

Begin Date: 11/21/2022 End Date: 11/25/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01850	701 11/21/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,069.44	737054	11/21/22
Totals for Check: 737054								47,069.44		
1660	NAVARRO CREDIT UNION	PR01850	701 11/21/22	P		602-21510-000-00	DUE FOR CREDIT UNION	21,725.03	737055	11/21/22
Totals for Check: 737055								21,725.03		
4215	PAYROLL EFTPS	PR01850	701 11/21/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,437.05	737056	11/21/22
4215	PAYROLL EFTPS	PR01850	701 11/21/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,818.48	737056	11/21/22
Totals for Check: 737056								143,255.53		
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	59.70	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	16.98	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	43.93	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	29.97	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	24.45	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	13.00	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	150	100-52165-150-00	PUBLIC & EMPLEE RELATIONS	17.06	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	38.25	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	23.80	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	79.37	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	07.00	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	14.00	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	80	100-52010-080-00	OFFICE SUPPLIES	06.98	737058	11/21/22
26	CASH - PETTY CASH - FINANCE	11212022	11/21/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	13.35	737058	11/21/22
Totals for Check: 737058								557.84		
4320	TXDMV	11212022-ALIAS	11/21/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	737059	11/21/22
Totals for Check: 737059								07.50		
99999	2CC INVESTMENTS	U0100001380008A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737060	11/23/22
Totals for Check: 737060								38.67		
3062	AIRGAS USA LLC	9992530415	10/31/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.50	737061	11/23/22
Totals for Check: 737061								08.50		
1023	ALISIA GREER ENTERPRISES LLC	913548	11/16/22	P	430	100-53190-430-00	FOOD SUPPLIES	25.00	737062	11/23/22
Totals for Check: 737062								25.00		
99999	ARMSTRONG, JESSICA ELAINE	U0090001301003A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.55	737063	11/23/22
Totals for Check: 737063								07.55		
1735	AT&T MOBILITY	NOV 2022	11/18/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	86.00	737064	11/23/22
Totals for Check: 737064								86.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10981	ATWOOD DISTRIBUTING LP	6890/37	10/17/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	11.97	737065	11/23/22
10981	ATWOOD DISTRIBUTING LP	6906/37	10/25/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	06.99	737065	11/23/22
10981	ATWOOD DISTRIBUTING LP	6924/37	11/01/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	29.98	737065	11/23/22
Totals for Check: 737065								48.94		
15391	BC MATERIALS	8320-111736	11/10/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,672.00	737066	11/23/22
Totals for Check: 737066								1,672.00		
1289	BIO CHEM LAB, INC.	142934-1022	10/18/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	40.00	737067	11/23/22
1289	BIO CHEM LAB, INC.	143104-1022	10/21/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	85.00	737067	11/23/22
1289	BIO CHEM LAB, INC.	143250-1022	10/25/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	45.00	737067	11/23/22
Totals for Check: 737067								170.00		
1380	BOBCAT OF FORT WORTH	27163459	11/16/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	447.72	737068	11/23/22
Totals for Check: 737068								447.72		
17065	BRANDON L ROBINSON	1686	11/18/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	350.00	737069	11/23/22
Totals for Check: 737069								350.00		
433	BRENT D STEELE	12513	11/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	438.00	737070	11/23/22
Totals for Check: 737070								438.00		
1446	BRINSON POWERSPORTS LLC	44821	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	2,315.33	737071	11/23/22
Totals for Check: 737071								2,315.33		
99999	CERVANTES, MARIA	U0330001970009A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	737072	11/23/22
Totals for Check: 737072								13.13		
6545	CHUCK P TOLLIVER	11182022-1	11/18/22	P	350	100-54820-350-00	MAINT-CITY WIDE	795.00	737073	11/23/22
Totals for Check: 737073								795.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0094969	11/07/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	146.00	737074	11/23/22
1571	CLIFFORD POWER SYSTEMS	INV-MAN-0001426	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	4,111.04	737074	11/23/22
Totals for Check: 737074								4,257.04		
1624	CONNIE STANDRIDGE	11212022	11/21/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	105.78	737075	11/23/22
Totals for Check: 737075								105.78		
338	CORE & MAIN LP	R943593	11/15/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,215.92	737076	11/23/22
338	CORE & MAIN LP	R943618	11/16/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,920.50	737076	11/23/22
338	CORE & MAIN LP	R843603	10/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,144.60	737076	11/23/22
338	CORE & MAIN LP	R910090	11/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,410.00	737076	11/23/22
338	CORE & MAIN LP	R888959	11/04/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	329.79	737076	11/23/22
338	CORE & MAIN LP	R888961	11/08/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,051.30	737076	11/23/22
Totals for Check: 737076								15,072.11		
1668	CORSICANA NAPA AUTO PARTS	122016	11/16/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	82.83	737077	11/23/22

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1668	CORSICANA NAPA AUTO PARTS	121971	11/15/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	64.25	737077	11/23/22
1668	CORSICANA NAPA AUTO PARTS	121972	11/15/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	47.97	737077	11/23/22
Totals for Check: 737077								195.05		
1700	CORSICANA WELDING SUPPLY	553376	11/16/22	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.34	737078	11/23/22
1700	CORSICANA WELDING SUPPLY	553373	11/16/22	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	41.71	737078	11/23/22
Totals for Check: 737078								50.05		
1414	CRUZ RUIZ	1774	11/17/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	540.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,680.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	200	501-55010-200-00	GENERAL SERVICES	400.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,080.00	737080	11/23/22
1414	CRUZ RUIZ	1774	11/17/22	P	300	501-55010-300-00	GEN SVCS-OTHER	400.00	737080	11/23/22
Totals for Check: 737080								8,140.00		
1722	CUSTOM T'S	18782	11/18/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	808.50	737081	11/23/22
Totals for Check: 737081								808.50		
6077	D&S FIELD SERVICES LLC	65	11/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	737082	11/23/22
6077	D&S FIELD SERVICES LLC	66	11/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,520.00	737082	11/23/22
6077	D&S FIELD SERVICES LLC	68	11/14/22	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	737082	11/23/22
6077	D&S FIELD SERVICES LLC	68	11/14/22	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	737082	11/23/22
Totals for Check: 737082								7,960.00		
99999	DAVIS, AMBER CHEY	U0120003390003A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	737083	11/23/22
Totals for Check: 737083								33.53		
1873	DEALERS ELECTRICAL SUPPLY	S100405119	11/15/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.88	737084	11/23/22
1873	DEALERS ELECTRICAL SUPPLY	S100334325.001	10/01/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	63.94	737084	11/23/22
1873	DEALERS ELECTRICAL SUPPLY	S100381499.001	11/02/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	18.69	737084	11/23/22
1873	DEALERS ELECTRICAL SUPPLY	S100381499.002	11/02/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	194.84	737084	11/23/22
1873	DEALERS ELECTRICAL SUPPLY	S100381499.003	11/02/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	112.79	737084	11/23/22
Totals for Check: 737084								430.14		
4	DIANE MAINZ	6112022	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	2,472.25	737085	11/23/22
Totals for Check: 737085								2,472.25		
1947	DIRECT ENERGY	222990050276533	11/22/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	11.97	737086	11/23/22
Totals for Check: 737086								11.97		
1892	DISA GLOBAL SOLUTIONS, INC.	2227684	11/15/22	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	05.00	737087	11/23/22
Totals for Check: 737087								05.00		

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2059	ELLIOTT ELECT SUPPLY INC	31-87054-01	11/09/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	35.06	737088	11/23/22
2059	ELLIOTT ELECT SUPPLY INC	31-86613-01	10/28/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.91	737088	11/23/22
2059	ELLIOTT ELECT SUPPLY INC	31-86827-01	11/02/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	146.35	737088	11/23/22
2059	ELLIOTT ELECT SUPPLY INC	31-87098-01	11/10/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	195.00	737088	11/23/22
2059	ELLIOTT ELECT SUPPLY INC	31-87098-02	11/10/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.70	737088	11/23/22
Totals for Check: 737088								471.02		
2044	EMBLEM ENTERPRISES, INC.	869863	11/11/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,272.50	737089	11/23/22
Totals for Check: 737089								1,272.50		
6097	ERIC LEWIS	1113	11/18/22	P	300	502-55010-300-00	GENERAL SERVICES	3,225.00	737090	11/23/22
Totals for Check: 737090								3,225.00		
99999	FCS CONSTRUCTION	U0400003590019A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	871.84	737091	11/23/22
Totals for Check: 737091								871.84		
99999	FEELEY, BRIAN	U0350000052003A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	737092	11/23/22
Totals for Check: 737092								49.30		
2190	FIREFIGHTERS ASSOCIATION	PR01848	701 11/08/22	P		602-21470-000-00	DUE FOR EE DUES	800.53	737093	11/23/22
2190	FIREFIGHTERS ASSOCIATION	PR01850	701 11/21/22	P		602-21470-000-00	DUE FOR EE DUES	800.53	737093	11/23/22
Totals for Check: 737093								1,601.06		
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	972.50	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	317.25	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.20	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	211.52	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	109.40	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.51	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	72.80	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	57.49	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.49	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.49	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.88	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.00	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	76.19	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	288.60	737095	11/23/22
2197	FIRST NET - AT&T	OCTOBER 2022	11/18/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,166.08)	737095	11/23/22
Totals for Check: 737095								492.64		
99999	FRITZ, VIVAN JOANNA ROBERTS	U0140001750003A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	737096	11/23/22
Totals for Check: 737096								34.47		
99999	GARCIA, JOSE ALBERTO	U0020001560019A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737097	11/23/22

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14341	GARY CAMPOZ	661	11/18/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,604.00	737098	11/23/22
Totals for Check: 737098								4,604.00		
2340	GILFILLAN INC	145915-1	10/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	30.89	737100	11/23/22
2340	GILFILLAN INC	146658-1	11/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	382.72	737100	11/23/22
2340	GILFILLAN INC	146658-1	11/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	737100	11/23/22
2340	GILFILLAN INC	146658-1	11/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737100	11/23/22
2340	GILFILLAN INC	146654/1	11/17/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	73.07	737100	11/23/22
2340	GILFILLAN INC	146654/1	11/17/22	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	13.49	737100	11/23/22
2340	GILFILLAN INC	146654/1	11/17/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	27.49	737100	11/23/22
2340	GILFILLAN INC	146517/1	11/09/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	05.73	737100	11/23/22
2340	GILFILLAN INC	146612	11/15/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	68.97	737100	11/23/22
2340	GILFILLAN INC	146160	10/18/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	139.99	737100	11/23/22
2340	GILFILLAN INC	146256	10/24/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	56.26	737100	11/23/22
2340	GILFILLAN INC	146320	10/27/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	15.49	737100	11/23/22
2340	GILFILLAN INC	146609	11/15/22	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	29.99	737100	11/23/22
Totals for Check: 737100								844.09		
2364	GRAINGER	9502052872	11/04/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	56.31	737101	11/23/22
2364	GRAINGER	9502052872	11/04/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	81.31	737101	11/23/22
Totals for Check: 737101								137.62		
99999	GRONAU, LILA JEAN	U0120003215018A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737102	11/23/22
Totals for Check: 737102								38.67		
4025	H2M STRATEGIES LLC	10	11/17/22	P	20	100-52160-020-00	PROMOTIONAL ADV & MATERIALS	4,636.72	737103	11/23/22
4025	H2M STRATEGIES LLC	10	11/17/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	227.50	737103	11/23/22
Totals for Check: 737103								4,864.22		
2495	HACH COMPANY	13321325	11/04/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	244.11	737104	11/23/22
Totals for Check: 737104								244.11		
99999	HARVARD III, JOHN BOULWARE	U0240001050005A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.85	737105	11/23/22
Totals for Check: 737105								05.85		
15205	HAYDAY INC	0169183-001	11/16/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	73.00	737106	11/23/22
15205	HAYDAY INC	0169182-001	11/16/22	P	20	100-52160-020-00	PROMOTIONAL ADV & MATERIALS	159.82	737106	11/23/22
Totals for Check: 737106								232.82		
2486	HEB GROCERY COMPANY LP	111422	11/14/22	P	430	100-53190-430-00	FOOD SUPPLIES	103.78	737107	11/23/22
Totals for Check: 737107								103.78		
2523	HOME DEPOT CREDIT SERVICE	68170001208982	11/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	215.46	737108	11/23/22
2523	HOME DEPOT CREDIT SERVICE	68170001208982	11/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	737108	11/23/22
2523	HOME DEPOT CREDIT SERVICE	68170001208982	11/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.42)	737108	11/23/22

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2523	HOME DEPOT CREDIT SERVICE	68170001156389	11/17/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737108	11/23/22
2523	HOME DEPOT CREDIT SERVICE	H6817-135283	11/14/22	P	132	501-52042-132-00	OFFICE FURN & EQUIP<\$500	141.93	737108	11/23/22
2523	HOME DEPOT CREDIT SERVICE	159966	11/21/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	102.91	737108	11/23/22
2523	HOME DEPOT CREDIT SERVICE	75842	10/18/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	52.36	737108	11/23/22
Totals for Check: 737108								491.24		
2608	HYDROTEX PARTNERS LTD	490225	10/31/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	398.21	737109	11/23/22
Totals for Check: 737109								398.21		
2740	IJS-EJS, INC.	174463	11/17/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	59.60	737110	11/23/22
2740	IJS-EJS, INC.	174149	10/31/22	P	132	501-52030-132-00	CLEANING & JANITORIAL	724.50	737110	11/23/22
2740	IJS-EJS, INC.	174149	10/31/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	315.00	737110	11/23/22
2740	IJS-EJS, INC.	174189	11/02/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	630.00	737110	11/23/22
Totals for Check: 737110								1,729.10		
6557	INSTAFF POWERED BY JOBAND TALE	64285	11/13/22	P	110	100-55260-110-00	CONTRACT LABOR	125.73	737111	11/23/22
6557	INSTAFF POWERED BY JOBAND TALE	64285	11/13/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	737111	11/23/22
6557	INSTAFF POWERED BY JOBAND TALE	64285	11/13/22	P	110	100-55260-110-00	CONTRACT LABOR	13.97	737111	11/23/22
Totals for Check: 737111								279.40		
99999	JACKSON SISTERS, LLC	U0040001320017A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.30	737112	11/23/22
Totals for Check: 737112								47.30		
281	JESSE STARKEY	866763	11/18/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	3,000.00	737113	11/23/22
281	JESSE STARKEY	866763	11/18/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,625.00	737113	11/23/22
281	JESSE STARKEY	866762	11/18/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,995.00	737113	11/23/22
Totals for Check: 737113								8,620.00		
99999	JOCK, CASSIDY ZAYNE	U0120003064014A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	737114	11/23/22
Totals for Check: 737114								18.27		
270	KEITH'S ACE HARDWARE	71551	10/24/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	23.76	737115	11/23/22
270	KEITH'S ACE HARDWARE	71693	11/03/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	15.58	737115	11/23/22
270	KEITH'S ACE HARDWARE	71831	11/15/22	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	58.98	737115	11/23/22
Totals for Check: 737115								98.32		
99999	KNK AMUSEMENT LLC	U0130001910010A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	737116	11/23/22
Totals for Check: 737116								87.59		
3288	LONGHORN INDUSTRIAL SUPPLY INC	132051	10/13/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	203.40	737117	11/23/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	132052	10/19/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.71	737117	11/23/22
Totals for Check: 737117								227.11		
99999	LYNCH, EMILY FISHER	U0280001620012A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	737118	11/23/22
Totals for Check: 737118								10.17		
4024	MARILYN REED	11172022	11/17/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	160.00	737119	11/23/22

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Totals for Check: 737119								160.00		
1388	MARK BRYSON	2207	11/18/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,080.00	737120	11/23/22
1388	MARK BRYSON	2206	11/18/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	608.70	737120	11/23/22
1388	MARK BRYSON	2205	11/18/22	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	144.00	737120	11/23/22
Totals for Check: 737120								1,832.70		
99999	MARRS, LOUDINE	U0350001345011A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737121	11/23/22
Totals for Check: 737121								38.67		
3455	MARTIN MARIETTA MATERIALS, INC	3734266	11/03/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,225.00	737122	11/23/22
3455	MARTIN MARIETTA MATERIALS, INC	37296482	10/31/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	957.00	737122	11/23/22
3455	MARTIN MARIETTA MATERIALS, INC	37193711	10/20/22	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	2,138.00	737122	11/23/22
Totals for Check: 737122								4,320.00		
99999	MARTIN, VIRGINIA CRUM	U0280001317012A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.77	737123	11/23/22
Totals for Check: 737123								52.77		
2909	MATTHEW S BRYANT	9293	11/16/22	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	650.00	737124	11/23/22
Totals for Check: 737124								650.00		
34433	MVI VETERINARY SUPPLY CO	44207311	11/14/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	237.87	737125	11/23/22
Totals for Check: 737125								237.87		
3650	NATIONAL WHOLESALE SUPPLY INC	S4196081.001	11/16/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	588.69	737126	11/23/22
3650	NATIONAL WHOLESALE SUPPLY INC	S4156250.001	10/17/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	399.88	737126	11/23/22
Totals for Check: 737126								988.57		
99999	NEILL, RICHARD SHAWN	U0250001066002A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.66	737127	11/23/22
Totals for Check: 737127								28.66		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-134022	11/17/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	47.98	737128	11/23/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-114440	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	55.08	737128	11/23/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-113674	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(47.49)	737128	11/23/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-133301	11/15/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	74.95	737128	11/23/22
Totals for Check: 737128								130.52		
6091	ODP BUSINESS SOLUTIONS	271184467001	11/18/22	P	80	100-52010-080-00	OFFICE SUPPLIES	86.23	737129	11/23/22
6091	ODP BUSINESS SOLUTIONS	272367251001	11/11/22	P	100	202-52010-100-00	OFFICE SUPPLIES	115.12	737129	11/23/22
6091	ODP BUSINESS SOLUTIONS	272758218001	11/11/22	P	200	501-52010-200-00	OFFICE SUPPLIES	84.37	737129	11/23/22
6091	ODP BUSINESS SOLUTIONS	272776031001	11/14/22	P	200	501-52010-200-00	OFFICE SUPPLIES	56.04	737129	11/23/22
6091	ODP BUSINESS SOLUTIONS	2277195175001	11/09/22	P	120	501-52010-120-00	OFFICE SUPPLIES	48.29	737129	11/23/22
6091	ODP BUSINESS SOLUTIONS	277162267001	11/10/22	P	120	501-52010-120-00	OFFICE SUPPLIES	46.07	737129	11/23/22
Totals for Check: 737129								436.12		
3785	OWEN HARDWARE INC	26078	11/18/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	70.69	737130	11/23/22
3785	OWEN HARDWARE INC	25965	11/14/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	127.95	737130	11/23/22

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3785	OMEN HARDWARE INC	25965	11/14/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.58	737130	11/23/22
3785	OMEN HARDWARE INC	25965	11/14/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	02.78	737130	11/23/22
Totals for Check: 737130								208.00		
99999	OMEN, TIMMY WAYNE	U0190002260009A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	737131	11/23/22
Totals for Check: 737131								87.59		
25051	PATRICK W HAPNER	780840	11/14/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	375.00	737132	11/23/22
25051	PATRICK W HAPNER	780841	11/15/22	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	412.50	737132	11/23/22
25051	PATRICK W HAPNER	780842	11/16/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	737132	11/23/22
Totals for Check: 737132								937.50		
4215	PAYROLL EFTPS	PR01851	701 11/21/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,485.98	737133	11/23/22
4215	PAYROLL EFTPS	PR01851	701 11/21/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	2,569.88	737133	11/23/22
Totals for Check: 737133								4,055.86		
3850	POLICE ASSOCIATION	PR01848	701 11/08/22	P		602-21470-000-00	DUE FOR EE DUES	782.00	737134	11/23/22
3850	POLICE ASSOCIATION	PR01850	701 11/21/22	P		602-21470-000-00	DUE FOR EE DUES	782.00	737134	11/23/22
Totals for Check: 737134								1,564.00		
3870	PURVIS INDUSTRIES LTD	31078574	11/02/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	236.29	737135	11/23/22
Totals for Check: 737135								236.29		
6500	RAD DESIGNS	12	11/13/22	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	775.00	737136	11/23/22
Totals for Check: 737136								775.00		
36424	RAQUEL LINDEMANN (NGUYEN)	82	11/17/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	100.00	737137	11/23/22
Totals for Check: 737137								100.00		
99999	REDDEN CONCRETE	U0400000418121A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	903.98	737138	11/23/22
Totals for Check: 737138								903.98		
6531	RICHARD L. TATE	3	11/16/22	P	320	100-55260-320-00	CONTRACT LABOR	875.00	737139	11/23/22
Totals for Check: 737139								875.00		
3510	RON MCGAHA	11212022	11/21/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	146.00	737140	11/23/22
Totals for Check: 737140								146.00		
40623	RUSSELL EDWARD MCMAHON	6842	11/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.66	737141	11/23/22
40623	RUSSELL EDWARD MCMAHON	6843	11/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	351.99	737141	11/23/22
Totals for Check: 737141								457.65		
4307	SMITH SUPPLY CO LLC	013188	10/26/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	663.52	737142	11/23/22
Totals for Check: 737142								663.52		
4413	TEXAS FIRE CHIEFS ASSOCIATION	4405	11/14/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	475.00	737143	11/23/22
Totals for Check: 737143								475.00		

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4161	TEXAS MATERIALS GROUP, INC	201137427	11/17/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,677.76	737144	11/23/22
Totals for Check: 737144								1,677.76		
99999	TEXTA LEYVA, MARIA DE LOS ANGE	U0270001545013A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.81	737145	11/23/22
Totals for Check: 737145								47.81		
10611	THE ANCHOR GROUP INC	23653SC	10/31/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	280.00	737146	11/23/22
Totals for Check: 737146								280.00		
99999	THOMPSON, JOHN ALLEN	U0120003378030A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	737147	11/23/22
Totals for Check: 737147								13.13		
1149	TONY AGUADO	111322	11/18/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,450.00	737148	11/23/22
Totals for Check: 737148								2,450.00		
4513	TRUCK PARTS & SERVICE INC	54448	11/07/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	112.87	737149	11/23/22
Totals for Check: 737149								112.87		
4988	USA BLUEBOOK	173264	11/10/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	363.25	737150	11/23/22
4988	USA BLUEBOOK	162058	11/01/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	290.51	737150	11/23/22
4988	USA BLUEBOOK	155348	10/26/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	533.10	737150	11/23/22
4988	USA BLUEBOOK	173046	11/10/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	91.09	737150	11/23/22
Totals for Check: 737150								1,277.95		
99999	VAN EATON READY MIX	U0400003013005A	11/21/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	737151	11/23/22
Totals for Check: 737151								907.88		
475	VERIZON WIRELESS	9920341217	11/18/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.11	737152	11/23/22
Totals for Check: 737152								91.11		
4765	VERTEX MACHINE CO	2468	11/01/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	737153	11/23/22
Totals for Check: 737153								125.00		
4900	WALMART COMMUNITY	11172022	11/17/22	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	48.00	737154	11/23/22
4900	WALMART COMMUNITY	9066	11/04/22	P	141	501-52010-141-00	OFFICE SUPPLIES	108.51	737154	11/23/22
Totals for Check: 737154								156.51		
4906	WARREN TIRE & WHEEL PROS	32930	11/15/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	18.00	737155	11/23/22
Totals for Check: 737155								18.00		
4927	WHEARLEY ENTERPRISE LLC	66545	10/26/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	737156	11/23/22
4927	WHEARLEY ENTERPRISE LLC	67171	11/01/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	737156	11/23/22
4927	WHEARLEY ENTERPRISE LLC	67188	11/01/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	737156	11/23/22
Totals for Check: 737156								90.00		
23741	YANKDEE DOODLE INC	57287	11/16/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	55.46	737157	11/23/22
Totals for Check: 737157								55.46		

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5104	YOUNG MENS CHRISTIANS ASSOC	PR01848	701 11/08/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	64.50	737158	11/23/22
5104	YOUNG MENS CHRISTIANS ASSOC	PR01850	701 11/21/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	64.50	737158	11/23/22
Totals for Check: 737158								129.00		
Grand Totals:								317,504.72		
***** End of Report *****										