/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 404.99 | 736842 | 11/10/22 |
| 20533 | EMPIRE PAPER COMPANY INC | CM039623 | 11/01/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | (404.99) | 736842 | 11/10/22 |
| 20533 | EMPIRE PAPER COMPANY INC | 749599 | 11/01/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 404.99 | 736842 | 11/10/22 |
| 20533 | EMPIRE PAPER COMPANY INC | 749416 | 11/01/22 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 404.99 | 736842 | 11/10/22 |
| Totals for Check: 736842 | | | | | | | | 1,385.99 | | |
| 6097 | ERIC LEWIS | 1111 | 11/07/22 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 4,020.00 | 736843 | 11/10/22 |
| Totals for Check: 736843 | | | | | | | | 4,020.00 | | |
| 2315 | GALLS LLC | 22408423 | 10/17/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 206.00 | 736844 | 11/10/22 |
| 2315 | GALLS LLC | 22488868 | 10/25/22 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 110.46 | 736844 | 11/10/22 |
| Totals for Check: 736844 | | | | | | | | 316.46 | | |
| 14341 | GARY CAMPOZ | 656 | 11/07/22 | P | 910 | 100-58445-910-00 | CAP EXP-IMPROVE (NON BUILDING) | 4,085.00 | 736845 | 11/10/22 |
| 14341 | GARY CAMPOZ | 657 | 11/07/22 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWS & SDMLK | 1,000.00 | 736845 | 11/10/22 |
| Totals for Check: 736845 | | | | | | | | 5,085.00 | | |
| 25971 | GARY N HOLLOWAY | 1033-1 | 11/08/22 | P | | 501-21050-000-00 | ACCOUNTS PAYABLE - MISC | 1,850.00 | 736846 | 11/10/22 |
| Totals for Check: 736846 | | | | | | | | 1,850.00 | | |
| 2340 | GILFILLAN INC | 146436-1 | 11/03/22 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 04.00 | 736847 | 11/10/22 |
| 2340 | GILFILLAN INC | 146384/1 | 11/01/22 | P | 200 | 201-53858-200-00 | SUPPLIES-MTC-BLDGS & GRNDS | 26.94 | 736847 | 11/10/22 |
| 2340 | GILFILLAN INC | 11032022 | 11/03/22 | P | 410 | 100-53460-410-00 | GENERAL SAFETY SUPPLIES | 93.54 | 736847 | 11/10/22 |
| 2340 | GILFILLAN INC | 146380 | 11/01/22 | P | 410 | 100-53130-410-00 | CHEMICAL SUPPLIES | 154.90 | 736847 | 11/10/22 |
| Totals for Check: 736847 | | | | | | | | 279.38 | | |
| 2364 | GRAINGER | 9486527915 | 10/12/22 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 71.80 | 736848 | 11/10/22 |
| Totals for Check: 736848 | | | | | | | | 71.80 | | |
| 15205 | HAYDAY INC | 169084 | 11/01/22 | P | 410 | 100-52015-410-00 | PRINTING | 103.00 | 736849 | 11/10/22 |
| 15205 | HAYDAY INC | 169071 | 10/31/22 | P | 410 | 100-52015-410-00 | PRINTING | 35.00 | 736849 | 11/10/22 |
| 15205 | HAYDAY INC | 169073 | 10/31/22 | P | 410 | 100-53460-410-00 | GENERAL SAFETY SUPPLIES | 388.00 | 736849 | 11/10/22 |
| Totals for Check: 736849 | | | | | | | | 526.00 | | |
| 2486 | HEB GROCERY COMPANY LP | 10521 | 11/02/22 | P | 100 | 212-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 59.46 | 736850 | 11/10/22 |
| Totals for Check: 736850 | | | | | | | | 59.46 | | |
| 25225 | HILTON DEVELOPMENT GROUP INC | 152151 | 11/01/22 | P | 110 | 100-55010-110-00 | GEN SVCS-OTHER | 19.95 | 736851 | 11/10/22 |
| Totals for Check: 736851 | | | | | | | | 19.95 | | |

Begin Date: 11/07/2022 End Date: 11/11/2022

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 |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 2520 | HOLT TEXAS, LTD | 101114 | 10/31/22 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HWY EQ | 2,966.93 | 736852 | 11/10/22 |
| Totals for Check: 736852 | | | | | | | | 2,966.93 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 68170000837294 | 11/01/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 215.46 | 736853 | 11/10/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 68170000837294 | 11/01/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 20.00 | 736853 | 11/10/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 68170000837294 | 11/01/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | (21.42) | 736853 | 11/10/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 68170001133305 | 11/01/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | (20.00) | 736853 | 11/10/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 68170000837849 | 11/03/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 215.46 | 736853 | 11/10/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 68170000837849 | 11/03/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 20.00 | 736853 | 11/10/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 68170000837849 | 11/03/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 21.42 | 736853 | 11/10/22 |
| 2523 | HOME DEPOT CREDIT SERVICE | 68170001135722 | 11/03/22 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | (20.00) | 736853 | 11/10/22 |
| Totals for Check: 736853 | | | | | | | | 430.92 | | |
| 2740 | IJS-EJS, INC. | 174228 | 11/03/22 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 27.63 | 736854 | 11/10/22 |
| 2740 | IJS-EJS, INC. | 174164 | 11/01/22 | P | 131 | 501-52030-131-00 | CLEANING & JANITORIAL | 75.99 | 736854 | 11/10/22 |
| 2740 | IJS-EJS, INC. | 174194 | 11/02/22 | P | 430 | 100-52030-430-00 | CLEANING & JANITORIAL | 08.80 | 736854 | 11/10/22 |
| Totals for Check: 736854 | | | | | | | | 112.42 | | |
| 6557 | INSTAFF POWERED BY JOBAND TALE | 34038 | 10/30/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 111.76 | 736855 | 11/10/22 |
| 6557 | INSTAFF POWERED BY JOBAND TALE | 34038 | 10/30/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 111.76 | 736855 | 11/10/22 |
| Totals for Check: 736855 | | | | | | | | 223.52 | | |
| 4515 | JANET L HENDERSON | 116999 | 11/03/22 | P | 120 | 100-52165-120-00 | PUBLIC & EMPLEE RELATIONS | 288.00 | 736856 | 11/10/22 |
| 4515 | JANET L HENDERSON | 116917 | 10/18/22 | P | 110 | 100-52015-110-00 | PRINTING | 12.00 | 736856 | 11/10/22 |
| Totals for Check: 736856 | | | | | | | | 300.00 | | |
| 29720 | JERRY WAYNE LOVELADY SR | 10312022 | 10/31/22 | P | 141 | 501-52115-141-00 | TRAINING & EDUCATIONAL | 200.00 | 736857 | 11/10/22 |
| 29720 | JERRY WAYNE LOVELADY SR | 10312022 | 10/31/22 | P | 131 | 501-52115-131-00 | TRAINING & EDUCATIONAL | 200.00 | 736857 | 11/10/22 |
| 29720 | JERRY WAYNE LOVELADY SR | 10312022 | 10/31/22 | P | 132 | 501-52115-132-00 | TRAINING & EDUCATIONAL | 200.00 | 736857 | 11/10/22 |
| Totals for Check: 736857 | | | | | | | | 600.00 | | |
| 281 | JESSE STARKEY | 866755 | 11/04/22 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 2,995.00 | 736858 | 11/10/22 |
| 281 | JESSE STARKEY | 866756 | 11/04/22 | P | 490 | 203-52395-490-00 | GENERAL SERVICES-OTHER | 3,200.00 | 736858 | 11/10/22 |
| 281 | JESSE STARKEY | 866756 | 11/04/22 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DNTN | 1,500.00 | 736858 | 11/10/22 |
| Totals for Check: 736858 | | | | | | | | 7,695.00 | | |
| 3661 | JMSS LLC | INITIAL 01 TEST | 10/03/22 | P | 142 | 501-55680-142-00 | MAINT-BUILDINGS & GROUNDS | 117.00 | 736859 | 11/10/22 |
| Totals for Check: 736859 | | | | | | | | 117.00 | | |
| 2011 | JOTS RENTALS, LLC | 161850 | 11/03/22 | P | 100 | 202-52275-100-00 | EQUIPMENT RENTAL | 88.00 | 736860 | 11/10/22 |
| Totals for Check: 736860 | | | | | | | | 88.00 | | |
| 42155 | JPX AMERICA, INC | 2339 | 11/01/22 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 425.00 | 736861 | 11/10/22 |
| Totals for Check: 736861 | | | | | | | | 425.00 | | |
| 2990 | KASBERG, PATRICK & ASSOC LP | 20-138-025 | 10/31/22 | P | 142 | 357-58995-142-00-220030 | CAPITAL PROJECTS | 21,240.00 | 736862 | 11/10/22 |
| Totals for Check: 736862 | | | | | | | | 21,240.00 | | |

Begin Date: 11/07/2022 End Date: 11/11/2022

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 996 | KEVIN CUELLAR | 1306 | 10/25/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 154.00 | 736863 | 11/10/22 |
| Totals for Check: 736863 | | | | | | | | 154.00 | | |
| 2929 | KIWANIS CLUB OF CORSICANA | 11072022 | 11/07/22 | P | 110 | 100-52165-110-00 | PUBLIC & EMPLEE RELATIONS | 25.00 | 736864 | 11/10/22 |
| Totals for Check: 736864 | | | | | | | | 25.00 | | |
| 240 | KMCL ENTERPRISES LLC | 287177 | 10/31/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 123.95 | 736865 | 11/10/22 |
| Totals for Check: 736865 | | | | | | | | 123.95 | | |
| 2932 | KUSTOM SIGNALS, INC | 592754 | 10/01/22 | P | | 354-21050-000-00 | MISC AP | 2,870.00 | 736866 | 11/10/22 |
| Totals for Check: 736866 | | | | | | | | 2,870.00 | | |
| 1388 | MARK BRYSON | 2196 | 11/04/22 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 288.00 | 736867 | 11/10/22 |
| 1388 | MARK BRYSON | 2197 | 11/04/22 | P | 143 | 501-54210-143-05 | MAINT-WATER PLANTS/PUMPING FAC | 432.00 | 736867 | 11/10/22 |
| 1388 | MARK BRYSON | 2198 | 11/04/22 | P | 141 | 501-58995-141-00 | CAP EXP- MAINT PROJECTS | 1,152.00 | 736867 | 11/10/22 |
| Totals for Check: 736867 | | | | | | | | 1,872.00 | | |
| 3525 | MCKEE LUMBER COMPANY | 2211-691496 | 11/04/22 | P | 100 | 502-53820-100-00 | OTHER MATERIAL & SUPPLIES | 109.00 | 736868 | 11/10/22 |
| Totals for Check: 736868 | | | | | | | | 109.00 | | |
| 3436 | MEDICAL EXPRESS | 22413 | 11/01/22 | P | 200 | 501-52030-200-00 | CLEANING & JANITORIAL | 590.80 | 736869 | 11/10/22 |
| Totals for Check: 736869 | | | | | | | | 590.80 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 21021 | 10/28/22 | P | 200 | 501-55100-200-00 | MEDICAL & PHYCH SERVICES | 243.00 | 736870 | 11/10/22 |
| Totals for Check: 736870 | | | | | | | | 243.00 | | |
| 528 | MICHAEL EDWARD KASTER | 972590 | 10/03/22 | P | 410 | 100-54470-410-00 | MAINT-PARK FAC-PARKING LOTS | 100.00 | 736871 | 11/10/22 |
| 528 | MICHAEL EDWARD KASTER | 972598 | 11/04/22 | P | 410 | 100-54470-410-00 | MAINT-PARK FAC-PARKING LOTS | 1,750.00 | 736871 | 11/10/22 |
| Totals for Check: 736871 | | | | | | | | 1,850.00 | | |
| 4095 | MITCHELL SIMON | 7647 | 11/05/22 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 27,097.17 | 736872 | 11/10/22 |
| Totals for Check: 736872 | | | | | | | | 27,097.17 | | |
| 257 | MOORE & MOSES CO | 86239 | 11/07/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 736873 | 11/10/22 |
| Totals for Check: 736873 | | | | | | | | 10.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 27203 | 11/02/22 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 736874 | 11/10/22 |
| Totals for Check: 736874 | | | | | | | | 26.00 | | |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 10302022 | 11/04/22 | P | 143 | 501-56010-143-16 | UTIL-ELECTRICAL | 35.00 | 736875 | 11/10/22 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 10302022 | 11/04/22 | P | 133 | 501-56010-133-09 | UTIL-ELECTRICAL | 32.00 | 736875 | 11/10/22 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 10302022 | 11/04/22 | P | 143 | 501-56010-143-15 | UTIL-ELECTRICAL | 7,449.00 | 736875 | 11/10/22 |
| Totals for Check: 736875 | | | | | | | | 7,516.00 | | |
| 1584 | NAVARRO COUNTY HISTORICAL SOCI | 166586 | 11/01/22 | P | 100 | 201-55280-100-00 | CONTRACT SERVICES | 642.00 | 736876 | 11/10/22 |
| Totals for Check: 736876 | | | | | | | | 642.00 | | |

Begin Date: 11/07/2022 End Date: 11/11/2022

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 4222 | NORTHERN TOOL & EQUIPMENT | 1644661842 | 10/01/22 | P | | 501-21050-000-00 | ACCOUNTS PAYABLE - MISC | 1,676.89 | 736877 | 11/10/22 |
| Totals for Check: 736877 | | | | | | | | 1,676.89 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-125648 | 10/26/22 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 21.99 | 736878 | 11/10/22 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-126384 | 10/28/22 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 53.98 | 736878 | 11/10/22 |
| Totals for Check: 736878 | | | | | | | | 75.97 | | |
| 6091 | ODP BUSINESS SOLUTIONS | 273309272001 | 10/28/22 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 227.89 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 269341062001 | 10/14/22 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | (216.89) | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 274431347001 | 10/25/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 19.72 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 274431227001 | 10/25/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 472.60 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 275491681001 | 10/26/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 71.58 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 271036997001 | 10/27/22 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 65.42 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 271036997001 | 10/27/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 35.25 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 270806904001 | 10/27/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 29.98 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 271565495001 | 10/11/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 25.17 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 271565427001 | 10/11/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 45.30 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 272033309001 | 10/14/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 52.99 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 272033307001 | 10/14/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 93.90 | 736880 | 11/10/22 |
| 6091 | ODP BUSINESS SOLUTIONS | 272033084001 | 10/14/22 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 271.11 | 736880 | 11/10/22 |
| Totals for Check: 736880 | | | | | | | | 1,194.02 | | |
| 3785 | OMEN HARDWARE INC | 25709 | 10/31/22 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 50.61 | 736881 | 11/10/22 |
| 3785 | OMEN HARDWARE INC | 25536 | 10/21/22 | P | 131 | 501-53750-131-00 | AUTO PARTS AND SUPPLIES | 07.58 | 736881 | 11/10/22 |
| 3785 | OMEN HARDWARE INC | 25536 | 10/21/22 | P | 131 | 501-53750-131-00 | AUTO PARTS AND SUPPLIES | 34.99 | 736881 | 11/10/22 |
| 3785 | OMEN HARDWARE INC | 25536 | 10/21/22 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 03.29 | 736881 | 11/10/22 |
| 3785 | OMEN HARDWARE INC | 25536 | 10/21/22 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 01.70 | 736881 | 11/10/22 |
| 3785 | OMEN HARDWARE INC | 25536 | 10/21/22 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 11.38 | 736881 | 11/10/22 |
| 3785 | OMEN HARDWARE INC | 25536 | 10/21/22 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 04.78 | 736881 | 11/10/22 |
| Totals for Check: 736881 | | | | | | | | 114.33 | | |
| 25051 | PATRICK W HAPNER | 780828 | 11/03/22 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780822 | 10/31/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 300.00 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780823 | 10/31/22 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780824 | 10/31/22 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 75.00 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780826 | 11/01/22 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780827 | 11/01/22 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 825.00 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780829 | 11/03/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 375.00 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780830 | 11/03/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780831 | 11/04/22 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780832 | 11/04/22 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 736883 | 11/10/22 |
| 25051 | PATRICK W HAPNER | 780833 | 11/03/22 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 736883 | 11/10/22 |
| Totals for Check: 736883 | | | | | | | | 2,100.00 | | |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 44598 | 11/01/22 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 736884 | 11/10/22 |
| Totals for Check: 736884 | | | | | | | | 27.00 | | |

Begin Date: 11/07/2022 End Date: 11/11/2022

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 6545 | PINPOINT RESTORATION | 11052022-1 | 11/05/22 | V | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 435.00 | 736885 | 11/10/22 |
| Totals for Check: 736885 | | | | | | | | 435.00 | | |
| 42310 | R&D GOTHARD INTERPRISES INC | 9121 | 11/01/22 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 200.00 | 736886 | 11/10/22 |
| Totals for Check: 736886 | | | | | | | | 200.00 | | |
| 3058 | REPUBLIC SERVICES #069 | 0069-001180518 | 11/08/22 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | 135,571.23 | 736887 | 11/10/22 |
| 3058 | REPUBLIC SERVICES #069 | 0069-001180518 | 11/08/22 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | (09.25) | 736887 | 11/10/22 |
| 3058 | REPUBLIC SERVICES #069 | 0069-001180518 | 11/08/22 | P | | 502-45255-000-00 | SERV FEES-BILLING FEES | (4,744.67) | 736887 | 11/10/22 |
| Totals for Check: 736887 | | | | | | | | 130,817.31 | | |
| 7000 | RICE INSPECTION, INC. | 102207TR | 11/02/22 | P | 142 | 357-58995-142-00-220030 | CAPITAL PROJECTS | 4,209.40 | 736888 | 11/10/22 |
| 7000 | RICE INSPECTION, INC. | 102213TR | 11/02/22 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 390.40 | 736888 | 11/10/22 |
| Totals for Check: 736888 | | | | | | | | 4,599.80 | | |
| 99999 | RICHARD LEE JOHNSON | 82622 | 11/04/22 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 82.45 | 736889 | 11/10/22 |
| Totals for Check: 736889 | | | | | | | | 82.45 | | |
| 1684 | ROTARY CLUB OF CORSICANA | 4621 | 11/07/22 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 210.00 | 736890 | 11/10/22 |
| Totals for Check: 736890 | | | | | | | | 210.00 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 6824 | 11/04/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 435.48 | 736891 | 11/10/22 |
| Totals for Check: 736891 | | | | | | | | 435.48 | | |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00471783 | 10/24/22 | P | 110 | 244-52050-110-00 | NON CAP MACH & EQUIP | 8,606.28 | 736892 | 11/10/22 |
| Totals for Check: 736892 | | | | | | | | 8,606.28 | | |
| 9000 | SPENCER EDMONDS | 126 | 11/04/22 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 200.00 | 736893 | 11/10/22 |
| 9000 | SPENCER EDMONDS | 123 | 10/11/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 800.00 | 736893 | 11/10/22 |
| 9000 | SPENCER EDMONDS | 124 | 10/31/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,520.00 | 736893 | 11/10/22 |
| 9000 | SPENCER EDMONDS | 125 | 11/04/22 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,610.00 | 736893 | 11/10/22 |
| Totals for Check: 736893 | | | | | | | | 6,130.00 | | |
| 4417 | TCEQ | CWQ0069877 | 10/31/22 | P | 132 | 501-55235-132-00 | TCEQ INSPECTION SERVICES | 24,000.00 | 736894 | 11/10/22 |
| 4417 | TCEQ | CWQ0069877 | 10/31/22 | P | 131 | 501-55235-131-00 | TCEQ INSPECTION SERVICES | 9,820.54 | 736894 | 11/10/22 |
| 4417 | TCEQ | 28033 | 10/31/22 | P | | 502-21230-000-00 | STATE LANDFILL SURCHG PAYBLE | 34,952.02 | 736894 | 11/10/22 |
| 4417 | TCEQ | GPW0025959 | 10/31/22 | P | 141 | 501-55235-141-00 | TCEQ INSPECTION SERVICES | 2,500.00 | 736894 | 11/10/22 |
| Totals for Check: 736894 | | | | | | | | 71,272.56 | | |
| 272 | TEXAS DEPT OF STATE HEALTH SRV | 11022022 | 11/02/22 | P | 125 | 503-52130-125-00 | CERTIFICATES, LICENSES, TITLES | 690.00 | 736895 | 11/10/22 |
| Totals for Check: 736895 | | | | | | | | 690.00 | | |
| 1149 | TONY AGUADO | 103022 | 11/06/22 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 4,375.00 | 736896 | 11/10/22 |
| Totals for Check: 736896 | | | | | | | | 4,375.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 68961 | 10/23/22 | P | 210 | 100-55260-210-00 | CONTRACT LABOR | 816.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68961 | 10/23/22 | P | 210 | 100-55260-210-00 | CONTRACT LABOR | 212.63 | 736903 | 11/10/22 |

Begin Date: 11/07/2022 End Date: 11/11/2022

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 |
|---------------|-------------------------|----------------|--------------|----------|---------|------------------|----------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 68961 | 10/23/22 | P | 210 | 100-55260-210-00 | CONTRACT LABOR | 516.80 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68962 | 10/23/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 1,088.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68962 | 10/23/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 226.80 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68962 | 10/23/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 707.20 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68962 | 10/23/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 61.43 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68962 | 10/23/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 707.20 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68962 | 10/23/22 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 24.57 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68963 | 10/23/22 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 795.60 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68964 | 10/28/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 960.12 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68964 | 10/28/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 80.01 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68964 | 10/28/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 186.69 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68965 | 10/23/22 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,632.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68965 | 10/23/22 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 1,136.96 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68965 | 10/23/22 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 979.20 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 301.90 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 301.92 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 503.20 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 301.92 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 301.92 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 301.92 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 10.49 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 131 | 501-55260-131-00 | CONTRACT LABOR | 10.49 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 17.48 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 10.49 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 10.49 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 10.49 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 120 | 501-55260-120-00 | CONTRACT LABOR | 193.50 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 193.50 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 193.50 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 193.50 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 612.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68966 | 10/23/22 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 734.40 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68967 | 10/23/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 2,106.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68967 | 10/23/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 774.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68967 | 10/23/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 952.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68967 | 10/23/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 464.40 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68967 | 10/23/22 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 309.60 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68968 | 10/23/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 816.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68968 | 10/23/22 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 283.50 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68969 | 10/23/22 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 774.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68969 | 10/23/22 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 14.23 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68969 | 10/23/22 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 603.72 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68969 | 10/23/22 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 269.61 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68970 | 10/23/22 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 652.80 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68970 | 10/23/22 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 652.80 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68971 | 10/23/22 | P | 140 | 100-55260-140-00 | CONTRACT LABOR | 774.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68971 | 10/23/22 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 464.40 | 736903 | 11/10/22 |

Begin Date: 11/07/2022 End Date: 11/11/2022

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 |
|--------------------------|--------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 68972 | 10/23/22 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 924.80 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68972 | 10/23/22 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 391.68 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68972 | 10/23/22 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 164.48 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68973 | 10/23/22 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 774.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68974 | 10/23/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68974 | 10/23/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 212.63 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68974 | 10/23/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68974 | 10/23/22 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 155.93 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68975 | 10/23/22 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 774.00 | 736903 | 11/10/22 |
| 4454 | TOP NOTCH PERSONNEL INC | 68976 | 10/23/22 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 774.00 | 736903 | 11/10/22 |
| Totals for Check: 736903 | | | | | | | | 30,048.90 | | |
| 3052 | TROY D LANE | 105732 | 11/01/22 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 250.00 | 736904 | 11/10/22 |
| Totals for Check: 736904 | | | | | | | | 250.00 | | |
| 2725 | TYLER TECHNOLOGIES INC | 045-397344 | 10/25/22 | P | 80 | 812-58850-080-00 | CAP EXP-COMPUTER & TELECOM | 127,123.00 | 736905 | 11/10/22 |
| 2725 | TYLER TECHNOLOGIES INC | 045-397344 | 10/25/22 | P | 50 | 812-58850-050-00 | CAP EXP-COMPUTER & TELECOM | 7,738.00 | 736905 | 11/10/22 |
| 2725 | TYLER TECHNOLOGIES INC | 045-397344 | 10/25/22 | P | 140 | 812-58850-140-00 | CAP EXP-COMPUTER & TELECOM | 112,589.50 | 736905 | 11/10/22 |
| 2725 | TYLER TECHNOLOGIES INC | 045-397344 | 10/25/22 | P | 670 | 812-58850-670-00 | CAP EXP-COMPUTER & TELECOM | 38,496.50 | 736905 | 11/10/22 |
| Totals for Check: 736905 | | | | | | | | 285,947.00 | | |
| 4900 | WALMART COMMUNITY | 11012022 | 11/01/22 | P | 510 | 100-53858-510-00 | SUPPLIES-MTC-BLDGS & GRNDS | 119.92 | 736906 | 11/10/22 |
| Totals for Check: 736906 | | | | | | | | 119.92 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 30269 | 11/03/22 | P | 120 | 501-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 41.00 | 736907 | 11/10/22 |
| 4906 | WARREN TIRE & WHEEL PROS | 32790 | 11/03/22 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 18.00 | 736907 | 11/10/22 |
| Totals for Check: 736907 | | | | | | | | 59.00 | | |
| 4927 | WHEARLEY ENTERPRISE LLC | 67163 | 11/01/22 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 65.00 | 736908 | 11/10/22 |
| 4927 | WHEARLEY ENTERPRISE LLC | 67199 | 11/01/22 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 30.00 | 736908 | 11/10/22 |
| Totals for Check: 736908 | | | | | | | | 95.00 | | |
| 4985 | WINTERS OIL PARTNERS LP | 602329 | 11/03/22 | P | 120 | 100-53340-120-00 | FUEL SUPPLIES | 22.75 | 736909 | 11/10/22 |
| Totals for Check: 736909 | | | | | | | | 22.75 | | |
| 6545 | CHUCK P TOLLIVER | 11052022-1-1 | 11/05/22 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 435.00 | 736910 | 11/10/22 |
| Totals for Check: 736910 | | | | | | | | 435.00 | | |
| 4440 | TEXAS POLICE ASSOCIATION | 11072022 | 11/10/22 | P | 60 | 100-52115-060-00 | TRAINING & EDUCATIONAL | 200.00 | 736911 | 11/10/22 |
| 4440 | TEXAS POLICE ASSOCIATION | 11072022 | 11/10/22 | P | 60 | 100-52115-060-00 | TRAINING & EDUCATIONAL | 200.00 | 736911 | 11/10/22 |
| Totals for Check: 736911 | | | | | | | | 400.00 | | |
| 1149 | TONY AGUADO | 2022DTL | 11/07/22 | P | 300 | 201-55620-300-00 | MAINT-DOWNTOWN LIGHTS | 6,115.00 | 736912 | 11/10/22 |
| Totals for Check: 736912 | | | | | | | | 6,115.00 | | |
| 4037 | VERONICA REYES | 162 | 11/10/22 | P | 500 | 201-52400-500-00 | PROGRAM COST-SECOND SATURDAY | 150.00 | 736913 | 11/10/22 |
| Totals for Check: 736913 | | | | | | | | 150.00 | | |

Grand Totals:

1,161,098.82

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

