

Begin Date: 11/14/2022 End Date: 11/18/2022

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
6570	FORENSIC MAPPING SERVICES	22006	11/16/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,400.00	736914	11/16/22
Totals for Check: 736914								2,400.00		
11232	ACT PIPE & SUPPLY	S100845588.001	11/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,122.69	736915	11/18/22
11232	ACT PIPE & SUPPLY	S100877683.001	11/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,995.10	736915	11/18/22
Totals for Check: 736915								6,117.79		
3062	AIRGAS USA LLC	9992530416	10/31/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	17.11	736916	11/18/22
3062	AIRGAS USA LLC	9992530414	10/31/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	08.50	736916	11/18/22
Totals for Check: 736916								25.61		
1038	ALDINGER COMPANY	85099	10/20/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	588.00	736917	11/18/22
Totals for Check: 736917								588.00		
2565	ALFRED R HERRERA	ONCOR11162022	11/16/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	137,200.98	736918	11/18/22
2565	ALFRED R HERRERA	ONCOR11162022	11/16/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(4,000.00)	736918	11/18/22
Totals for Check: 736918								133,200.98		
1002	ALL TEX UTILITIES LLC	5954	10/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5955	11/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5956	11/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,895.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5957	11/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,580.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5958	11/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,025.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5959	11/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	585.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5960	10/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	915.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5961	10/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,135.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5962	11/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,337.50	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5963	11/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5964	11/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,205.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5965	11/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	460.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5966	11/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,040.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5967	11/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	955.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5968	11/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5969	11/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,872.50	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5970	11/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	736920	11/18/22
1002	ALL TEX UTILITIES LLC	5971	11/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,497.50	736920	11/18/22
Totals for Check: 736920								27,247.50		
2989	ALLIE HOCUTT	11082022	11/08/22	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	293.32	736921	11/18/22
Totals for Check: 736921								293.32		
1138	AMERICAN SOC OF COMPOSERS,	10202022	10/20/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	409.17	736922	11/18/22
Totals for Check: 736922								409.17		
1094	ATMOS ENERGY	11162022	11/16/22	P	540	100-56635-540-00	UTIL-GAS	92.75	736923	11/18/22
1094	ATMOS ENERGY	11162022	11/16/22	P	300	201-56635-300-00	UTIL-GAS	104.74	736923	11/18/22
1094	ATMOS ENERGY	11162022	11/16/22	P	430	100-56635-430-00	UTIL-GAS	107.81	736923	11/18/22

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1094	ATMOS ENERGY	11162022	11/16/22	P	100	202-56635-100-00	UTIL-GAS	209.50	736923	11/18/22
Totals for Check: 736923								514.80		
10981	ATWOOD DISTRIBUTING LP	6945/37	11/10/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	149.97	736924	11/18/22
10981	ATWOOD DISTRIBUTING LP	6944/37	11/09/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	07.98	736924	11/18/22
10981	ATWOOD DISTRIBUTING LP	006882/D	10/13/22	P	215	100-53220-215-00	ANIMAL FOOD	99.97	736924	11/18/22
10981	ATWOOD DISTRIBUTING LP	006882/D	10/13/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	41.97	736924	11/18/22
10981	ATWOOD DISTRIBUTING LP	6929/37	11/04/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	39.37	736924	11/18/22
Totals for Check: 736924								339.26		
11275	AUGUST INDUSTRIES INC	54632	11/14/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	42.00	736925	11/18/22
Totals for Check: 736925								42.00		
4042	AVPM TX 3 PLLC	66736	10/10/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	73.00	736926	11/18/22
4042	AVPM TX 3 PLLC	66736	10/10/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	361.73	736926	11/18/22
4042	AVPM TX 3 PLLC	66736	10/10/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(86.95)	736926	11/18/22
4042	AVPM TX 3 PLLC	66338	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,614.81	736926	11/18/22
4042	AVPM TX 3 PLLC	64551	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	97.36	736926	11/18/22
4042	AVPM TX 3 PLLC	64777	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	343.66	736926	11/18/22
4042	AVPM TX 3 PLLC	64814	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	264.00	736926	11/18/22
4042	AVPM TX 3 PLLC	65003	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	110.00	736926	11/18/22
4042	AVPM TX 3 PLLC	65299	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	88.45	736926	11/18/22
Totals for Check: 736926								2,866.06		
1237	BSW TIRE & TOWING	C44230	11/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	736927	11/18/22
Totals for Check: 736927								45.00		
6014	B3 ENTERTAINMENT PRODUCTIONS	12364	11/14/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,875.00	736928	11/18/22
Totals for Check: 736928								2,875.00		
15391	BC MATERIALS	6200-111295	10/27/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,165.32	736929	11/18/22
15391	BC MATERIALS	8320-111313	10/31/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	608.00	736929	11/18/22
15391	BC MATERIALS	6200-111615	11/03/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	740.36	736929	11/18/22
Totals for Check: 736929								2,513.68		
17065	BRANDON L ROBINSON	1684	11/04/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	400.00	736930	11/18/22
Totals for Check: 736930								400.00		
433	BRENT D STEELE	12401	11/09/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	152.00	736931	11/18/22
Totals for Check: 736931								152.00		
4244	BSN SPORTS	918623003	10/10/22	P	410	100-52055-410-00	NON CAP ACQ-FURN & FIXTURES	2,854.42	736932	11/18/22
Totals for Check: 736932								2,854.42		
1435	CALDWELL COUNTRY CHEVROLET	PF158601	11/08/22	P		354-21050-000-00	MISC AP	37,110.00	736933	11/18/22
1435	CALDWELL COUNTRY CHEVROLET	PF158610	11/08/22	P		354-21050-000-00	MISC AP	37,110.00	736933	11/18/22
Totals for Check: 736933								74,220.00		

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1571	CLIFFORD POWER SYSTEMS	SVC 0140202	11/09/22	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	473.25	736934	11/18/22
Totals for Check: 736934								473.25		
6046	COLE DISTRIBUTING CO, LLC	27127	10/10/22	P		502-16010-000-00	INVENTORY-FUEL	7,669.80	736935	11/18/22
6046	COLE DISTRIBUTING CO, LLC	27543	10/18/22	P		502-16010-000-00	INVENTORY-FUEL	7,380.54	736935	11/18/22
6046	COLE DISTRIBUTING CO, LLC	027612	10/20/22	P		100-16010-000-00	INVENTORY-FUEL	26,418.91	736935	11/18/22
Totals for Check: 736935								41,469.25		
564	CONSOLIDATED TRAFFIC CONT INC	56208	10/31/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,185.00	736936	11/18/22
Totals for Check: 736936								1,185.00		
338	CORE & MAIN LP	R757375	11/01/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,512.08	736938	11/18/22
338	CORE & MAIN LP	R511537	11/02/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,046.00	736938	11/18/22
338	CORE & MAIN LP	R624839	11/02/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	35.55	736938	11/18/22
338	CORE & MAIN LP	R476513	11/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,617.30	736938	11/18/22
338	CORE & MAIN LP	R477169	11/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,234.60	736938	11/18/22
338	CORE & MAIN LP	R835454	11/03/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,283.00	736938	11/18/22
338	CORE & MAIN LP	R880366	11/04/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	67,680.00	736938	11/18/22
338	CORE & MAIN LP	R889914	11/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,469.20	736938	11/18/22
338	CORE & MAIN LP	R8816444	11/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,480.00	736938	11/18/22
338	CORE & MAIN LP	Q995341	11/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,366.08	736938	11/18/22
338	CORE & MAIN LP	R795775	11/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,749.66	736938	11/18/22
338	CORE & MAIN LP	R881618	11/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,553.05	736938	11/18/22
338	CORE & MAIN LP	R907766	11/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,096.40	736938	11/18/22
Totals for Check: 736938								105,122.92		
1615	CORSICANA CHAMBER OF COMMERCE	10006776	11/15/22	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	730.00	736939	11/18/22
1615	CORSICANA CHAMBER OF COMMERCE	10006776	11/15/22	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	(14.60)	736939	11/18/22
Totals for Check: 736939								715.40		
1631	CORSICANA DAILY SUN	OCTOBER 2022	10/01/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	440.00	736940	11/18/22
1631	CORSICANA DAILY SUN	OCTOBER 2022	10/01/22	P	110	100-52140-110-00	ADV & LEGAL NOTICES	264.00	736940	11/18/22
1631	CORSICANA DAILY SUN	OCTOBER 2022	10/01/22	P	150	100-52140-150-00	ADV & LEGAL NOTICES	132.00	736940	11/18/22
1631	CORSICANA DAILY SUN	OCTOBER 2022	10/01/22	P	132	501-52140-132-00	ADV & LEGAL NOTICES	528.00	736940	11/18/22
Totals for Check: 736940								1,364.00		
1668	CORSICANA NAPA AUTO PARTS	121774	11/08/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	809.99	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121594	11/01/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	84.49	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121603	11/02/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	534.99	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121613	11/02/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	38.99	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121619	11/02/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.53	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121620	11/02/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	110.92	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121633	11/02/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	108.76	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121648	11/03/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.09	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121650	11/03/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	281.58	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121654	11/03/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	151.44	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121655	11/03/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	151.44	736943	11/18/22

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1668	CORSICANA NAPA AUTO PARTS	121669	11/03/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	128.70	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121688	11/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.56	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121800	11/08/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	819.37	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121800	11/08/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(90.54)	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121800	11/08/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(43.80)	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121779	11/08/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	12.50	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121772	11/08/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	212.39	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121808	11/09/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	68.08	736943	11/18/22
1668	CORSICANA NAPA AUTO PARTS	121556	11/01/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	47.91	736943	11/18/22
Totals for Check: 736943								3,481.39		
1866	COUNTY ELECTRIC	114324	11/03/22	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	1,235.00	736944	11/18/22
1866	COUNTY ELECTRIC	114328	11/10/22	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	142.09	736944	11/18/22
Totals for Check: 736944								1,377.09		
1708	CREDIT SYSTEMS INTERNATIONAL,	139715	11/15/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	145.10	736945	11/18/22
Totals for Check: 736945								145.10		
1414	CRUZ RUIZ	1773	11/14/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,480.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	736947	11/18/22
1414	CRUZ RUIZ	1773	11/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	736947	11/18/22
Totals for Check: 736947								8,480.00		
6077	D&S FIELD SERVICES LLC	60	11/07/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,865.00	736948	11/18/22
6077	D&S FIELD SERVICES LLC	62	11/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,330.00	736948	11/18/22
6077	D&S FIELD SERVICES LLC	63	11/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,330.00	736948	11/18/22
Totals for Check: 736948								8,525.00		
2901	DAVID PERRY	16115	10/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,926.75	736949	11/18/22
Totals for Check: 736949								1,926.75		
1873	DEALERS ELECTRICAL SUPPLY	S100399006	11/11/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	498.55	736950	11/18/22
Totals for Check: 736950								498.55		
1947	DIRECT ENERGY	223120050374673	11/15/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	18.44	736951	11/18/22
Totals for Check: 736951								18.44		
20533	EMPIRE PAPER COMPANY INC	750211	11/02/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	62.80	736952	11/18/22
Totals for Check: 736952								62.80		

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6097	ERIC LEWIS	1112	11/14/22	P	300	502-55010-300-00	GENERAL SERVICES	3,575.00	736953	11/18/22
Totals for Check: 736953								3,575.00		
2167	FARMER'S CUSTOM MOWING	8060	11/18/22	P	490	203-54810-490-00	MAINT-MISC	150.00	736954	11/18/22
2167	FARMER'S CUSTOM MOWING	8059	11/18/22	P	490	203-54810-490-00	MAINT-MISC	425.00	736954	11/18/22
2167	FARMER'S CUSTOM MOWING	8058	11/18/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	736954	11/18/22
Totals for Check: 736954								5,633.08		
2157	FARMERS EXTERMINATORS	99767	10/31/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	736955	11/18/22
2157	FARMERS EXTERMINATORS	99766	10/29/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	736955	11/18/22
Totals for Check: 736955								183.00		
2315	GALLS LLC	22478968	10/24/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.00	736956	11/18/22
2315	GALLS LLC	22499389	10/26/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	159.72	736956	11/18/22
Totals for Check: 736956								208.72		
14341	GARY CAMPOZ	660	11/14/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,155.00	736957	11/18/22
14341	GARY CAMPOZ	659	11/14/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,870.00	736957	11/18/22
Totals for Check: 736957								5,025.00		
4760	GEORGE STANLEY SLAYTON	11082022	11/08/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	5,900.00	736958	11/18/22
Totals for Check: 736958								5,900.00		
2340	GILFILLAN INC	146444-1	11/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	27.34	736961	11/18/22
2340	GILFILLAN INC	146481-1	11/07/22	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	66.98	736961	11/18/22
2340	GILFILLAN INC	146564	10/20/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	99.62	736961	11/18/22
2340	GILFILLAN INC	145997-1	10/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.16	736961	11/18/22
2340	GILFILLAN INC	146174-1	10/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	06.45	736961	11/18/22
2340	GILFILLAN INC	14371-1	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	43.44	736961	11/18/22
2340	GILFILLAN INC	145736-1	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	41.88	736961	11/18/22
2340	GILFILLAN INC	145762-1	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	21.69	736961	11/18/22
2340	GILFILLAN INC	145879-1	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	62.15	736961	11/18/22
2340	GILFILLAN INC	146413/1	11/02/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	03.59	736961	11/18/22
2340	GILFILLAN INC	146415/1	11/02/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	01.52	736961	11/18/22
2340	GILFILLAN INC	146493/1	11/08/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	62.85	736961	11/18/22
2340	GILFILLAN INC	146594/1	11/15/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.89	736961	11/18/22
2340	GILFILLAN INC	146523/1	11/09/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	13.95	736961	11/18/22
2340	GILFILLAN INC	146408/1	11/02/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	28.81	736961	11/18/22
2340	GILFILLAN INC	146532	11/09/22	P	410	100-53640-410-00	DECORATION SUPPLIES	23.98	736961	11/18/22
2340	GILFILLAN INC	146511	11/09/22	P	410	100-53640-410-00	DECORATION SUPPLIES	20.37	736961	11/18/22
2340	GILFILLAN INC	146336	10/28/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	60.96	736961	11/18/22
2340	GILFILLAN INC	146361	10/31/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	17.23	736961	11/18/22
2340	GILFILLAN INC	146484	11/08/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	24.00	736961	11/18/22
2340	GILFILLAN INC	146491	11/08/22	P	410	100-52015-410-00	PRINTING	02.78	736961	11/18/22
Totals for Check: 736961								673.64		
2301	GT DISTRIBUTORS, INC.	0927826	11/04/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	243.50	736962	11/18/22

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2301	GT DISTRIBUTORS, INC.	0927836	11/04/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	263.50	736962	11/18/22
Totals for Check: 736962								507.00		
4551	HAMIL, HARRISON & CO LLC	Q76231	11/10/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	109.56	736963	11/18/22
Totals for Check: 736963								109.56		
15205	HAYDAY INC	0169104-001	11/03/22	P	300	201-52015-300-00	PRINTING	69.00	736964	11/18/22
15205	HAYDAY INC	0169137-001	11/09/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	72.00	736964	11/18/22
15205	HAYDAY INC	0169046-001	10/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	651.75	736964	11/18/22
15205	HAYDAY INC	0169109-001	11/04/22	P	110	100-52010-110-00	OFFICE SUPPLIES	21.99	736964	11/18/22
15205	HAYDAY INC	169118-001	11/07/22	P	540	100-52015-540-00	PRINTING	181.15	736964	11/18/22
15205	HAYDAY INC	0168470-001-1	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	13.00	736964	11/18/22
Totals for Check: 736964								1,008.89		
2486	HEB GROCERY COMPANY LP	11082022	11/08/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	66.98	736965	11/18/22
2486	HEB GROCERY COMPANY LP	959295	11/10/22	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	26.32	736965	11/18/22
2486	HEB GROCERY COMPANY LP	963591	11/12/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	16.02	736965	11/18/22
2486	HEB GROCERY COMPANY LP	723330	10/28/22	P	430	100-52030-430-00	CLEANING & JANITORIAL	36.49	736965	11/18/22
Totals for Check: 736965								145.81		
2520	HOLT TEXAS. LTD	21132070	10/31/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	736966	11/18/22
2520	HOLT TEXAS. LTD	100939	10/26/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	254.76	736966	11/18/22
2520	HOLT TEXAS. LTD	101033	10/31/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	6,867.40	736966	11/18/22
2520	HOLT TEXAS. LTD	PIM00536408	10/31/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	799.38	736966	11/18/22
2520	HOLT TEXAS. LTD	PIM00537063	11/07/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.16	736966	11/18/22
2520	HOLT TEXAS. LTD	PIM00070004	11/07/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(651.60)	736966	11/18/22
2520	HOLT TEXAS. LTD	PIM00070004	11/07/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.74	736966	11/18/22
Totals for Check: 736966								19,494.80		
2523	HOME DEPOT CREDIT SERVICE	68170000136507	11/07/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	59.96	736967	11/18/22
2523	HOME DEPOT CREDIT SERVICE	20221110	11/10/22	P	320	100-52010-320-00	OFFICE SUPPLIES	77.88	736967	11/18/22
2523	HOME DEPOT CREDIT SERVICE	68170000142836	11/10/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	215.46	736967	11/18/22
2523	HOME DEPOT CREDIT SERVICE	68170000142836	11/10/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	736967	11/18/22
2523	HOME DEPOT CREDIT SERVICE	68170000142836	11/10/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.42)	736967	11/18/22
2523	HOME DEPOT CREDIT SERVICE	68170001146463	11/10/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	736967	11/18/22
2523	HOME DEPOT CREDIT SERVICE	009384/4614157	11/09/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	71.76	736967	11/18/22
2523	HOME DEPOT CREDIT SERVICE	11092022	11/09/22	P	410	100-53640-410-00	DECORATION SUPPLIES	96.96	736967	11/18/22
2523	HOME DEPOT CREDIT SERVICE	681710009791575	10/19/22	P	410	100-53640-410-00	DECORATION SUPPLIES	2,388.00	736967	11/18/22
Totals for Check: 736967								2,888.60		
2620	HURRICANE ELECTRIC	11012022	11/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	736968	11/18/22
Totals for Check: 736968								24.95		
3798	HUSTON FARMS INC	111422	11/15/22	P	500	201-52020-500-00	POSTAGE & SHIPPING	166.51	736969	11/18/22
Totals for Check: 736969								166.51		
4610	HVE INC	1002835	11/09/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	736970	11/18/22

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4610	HVE INC	10002847	11/08/22	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	14,490.00	736970	11/18/22
Totals for Check: 736970								22,251.66		
2720	IDEXX DISTRIBUTION, INC.	3116284572	10/18/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	765.50	736971	11/18/22
2720	IDEXX DISTRIBUTION, INC.	3114120065	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	152.00	736971	11/18/22
Totals for Check: 736971								917.50		
2740	IJS-EJS, INC.	174384	11/14/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	10.30	736972	11/18/22
Totals for Check: 736972								10.30		
6557	INSTAFF POWERED BY JOBAND TALE	34159	11/06/22	P	110	100-55260-110-00	CONTRACT LABOR	118.75	736973	11/18/22
6557	INSTAFF POWERED BY JOBAND TALE	34159	11/06/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	736973	11/18/22
Totals for Check: 736973								258.45		
2867	JACOBSON LAW FIRM PC	52304	11/01/22	P	30	100-55060-030-00	LEGAL SERVICES	890.41	736974	11/18/22
2867	JACOBSON LAW FIRM PC	52375	11/01/22	P	30	100-55060-030-00	LEGAL SERVICES	2,027.60	736974	11/18/22
Totals for Check: 736974								2,918.01		
26343	JASON JOLES SERVICES LLC	1048	11/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	736975	11/18/22
26343	JASON JOLES SERVICES LLC	1050	11/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	736975	11/18/22
26343	JASON JOLES SERVICES LLC	1051	11/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,250.00	736975	11/18/22
Totals for Check: 736975								5,000.00		
281	JESSE STARKEY	866757	11/14/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,250.00	736976	11/18/22
281	JESSE STARKEY	866759	11/14/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	500.00	736976	11/18/22
281	JESSE STARKEY	866758	11/14/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,000.00	736976	11/18/22
Totals for Check: 736976								4,750.00		
1320	JOHN BOSWELL	11142022	11/14/22	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	740.08	736977	11/18/22
1320	JOHN BOSWELL	10252022	10/25/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	857.80	736977	11/18/22
Totals for Check: 736977								1,597.88		
2954	JON KETCHAM	11082022	11/08/22	V	60	100-52115-060-00	TRAINING & EDUCATIONAL	293.32	736978	11/18/22
Totals for Check: 736978								293.32		
240	KMCL ENTERPRISES LLC	287643	11/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	736979	11/18/22
Totals for Check: 736979								103.96		
5012	MARIANNE WILSON	110722	10/17/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	101.10	736980	11/18/22
Totals for Check: 736980								101.10		
13561	MARK BURKES	1203	11/14/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	5,500.00	736981	11/18/22
Totals for Check: 736981								5,500.00		
6078	MCKEE UTILITY CONTRACTORS, INC 2110-08		10/24/22	V	142	357-58995-142-00-220030	CAPITAL PROJECTS	468,054.55	736982	11/18/22
6078	MCKEE UTILITY CONTRACTORS, INC 2110-08		10/24/22	V		357-26510-000-00	RETAINAGE PAYABLE	(23,402.72)	736982	11/18/22
Totals for Check: 736982								444,651.83		

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6094	MIKE RYAN	11152022	11/15/22	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	224.00	736983	11/18/22
Totals for Check: 736983								224.00		
4095	MITCHELL SIMON	7648	11/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,239.76	736984	11/18/22
Totals for Check: 736984								2,239.76		
257	MOORE & MOSES CO	86257	11/09/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	736985	11/18/22
257	MOORE & MOSES CO	86275	11/11/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	608.00	736985	11/18/22
257	MOORE & MOSES CO	86265	11/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	736985	11/18/22
257	MOORE & MOSES CO	86278	11/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	736985	11/18/22
257	MOORE & MOSES CO	86279	11/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	736985	11/18/22
Totals for Check: 736985								642.00		
34433	MHI VETERINARY SUPPLY CO	44025729	11/03/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,770.50	736986	11/18/22
34433	MHI VETERINARY SUPPLY CO	43454178	10/04/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	329.50	736986	11/18/22
Totals for Check: 736986								2,100.00		
3613	NATIONAL BUSINESS FURNITURE	0W060516-REN	10/18/22	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	11,798.00	736987	11/18/22
Totals for Check: 736987								11,798.00		
3591	NAVARRO COLLEGE	11082022	11/08/22	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	25.00	736988	11/18/22
Totals for Check: 736988								25.00		
3610	NAVARRO COUNTY CLERK	27637	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	31009	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	30428	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	31016	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27114	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27154	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27160	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27676	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27596	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27209	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	53758	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	25016	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27174	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27618	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	34157	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	28089	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27527	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27777	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27824	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27753	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27799	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	34421	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27280	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27279	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22

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3610	NAVARRO COUNTY CLERK	35418	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	33002	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	35371	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	27909	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
3610	NAVARRO COUNTY CLERK	30037	11/09/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736991	11/18/22
Totals for Check: 736991								754.00		
3610	NAVARRO COUNTY CLERK	20221109	11/09/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	736992	11/18/22
Totals for Check: 736992								26.00		
3610	NAVARRO COUNTY CLERK	34845	11/14/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	736993	11/18/22
Totals for Check: 736993								26.00		
2531	NCTCOG	55955	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	2,015.00	736994	11/18/22
Totals for Check: 736994								2,015.00		
36460	NORTH TEXAS PYROTECHNICS LLC	1172022	11/07/22	P	410	100-53640-410-00	DECORATION SUPPLIES	4,000.00	736995	11/18/22
Totals for Check: 736995								4,000.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-128341	11/02/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	35.98	736996	11/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-131404	11/10/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.58	736996	11/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-130430	11/07/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.78	736996	11/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-131324	11/10/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.82	736996	11/18/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-131712	11/11/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.82	736996	11/18/22
Totals for Check: 736996								95.98		
6091	ODP BUSINESS SOLUTIONS	274554633001	11/03/22	P	80	100-52010-080-00	OFFICE SUPPLIES	314.66	736997	11/18/22
6091	ODP BUSINESS SOLUTIONS	274558361001	11/03/22	P	80	100-52010-080-00	OFFICE SUPPLIES	110.89	736997	11/18/22
Totals for Check: 736997								425.55		
15348	P&L DEPUGH ENTERPRISES INC	80576592	11/01/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	09.73	736998	11/18/22
15348	P&L DEPUGH ENTERPRISES INC	80576589	11/01/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	42.96	736998	11/18/22
Totals for Check: 736998								52.69		
4276	PAPPAS TECHNOLOGIES, INC	5594	11/09/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	736999	11/18/22
Totals for Check: 736999								147.50		
171	PASKELL RAY NICHOLS JR	37455	11/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	453.89	737000	11/18/22
Totals for Check: 737000								453.89		
25051	PATRICK W HAPNER	780837	11/08/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	737001	11/18/22
25051	PATRICK W HAPNER	780838	11/09/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	737001	11/18/22
25051	PATRICK W HAPNER	780834	11/04/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	262.50	737001	11/18/22
25051	PATRICK W HAPNER	780839	11/09/22	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	300.00	737001	11/18/22
25051	PATRICK W HAPNER	780825	11/01/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	37.50	737001	11/18/22
25051	PATRICK W HAPNER	780835	11/07/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	450.00	737001	11/18/22
Totals for Check: 737001								1,387.50		

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4215	PAYROLL EFTPS	PR01849	701 11/09/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	05.21	737002	11/18/22
4215	PAYROLL EFTPS	PR01849	701 11/09/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	65.60	737002	11/18/22
Totals for Check: 737002								70.81		
6019	RAINBOW SYMPHONY, INC	D7238	11/04/22	P	100	290-55560-100-00	EVENTS - EXPENSES	1,845.95	737003	11/18/22
Totals for Check: 737003								1,845.95		
4019	RDO CONSTRUCTION EQUIPMENT CO	P4410020	11/10/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	71.85	737004	11/18/22
Totals for Check: 737004								71.85		
399	READY CABLE INC	WAX352180	11/07/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,122.00	737005	11/18/22
Totals for Check: 737005								1,122.00		
6569	RLK ENGINEERING INC	10377	11/15/22	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	8,500.00	737006	11/18/22
Totals for Check: 737006								8,500.00		
157	ROBERT HEROD	223890	11/14/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	123.97	737007	11/18/22
157	ROBERT HEROD	223822	11/07/22	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	66.99	737007	11/18/22
157	ROBERT HEROD	223821	11/07/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	13.99	737007	11/18/22
157	ROBERT HEROD	223799	11/04/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.47	737007	11/18/22
Totals for Check: 737007								221.42		
25083	ROBERT HORVATH	111220	11/12/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	750.00	737008	11/18/22
Totals for Check: 737008								750.00		
40621	RUSH TRUCK CENTER, WACO	11042022	11/04/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,889.40	737009	11/18/22
Totals for Check: 737009								1,889.40		
40623	RUSSELL EDWARD MCMAHON	6832	11/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,334.90	737010	11/18/22
40623	RUSSELL EDWARD MCMAHON	6836	11/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	198.49	737010	11/18/22
Totals for Check: 737010								1,533.39		
238	SEARCH AMERICA LLC	1122LP34746	11/13/22	P	110	100-55010-110-00	GEN SVCS-OTHER	09.99	737011	11/18/22
Totals for Check: 737011								09.99		
4204	SIRCHIE FINGER PRINT LAB	0567272-IN	11/09/22	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	346.84	737012	11/18/22
Totals for Check: 737012								346.84		
4230	SOUTHWEST INT'L TRKS INC	13P30274	11/01/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	383.98	737013	11/18/22
Totals for Check: 737013								383.98		
9000	SPENCER EDMONDS	127	11/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,330.00	737014	11/18/22
Totals for Check: 737014								3,330.00		
4330	SPIT SHINE FLOORS	5561	11/14/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	737015	11/18/22
Totals for Check: 737015								480.00		

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5498	SRVC LIGHTING & ELECTRICAL INC	W03378890	10/24/22	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	1,704.25	737016	11/18/22
5498	SRVC LIGHTING & ELECTRICAL INC	R80128956	11/07/22	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	(1,507.50)	737016	11/18/22
5498	SRVC LIGHTING & ELECTRICAL INC	W03400485	11/08/22	P	410	100-53640-410-00	DECORATION SUPPLIES	782.44	737016	11/18/22
Totals for Check: 737016								979.19		
1135	SYNCB/AMAZON	110722	11/07/22	P	460	100-52010-460-00	OFFICE SUPPLIES	1,385.48	737017	11/18/22
1135	SYNCB/AMAZON	110722	11/07/22	P	460	100-52030-460-00	CLEANING & JANITORIAL	66.61	737017	11/18/22
1135	SYNCB/AMAZON	110722	11/07/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	119.99	737017	11/18/22
1135	SYNCB/AMAZON	110722	11/07/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	16.99	737017	11/18/22
1135	SYNCB/AMAZON	110722	11/07/22	P	80	100-52050-080-00	NON CAP ACQ-MACH & EQUIP	3,400.00	737017	11/18/22
1135	SYNCB/AMAZON	110722	11/07/22	P	460	100-52010-460-00	OFFICE SUPPLIES	(155.74)	737017	11/18/22
Totals for Check: 737017								4,833.33		
4417	TCEQ	AEF0026319	10/31/22	P	100	502-55230-100-00	PERMITS-FEES	2,205.00	737018	11/18/22
Totals for Check: 737018								2,205.00		
4424	TELEFLEX LLC	9506199713	11/04/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,715.50	737019	11/18/22
Totals for Check: 737019								1,715.50		
4423	TEXAS SUMO INC.	24241-1	11/10/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,590.00	737020	11/18/22
Totals for Check: 737020								1,590.00		
145	THE GENCON GROUP	PAYREQ16	11/08/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	46,263.39	737021	11/18/22
145	THE GENCON GROUP	PAYREQ16	11/08/22	P		350-26510-000-00	RETAINAGE PAYABLE	(2,313.16)	737021	11/18/22
Totals for Check: 737021								43,950.23		
204	THE LAMAR LTD PARTNERSHIP	114146973	10/24/22	P	100	290-55010-100-00	GENERAL SERVICES	446.00	737022	11/18/22
204	THE LAMAR LTD PARTNERSHIP	114175228	10/31/22	P	100	290-55010-100-00	GENERAL SERVICES	545.00	737022	11/18/22
Totals for Check: 737022								991.00		
4943	THOMSON REUTERS-WEST	847275879	11/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	737023	11/18/22
Totals for Check: 737023								341.25		
4455	TML INTERGOV'T RISK POOL	10012022	10/01/22	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	488.68	737024	11/18/22
Totals for Check: 737024								488.68		
1149	TONY AGUADO	110622-1	11/14/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,450.00	737025	11/18/22
Totals for Check: 737025								1,450.00		
4454	TOP NOTCH PERSONNEL INC	69023	10/30/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69023	10/30/22	P	210	100-55260-210-00	CONTRACT LABOR	269.33	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69023	10/30/22	P	210	100-55260-210-00	CONTRACT LABOR	516.80	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69024	10/30/22	P	215	100-55260-215-00	CONTRACT LABOR	924.80	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69024	10/30/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69024	10/30/22	P	215	100-55260-215-00	CONTRACT LABOR	147.42	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69024	10/30/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69024	10/30/22	P	215	100-55260-215-00	CONTRACT LABOR	110.57	737036	11/18/22

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4454	TOP NOTCH PERSONNEL INC	69025	10/30/22	P	300	502-55260-300-00	CONTRACT LABOR	729.30	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69026	10/30/22	P	110	100-55260-110-00	CONTRACT LABOR	106.72	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69027	10/30/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69028	10/30/22	P	320	100-55260-320-00	CONTRACT LABOR	1,591.20	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69028	10/30/22	P	320	100-55260-320-00	CONTRACT LABOR	1,166.88	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69028	10/30/22	P	350	100-55260-350-00	CONTRACT LABOR	783.36	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	120	501-55260-120-00	CONTRACT LABOR	207.57	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	131	501-55260-131-00	CONTRACT LABOR	207.57	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	132	501-55260-132-00	CONTRACT LABOR	345.95	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	141	501-55260-141-00	CONTRACT LABOR	207.57	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	142	501-55260-142-00	CONTRACT LABOR	207.57	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	100	502-55260-100-00	CONTRACT LABOR	207.57	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69029	10/30/22	P	141	501-55260-141-00	CONTRACT LABOR	625.60	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69030	10/30/22	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69030	10/30/22	P	80	100-55260-080-00	CONTRACT LABOR	618.80	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69030	10/30/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69030	10/30/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69030	10/30/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69030	10/30/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69031	10/30/22	P	50	100-55260-050-00	CONTRACT LABOR	154.80	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69032	10/30/22	P	460	100-55260-460-00	CONTRACT LABOR	599.85	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69032	10/30/22	P	460	100-55260-460-00	CONTRACT LABOR	387.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69032	10/30/22	P	460	100-55260-460-00	CONTRACT LABOR	269.61	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69033	10/30/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69033	10/30/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69034	10/30/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69034	10/30/22	P	350	100-55260-350-00	CONTRACT LABOR	464.40	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69035	10/30/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69036	10/30/22	P	110	100-55260-110-00	CONTRACT LABOR	774.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69037	10/30/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69037	10/30/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69037	10/30/22	P	200	501-55260-200-00	CONTRACT LABOR	708.75	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69038	10/30/22	P	500	201-55260-500-00	CONTRACT LABOR	764.33	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69039	10/30/22	P	400	501-55260-400-00	CONTRACT LABOR	691.76	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69084	11/06/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69084	11/06/22	P	210	100-55260-210-00	CONTRACT LABOR	297.68	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69084	11/06/22	P	210	100-55260-210-00	CONTRACT LABOR	413.44	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69085	11/06/22	P	215	100-55260-215-00	CONTRACT LABOR	1,020.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69085	11/06/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69085	11/06/22	P	215	100-55260-215-00	CONTRACT LABOR	98.28	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69085	11/06/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69085	11/06/22	P	215	100-55260-215-00	CONTRACT LABOR	184.28	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69086	11/06/22	P	300	502-55260-300-00	CONTRACT LABOR	734.40	737036	11/18/22

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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	69087	11/06/22	P	110	100-55260-110-00	CONTRACT LABOR	133.40	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69088	11/11/22	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69088	11/11/22	P	110	100-55260-110-00	CONTRACT LABOR	378.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69088	11/11/22	P	110	100-55260-110-00	CONTRACT LABOR	80.01	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69088	11/11/22	P	110	100-55260-110-00	CONTRACT LABOR	133.35	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69089	11/06/22	P	320	100-55260-320-00	CONTRACT LABOR	1,550.40	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69089	11/06/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69089	11/06/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	120	501-55260-120-00	CONTRACT LABOR	301.92	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	131	501-55260-131-00	CONTRACT LABOR	301.92	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	132	501-55260-132-00	CONTRACT LABOR	503.20	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	141	501-55260-141-00	CONTRACT LABOR	301.92	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	142	501-55260-142-00	CONTRACT LABOR	301.92	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	100	502-55260-100-00	CONTRACT LABOR	301.92	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	120	501-55260-120-00	CONTRACT LABOR	05.24	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	131	501-55260-131-00	CONTRACT LABOR	05.24	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	132	501-55260-132-00	CONTRACT LABOR	08.74	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	141	501-55260-141-00	CONTRACT LABOR	05.24	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	142	501-55260-142-00	CONTRACT LABOR	05.24	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	100	502-55260-100-00	CONTRACT LABOR	05.24	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P	141	501-55260-141-00	CONTRACT LABOR	435.20	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69090	11/06/22	P		100-49420-000-00	OTHER INCOME	00.03	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69091	11/06/22	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69091	11/06/22	P	80	100-55260-080-00	CONTRACT LABOR	404.60	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69091	11/06/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69091	11/06/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69091	11/06/22	P	80	100-55260-080-00	CONTRACT LABOR	774.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69092	11/06/22	P	460	100-55260-460-00	CONTRACT LABOR	774.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69092	11/06/22	P	460	100-55260-460-00	CONTRACT LABOR	00.28	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69092	11/06/22	P	460	100-55260-460-00	CONTRACT LABOR	557.28	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69092	11/06/22	P	460	100-55260-460-00	CONTRACT LABOR	191.57	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69093	11/11/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69093	11/11/22	P	410	100-55260-410-00	CONTRACT LABOR	28.35	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69093	11/11/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69093	11/11/22	P	410	100-55260-410-00	CONTRACT LABOR	28.35	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69094	11/06/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69094	11/06/22	P	140	100-55260-140-00	CONTRACT LABOR	27.90	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69095	11/06/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69095	11/06/22	P	100	202-55260-100-00	CONTRACT LABOR	164.48	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69096	11/06/22	P	110	100-55260-110-00	CONTRACT LABOR	744.98	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69097	11/06/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69097	11/06/22	P	200	501-55260-200-00	CONTRACT LABOR	113.40	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69097	11/06/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737036	11/18/22

Begin Date: 11/14/2022 End Date: 11/18/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	69097	11/06/22	P	200	501-55260-200-00	CONTRACT LABOR	113.40	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69098	11/06/22	P	500	201-55260-500-00	CONTRACT LABOR	749.81	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	69099	11/06/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	737036	11/18/22
4454	TOP NOTCH PERSONNEL INC	10302022	10/30/22	P		100-49420-000-00	OTHER INCOME	00.01	737036	11/18/22
Totals for Check: 737036								54,315.92		
4461	TRACTOR SUPPLY CO	125041	11/10/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.99	737037	11/18/22
4461	TRACTOR SUPPLY CO	125040	11/10/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	49.98	737037	11/18/22
Totals for Check: 737037								84.97		
4513	TRUCK PARTS & SERVICE INC	54377	11/02/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	57.21	737038	11/18/22
Totals for Check: 737038								57.21		
4648	UNION PACIFIC RAILROAD CO CORP	323146155	11/01/22	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,384.23	737039	11/18/22
Totals for Check: 737039								1,384.23		
4545	UNITED RENTALS NORTHWEST INC	212694441	11/04/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	329.51	737040	11/18/22
Totals for Check: 737040								329.51		
15204	US BANK NATIONAL ASSOC	486932890	11/15/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	123.00	737041	11/18/22
Totals for Check: 737041								123.00		
4988	USA BLUEBOOK	166779	11/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,819.95	737042	11/18/22
4988	USA BLUEBOOK	166988	11/04/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	524.73	737042	11/18/22
4988	USA BLUEBOOK	170146	11/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,329.14	737042	11/18/22
4988	USA BLUEBOOK	169960	11/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,893.09	737042	11/18/22
4988	USA BLUEBOOK	169961	11/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,145.10	737042	11/18/22
Totals for Check: 737042								11,712.01		
4879	WALLER COUNTY ASPHALT INC	24152	11/11/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	7,573.50	737043	11/18/22
Totals for Check: 737043								7,573.50		
4900	WALMART COMMUNITY	11092022	11/09/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	599.74	737044	11/18/22
Totals for Check: 737044								599.74		
4906	WARREN TIRE & WHEEL PROS	32832	11/07/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	737045	11/18/22
4906	WARREN TIRE & WHEEL PROS	1042000314	11/02/22	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	737045	11/18/22
Totals for Check: 737045								67.00		
1686	WILFRED F WATERS III	221117-A	11/17/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,500.00	737046	11/18/22
Totals for Check: 737046								1,500.00		
4628	WINDSTREAM	11152022	11/15/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.29	737047	11/18/22
Totals for Check: 737047								69.29		
4964	WITHROW'S CUSTOM CAR STEREO	396779	10/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	737048	11/18/22
Totals for Check: 737048								65.00		

Begin Date: 11/14/2022 End Date: 11/18/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
154	XEROX CORPORATION	17466215	11/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	737049	11/18/22
154	XEROX CORPORATION	17466219	11/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	282.15	737049	11/18/22
154	XEROX CORPORATION	174662616	11/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	737049	11/18/22
154	XEROX CORPORATION	17466214	11/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	737049	11/18/22
Totals for Check: 737049								1,048.29		
23741	YANKDEE DOODLE INC	57224	11/10/22	P	110	100-52015-110-00	PRINTING	34.08	737050	11/18/22
23741	YANKDEE DOODLE INC	57276	11/14/22	P	500	201-52463-500-00	HALLOWEEN ACTIVITIES	141.62	737050	11/18/22
23741	YANKDEE DOODLE INC	57277	11/14/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	152.90	737050	11/18/22
23741	YANKDEE DOODLE INC	57275	11/14/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	167.08	737050	11/18/22
23741	YANKDEE DOODLE INC	57234	11/14/22	P	20	100-52160-020-00	PROMOTIONAL ADV & MATERIALS	2,831.89	737050	11/18/22
Totals for Check: 737050								3,327.57		
6502	PIANO MOVERS OF TEXAS	3041	11/14/22	P	460	100-55260-460-00	CONTRACT LABOR	480.00	737051	11/18/22
Totals for Check: 737051								480.00		
1388	MARK BRYSON	2200	11/18/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	216.00	737052	11/18/22
1388	MARK BRYSON	2202	11/18/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	1,950.23	737052	11/18/22
1388	MARK BRYSON	2201	11/18/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,872.00	737052	11/18/22
1388	MARK BRYSON	2199	11/18/22	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	737052	11/18/22
Totals for Check: 737052								4,182.23		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-08-1	11/18/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	468,054.55	737053	11/18/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-08-1	11/18/22	P		357-26510-000-00	RETAINAGE PAYABLE	(23,402.72)	737053	11/18/22
Totals for Check: 737053								444,651.83		
Grand Totals:								1,602,932.08		

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