

Begin Date: 11/28/2022 End Date: 12/02/2022

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
94456	TML INTERGOVERNMENTAL	MCORSIC12212	11/28/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	144,995.10	737159	11/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12212	11/28/22	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,152.94)	737159	11/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12212	11/28/22	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(433.94)	737159	11/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12212	11/28/22	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(104.15)	737159	11/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12212	11/28/22	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(237.60)	737159	11/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12212	11/28/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	658.38	737159	11/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12212	11/28/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	738.95	737159	11/28/22
94456	TML INTERGOVERNMENTAL	MCORSIC12212	11/28/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	728.96	737159	11/28/22
Totals for Check: 737159								145,192.76		
11232	ACT PIPE & SUPPLY	S100884413.001	11/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,324.00	737160	12/01/22
Totals for Check: 737160								2,324.00		
1120	ADP SCREENING & SELECTION	1126042-11-2022	10/24/22	P	50	100-55010-050-00	GEN SVCS-OTHER	257.05	737161	12/01/22
1120	ADP SCREENING & SELECTION	1126042-11-2022	10/24/22	P	80	100-55010-080-00	GEN SVCS-OTHER	36.40	737161	12/01/22
Totals for Check: 737161								293.45		
1002	ALL TEX UTILITIES LLC	5976	11/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5977	11/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,207.50	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5978	11/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,315.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5979	11/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,180.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5980	11/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5981	11/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5982	11/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5983	11/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5984	11/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5985	11/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,395.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5986	11/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5987	11/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5988	11/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,340.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	6001	11/21/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,870.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	6002	11/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,205.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	6003	11/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,342.50	737164	12/01/22
1002	ALL TEX UTILITIES LLC	6004	11/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5989	11/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	835.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5990	11/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,635.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5991	11/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,245.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5992	11/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5993	11/16/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,532.50	737164	12/01/22
1002	ALL TEX UTILITIES LLC	5994	11/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	737164	12/01/22
Totals for Check: 737164								41,122.50		
1147	AMERICAN FIDELITY ASSURANCE	D530586	11/23/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,275.25	737165	12/01/22
Totals for Check: 737165								17,275.25		
10613	ANDRESS SURVEYING LLC	2022-0147	11/29/22	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	1,385.00	737166	12/01/22
10613	ANDRESS SURVEYING LLC	2021-0231	12/01/22	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	525.00	737166	12/01/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 737166								1,910.00		
259	AT&T	DEC 9036541700	11/30/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	740.18	737167	12/01/22
259	AT&T	DEC9036544800	11/30/22	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	1,486.93	737167	12/01/22
Totals for Check: 737167								2,227.11		
1094	ATMOS ENERGY	11302022	11/30/22	P	120	100-56635-120-00	UTIL-GAS	262.44	737168	12/01/22
1094	ATMOS ENERGY	11302022	11/30/22	P	141	501-56635-141-00	UTIL-GAS	1,022.06	737168	12/01/22
Totals for Check: 737168								1,284.50		
10981	ATWOOD DISTRIBUTING LP	6968/37	11/16/22	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	20.99	737169	12/01/22
10981	ATWOOD DISTRIBUTING LP	6981/37	11/22/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	41.98	737169	12/01/22
10981	ATWOOD DISTRIBUTING LP	6985/37	11/28/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.74	737169	12/01/22
10981	ATWOOD DISTRIBUTING LP	6964/37	11/15/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	35.54	737169	12/01/22
Totals for Check: 737169								111.25		
1275	B&G AUTO PARTS	641466	11/21/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	42.90	737170	12/01/22
1275	B&G AUTO PARTS	641520	11/28/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.00	737170	12/01/22
Totals for Check: 737170								53.90		
99999	BZZ ENGINEERING, LLC	U0400003016001A	11/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	1,000.00	737171	12/01/22
Totals for Check: 737171								1,000.00		
2177	BANC OF AMERICA LEASING	R12800	11/20/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	27,074.72	737172	12/01/22
2177	BANC OF AMERICA LEASING	R12800	11/20/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	10,415.87	737172	12/01/22
2177	BANC OF AMERICA LEASING	R12800	11/20/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	79,722.57	737172	12/01/22
Totals for Check: 737172								117,213.16		
15391	BC MATERIALS	6200-111777	11/10/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	665.66	737173	12/01/22
Totals for Check: 737173								665.66		
1372	BOOT BARN	00207960	11/11/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	148.49	737174	12/01/22
1372	BOOT BARN	00207960	11/11/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	(23.49)	737174	12/01/22
1372	BOOT BARN	INV00207945	11/11/22	P	142	501-52035-142-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	737174	12/01/22
1372	BOOT BARN	INV00207951	11/11/22	P	142	501-52035-142-00	MAT & SUPPLIES-PROTECTIVE CLO	98.99	737174	12/01/22
1372	BOOT BARN	INV00207948	11/11/22	P	142	501-52035-142-00	MAT & SUPPLIES-PROTECTIVE CLO	98.99	737174	12/01/22
1372	BOOT BARN	INV00207958	11/11/22	P	142	501-52035-142-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	737174	12/01/22
1372	BOOT BARN	INV00207950	11/11/22	P	142	501-52035-142-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	737174	12/01/22
Totals for Check: 737174								697.98		
99999	BOREN, GERRI NICOLE	U0050001630015A	11/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	737175	12/01/22
Totals for Check: 737175								27.34		
3866	BOUND TREE MEDICAL LLC	84764609	11/17/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	323.99	737176	12/01/22
Totals for Check: 737176								323.99		
433	BRENT D STEELE	12544	11/21/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	138.00	737177	12/01/22

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Totals for Check: 737177								138.00		
1428	CALDWELL COURT REPORTING	101-1	11/17/22	P	60	100-55220-060-00	PROFESSIONAL SERVICES-OTHER	1,601.00	737178	12/01/22
Totals for Check: 737178								1,601.00		
1489	CARROT-TOP INDUSTRIES, INC	112189	11/01/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	363.38	737179	12/01/22
Totals for Check: 737179								363.38		
1499	CASCO INDUSTRIES, INC.	245233	11/14/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	59.00	737180	12/01/22
Totals for Check: 737180								59.00		
1517	CHAMELEON INDUSTRIES, INC.	1237858	11/02/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,175.50	737181	12/01/22
1517	CHAMELEON INDUSTRIES, INC.	1237897	11/09/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,173.75	737181	12/01/22
1517	CHAMELEON INDUSTRIES, INC.	1237832	11/16/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,015.28	737181	12/01/22
1517	CHAMELEON INDUSTRIES, INC.	1238006	11/16/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,182.50	737181	12/01/22
Totals for Check: 737181								18,547.03		
15173	CHANGE HEALTHCARE	7004099951	11/22/22	P	910	503-52420-910-00	REFUNDS	1,801.47	737182	12/01/22
Totals for Check: 737182								1,801.47		
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	2,761.01	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	50.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	05.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	627.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52010-110-00	OFFICE SUPPLIES	168.01	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	140.04	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52010-110-00	OFFICE SUPPLIES	80.75	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	75.74	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	111.87	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	215	100-53220-215-00	ANIMAL FOOD	285.70	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	220.26	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52010-110-00	OFFICE SUPPLIES	13.98	737188	12/01/22

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2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	110.85	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	174.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	327.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	734.10	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	215	100-53220-215-00	ANIMAL FOOD	285.70	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(10.76)	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(07.54)	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	113.75	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	40	246-52115-040-00	TRAVEL & EDUCATION	250.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	113.75	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	113.75	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	100	208-53640-100-00	DECORATION SUPPLIES	248.94	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	181.93	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	124.35	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	161.81	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	20	100-53340-020-00	FUEL SUPPLIES	72.51	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	189.88	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	192.66	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	113.75	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	186.63	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	43.72	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	40	100-52050-040-00	NON CAP ACQ-MACH & EQUIP	1,099.99	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	540	100-52010-540-00	OFFICE SUPPLIES	149.96	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	145.78	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	330	100-55010-330-00	GENERAL SERVICES	22.39	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	200	501-55010-200-00	GENERAL SERVICES	07.89	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P	530	100-55010-530-00	GEN SVCS-OTHER	22.40	737188	12/01/22
2139	CHASE CREDIT CARD	11252022	11/29/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	18.30	737188	12/01/22
Totals for Check: 737188								10,528.50		
6046	COLE DISTRIBUTING CO, LLC	027962	10/31/22	P	100	502-54810-100-00	MAINT-MISC	356.00	737189	12/01/22
6046	COLE DISTRIBUTING CO, LLC	027127	10/10/22	P		502-16010-000-00	INVENTORY-FUEL	7,669.80	737189	12/01/22
6046	COLE DISTRIBUTING CO, LLC	28221	11/03/22	P		502-16010-000-00	INVENTORY-FUEL	7,052.58	737189	12/01/22
6046	COLE DISTRIBUTING CO, LLC	028954	11/21/22	P		502-16010-000-00	INVENTORY-FUEL	6,606.54	737189	12/01/22
6046	COLE DISTRIBUTING CO, LLC	027543A	10/18/22	P		502-16010-000-00	INVENTORY-FUEL	7,380.54	737189	12/01/22
Totals for Check: 737189								29,065.46		
338	CORE & MAIN LP	R979759	11/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	8,429.96	737190	12/01/22
338	CORE & MAIN LP	R982622	11/22/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	67,680.00	737190	12/01/22
338	CORE & MAIN LP	Q579343	11/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,720.00	737190	12/01/22
338	CORE & MAIN LP	R954573	11/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	9,524.48	737190	12/01/22
338	CORE & MAIN LP	R906359	11/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,410.79	737190	12/01/22
338	CORE & MAIN LP	R752120	11/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	23,750.00	737190	12/01/22
338	CORE & MAIN LP	R954677	11/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,700.00	737190	12/01/22
338	CORE & MAIN LP	R954767	11/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	289.60	737190	12/01/22

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338	CORE & MAIN LP	R965274	11/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	6,115.76	737190	12/01/22
Totals for Check: 737190								127,620.59		
1668	CORSICANA NAPA AUTO PARTS	122094	11/18/22	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	24.53	737191	12/01/22
1668	CORSICANA NAPA AUTO PARTS	122108	11/18/22	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	125.15	737191	12/01/22
1668	CORSICANA NAPA AUTO PARTS	122035	11/16/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	174.99	737191	12/01/22
1668	CORSICANA NAPA AUTO PARTS	122151	11/21/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	737191	12/01/22
1668	CORSICANA NAPA AUTO PARTS	121842	11/10/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	269.77	737191	12/01/22
1668	CORSICANA NAPA AUTO PARTS	121472	10/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	154.63	737191	12/01/22
1668	CORSICANA NAPA AUTO PARTS	122149	11/21/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.16	737191	12/01/22
1668	CORSICANA NAPA AUTO PARTS	122150	11/21/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	737191	12/01/22
1668	CORSICANA NAPA AUTO PARTS	122197	11/22/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	153.93	737191	12/01/22
Totals for Check: 737191								889.16		
1695	CORSICANA SHEET METAL	65189	11/07/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	177.80	737192	12/01/22
Totals for Check: 737192								177.80		
1700	CORSICANA WELDING SUPPLY	553374	11/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.68	737193	12/01/22
Totals for Check: 737193								16.68		
1866	COUNTY ELECTRIC	114339	11/17/22	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	462.38	737194	12/01/22
1866	COUNTY ELECTRIC	114346	11/18/22	P	410	100-53640-410-00	DECORATION SUPPLIES	250.00	737194	12/01/22
Totals for Check: 737194								712.38		
1414	CRUZ RUIZ	1775	11/28/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,960.00	737195	12/01/22
1414	CRUZ RUIZ	1775	11/28/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737195	12/01/22
1414	CRUZ RUIZ	1775	11/28/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,480.00	737195	12/01/22
Totals for Check: 737195								5,520.00		
6077	D&S FIELD SERVICES LLC	70	11/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	737196	12/01/22
6077	D&S FIELD SERVICES LLC	61	11/07/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,755.00	737196	12/01/22
6077	D&S FIELD SERVICES LLC	69	11/21/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,560.00	737196	12/01/22
6077	D&S FIELD SERVICES LLC	71	11/29/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,280.00	737196	12/01/22
6077	D&S FIELD SERVICES LLC	72	11/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,600.00	737196	12/01/22
6077	D&S FIELD SERVICES LLC	67	11/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	737196	12/01/22
Totals for Check: 737196								19,395.00		
1873	DEALERS ELECTRICAL SUPPLY	S100381311.001	11/10/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	1,692.48	737197	12/01/22
Totals for Check: 737197								1,692.48		
1947	DIRECT ENERGY	223270050484586	11/30/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	20.32	737198	12/01/22
1947	DIRECT ENERGY	223210050441983	11/30/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	169.71	737198	12/01/22
1947	DIRECT ENERGY	223210050441984	11/30/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	173.41	737198	12/01/22
Totals for Check: 737198								363.44		
1827	DPC INDUSTRIES, INC.	7670007044-22	12/01/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	14,053.60	737199	12/01/22
Totals for Check: 737199								14,053.60		

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2059	ELLIOTT ELECT SUPPLY INC	31-87191-01	11/16/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,620.94	737200	12/01/22
2059	ELLIOTT ELECT SUPPLY INC	31-87095-01	11/10/22	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	211.70	737200	12/01/22
Totals for Check: 737200								1,832.64		
20533	EMPIRE PAPER COMPANY INC	751571	11/10/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	361.80	737201	12/01/22
20533	EMPIRE PAPER COMPANY INC	751967	11/15/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	369.60	737201	12/01/22
20533	EMPIRE PAPER COMPANY INC	0753152	11/22/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	100.00	737201	12/01/22
20533	EMPIRE PAPER COMPANY INC	0753861	11/23/22	P	910	100-52010-910-00	OFFICE SUPPLIES	193.12	737201	12/01/22
Totals for Check: 737201								1,024.52		
6097	ERIC LEWIS	1121	11/29/22	P	300	502-55010-300-00	GENERAL SERVICES	3,600.00	737202	12/01/22
Totals for Check: 737202								3,600.00		
46381	EWT HOLDINGS III CORP	905612692	11/16/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	556.10	737203	12/01/22
Totals for Check: 737203								556.10		
6571	FAMBRO CONSTRUCTION LLC	1392	11/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	269,945.78	737204	12/01/22
Totals for Check: 737204								269,945.78		
99999	FERDINAND, RONNIE	U0210001491001A	11/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.00	737205	12/01/22
Totals for Check: 737205								07.00		
2138	FRANK KENT MOTOR LLC	6074676/1	11/09/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,774.49	737206	12/01/22
Totals for Check: 737206								1,774.49		
2315	GALLS LLC	22621054	11/08/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	245.75	737207	12/01/22
2315	GALLS LLC	22702444	11/16/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	87.75	737207	12/01/22
2315	GALLS LLC	22645431	11/10/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	210.40	737207	12/01/22
Totals for Check: 737207								543.90		
14341	GARY CAMPOZ	662	11/28/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,560.00	737208	12/01/22
Totals for Check: 737208								6,560.00		
2340	GILFILLAN INC	146694-1	11/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.48	737210	12/01/22
2340	GILFILLAN INC	146661-1	11/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	34.88	737210	12/01/22
2340	GILFILLAN INC	146660	11/17/22	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	19.77	737210	12/01/22
2340	GILFILLAN INC	146571	11/14/22	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	07.78	737210	12/01/22
2340	GILFILLAN INC	146700	11/21/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.59	737210	12/01/22
2340	GILFILLAN INC	146633	11/16/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.37	737210	12/01/22
2340	GILFILLAN INC	146635	11/16/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	737210	12/01/22
2340	GILFILLAN INC	146551	11/10/22	P	410	100-53130-410-00	CHEMICAL SUPPLIES	139.41	737210	12/01/22
2340	GILFILLAN INC	146015	10/07/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	14.99	737210	12/01/22
2340	GILFILLAN INC	146737	11/25/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	41.41	737210	12/01/22
2340	GILFILLAN INC	146728	11/23/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	14.99	737210	12/01/22
2340	GILFILLAN INC	146775	11/29/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	36.94	737210	12/01/22
2340	GILFILLAN INC	146738	11/25/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	225.87	737210	12/01/22
2340	GILFILLAN INC	146735	11/23/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.99	737210	12/01/22

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2340	GILFILLAN INC	146735	11/23/22	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	03.18	737210	12/01/22
2340	GILFILLAN INC	146758	11/28/22	P	540	100-53640-540-00	DECORATION SUPPLIES	29.41	737210	12/01/22
2340	GILFILLAN INC	146766	11/28/22	P	410	100-53640-410-00	DECORATION SUPPLIES	27.58	737210	12/01/22
Totals for Check: 737210								722.63		
2301	GT DISTRIBUTORS, INC.	0925720	10/17/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	1,063.50	737211	12/01/22
2301	GT DISTRIBUTORS, INC.	0929216	11/17/22	P	120	354-58865-120-06	CAP EXP-MOTOR VEH & EQUIP	73.80	737211	12/01/22
Totals for Check: 737211								1,137.30		
99999	GUIDO, MARIA ISABEL	U0170002120007A	11/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	737212	12/01/22
Totals for Check: 737212								26.37		
15205	HAYDAY INC	169208-001	11/21/22	P	530	100-52010-530-00	OFFICE SUPPLIES	10.00	737213	12/01/22
15205	HAYDAY INC	0169170-001	11/07/22	P	420	100-52015-420-00	PRINTING	52.40	737213	12/01/22
15205	HAYDAY INC	0169231-001	11/23/22	P	300	201-52015-300-00	PRINTING	25.00	737213	12/01/22
Totals for Check: 737213								87.40		
2486	HEB GROCERY COMPANY LP	972708	11/21/22	V	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	27.84	737218	12/01/22
2486	HEB GROCERY COMPANY LP	323211	10/02/22	V	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	130.22	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	30	100-52165-030-00	PUBLIC & EMPLEE RELATIONS	40.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	120.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	240.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	320.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	40.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	80.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	40.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	40.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	240.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	280.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	2,200.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	210	100-52165-210-00	PUBLIC & EMPLEE RELATIONS	80.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	160.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	120.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	200.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	320.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	200.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	133	501-52165-133-00	PUBLIC & EMPLEE RELATIONS	40.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	120.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	520.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	320.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	140	100-52165-140-00	PUBLIC & EMPLEE RELATIONS	120.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	310	100-52165-310-00	PUBLIC & EMPLEE RELATIONS	40.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	200.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	200.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	400.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	80.00	737218	12/01/22

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2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	240.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	40.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	120.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	80.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	1,840.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	40.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	11292022	11/29/22	V	60	100-52020-060-00	POSTAGE & SHIPPING	10.00	737218	12/01/22
2486	HEB GROCERY COMPANY LP	762529	11/29/22	V	540	100-52030-540-00	CLEANING & JANITORIAL	36.25	737218	12/01/22
2486	HEB GROCERY COMPANY LP	762529	11/29/22	V	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	52.34	737218	12/01/22
Totals for Check: 737218								9,456.65		
2520	HOLT TEXAS. LTD	WIM00101179	11/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,576.45	737219	12/01/22
2520	HOLT TEXAS. LTD	WIM00101178	11/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,762.50	737219	12/01/22
2520	HOLT TEXAS. LTD	WIM00101180	11/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,584.61	737219	12/01/22
2520	HOLT TEXAS. LTD	WIM00100081	11/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,877.74	737219	12/01/22
2520	HOLT TEXAS. LTD	WIM00101177	11/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,414.49	737219	12/01/22
Totals for Check: 737219								11,215.79		
2523	HOME DEPOT CREDIT SERVICE	9020994	11/14/22	P	420	100-52045-420-00	NON CAP ACQ--TOOLS & ACCESS	99.00	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	9020995	11/14/22	P	410	100-52045-410-00	NON CAP ACQ--TOOLS & ACCESS	99.00	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	2010361	11/21/22	P	100	202-52045-100-00	NON CAP ACQ--TOOLS & ACCESS	219.00	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	2114649	11/21/22	P	100	202-52045-100-00	NON CAP ACQ--TOOLS & ACCESS	(219.00)	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	5142730	11/18/22	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	544.39	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	WB28148675	10/25/22	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	203.99	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	8060165	11/25/22	P	530	100-53755-530-00	MSE PARTS & SUPPLIES	71.58	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	8021078	11/15/22	P	410	100-53640-410-00	DECORATION SUPPLIES	230.14	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	9020996	11/09/22	P	410	100-53640-410-00	DECORATION SUPPLIES	19.90	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	7021109	11/14/22	P	410	100-53640-410-00	DECORATION SUPPLIES	553.88	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	68170000187484	11/28/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	215.46	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	68170000187484	11/28/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	68170000187484	11/28/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.42)	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	68170001458204	11/28/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	8010623	11/25/22	P	540	100-53640-540-00	DECORATION SUPPLIES	13.97	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	1010472	11/22/22	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	02.65	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	5022065	11/28/22	P	540	100-53640-540-00	DECORATION SUPPLIES	149.80	737221	12/01/22
2523	HOME DEPOT CREDIT SERVICE	5022110	11/28/22	P	540	100-53640-540-00	DECORATION SUPPLIES	187.74	737221	12/01/22
Totals for Check: 737221								2,370.08		
2610	HUFFMAN COMMUNICATIONS	39705	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	180.00	737222	12/01/22
2610	HUFFMAN COMMUNICATIONS	39863	11/18/22	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	33.00	737222	12/01/22
Totals for Check: 737222								213.00		
2740	IJS-EJS, INC.	174543	11/22/22	P	530	100-53280-530-00	FOOD & CUSTODIAL SUPPLIES	23.66	737223	12/01/22
Totals for Check: 737223								23.66		
6557	INSTAFF POWERED BY JOBAND TALE	34426	11/20/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	737224	12/01/22
6557	INSTAFF POWERED BY JOBAND TALE	34426	11/20/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	737224	12/01/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 737224								279.40		
2342	JACKRABBIT TOTAL TRAILER SERV	833438-01	11/21/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,150.00	737225	12/01/22
2342	JACKRABBIT TOTAL TRAILER SERV	833438	11/21/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,050.00	737225	12/01/22
Totals for Check: 737225								2,200.00		
13810	JAMIE JOHNSON	345	11/17/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	120.00	737226	12/01/22
Totals for Check: 737226								120.00		
26343	JASON JOLLES SERVICES LLC	1053	11/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	737227	12/01/22
26343	JASON JOLLES SERVICES LLC	1054	11/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,460.00	737227	12/01/22
26343	JASON JOLLES SERVICES LLC	1055	11/22/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,300.00	737227	12/01/22
26343	JASON JOLLES SERVICES LLC	1057	11/22/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,500.00	737227	12/01/22
Totals for Check: 737227								10,260.00		
2981	JERRY NEWSON	11252022	11/25/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	60.00	737228	12/01/22
Totals for Check: 737228								60.00		
281	JESSE STARKEY	866766	11/28/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,250.00	737229	12/01/22
281	JESSE STARKEY	866766	11/28/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,200.00	737229	12/01/22
281	JESSE STARKEY	866766	11/28/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	735.00	737229	12/01/22
281	JESSE STARKEY	866767	11/28/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,500.00	737229	12/01/22
Totals for Check: 737229								6,685.00		
2864	JOE HOWARD'S ELECTRIC	11282022	11/28/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	300.00	737230	12/01/22
Totals for Check: 737230								300.00		
6562	JOHN R. GREENMAN	0001	11/16/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	250.00	737231	12/01/22
6562	JOHN R. GREENMAN	1004	11/24/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	250.00	737231	12/01/22
Totals for Check: 737231								500.00		
2891	JOHNSON LAB & SUPPLY, INC	255025	11/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,261.19	737232	12/01/22
Totals for Check: 737232								2,261.19		
5011	KEETON LANE ROCH	1007	10/31/22	P	500	201-52420-500-00	PROGRAM COST-DWNTN TRK/TRT	150.00	737233	12/01/22
Totals for Check: 737233								150.00		
2939	KIRBY-SMITH MACHINERY, INC.	W0379511	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	20,000.31	737234	12/01/22
Totals for Check: 737234								20,000.31		
1	KLINTON WRIGHT	10292022	10/29/22	P		100-45460-000-00	RNTL/USER REV-MISC	100.00	737235	12/01/22
Totals for Check: 737235								100.00		
240	KMCL ENTERPRISES LLC	287932	11/14/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	93.97	737236	12/01/22
240	KMCL ENTERPRISES LLC	288338	11/23/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	123.95	737236	12/01/22
Totals for Check: 737236								217.92		

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29351	KNIFE RIVER CORP - SOUTH	891270	09/28/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	5,670.49	737237	12/01/22
29351	KNIFE RIVER CORP - SOUTH	891268	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	6,732.66	737237	12/01/22
29351	KNIFE RIVER CORP - SOUTH	891269	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,121.89	737237	12/01/22
Totals for Check: 737237								13,525.04		
3284	LOCHRIDGE-PRIEST INC	LS59486	11/29/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	262.00	737238	12/01/22
Totals for Check: 737238								262.00		
4761	LUCINA VELAZQUEZ	11292022	11/29/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	69.26	737239	12/01/22
Totals for Check: 737239								69.26		
4003	MADELINE ELIZABETH RAY	45244	11/17/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	750.00	737240	12/01/22
Totals for Check: 737240								750.00		
1388	MARK BRYSON	2204	11/18/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	144.00	737241	12/01/22
1388	MARK BRYSON	2210	11/27/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	386.77	737241	12/01/22
Totals for Check: 737241								530.77		
3455	MARTIN MARIETTA MATERIALS, INC	32513	10/06/22	P	100	502-52105-100-00	AGGREGATE MATERIAL	1,885.00	737242	12/01/22
Totals for Check: 737242								1,885.00		
99999	MARTINEZ, GUADALUPE	U0290000080027A	11/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737243	12/01/22
Totals for Check: 737243								38.67		
35041	MCCREARY, VESELKA, BRAGG &	261764	11/16/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	68.70	737244	12/01/22
35041	MCCREARY, VESELKA, BRAGG &	261765	11/16/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	612.05	737244	12/01/22
Totals for Check: 737244								680.75		
3525	MCKEE LUMBER COMPANY	2211-69739	11/21/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	125.40	737245	12/01/22
Totals for Check: 737245								125.40		
4501	MEAGAN RIVERA	11172022	11/17/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	200.00	737246	12/01/22
Totals for Check: 737246								200.00		
34372	MEDICAL SURGICAL & COMPCARE	21098	11/18/22	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	243.00	737247	12/01/22
Totals for Check: 737247								243.00		
4095	MITCHELL SIMON	7651	11/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	19,460.25	737248	12/01/22
4095	MITCHELL SIMON	7652	11/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,139.42	737248	12/01/22
Totals for Check: 737248								35,599.67		
22591	MODERN ACCESS & CONSTRUCTION	639	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	270.63	737249	12/01/22
22591	MODERN ACCESS & CONSTRUCTION	640	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	395.00	737249	12/01/22
Totals for Check: 737249								665.63		
257	MOORE & MOSES CO	86328	11/18/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	737250	12/01/22
257	MOORE & MOSES CO	86368	11/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737250	12/01/22

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Totals for Check: 737250								17.00		
99999	MORGAN, ROBERT	U0350005150001A	11/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.28	737251	12/01/22
Totals for Check: 737251								61.28		
34432	MMA SERVICES LLC	2022-400696	11/12/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	11,100.00	737252	12/01/22
Totals for Check: 737252								11,100.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4204146.001	11/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,700.48	737253	12/01/22
3650	NATIONAL WHOLESALE SUPPLY INC	S54196106.001	11/22/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	484.97	737253	12/01/22
Totals for Check: 737253								2,185.45		
3591	NAVARRO COLLEGE	2542122	11/23/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.00	737254	12/01/22
Totals for Check: 737254								26.00		
3610	NAVARRO COUNTY CLERK	29072	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	27405	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	27314	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	27421	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	27455	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	27350	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	27329	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	32996	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	31301	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
3610	NAVARRO COUNTY CLERK	35418-1	11/21/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	737256	12/01/22
Totals for Check: 737256								260.00		
3630	NELSON PROPANE GAS INC	I446352	11/14/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	50.00	737257	12/01/22
Totals for Check: 737257								50.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-138020	11/28/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	13.98	737258	12/01/22
Totals for Check: 737258								13.98		
6091	ODP BUSINESS SOLUTIONS	277769394001	11/22/22	P	80	100-52010-080-00	OFFICE SUPPLIES	39.93	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	277555123001	11/22/22	P	80	100-52010-080-00	OFFICE SUPPLIES	198.81	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	279294220001	11/16/22	P	320	100-52010-320-00	OFFICE SUPPLIES	177.00	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278272760001	11/16/22	P	20	100-52010-020-00	OFFICE SUPPLIES	399.78	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278274207001	11/17/22	P	20	100-52010-020-00	OFFICE SUPPLIES	26.22	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278274208001	11/17/22	P	20	100-52010-020-00	OFFICE SUPPLIES	08.89	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278274211001	11/16/22	P	20	100-52010-020-00	OFFICE SUPPLIES	133.44	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278274212001	11/16/22	P	20	100-52010-020-00	OFFICE SUPPLIES	22.99	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	279294219001	11/16/22	P	320	100-52010-320-00	OFFICE SUPPLIES	177.00	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	277786295001	11/14/22	P	400	501-52010-400-00	OFFICE SUPPLIES	100.19	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	277786105001	11/15/22	P	400	501-52010-400-00	OFFICE SUPPLIES	142.62	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	277786296001	11/15/22	P	400	501-52010-400-00	OFFICE SUPPLIES	14.59	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	277996257001	11/21/22	P	200	501-52010-200-00	OFFICE SUPPLIES	81.26	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	27389434900100	11/15/22	P	540	100-52010-540-00	OFFICE SUPPLIES	533.27	737261	12/01/22

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6091	ODP BUSINESS SOLUTIONS	27418415300100	11/15/22	P	540	100-52010-540-00	OFFICE SUPPLIES	13.59	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	276368751001	11/09/22	P	110	100-53190-110-00	FOOD SUPPLIES	33.49	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	276368751001	11/09/22	P	110	100-52010-110-00	OFFICE SUPPLIES	47.68	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278264799001	11/15/22	P	110	100-52010-110-00	OFFICE SUPPLIES	47.73	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278264707001	11/15/22	P	110	100-52010-110-00	OFFICE SUPPLIES	50.34	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278171573001	11/17/22	P	110	100-52010-110-00	OFFICE SUPPLIES	67.79	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278171574001	11/18/22	P	110	100-52010-110-00	OFFICE SUPPLIES	70.99	737261	12/01/22
6091	ODP BUSINESS SOLUTIONS	278171230001	11/18/22	P	110	100-53190-110-00	FOOD SUPPLIES	49.14	737261	12/01/22
Totals for Check: 737261								2,436.74		
3785	OMEN HARDWARE INC	26141	11/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	69.70	737262	12/01/22
3785	OMEN HARDWARE INC	26142	11/22/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	17.98	737262	12/01/22
3785	OMEN HARDWARE INC	26160	11/22/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	737262	12/01/22
Totals for Check: 737262								107.67		
25051	PATRICK W HAPNER	25051	11/08/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	737263	12/01/22
25051	PATRICK W HAPNER	780843	11/18/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	737263	12/01/22
25051	PATRICK W HAPNER	780844	11/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	737263	12/01/22
25051	PATRICK W HAPNER	780845	11/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	737263	12/01/22
25051	PATRICK W HAPNER	780846	11/22/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	737263	12/01/22
25051	PATRICK W HAPNER	780847-1	11/22/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	737263	12/01/22
Totals for Check: 737263								1,500.00		
4215	PAYROLL EFTPS	PR01852	701 11/29/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	737264	12/01/22
4215	PAYROLL EFTPS	PR01852	701 11/29/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	737264	12/01/22
4215	PAYROLL EFTPS	PR01853	701 11/29/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	876.45	737264	12/01/22
4215	PAYROLL EFTPS	PR01853	701 11/29/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,946.40	737264	12/01/22
Totals for Check: 737264								3,159.75		
5400	PETRA CHEMICAL COMPANY	1001004116-22	11/14/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,546.44	737265	12/01/22
5400	PETRA CHEMICAL COMPANY	1001004116-22	11/14/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,356.63	737265	12/01/22
5400	PETRA CHEMICAL COMPANY	1001004116-22	11/14/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	14.84	737265	12/01/22
Totals for Check: 737265								13,917.91		
3975	QUETEL CORPORATION	I-QT000574	11/22/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	2,023.12	737266	12/01/22
Totals for Check: 737266								2,023.12		
2634	ROSS GANAWAY CLIFTON PLLC	3668	11/21/22	P	60	100-55060-060-00	LEGAL SERVICES	10,016.72	737267	12/01/22
Totals for Check: 737267								10,016.72		
40621	RUSH TRUCK CENTER, WACO	11212022	11/21/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,615.95	737268	12/01/22
Totals for Check: 737268								3,615.95		
40623	RUSSELL EDWARD MCMAHON	6852	11/18/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	219.98	737269	12/01/22
40623	RUSSELL EDWARD MCMAHON	6851	11/18/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	104.96	737269	12/01/22
Totals for Check: 737269								324.94		

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4198	SHI GOVERNMENT SOLUTIONS	GB00467101	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	236.50	737270	12/01/22
4198	SHI GOVERNMENT SOLUTIONS	GB00472182	10/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	6,326.56	737270	12/01/22
4198	SHI GOVERNMENT SOLUTIONS	GB00467925	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	5,587.22	737270	12/01/22
Totals for Check: 737270								12,150.28		
99999	SMITH, JEFFERY G	U0180000100003A	11/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737271	12/01/22
Totals for Check: 737271								38.67		
4228	SOLLUTIENT GEOSCIENCES INC	4780911	11/11/22	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	200.00	737272	12/01/22
4228	SOLLUTIENT GEOSCIENCES INC	4780911	11/11/22	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	473.00	737272	12/01/22
4228	SOLLUTIENT GEOSCIENCES INC	4780911	11/11/22	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	350.00	737272	12/01/22
Totals for Check: 737272								1,023.00		
9000	SPENCER EDMONDS	128	11/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,280.00	737273	12/01/22
9000	SPENCER EDMONDS	129	11/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,560.00	737273	12/01/22
Totals for Check: 737273								4,840.00		
99999	SQUIRRELS REAL ESTATE LLC	U0400003005009A	11/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	737274	12/01/22
Totals for Check: 737274								907.88		
5498	SRVC LIGHTING & ELECTRICAL INC	W03406888	11/10/22	P	410	100-53640-410-00	DECORATION SUPPLIES	82.71	737275	12/01/22
Totals for Check: 737275								82.71		
4234	STANDARD INSURANCE CO	DECEMBER 2022	11/29/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,762.79	737276	12/01/22
Totals for Check: 737276								2,762.79		
4427	TEMPLE DISPLAY LTD	5795	11/11/22	P	410	100-53640-410-00	DECORATION SUPPLIES	895.00	737277	12/01/22
Totals for Check: 737277								895.00		
6572	TEXAS TRAVEL ALLIANCE	300002380	11/14/22	P	100	290-52135-100-00	DUE & SUBSCRIPTIONS	465.00	737278	12/01/22
Totals for Check: 737278								465.00		
1149	TONY AGUADO	110722PZ	11/22/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	135.00	737279	12/01/22
1149	TONY AGUADO	2022VCL	11/16/22	P	410	100-53640-410-00	DECORATION SUPPLIES	577.50	737279	12/01/22
1149	TONY AGUADO	2022CHL	11/16/22	P	540	100-53640-540-00	DECORATION SUPPLIES	1,935.00	737279	12/01/22
1149	TONY AGUADO	2022CPL	11/16/22	P	410	100-53640-410-00	DECORATION SUPPLIES	10,535.00	737279	12/01/22
1149	TONY AGUADO	112022-1	11/28/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,825.00	737279	12/01/22
1149	TONY AGUADO	112022-2	11/28/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	140.00	737279	12/01/22
Totals for Check: 737279								17,147.50		
4454	TOP NOTCH PERSONNEL INC	69145	11/13/22	P	20	100-55260-020-00	CONTRACT LABOR	309.60	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69146	11/13/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69146	11/13/22	P	210	100-55260-210-00	CONTRACT LABOR	212.63	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69417	11/13/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69417	11/13/22	P	215	100-55260-215-00	CONTRACT LABOR	75.60	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69417	11/13/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69417	11/13/22	P	215	100-55260-215-00	CONTRACT LABOR	257.99	737285	12/01/22

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4454	TOP NOTCH PERSONNEL INC	69417	11/13/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69417	11/13/22	P	215	100-55260-215-00	CONTRACT LABOR	282.56	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69148	11/13/22	P	300	502-55260-300-00	CONTRACT LABOR	642.60	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69149	11/13/22	P	110	100-55260-110-00	CONTRACT LABOR	133.40	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69150	11/13/22	P	110	100-55260-110-00	CONTRACT LABOR	320.04	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69150	11/13/22	P	110	100-55260-110-00	CONTRACT LABOR	106.68	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69151	11/13/22	P	320	100-55260-320-00	CONTRACT LABOR	1,224.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69151	11/13/22	P	320	100-55260-320-00	CONTRACT LABOR	957.44	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69151	11/13/22	P	350	100-55260-350-00	CONTRACT LABOR	783.36	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	120	501-55260-120-00	CONTRACT LABOR	249.08	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	131	501-55260-131-00	CONTRACT LABOR	249.08	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	132	501-55260-132-00	CONTRACT LABOR	415.14	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	141	501-55260-141-00	CONTRACT LABOR	249.08	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	142	501-55260-142-00	CONTRACT LABOR	249.08	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	100	502-55260-100-00	CONTRACT LABOR	249.08	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	120	501-55260-120-00	CONTRACT LABOR	154.80	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	132	501-55260-132-00	CONTRACT LABOR	154.80	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	141	501-55260-141-00	CONTRACT LABOR	154.80	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	100	502-55260-100-00	CONTRACT LABOR	154.80	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69512	11/13/22	P	141	501-55260-141-00	CONTRACT LABOR	720.82	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69153	11/13/22	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69153	11/13/22	P	80	100-55260-080-00	CONTRACT LABOR	630.70	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69153	11/13/22	P	80	100-55260-080-00	CONTRACT LABOR	761.60	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69153	11/13/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69153	11/13/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69153	11/13/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69154	11/13/22	P	100	502-55260-100-00	CONTRACT LABOR	867.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69155	11/13/22	P	460	100-55260-460-00	CONTRACT LABOR	757.94	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69155	11/13/22	P	460	100-55260-460-00	CONTRACT LABOR	479.88	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69155	11/13/22	P	460	100-55260-460-00	CONTRACT LABOR	269.61	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69156	11/13/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69156	11/13/22	P	410	100-55260-410-00	CONTRACT LABOR	28.35	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69156	11/13/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69157	11/13/22	P	140	100-55260-140-00	CONTRACT LABOR	628.88	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69157	11/13/22	P	350	100-55260-350-00	CONTRACT LABOR	464.40	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69157	11/13/22	P	350	100-55260-350-00	CONTRACT LABOR	309.60	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69158	11/13/22	P	330	100-55260-330-00	CONTRACT LABOR	820.76	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69158	11/13/22	P	100	202-55260-100-00	CONTRACT LABOR	391.68	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69158	11/13/22	P	100	202-55260-100-00	CONTRACT LABOR	164.48	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69159	11/13/22	P	110	100-55260-110-00	CONTRACT LABOR	619.20	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69160	11/13/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69160	11/13/22	P	200	501-55260-200-00	CONTRACT LABOR	56.70	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69160	11/13/22	P	200	501-55260-200-00	CONTRACT LABOR	795.60	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	69161	11/13/22	P	500	201-55260-500-00	CONTRACT LABOR	624.04	737285	12/01/22
4454	TOP NOTCH PERSONNEL INC	11032022	11/13/22	P		100-49420-000-00	OTHER INCOME	(00.01)	737285	12/01/22
Totals for Check: 737285								26,420.47		

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27592	TRESA SHIMOREK	11292022	11/29/22	P	410	100-53640-410-00	DECORATION SUPPLIES	4,006.70	737286	12/01/22
Totals for Check: 737286								4,006.70		
4513	TRUCK PARTS & SERVICE INC	54612	11/21/22	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	40.00	737287	12/01/22
Totals for Check: 737287								40.00		
15204	US BANK NATIONAL ASSOC	32899535-DALLAS	11/30/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	737288	12/01/22
15204	US BANK NATIONAL ASSOC	32899535-DALLAS	11/30/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	174.97	737288	12/01/22
15204	US BANK NATIONAL ASSOC	32899535-DALLAS	11/30/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	190.76	737288	12/01/22
15204	US BANK NATIONAL ASSOC	32899535-DALLAS	11/30/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	737288	12/01/22
15204	US BANK NATIONAL ASSOC	32899535-DALLAS	11/30/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	737288	12/01/22
15204	US BANK NATIONAL ASSOC	32899535-DALLAS	11/30/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	737288	12/01/22
Totals for Check: 737288								948.03		
4988	USA BLUEBOOK	177411	11/15/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	598.00	737289	12/01/22
4988	USA BLUEBOOK	179269	11/16/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	618.99	737289	12/01/22
Totals for Check: 737289								1,216.99		
475	VERIZON WIRELESS	9920341218	11/22/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	737290	12/01/22
Totals for Check: 737290								38.13		
4751	VERMEER EQUIP CO OF TX	P0751901	11/22/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,306.49	737291	12/01/22
Totals for Check: 737291								1,306.49		
4879	WALLER COUNTY ASPHALT INC	24211	11/29/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,536.00	737292	12/01/22
Totals for Check: 737292								7,536.00		
4900	WALMART COMMUNITY	11172022-1	11/27/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	58.16	737294	12/01/22
4900	WALMART COMMUNITY	3013	11/17/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	110.00	737294	12/01/22
4900	WALMART COMMUNITY	36973	10/29/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	149.41	737294	12/01/22
4900	WALMART COMMUNITY	241530	11/15/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	266.81	737294	12/01/22
4900	WALMART COMMUNITY	241530	11/15/22	P	215	100-53220-215-00	ANIMAL FOOD	110.86	737294	12/01/22
4900	WALMART COMMUNITY	241530	11/15/22	P	215	100-53190-215-00	FOOD SUPPLIES	10.44	737294	12/01/22
4900	WALMART COMMUNITY	241530	11/15/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	26.88	737294	12/01/22
4900	WALMART COMMUNITY	443117	11/22/22	P	540	100-53640-540-00	DECORATION SUPPLIES	69.70	737294	12/01/22
4900	WALMART COMMUNITY	215862	11/22/22	P	540	100-53640-540-00	DECORATION SUPPLIES	(69.70)	737294	12/01/22
4900	WALMART COMMUNITY	901606	11/22/22	P	540	100-53640-540-00	DECORATION SUPPLIES	169.70	737294	12/01/22
Totals for Check: 737294								902.26		
4906	WARREN TIRE & WHEEL PROS	32955	11/16/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	54.00	737295	12/01/22
4906	WARREN TIRE & WHEEL PROS	33007	11/21/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	886.80	737295	12/01/22
4906	WARREN TIRE & WHEEL PROS	33000	11/18/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	270.00	737295	12/01/22
Totals for Check: 737295								1,210.80		
4925	WHECO ELECTRIC, INC.	19971	11/11/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	897.60	737296	12/01/22
4925	WHECO ELECTRIC, INC.	19972	11/11/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,687.28	737296	12/01/22
Totals for Check: 737296								2,584.88		

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256	WILLIAM STOVALL	2897	11/07/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	265.56	737297	12/01/22
256	WILLIAM STOVALL	2903	11/18/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	200.00	737297	12/01/22
256	WILLIAM STOVALL	2319	11/23/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	198.00	737297	12/01/22
Totals for Check: 737297								663.56		
4985	WINTERS OIL PARTNERS LP	602683	11/21/22	P	120	100-53340-120-00	FUEL SUPPLIES	22.75	737298	12/01/22
Totals for Check: 737298								22.75		
6567	YEAR ROUND LLC	2020-455	11/21/22	P	410	100-53640-410-00	DECORATION SUPPLIES	7,756.50	737299	12/01/22
Totals for Check: 737299								7,756.50		
2486	HEB GROCERY COMPANY LP	0323211	12/01/22	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	130.22	737300	12/01/22
2486	HEB GROCERY COMPANY LP	0972708	12/01/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	27.84	737300	12/01/22
2486	HEB GROCERY COMPANY LP	0762529	12/01/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	36.25	737300	12/01/22
2486	HEB GROCERY COMPANY LP	0762529	12/01/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	52.34	737300	12/01/22
Totals for Check: 737300								246.65		
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	30	100-52165-030-00	PUBLIC & EMPLEE RELATIONS	40.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	120.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	240.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	320.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	40.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	80.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	40.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	40.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	240.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	280.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	2,200.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	210	100-52165-210-00	PUBLIC & EMPLEE RELATIONS	80.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	160.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	120.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	200.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	320.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	200.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	133	501-52165-133-00	PUBLIC & EMPLEE RELATIONS	40.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	120.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	520.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	320.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	140	100-52165-140-00	PUBLIC & EMPLEE RELATIONS	120.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	310	100-52165-310-00	PUBLIC & EMPLEE RELATIONS	40.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	200.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	200.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	400.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	80.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	240.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	40.00	737303	12/01/22

Begin Date: 11/28/2022 End Date: 12/02/2022

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
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	120.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	80.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	1,840.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	40.00	737303	12/01/22
2486	HEB GROCERY COMPANY LP	12012022	12/01/22	P	60	100-52020-060-00	POSTAGE & SHIPPING	10.00	737303	12/01/22
Totals for Check: 737303								9,210.00		
2167	FARMER'S CUSTOM MOWING	8067	12/02/22	P	490	203-54810-490-00	MAINT-MISC	425.00	737304	12/02/22
2167	FARMER'S CUSTOM MOWING	8066	12/02/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	737304	12/02/22
Totals for Check: 737304								5,483.08		
Grand Totals:								1,133,796.77		

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