

Begin Date: 12/01/2022 End Date: 12/31/2022

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
11232	ACT PIPE & SUPPLY	S100884413.001	11/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, 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
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		

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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	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
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		

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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	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
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

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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, FTTNGS, 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, FTTNGS, CLMPS	2,720.00	737190	12/01/22
338	CORE & MAIN LP	R954573	11/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,524.48	737190	12/01/22
338	CORE & MAIN LP	R906359	11/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,410.79	737190	12/01/22
338	CORE & MAIN LP	R752120	11/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23,750.00	737190	12/01/22
338	CORE & MAIN LP	R954677	11/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,700.00	737190	12/01/22
338	CORE & MAIN LP	R954767	11/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	289.60	737190	12/01/22
338	CORE & MAIN LP	R965274	11/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, 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

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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
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		
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		

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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
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

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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: 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
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		

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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
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	WIM0010081	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	M&E 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 JOBAN& TALE	34426	11/20/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	737224	12/01/22
6557	INSTAFF POWERED BY JOBAN& TALE	34426	11/20/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	737224	12/01/22
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 JOLIS 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 JOLIS SERVICES LLC	1054	11/18/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,460.00	737227	12/01/22

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26343	JASON JOLIS 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 JOLIS 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, FTNGS, 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-DWNTWN 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		
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		

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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
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		

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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	1446352	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
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	OWEN HARDWARE INC	26141	11/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	69.70	737262	12/01/22
3785	OWEN HARDWARE INC	26142	11/22/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	17.98	737262	12/01/22

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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		
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	SOLLITIENT GEOSCIENCES INC	4780911	11/11/22	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	200.00	737272	12/01/22
4228	SOLLITIENT GEOSCIENCES INC	4780911	11/11/22	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	473.00	737272	12/01/22
4228	SOLLITIENT 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		

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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
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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	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		
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		

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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
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		
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

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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
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		
2195	FIREMEN'S RELIEF & RETIRE	PR01854	701 12/06/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,033.54	737305	12/06/22
Totals for Check: 737305								47,033.54		

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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
1660	NAVARRO CREDIT UNION	PR01854	701 12/06/22	P		602-21510-000-00	DUE FOR CREDIT UNION	21,775.03	737306	12/06/22
Totals for Check: 737306								21,775.03		
1006	ABC FERTILIZER & SUPPLY	28817	11/29/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	300.00	737307	12/09/22
Totals for Check: 737307								300.00		
1117	ACME AUTO LEASING LLC	22120352	12/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	737308	12/09/22
Totals for Check: 737308								1,165.00		
11233	ACTION AUTOMATIC SPRINKLER	S2284869	12/02/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	425.00	737309	12/09/22
11233	ACTION AUTOMATIC SPRINKLER	S2285247	12/01/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	375.00	737309	12/09/22
11233	ACTION AUTOMATIC SPRINKLER	S2285247	12/01/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	60.00	737309	12/09/22
Totals for Check: 737309								860.00		
1143	ADT US HOLDINGS INC	11302022	11/13/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	80.09	737310	12/09/22
Totals for Check: 737310								80.09		
1090	AGUADO PLUMBING CO.	1825	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	333.38	737311	12/09/22
1090	AGUADO PLUMBING CO.	1838	10/06/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	402.65	737311	12/09/22
Totals for Check: 737311								736.03		
2565	ALFRED R HERRERA	ONCOR10112022-1	12/05/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	110,747.67	737312	12/09/22
Totals for Check: 737312								110,747.67		
691	AMERICAN MESSAGING	HI-802536WL	12/05/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	737313	12/09/22
691	AMERICAN MESSAGING	HI-802536WL	12/05/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	737313	12/09/22
691	AMERICAN MESSAGING	HI-802536WL	12/05/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.76	737313	12/09/22
Totals for Check: 737313								09.70		
4379	AMY TIDWELL	192907	11/29/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	27.00	737314	12/09/22
Totals for Check: 737314								27.00		
164	ANA LAB CORPORATION	A0564433	11/30/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,735.00	737316	12/09/22
164	ANA LAB CORPORATION	A0562998	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	737316	12/09/22
164	ANA LAB CORPORATION	A0562999	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	290.00	737316	12/09/22
164	ANA LAB CORPORATION	A0563062	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0563063	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0563064	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0563065	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0563066	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0563067	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0564777	12/01/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0564778	12/01/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	101.00	737316	12/09/22
164	ANA LAB CORPORATION	A0564779	12/01/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0564780	12/01/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737316	12/09/22
164	ANA LAB CORPORATION	A0563180	11/14/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	3,966.00	737316	12/09/22
Totals for Check: 737316								6,841.00		

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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
174	AT&T	5038664703	12/07/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	737317	12/09/22
Totals for Check: 737317								1,413.95		
259	AT&T	874-6705 NOV 23	12/07/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	291.15	737318	12/09/22
259	AT&T	NOV22	12/07/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	45.43	737318	12/09/22
Totals for Check: 737318								336.58		
1094	ATMOS ENERGY	12072022	12/07/22	P	120	100-56635-120-00	UTIL-GAS	2,610.19	737319	12/09/22
1094	ATMOS ENERGY	12072022	12/07/22	P	215	100-56635-215-00	UTIL-GAS	235.22	737319	12/09/22
1094	ATMOS ENERGY	12072022	12/07/22	P	410	100-56635-410-00	UTIL-GAS	196.85	737319	12/09/22
1094	ATMOS ENERGY	12072022	12/07/22	P	510	100-56635-510-00	UTIL-GAS	388.56	737319	12/09/22
1094	ATMOS ENERGY	12072022	12/07/22	P	530	100-56635-530-00	UTIL-GAS	1,037.92	737319	12/09/22
1094	ATMOS ENERGY	12072022	12/07/22	P	540	100-56635-540-00	UTIL-GAS	997.63	737319	12/09/22
1094	ATMOS ENERGY	12072022	12/07/22	P	132	501-56635-132-00	UTIL-GAS	2,716.19	737319	12/09/22
Totals for Check: 737319								8,182.56		
10981	ATWOOD DISTRIBUTING LP	6988/37	11/29/22	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	399.98	737320	12/09/22
10981	ATWOOD DISTRIBUTING LP	6989/37	11/29/22	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	(399.98)	737320	12/09/22
10981	ATWOOD DISTRIBUTING LP	6989/37	11/29/22	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	319.98	737320	12/09/22
Totals for Check: 737320								319.98		
1275	B&G AUTO PARTS	641215	11/03/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	174.40	737321	12/09/22
Totals for Check: 737321								174.40		
1440	BADGER METER INC	80113999	11/30/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	737322	12/09/22
Totals for Check: 737322								30.00		
15391	BC MATERIALS	8320-111937	11/17/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,520.00	737323	12/09/22
15391	BC MATERIALS	6200-112226	11/22/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,056.74	737323	12/09/22
15391	BC MATERIALS	6200-112227	11/22/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	682.26	737323	12/09/22
15391	BC MATERIALS	8320-112273	11/29/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,280.00	737323	12/09/22
15391	BC MATERIALS	8320112274	11/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	737323	12/09/22
Totals for Check: 737323								8,239.00		
1289	BIO CHEM LAB, INC.	20198-0922	11/08/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	585.00	737324	12/09/22
1289	BIO CHEM LAB, INC.	23768-1022	11/08/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	490.00	737324	12/09/22
Totals for Check: 737324								1,075.00		
3866	BOUND TREE MEDICAL LLC	84777362	11/30/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	50.39	737325	12/09/22
Totals for Check: 737325								50.39		
4114	BRIAN SAMFORD	11292022	11/29/22	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	43.29	737326	12/09/22
Totals for Check: 737326								43.29		
603	BRUCE URE	12052022	12/05/22	P	60	100-55010-060-00	GENERAL SERVICES	2,235.00	737327	12/09/22
Totals for Check: 737327								2,235.00		

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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
4244	BSN SPORTS	919511559	11/29/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	94.29	737328	12/09/22
Totals for Check: 737328								94.29		
12000	BUREAU VERITAS NORTH AMERICA	08262022	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	964.20	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	082620222-1	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	983.10	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	102522	10/25/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	895.25	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	102522	10/25/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	785.00	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	102522	10/25/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	785.00	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	102522	10/25/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	886.15	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	102522	10/25/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	963.85	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	102522	10/25/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,200.10	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	102522	10/25/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	4,378.84	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	32822	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	827.35	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	32822	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	785.00	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	32822	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	792.00	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	32822	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	922.20	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	(7,899.36)	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,030.70	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,059.40	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,059.40	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	881.25	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,129.05	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,067.45	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,030.70	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,067.45	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,067.45	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	980.65	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	886.15	737332	12/09/22
12000	BUREAU VERITAS NORTH AMERICA	92622	10/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,018.45	737332	12/09/22
Totals for Check: 737332								23,407.43		
1361	BUTLER UTILITIES INC	100360	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100361	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100361	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100362	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100363	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100363	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100363	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100364	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100364	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100364	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100365	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100366	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	737337	12/09/22

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1361	BUTLER UTILITIES INC	100366	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100367	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100367	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100368	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100368	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	322.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100369	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,182.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100370	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100370	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100371	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100371	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100372	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100373	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100374	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100374	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100374	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100375	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100375	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100376	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100377	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100378	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100378	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100378	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100378	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	737337	12/09/22
1361	BUTLER UTILITIES INC	100379	12/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100379	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100379	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100380	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	737337	12/09/22
1361	BUTLER UTILITIES INC	100380	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	737337	12/09/22
Totals for Check: 737337								40,527.50		
1499	CASCO INDUSTRIES, INC.	245634	11/29/22	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	15,982.00	737338	12/09/22
Totals for Check: 737338								15,982.00		
26	CASH - PETTY CASH - FINANCE	12022022	12/02/22	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	162.43	737339	12/09/22
26	CASH - PETTY CASH - FINANCE	12022022	12/02/22	P	20	100-52020-020-00	POSTAGE & SHIPPING	43.98	737339	12/09/22
26	CASH - PETTY CASH - FINANCE	12022022	12/02/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	120.00	737339	12/09/22
26	CASH - PETTY CASH - FINANCE	12022022	12/02/22	P		100-10290-000-00	PETTY CASH-FINANCE	400.00	737339	12/09/22
Totals for Check: 737339								726.41		
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	05.00	737341	12/09/22

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27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-53340-110-00	FUEL SUPPLIES	20.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	34.71	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-52010-110-00	OFFICE SUPPLIES	07.56	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737341	12/09/22
27	CASH - PETTY CASH - POLICE	12062022	12/06/22	P	110	100-52010-110-00	OFFICE SUPPLIES	15.05	737341	12/09/22
Totals for Check: 737341								158.32		
1517	CHAMELEON INDUSTRIES, INC.	1238145	12/02/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,997.37	737342	12/09/22
1517	CHAMELEON INDUSTRIES, INC.	1238184	12/05/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,280.50	737342	12/09/22
Totals for Check: 737342								7,277.87		
15171	CHANEY SERVICE CO.	22050	11/17/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	142.50	737343	12/09/22
Totals for Check: 737343								142.50		
6545	CHUCK P TOLLIVER	12042022-1	12/05/22	P	350	100-54820-350-00	MAINT-CITY WIDE	480.00	737344	12/09/22
Totals for Check: 737344								480.00		
1561	CITY MANAGER STUDY GROUP	55555	12/02/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	150.00	737345	12/09/22
Totals for Check: 737345								150.00		
6046	COLE DISTRIBUTING CO, LLC	029455	12/02/22	P		100-16010-000-00	INVENTORY-FUEL	6,233.57	737346	12/09/22
6046	COLE DISTRIBUTING CO, LLC	029455	12/02/22	P		100-16010-000-00	INVENTORY-FUEL	9,701.76	737346	12/09/22
6046	COLE DISTRIBUTING CO, LLC	029455	12/02/22	P		100-16010-000-00	INVENTORY-FUEL	7,321.65	737346	12/09/22
Totals for Check: 737346								23,256.98		
1585	COLLIN STREET BAKERY, INC	12062022	12/06/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	250.00	737347	12/09/22
Totals for Check: 737347								250.00		
564	CONSOLIDATED TRAFFIC CONT INC	56435	11/23/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	450.00	737348	12/09/22
Totals for Check: 737348								450.00		
338	CORE & MAIN LP	S007486	12/01/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,050.00	737349	12/09/22
338	CORE & MAIN LP	S007547	12/01/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	234.00	737349	12/09/22
338	CORE & MAIN LP	S015514	12/01/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10,274.40	737349	12/09/22
Totals for Check: 737349								12,558.40		
513	CORSICANA ISD	12062022	12/06/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	500.00	737350	12/09/22
Totals for Check: 737350								500.00		
1668	CORSICANA NAPA AUTO PARTS	122341.00	11/30/22	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	193.00	737351	12/09/22
1668	CORSICANA NAPA AUTO PARTS	122346	11/30/22	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	(49.50)	737351	12/09/22
1668	CORSICANA NAPA AUTO PARTS	122362	11/30/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	141.28	737351	12/09/22
1668	CORSICANA NAPA AUTO PARTS	122434	12/02/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	21.68	737351	12/09/22
1668	CORSICANA NAPA AUTO PARTS	122451	12/02/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	(21.68)	737351	12/09/22
1668	CORSICANA NAPA AUTO PARTS	122451	12/02/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	42.06	737351	12/09/22
Totals for Check: 737351								326.84		

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1665	CORSICANA NAV CO HEALTH DEPT	12052022	12/05/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	737352	12/09/22
Totals for Check: 737352								4,583.33		
1700	CORSICANA WELDING SUPPLY	2248217	11/29/22	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	91.81	737353	12/09/22
Totals for Check: 737353								91.81		
2127	COURT REFUND CHECKS	10252022	10/25/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	50.00	737354	12/09/22
Totals for Check: 737354								50.00		
2127	COURT REFUND CHECKS	12022022	12/02/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	737355	12/09/22
Totals for Check: 737355								100.00		
2128	COURTNEY PRATER	12032022	11/29/22	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	500.00	737356	12/09/22
Totals for Check: 737356								500.00		
1414	CRUZ RUIZ	1776	12/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737357	12/09/22
1414	CRUZ RUIZ	1776	12/05/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,480.00	737357	12/09/22
1414	CRUZ RUIZ	1776	12/05/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737357	12/09/22
1414	CRUZ RUIZ	1776	12/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,560.00	737357	12/09/22
1414	CRUZ RUIZ	1776	12/05/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737357	12/09/22
1414	CRUZ RUIZ	1776	12/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737357	12/09/22
1414	CRUZ RUIZ	1776	12/05/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737357	12/09/22
Totals for Check: 737357								8,080.00		
6077	D&S FIELD SERVICES LLC	73	12/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,645.00	737358	12/09/22
6077	D&S FIELD SERVICES LLC	74	12/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,420.00	737358	12/09/22
6077	D&S FIELD SERVICES LLC	75	12/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	737358	12/09/22
6077	D&S FIELD SERVICES LLC	76	12/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	737358	12/09/22
6077	D&S FIELD SERVICES LLC	77	12/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	737358	12/09/22
6077	D&S FIELD SERVICES LLC	78	12/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	737358	12/09/22
Totals for Check: 737358								18,585.00		
593	DATA PROSE LLC	DP2205019	11/30/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,582.77	737359	12/09/22
593	DATA PROSE LLC	DP2205019	11/30/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	975.81	737359	12/09/22
593	DATA PROSE LLC	DP2205019	11/30/22	P	100	502-52015-100-00	PRINTING	47.21	737359	12/09/22
593	DATA PROSE LLC	DP2205019	11/30/22	P	300	201-52015-300-00	PRINTING	29.78	737359	12/09/22
593	DATA PROSE LLC	3P67010	11/10/22	P	141	501-52015-141-00	PRINTING	612.25	737359	12/09/22
Totals for Check: 737359								5,247.82		
1873	DEALERS ELECTRICAL SUPPLY	S100387554.001	12/01/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	40.91	737360	12/09/22
1873	DEALERS ELECTRICAL SUPPLY	S100423439.001	11/30/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	114.00	737360	12/09/22
Totals for Check: 737360								154.91		
1947	DIRECT ENERGY	222710050072273	12/05/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	146.39	737361	12/09/22
Totals for Check: 737361								146.39		
6574	DUE NORTH CONSULTING, INC	39181	11/30/22	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	5,000.00	737362	12/09/22

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Totals for Check: 737362								5,000.00		
2034	ELECTRIC MOTOR SERVICE CO	RH744	11/28/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	9,564.00	737363	12/09/22
2034	ELECTRIC MOTOR SERVICE CO	RH743	11/28/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	36,535.00	737363	12/09/22
Totals for Check: 737363								46,099.00		
318	ELECTRICO INC	59983	11/29/22	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	9,118.16	737364	12/09/22
Totals for Check: 737364								9,118.16		
2059	ELLIOTT ELECT SUPPLY INC	31-86827-02	11/03/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	184.91	737365	12/09/22
2059	ELLIOTT ELECT SUPPLY INC	31-87098-03	11/14/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.52	737365	12/09/22
2059	ELLIOTT ELECT SUPPLY INC	31-87216-01	11/16/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.00	737365	12/09/22
2059	ELLIOTT ELECT SUPPLY INC	31-87490-01	11/23/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	176.00	737365	12/09/22
Totals for Check: 737365								429.43		
6097	ERIC LEWIS	6097	12/06/22	P	300	502-55010-300-00	GENERAL SERVICES	4,200.00	737366	12/09/22
Totals for Check: 737366								4,200.00		
2167	FARMER'S CUSTOM MOWING	8068	12/02/22	P	490	203-54810-490-00	MAINT-MISC	150.00	737367	12/09/22
Totals for Check: 737367								150.00		
2157	FARMERS EXTERMINATORS	100508	11/02/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	785.00	737368	12/09/22
2157	FARMERS EXTERMINATORS	100533	11/15/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	737368	12/09/22
2157	FARMERS EXTERMINATORS	99825	11/28/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	737368	12/09/22
Totals for Check: 737368								1,428.00		
2315	GALLS LLC	22645501	11/10/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	193.60	737369	12/09/22
2315	GALLS LLC	22718239	11/17/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	114.75	737369	12/09/22
2315	GALLS LLC	22702442	11/16/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	145.98	737369	12/09/22
2315	GALLS LLC	22749784	11/21/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	212.54	737369	12/09/22
Totals for Check: 737369								666.87		
14341	GARY CAMPOZ	664	12/05/22	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,572.90	737370	12/09/22
Totals for Check: 737370								1,572.90		
25971	GARY N HOLLOWAY	1046	12/01/22	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	384.00	737371	12/09/22
Totals for Check: 737371								384.00		
2340	GILFILLAN INC	146636/1	11/16/22	P	120	501-53755-120-00	MSE PARTS & SUPPLIES	35.14	737373	12/09/22
2340	GILFILLAN INC	146819	11/30/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.48	737373	12/09/22
2340	GILFILLAN INC	146596/1	11/15/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	69.90	737373	12/09/22
2340	GILFILLAN INC	146719/1	11/22/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	13.83	737373	12/09/22
2340	GILFILLAN INC	146804/1	11/30/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	119.39	737373	12/09/22
2340	GILFILLAN INC	146859/1	12/02/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	71.73	737373	12/09/22
2340	GILFILLAN INC	146865	12/02/22	P	410	100-53640-410-00	DECORATION SUPPLIES	12.49	737373	12/09/22
2340	GILFILLAN INC	146853	12/02/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.25	737373	12/09/22
2340	GILFILLAN INC	146822	12/01/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	01.51	737373	12/09/22

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2340	GILFILLAN INC	146780/1	11/29/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	121.99	737373	12/09/22
2340	GILFILLAN INC	146779/1	11/29/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	275.88	737373	12/09/22
2340	GILFILLAN INC	146903-1	12/06/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	113.87	737373	12/09/22
2340	GILFILLAN INC	146909-1	12/06/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.98	737373	12/09/22
2340	GILFILLAN INC	146889/1	12/05/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	18.07	737373	12/09/22
2340	GILFILLAN INC	146869/1	12/03/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	13.49	737373	12/09/22
Totals for Check: 737373								917.00		
4025	H2M STRATEGIES LLC	11	11/17/22	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	3,505.15	737374	12/09/22
Totals for Check: 737374								3,505.15		
2495	HACH COMPANY	13340142	11/15/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	525.81	737375	12/09/22
2495	HACH COMPANY	13350889	11/21/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	598.00	737375	12/09/22
Totals for Check: 737375								1,123.81		
15205	HAYDAY INC	0169210-001	11/21/22	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	78.88	737376	12/09/22
15205	HAYDAY INC	0169245-001	11/30/22	P	131	501-52010-131-00	OFFICE SUPPLIES	516.52	737376	12/09/22
15205	HAYDAY INC	0169251-001	12/01/22	P	131	501-52010-131-00	OFFICE SUPPLIES	04.98	737376	12/09/22
15205	HAYDAY INC	0169068-001	10/28/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.37	737376	12/09/22
15205	HAYDAY INC	0169256-001	12/01/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	381.54	737376	12/09/22
15205	HAYDAY INC	169167-001	11/15/22	P	120	100-52015-120-00	PRINTING	410.08	737376	12/09/22
Totals for Check: 737376								1,403.37		
2486	HEB GROCERY COMPANY LP	7088	11/26/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	38.30	737377	12/09/22
2486	HEB GROCERY COMPANY LP	458804	12/03/22	P	410	100-53640-410-00	DECORATION SUPPLIES	35.52	737377	12/09/22
2486	HEB GROCERY COMPANY LP	365988	11/02/22	P	110	100-53190-110-00	FOOD SUPPLIES	134.78	737377	12/09/22
Totals for Check: 737377								208.60		
25225	HILTON DEVELOPMENT GROUP INC	153310	12/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	737378	12/09/22
Totals for Check: 737378								19.95		
2520	HOLT TEXAS. LTD	PIM00538786	11/30/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,193.85	737379	12/09/22
2520	HOLT TEXAS. LTD	PIM00538787	11/30/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	259.66	737379	12/09/22
2520	HOLT TEXAS. LTD	WIEI0080828	11/29/22	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	1,558.76	737379	12/09/22
Totals for Check: 737379								5,012.27		
2523	HOME DEPOT CREDIT SERVICE	1011046	12/02/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.75	737380	12/09/22
2523	HOME DEPOT CREDIT SERVICE	3973002	10/21/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	338.00	737380	12/09/22
2523	HOME DEPOT CREDIT SERVICE	2620868	12/01/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.16	737380	12/09/22
Totals for Check: 737380								366.91		
2610	HUFFMAN COMMUNICATIONS	39904	12/02/22	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	254.09	737381	12/09/22
Totals for Check: 737381								254.09		
4610	HVE INC	10002855	12/01/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	737382	12/09/22
Totals for Check: 737382								7,761.66		

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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
2698	IACP	258904	11/09/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	737383	12/09/22
Totals for Check: 737383								190.00		
2740	IJS-EJS, INC.	174489	11/18/22	P	120	501-52030-120-00	CLEANING & JANITORIAL	37.00	737384	12/09/22
2740	IJS-EJS, INC.	174628	12/01/22	P	132	501-52030-132-00	CLEANING & JANITORIAL	177.60	737384	12/09/22
2740	IJS-EJS, INC.	174663	12/05/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	119.30	737384	12/09/22
2740	IJS-EJS, INC.	174612	11/30/22	P	120	100-53190-120-00	FOOD SUPPLIES	18.00	737384	12/09/22
Totals for Check: 737384								351.90		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	472132	11/28/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	473.41	737385	12/09/22
Totals for Check: 737385								473.41		
281	JESSE STARKEY	866772	12/05/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	2,975.00	737386	12/09/22
Totals for Check: 737386								2,975.00		
3661	JMSS LLC	234454495	10/14/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	117.00	737387	12/09/22
Totals for Check: 737387								117.00		
2011	JOTS RENTALS, LLC	167710	12/01/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	88.00	737388	12/09/22
Totals for Check: 737388								88.00		
6573	JUSTIN MARTIN WILLIAMS	112620222	11/26/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	250.00	737389	12/09/22
Totals for Check: 737389								250.00		
2990	KASBERG, PATRICK & ASSOC LP	22-133-005	11/30/22	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	2,459.20	737390	12/09/22
2990	KASBERG, PATRICK & ASSOC LP	20-138-026	11/30/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	14,880.00	737390	12/09/22
Totals for Check: 737390								17,339.20		
270	KEITH'S ACE HARDWARE	71935	11/23/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	13.98	737391	12/09/22
Totals for Check: 737391								13.98		
240	KMCL ENTERPRISES LLC	288924	12/05/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.97	737392	12/09/22
240	KMCL ENTERPRISES LLC	288817	12/02/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.98	737392	12/09/22
Totals for Check: 737392								181.95		
6090	LANGERMAN FOSTER ENGINEERING	18023	11/30/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	2,161.00	737393	12/09/22
Totals for Check: 737393								2,161.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	132566	11/18/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	35.00	737394	12/09/22
Totals for Check: 737394								35.00		
3448	M.E.N. WATER SUPPLY CORP	102022-600	10/20/22	P	100	202-56385-100-00	UTIL-WATER	(03.57)	737395	12/09/22
3448	M.E.N. WATER SUPPLY CORP	102022-600	10/20/22	P	100	202-56385-100-00	UTIL-WATER	(29.98)	737395	12/09/22
3448	M.E.N. WATER SUPPLY CORP	112122-600	11/21/22	P	100	202-56385-100-00	UTIL-WATER	31.27	737395	12/09/22
3448	M.E.N. WATER SUPPLY CORP	112122-601	11/21/22	P	100	202-56385-100-00	UTIL-WATER	91.62	737395	12/09/22
Totals for Check: 737395								89.34		

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1388	MARK BRYSON	2211	12/03/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,080.00	737396	12/09/22
1388	MARK BRYSON	2212	12/03/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	593.28	737396	12/09/22
1388	MARK BRYSON	2213	12/03/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	316.85	737396	12/09/22
Totals for Check: 737396								1,990.13		
6094	MIKE RYAN	12062022	12/06/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	182.00	737397	12/09/22
Totals for Check: 737397								182.00		
4095	MITCHELL SIMON	7653	11/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	23,915.09	737398	12/09/22
4095	MITCHELL SIMON	7653	11/24/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	978.25	737398	12/09/22
Totals for Check: 737398								24,893.34		
22591	MODERN ACCESS & CONSTRUCTION	829	11/29/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	4,624.00	737399	12/09/22
Totals for Check: 737399								4,624.00		
257	MOORE & MOSES CO	86412	12/02/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737400	12/09/22
Totals for Check: 737400								10.00		
34433	MHI VETERINARY SUPPLY CO	44478029	11/29/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	438.88	737401	12/09/22
Totals for Check: 737401								438.88		
34281	MYGOV LLC	7864	12/01/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	737402	12/09/22
34281	MYGOV LLC	7864	12/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	737402	12/09/22
34281	MYGOV LLC	7864	12/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	737402	12/09/22
Totals for Check: 737402								1,230.00		
6575	NATION INTERNAL AFFAIRS INVEST	3525	11/03/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	100.00	737403	12/09/22
Totals for Check: 737403								100.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4196705.001	11/16/22	P	120	501-53755-120-00	M&E PARTS & SUPPLIES	75.67	737404	12/09/22
Totals for Check: 737404								75.67		
3595	NAVARRO COUNTY ELECTRIC COOP	11302022	12/05/22	P	143	501-56010-143-16	UTIL-ELECTRICAL	(632.74)	737405	12/09/22
3595	NAVARRO COUNTY ELECTRIC COOP	11302022	12/05/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	33.00	737405	12/09/22
3595	NAVARRO COUNTY ELECTRIC COOP	11302022	12/05/22	P	143	501-56010-143-15	UTIL-ELECTRICAL	7,816.00	737405	12/09/22
Totals for Check: 737405								7,216.26		
3596	NAVARRO COUNTY EXPOSITION	FY2023-1	10/05/22	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,000.00	737406	12/09/22
Totals for Check: 737406								2,000.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	NOVEMBER FEES	12/01/22	P	100	201-55280-100-00	CONTRACT SERVICES	145.00	737407	12/09/22
Totals for Check: 737407								145.00		
3653	NOW MAGAZINES LLC	140542	11/15/22	P	200	201-52015-200-00	PRINTING	225.00	737408	12/09/22
Totals for Check: 737408								225.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-135551	11/21/22	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	89.99	737409	12/09/22

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3778	O'REILLY AUTO ENTERPRISES LLC	0763-138327	11/29/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	107.97	737409	12/09/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-139312	12/02/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	40.78	737409	12/09/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-139713	12/02/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.77	737409	12/09/22
Totals for Check: 737409								264.51		
6091	ODP BUSINESS SOLUTIONS	277063867001	11/28/22	P	330	100-52010-330-00	OFFICE SUPPLIES	36.69	737410	12/09/22
Totals for Check: 737410								36.69		
3664	OPENGOV INC	INV00009227	11/30/22	P	20	100-54630-020-00	COMP & TELECOM EQPT	630.36	737411	12/09/22
3664	OPENGOV INC	INV00009227	11/30/22	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	630.37	737411	12/09/22
3664	OPENGOV INC	INV00009227	11/30/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	630.36	737411	12/09/22
Totals for Check: 737411								1,891.09		
3785	OMEN HARDWARE INC	26192	11/28/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	01.69	737412	12/09/22
3785	OMEN HARDWARE INC	26192	11/28/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	22.99	737412	12/09/22
3785	OMEN HARDWARE INC	26192	11/28/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	02.78	737412	12/09/22
3785	OMEN HARDWARE INC	26192	11/28/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	07.98	737412	12/09/22
3785	OMEN HARDWARE INC	26192	11/28/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	59.99	737412	12/09/22
Totals for Check: 737412								95.43		
25051	PATRICK W HAPNER	27503	11/30/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	737413	12/09/22
25051	PATRICK W HAPNER	780850	11/30/22	P	410	100-53640-410-00	DECORATION SUPPLIES	75.00	737413	12/09/22
25051	PATRICK W HAPNER	780848	11/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	737413	12/09/22
25051	PATRICK W HAPNER	780489	11/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	937.50	737413	12/09/22
25051	PATRICK W HAPNER	780502	11/29/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	737413	12/09/22
25051	PATRICK W HAPNER	27501	11/29/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	450.00	737413	12/09/22
Totals for Check: 737413								2,025.00		
1290	PAULA FARMER	80842	11/14/22	P	110	100-52010-110-00	OFFICE SUPPLIES	82.00	737414	12/09/22
Totals for Check: 737414								82.00		
382	POMEROY RANCH EQUIP LLC	12062022	12/06/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	100.00	737415	12/09/22
Totals for Check: 737415								100.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P4481620	12/02/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	215.41	737416	12/09/22
Totals for Check: 737416								215.41		
406	REGIONAL ORGNZD CRIME INFOR	0056006-IN	10/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	737417	12/09/22
Totals for Check: 737417								300.00		
3058	REPUBLIC SERVICES #069	0069-0007540	12/02/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,695.84	737418	12/09/22
3058	REPUBLIC SERVICES #069	0069-0007540	12/02/22	P	200	502-52220-200-00	SANITATION CONTRACT	22.95	737418	12/09/22
3058	REPUBLIC SERVICES #069	0069-0007540	12/02/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,750.16)	737418	12/09/22
Totals for Check: 737418								130,968.63		
6531	RICHARD L. TATE	4	11/29/22	P	320	100-55260-320-00	CONTRACT LABOR	1,000.00	737419	12/09/22
Totals for Check: 737419								1,000.00		

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157	ROBERT HEROD	224034	12/01/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	173.98	737420	12/09/22
Totals for Check: 737420								173.98		
40623	RUSSELL EDWARD MCMAHON	6867	12/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	245.48	737421	12/09/22
40623	RUSSELL EDWARD MCMAHON	6866	12/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	572.93	737421	12/09/22
40623	RUSSELL EDWARD MCMAHON	6865	12/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	205.07	737421	12/09/22
40623	RUSSELL EDWARD MCMAHON	6856	11/23/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	137.70	737421	12/09/22
40623	RUSSELL EDWARD MCMAHON	6857	11/23/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.99	737421	12/09/22
Totals for Check: 737421								1,212.17		
417	SHRM	502003758	10/01/22	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	229.00	737422	12/09/22
Totals for Check: 737422								229.00		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14410354A	11/15/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	11,311.10	737423	12/09/22
Totals for Check: 737423								11,311.10		
9000	SPENCER EDMONDS	131	12/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,380.00	737424	12/09/22
Totals for Check: 737424								3,380.00		
427	SYMBOL ARTS LLC	446954	11/19/22	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	232.50	737425	12/09/22
Totals for Check: 737425								232.50		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	10107	11/22/22	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	55.00	737426	12/09/22
Totals for Check: 737426								55.00		
332	TEEX	BB7291575	12/01/22	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	455.00	737427	12/09/22
332	TEEX	JH7290621	10/11/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	675.00	737427	12/09/22
332	TEEX	JH7290621	10/11/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(650.00)	737427	12/09/22
Totals for Check: 737427								480.00		
4326	TEXAS HISTORICAL COMMISSION	12012022	12/01/22	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	737428	12/09/22
Totals for Check: 737428								535.00		
4161	TEXAS MATERIALS GROUP, INC	201141454	11/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,179.92	737429	12/09/22
Totals for Check: 737429								1,179.92		
204	THE LAMAR LTD PARTNERSHIP	114221929	11/14/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	737430	12/09/22
204	THE LAMAR LTD PARTNERSHIP	114221931	11/14/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	1,472.00	737430	12/09/22
204	THE LAMAR LTD PARTNERSHIP	114239276	11/21/22	P	100	290-55010-100-00	GENERAL SERVICES	480.00	737430	12/09/22
204	THE LAMAR LTD PARTNERSHIP	114256763	11/28/22	P	100	290-55010-100-00	GENERAL SERVICES	545.00	737430	12/09/22
Totals for Check: 737430								2,917.00		
1149	TONY AGUADO	2022DTL-2	11/07/22	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	315.00	737431	12/09/22
1149	TONY AGUADO	112722	12/05/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	825.00	737431	12/09/22
1149	TONY AGUADO	1112822CH	12/05/22	P	540	100-53640-540-00	DECORATION SUPPLIES	400.00	737431	12/09/22
1149	TONY AGUADO	111822CP	12/05/22	P	410	100-53640-410-00	DECORATION SUPPLIES	525.00	737431	12/09/22
1149	TONY AGUADO	111822V	12/05/22	P	410	100-53640-410-00	DECORATION SUPPLIES	400.00	737431	12/09/22

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Totals for Check: 737431								2,465.00		
4454	TOP NOTCH PERSONNEL INC	69210	11/20/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69210	11/20/22	P	210	100-55260-210-00	CONTRACT LABOR	226.80	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69210	11/20/22	P	210	100-55260-210-00	CONTRACT LABOR	671.84	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69211	11/20/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69211	11/20/22	P	215	100-55260-215-00	CONTRACT LABOR	226.80	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69211	11/20/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69211	11/20/22	P	215	100-55260-215-00	CONTRACT LABOR	135.14	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69211	11/20/22	P	215	100-55260-215-00	CONTRACT LABOR	450.84	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69212	11/25/22	P	300	502-55260-300-00	CONTRACT LABOR	632.40	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69213	11/20/22	P	110	100-55260-110-00	CONTRACT LABOR	133.40	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69214	11/25/22	P	110	100-55260-110-00	CONTRACT LABOR	960.12	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69214	11/25/22	P	110	100-55260-110-00	CONTRACT LABOR	26.67	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69215	11/20/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69215	11/20/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69215	11/20/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	120	501-55260-120-00	CONTRACT LABOR	301.92	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	131	501-55260-131-00	CONTRACT LABOR	301.92	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	132	501-55260-132-00	CONTRACT LABOR	503.20	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	141	501-55260-141-00	CONTRACT LABOR	301.92	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	142	501-55260-142-00	CONTRACT LABOR	301.92	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	100	502-55260-100-00	CONTRACT LABOR	301.92	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69216	11/25/22	P	141	501-55260-141-00	CONTRACT LABOR	557.60	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69217	11/25/22	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69217	11/25/22	P	80	100-55260-080-00	CONTRACT LABOR	1,173.49	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69217	11/25/22	P	80	100-55260-080-00	CONTRACT LABOR	630.70	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69217	11/25/22	P	80	100-55260-080-00	CONTRACT LABOR	880.60	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69217	11/25/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69217	11/25/22	P	80	100-55260-080-00	CONTRACT LABOR	92.12	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69217	11/25/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69217	11/25/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69218	11/25/22	P	100	502-55260-100-00	CONTRACT LABOR	924.80	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69218	11/25/22	P	100	502-55260-100-00	CONTRACT LABOR	755.06	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69219	11/20/22	P	460	100-55260-460-00	CONTRACT LABOR	764.52	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69219	11/20/22	P	460	100-55260-460-00	CONTRACT LABOR	611.46	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69219	11/20/22	P	460	100-55260-460-00	CONTRACT LABOR	191.57	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69220	11/25/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69220	11/25/22	P	410	100-55260-410-00	CONTRACT LABOR	113.40	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69220	11/25/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69220	11/25/22	P	410	100-55260-410-00	CONTRACT LABOR	113.40	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69221	11/20/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69221	11/20/22	P	140	100-55260-140-00	CONTRACT LABOR	27.90	737437	12/09/22

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4454	TOP NOTCH PERSONNEL INC	69221	11/20/22	P	350	100-55260-350-00	CONTRACT LABOR	464.40	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69222	11/20/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69222	11/20/22	P	100	202-55260-100-00	CONTRACT LABOR	130.56	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69223	11/20/22	P	110	100-55260-110-00	CONTRACT LABOR	774.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69224	11/20/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69224	11/20/22	P	200	501-55260-200-00	CONTRACT LABOR	56.70	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69225	11/20/22	P	500	201-55260-500-00	CONTRACT LABOR	667.58	737437	12/09/22
4454	TOP NOTCH PERSONNEL INC	69226	11/20/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	737437	12/09/22
Totals for Check: 737437								30,352.67		
4461	TRACTOR SUPPLY CO	18519	10/18/22	P	215	100-53220-215-00	ANIMAL FOOD	14.69	737438	12/09/22
4461	TRACTOR SUPPLY CO	20282	10/20/22	P	215	100-52010-215-00	OFFICE SUPPLIES	47.97	737438	12/09/22
4461	TRACTOR SUPPLY CO	20282	10/20/22	P	215	100-53190-215-00	FOOD SUPPLIES	11.97	737438	12/09/22
4461	TRACTOR SUPPLY CO	20282	10/20/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	105.90	737438	12/09/22
Totals for Check: 737438								180.53		
4505	TRINITY RIVER AUTHORITY	DA 276	12/02/22	P		501-17071-000-00	PREPAID-YEAR END INVOICES	66,613.00	737439	12/09/22
4505	TRINITY RIVER AUTHORITY	AG 1553	12/02/22	P		501-17071-000-00	PREPAID-YEAR END INVOICES	670.79	737439	12/09/22
Totals for Check: 737439								67,283.79		
15204	US BANK NATIONAL ASSOC	1417019	11/29/22	V	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	737440	12/09/22
Totals for Check: 737440								153.00		
4988	USA BLUEBOOK	165570	11/03/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	319.45	737441	12/09/22
4988	USA BLUEBOOK	165570	11/03/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	23.66	737441	12/09/22
4988	USA BLUEBOOK	65646	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	64.75	737441	12/09/22
4988	USA BLUEBOOK	184957	11/22/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	211.77	737441	12/09/22
4988	USA BLUEBOOK	62995	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	569.68	737441	12/09/22
4988	USA BLUEBOOK	87542	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	834.56	737441	12/09/22
Totals for Check: 737441								2,023.87		
4900	WALMART COMMUNITY	012525	11/21/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	230.22	737443	12/09/22
4900	WALMART COMMUNITY	163204	12/01/22	P	110	100-52010-110-00	OFFICE SUPPLIES	478.00	737443	12/09/22
4900	WALMART COMMUNITY	181628	11/16/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	39.46	737443	12/09/22
4900	WALMART COMMUNITY	65444	11/22/22	P	215	100-53220-215-00	ANIMAL FOOD	136.64	737443	12/09/22
4900	WALMART COMMUNITY	65444	11/22/22	P	215	100-52010-215-00	OFFICE SUPPLIES	15.72	737443	12/09/22
4900	WALMART COMMUNITY	65444	11/22/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	108.31	737443	12/09/22
4900	WALMART COMMUNITY	495806	11/28/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	222.38	737443	12/09/22
4900	WALMART COMMUNITY	1042000314-1	11/30/22	P	120	100-53190-120-00	FOOD SUPPLIES	99.60	737443	12/09/22
4900	WALMART COMMUNITY	1042000314-1	11/30/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	30.08	737443	12/09/22
4900	WALMART COMMUNITY	1042000314-1	11/30/22	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	45.52	737443	12/09/22
Totals for Check: 737443								1,405.93		
4906	WARREN TIRE & WHEEL PROS	33100	12/01/22	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	2,157.00	737444	12/09/22
Totals for Check: 737444								2,157.00		
4925	WHECO ELECTRIC, INC.	19999	11/28/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	375.00	737445	12/09/22

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4925	WHECO ELECTRIC, INC.	19996	11/28/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	2,212.72	737445	12/09/22
Totals for Check: 737445								2,587.72		
4985	WINTERS OIL PARTNERS LP	602856	12/01/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	181.20	737446	12/09/22
4985	WINTERS OIL PARTNERS LP	602864	12/01/22	P	120	100-53340-120-00	FUEL SUPPLIES	108.75	737446	12/09/22
Totals for Check: 737446								289.95		
4984	WISTOL SUPPLY INC	40964	11/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	350.00	737447	12/09/22
Totals for Check: 737447								350.00		
23741	YANKDEE DOODLE INC	57304	11/29/22	P	110	100-52015-110-00	PRINTING	81.73	737448	12/09/22
Totals for Check: 737448								81.73		
6577	ZOE WADLE	245446	10/20/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	43.28	737449	12/09/22
Totals for Check: 737449								43.28		
15206	CTWP	1417019	11/29/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	737450	12/09/22
Totals for Check: 737450								153.00		
4460	TEXAS MUN RET SYSTEM	PR01848	701 11/08/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,711.01	737451	12/12/22
4460	TEXAS MUN RET SYSTEM	PR01849	701 11/09/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	91.78	737451	12/12/22
4460	TEXAS MUN RET SYSTEM	PR01850	701 11/21/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	84,544.97	737451	12/12/22
4460	TEXAS MUN RET SYSTEM	PR01851	701 11/21/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	3,596.10	737451	12/12/22
4460	TEXAS MUN RET SYSTEM	PR01853	701 11/29/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,723.68	737451	12/12/22
Totals for Check: 737451								171,667.54		
4460	TEXAS MUN RET SYSTEM	PR01848A	11/08/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,711.01	737452	12/12/22
Totals for Check: 737452								80,711.01		
4460	TEXAS MUN RET SYSTEM	PR01849A	11/09/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	91.78	737453	12/12/22
Totals for Check: 737453								91.78		
4460	TEXAS MUN RET SYSTEM	PR01851A	11/21/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	3,596.10	737454	12/12/22
Totals for Check: 737454								3,596.10		
4460	TEXAS MUN RET SYSTEM	PR01853A	11/29/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,723.68	737455	12/12/22
Totals for Check: 737455								2,723.68		
4460	TEXAS MUN RET SYSTEM	PR1850A	11/21/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	84,544.97	737456	12/12/22
Totals for Check: 737456								84,544.97		
4460	TEXAS MUN RET SYSTEM	PR01848B	11/08/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,711.01	737457	12/12/22
Totals for Check: 737457								80,711.01		
4460	TEXAS MUN RET SYSTEM	PR01849B	11/09/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	91.78	737458	12/12/22
Totals for Check: 737458								91.78		

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4460	TEXAS MUN RET SYSTEM	PR01850B	11/21/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	84,544.97	737459	12/12/22
Totals for Check: 737459								84,544.97		
4460	TEXAS MUN RET SYSTEM	PR01851B	11/21/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	3,596.10	737460	12/12/22
Totals for Check: 737460								3,596.10		
1090	AGUADO PLUMBING CO.	1837	10/06/22	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	227.00	737461	12/16/22
1090	AGUADO PLUMBING CO.	1852	11/15/22	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	432.17	737461	12/16/22
Totals for Check: 737461								659.17		
1002	ALL TEX UTILITIES LLC	6006	11/28/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6007	11/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6008	11/29/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,125.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6009	11/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,340.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6010	11/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	702.50	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6011	12/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,187.50	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6012	12/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,152.50	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6013	12/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	835.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6014	11/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6015	11/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6016	11/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6017	12/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6018	12/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6019	12/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,345.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6020	12/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6021	12/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	835.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6025	11/18/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,745.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6027	12/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6028	12/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6029	12/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6031	12/06/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6032	12/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,280.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6033	12/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6034	12/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,015.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6035	12/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,740.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6036	12/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6037	12/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,710.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6038	12/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,825.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6039	12/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	335.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6040	12/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,040.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6041	12/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	737465	12/16/22
1002	ALL TEX UTILITIES LLC	6042	12/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,875.00	737465	12/16/22
Totals for Check: 737465								43,552.50		
3880	ALYSSA JACOBS	4054	12/13/22	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	2,525.00	737466	12/16/22
Totals for Check: 737466								2,525.00		

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164	ANA LAB CORPORATION	A0565187	12/07/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	235.00	737467	12/16/22
164	ANA LAB CORPORATION	A0565330	12/08/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737467	12/16/22
164	ANA LAB CORPORATION	A0565371	12/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	101.00	737467	12/16/22
164	ANA LAB CORPORATION	A0565372	12/09/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737467	12/16/22
Totals for Check: 737467								448.00		
1094	ATMOS ENERGY	12132022	12/13/22	P	510	100-56635-510-00	UTIL-GAS	01.09	737468	12/16/22
1094	ATMOS ENERGY	12132022	12/13/22	P	540	100-56635-540-00	UTIL-GAS	330.65	737468	12/16/22
1094	ATMOS ENERGY	12132022	12/13/22	P	300	201-56635-300-00	UTIL-GAS	208.00	737468	12/16/22
1094	ATMOS ENERGY	12132022	12/13/22	P	430	100-56635-430-00	UTIL-GAS	199.55	737468	12/16/22
1094	ATMOS ENERGY	12132022	12/13/22	P	100	202-56635-100-00	UTIL-GAS	286.66	737468	12/16/22
1094	ATMOS ENERGY	12132022	12/13/22	P	141	501-56635-141-00	UTIL-GAS	103.30	737468	12/16/22
Totals for Check: 737468								1,129.25		
10981	ATWOOD DISTRIBUTING LP	6948/37	11/11/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.59	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	T88644	11/04/22	P	100	202-53310-100-00	UNIFORM SUPPLIES	134.99	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	T88644	11/04/22	P	100	202-53310-100-00	UNIFORM SUPPLIES	(09.99)	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	6934	11/06/22	P	530	100-53310-530-00	UNIFORM SUPPLIES	159.94	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	6934	11/06/22	P	530	100-53310-530-00	UNIFORM SUPPLIES	(34.94)	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	6957	11/14/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	119.99	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	6958	11/14/22	P	300	502-53310-300-00	UNIFORM SUPPLIES	164.99	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	6958	11/14/22	P	300	502-53310-300-00	UNIFORM SUPPLIES	(39.99)	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	T87118	11/01/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	129.95	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	T87118	11/01/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	(04.95)	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	6933	11/06/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	104.99	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	6935	11/06/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	99.99	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	6972	11/18/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	119.99	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	006970/D	11/16/22	P	110	100-53220-110-00	ANIMAL FOOD	53.99	737470	12/16/22
10981	ATWOOD DISTRIBUTING LP	006941/D	11/08/22	P	215	100-53220-215-00	ANIMAL FOOD	146.95	737470	12/16/22
Totals for Check: 737470								1,149.49		
11275	AUGUST INDUSTRIES INC	54632-1	11/11/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	13.92	737471	12/16/22
Totals for Check: 737471								13.92		
15391	BC MATERIALS	8320-112299	11/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	405.00	737472	12/16/22
15391	BC MATERIALS	6200-112355	11/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,327.17	737472	12/16/22
15391	BC MATERIALS	8320-112445	12/02/22	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	628.00	737472	12/16/22
Totals for Check: 737472								2,360.17		
1289	BIO CHEM LAB, INC.	24761-1122	12/05/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	139.00	737473	12/16/22
Totals for Check: 737473								139.00		
91303	BLUE360 MEDIA, LLC	IN2211175002	11/22/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	80.75	737474	12/16/22
Totals for Check: 737474								80.75		
3866	BOUND TREE MEDICAL LLC	84784062	12/06/22	P	5	221-52050-005-00	NON CAP ACQ-MACH & EQUIP	683.46	737475	12/16/22
Totals for Check: 737475								683.46		

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1160	BRUTON SARDIS TIRE	115354	12/08/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HWY EQ	20.00	737476	12/16/22
Totals for Check: 737476								20.00		
4244	BSN SPORTS	919707947	12/08/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	52,000.00	737477	12/16/22
Totals for Check: 737477								52,000.00		
12000	BUREAU VERITAS NORTH AMERICA	22066187	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	7,899.36	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066188	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,014.25	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066189	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	9,297.84	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066190	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	999.90	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066191	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	868.30	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066192	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	984.15	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066193	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	983.80	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066194	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	999.90	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066195	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,000.25	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22066196	11/23/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,162.65	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045270	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	4,378.84	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	2204271	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	537.34	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045272	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	13,038.72	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045273	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	825.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045274	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	807.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045275	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045276	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045277	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045278	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045279	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	812.30	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045280	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045281	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045282	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045283	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045284	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045285	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	136.50	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045286	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	54.25	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045287	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	53.20	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	220452888	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	895.25	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045289	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,018.80	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045290	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045291	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045292	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045293	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045294	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045295	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045296	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045297	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045298	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045299	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045300	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	961.05	737483	12/16/22

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12000	BUREAU VERITAS NORTH AMERICA	22045301	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	996.40	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045302	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,126.25	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045303	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045304	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	951.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045305	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	153.84	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045306	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,098.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045307	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,098.60	737483	12/16/22
12000	BUREAU VERITAS NORTH AMERICA	22045308	12/09/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,016.70	737483	12/16/22
Totals for Check: 737483								74,547.69		
1499	CASCO INDUSTRIES, INC.	245976	12/05/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	920.00	737484	12/16/22
Totals for Check: 737484								920.00		
571	CDW GOVERNMENT, INC.	FG41832	11/22/22	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	13,342.03	737485	12/16/22
571	CDW GOVERNMENT, INC.	FD78041	11/17/22	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	2,935.59	737485	12/16/22
Totals for Check: 737485								16,277.62		
15210	CEN TEX FIRE & SECURITY	50958051	10/24/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,035.50	737486	12/16/22
Totals for Check: 737486								1,035.50		
6545	CHUCK P TOLLIVER	12122022-1	12/12/22	P	350	100-54820-350-00	MAINT-CITY WIDE	980.00	737487	12/16/22
Totals for Check: 737487								980.00		
15404	CINTAS CORPORATION NO. 2	5135880628	10/07/22	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	47.39	737488	12/16/22
Totals for Check: 737488								47.39		
1702	COMPLETE SUPPLY	300521	12/06/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	119.86	737489	12/16/22
Totals for Check: 737489								119.86		
564	CONSOLIDATED TRAFFIC CONT INC	56480	11/30/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	10,570.00	737490	12/16/22
Totals for Check: 737490								10,570.00		
338	CORE & MAIN LP	R282825	10/01/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	2,817.60	737492	12/16/22
338	CORE & MAIN LP	R352959	10/01/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	3,985.65	737492	12/16/22
338	CORE & MAIN LP	R282019	10/01/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	1,197.82	737492	12/16/22
338	CORE & MAIN LP	R393280	10/01/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	2,342.16	737492	12/16/22
338	CORE & MAIN LP	R409208	10/01/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	1,366.08	737492	12/16/22
338	CORE & MAIN LP	S030520	12/06/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,259.64	737492	12/16/22
338	CORE & MAIN LP	R943721	12/06/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	263.50	737492	12/16/22
338	CORE & MAIN LP	S037538	12/06/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	7,348.33	737492	12/16/22
338	CORE & MAIN LP	S037538	12/06/22	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	795.45	737492	12/16/22
338	CORE & MAIN LP	R954723	12/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,731.76	737492	12/16/22
338	CORE & MAIN LP	S049369	12/07/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,858.40	737492	12/16/22
338	CORE & MAIN LP	R949502	12/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	449.50	737492	12/16/22
338	CORE & MAIN LP	S030504	12/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,802.84	737492	12/16/22
Totals for Check: 737492								34,218.73		

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1668	CORSICANA NAPA AUTO PARTS	122582	12/08/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	16.66	737493	12/16/22
1668	CORSICANA NAPA AUTO PARTS	122629	12/09/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.90	737493	12/16/22
1668	CORSICANA NAPA AUTO PARTS	12251.00	12/06/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	90.34	737493	12/16/22
Totals for Check: 737493								122.90		
1866	COUNTY ELECTRIC	114369	12/09/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	130.00	737494	12/16/22
Totals for Check: 737494								130.00		
1414	CRUZ RUIZ	1777	12/12/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	400.00	737496	12/16/22
1414	CRUZ RUIZ	1777	12/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737496	12/16/22
Totals for Check: 737496								8,480.00		
15204	CTWP	32899536	12/09/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	1,586.51	737497	12/16/22
Totals for Check: 737497								1,586.51		
15206	CTWP	1405390	10/19/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	274.21	737498	12/16/22
15206	CTWP	1415372	11/21/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	200.46	737498	12/16/22
Totals for Check: 737498								474.67		
1722	CUSTOM T'S	18800	11/11/22	P	400	501-53310-400-00	UNIFORM SUPPLIES	257.00	737499	12/16/22
1722	CUSTOM T'S	18816	11/18/22	P	142	501-53310-142-00	UNIFORM SUPPLIES	564.75	737499	12/16/22
1722	CUSTOM T'S	18816	11/18/22	P	141	501-53310-141-00	UNIFORM SUPPLIES	389.81	737499	12/16/22
Totals for Check: 737499								1,211.56		
6077	D&S FIELD SERVICES LLC	79	12/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,690.00	737500	12/16/22
6077	D&S FIELD SERVICES LLC	80	12/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,690.00	737500	12/16/22
6077	D&S FIELD SERVICES LLC	81	12/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	737500	12/16/22
6077	D&S FIELD SERVICES LLC	82	12/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,220.00	737500	12/16/22
Totals for Check: 737500								15,320.00		
10436	DAL SANDERS	121522	12/12/22	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	550.00	737501	12/16/22
Totals for Check: 737501								550.00		
44762	DAVID WILLIAM SLICK	121522	12/12/22	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	375.00	737502	12/16/22
Totals for Check: 737502								375.00		
1873	DEALERS ELECTRICAL SUPPLY	S100420442.001	11/29/22	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	114.00	737503	12/16/22
Totals for Check: 737503								114.00		

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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
1947	DIRECT ENERGY	223360050539788	12/09/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	165.29	737504	12/16/22
1947	DIRECT ENERGY	222860050191111	12/12/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	161.42	737504	12/16/22
1947	DIRECT ENERGY	222910050218660	12/12/22	P	910	100-56010-910-00	UTIL-ELECTRICAL	161.42	737504	12/16/22
1947	DIRECT ENERGY	223250050467677	12/12/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	46,994.25	737504	12/16/22
1947	DIRECT ENERGY	223250050467671	12/12/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	54,067.85	737504	12/16/22
1947	DIRECT ENERGY	223250050467675	12/12/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	92,106.86	737504	12/16/22
1947	DIRECT ENERGY	223410050570906	12/12/22	P	141	501-56010-141-00	UTIL-ELECTRICAL	13.47	737504	12/16/22
Totals for Check: 737504								193,670.56		
20533	EMPIRE PAPER COMPANY INC	745533	10/10/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	326.44	737505	12/16/22
20533	EMPIRE PAPER COMPANY INC	755138	12/06/22	P	120	100-52010-120-00	OFFICE SUPPLIES	48.28	737505	12/16/22
20533	EMPIRE PAPER COMPANY INC	755138	12/06/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	150.54	737505	12/16/22
Totals for Check: 737505								525.26		
6097	ERIC LEWIS	1123	12/12/22	P	300	502-55010-300-00	GENERAL SERVICES	4,350.00	737506	12/16/22
Totals for Check: 737506								4,350.00		
2167	FARMER'S CUSTOM MOWING	8074	12/16/22	P	490	203-54810-490-00	MAINT-MISC	425.00	737507	12/16/22
2167	FARMER'S CUSTOM MOWING	8073	12/16/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	737507	12/16/22
2167	FARMER'S CUSTOM MOWING	8075	12/16/22	P	490	203-54810-490-00	MAINT-MISC	150.00	737507	12/16/22
Totals for Check: 737507								5,633.08		
2157	FARMERS EXTERMINATORS	100507	11/03/22	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	475.00	737508	12/16/22
Totals for Check: 737508								475.00		
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	970.50	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	317.25	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.20	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	211.52	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	109.20	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.51	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	72.80	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	57.49	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.49	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.49	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.28	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.00	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	76.19	737510	12/16/22
2197	FIRST NET - AT&T	NOVEMBER 2022	12/12/22	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	288.00	737510	12/16/22
Totals for Check: 737510								2,655.32		
25971	GARY N HOLLOWAY	1045	12/01/22	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	192.00	737511	12/16/22
Totals for Check: 737511								192.00		

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2340	GILFILLAN INC	146651-1	11/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	59.80	737514	12/16/22
2340	GILFILLAN INC	146796-1	11/29/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.99	737514	12/16/22
2340	GILFILLAN INC	146797-1	11/29/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	382.72	737514	12/16/22
2340	GILFILLAN INC	146797-1	11/29/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	737514	12/16/22
2340	GILFILLAN INC	146797-1	11/29/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737514	12/16/22
2340	GILFILLAN INC	146928-1	12/07/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	79.98	737514	12/16/22
2340	GILFILLAN INC	146928-1	12/07/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.98	737514	12/16/22
2340	GILFILLAN INC	146926-1	12/07/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	382.72	737514	12/16/22
2340	GILFILLAN INC	146926-1	12/07/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	737514	12/16/22
2340	GILFILLAN INC	146926-1	12/07/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737514	12/16/22
2340	GILFILLAN INC	146926-1	12/07/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	119.97	737514	12/16/22
2340	GILFILLAN INC	146947-1	12/08/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	56.97	737514	12/16/22
2340	GILFILLAN INC	146949-1	12/08/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	(39.99)	737514	12/16/22
2340	GILFILLAN INC	146876-1	12/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	49.98	737514	12/16/22
2340	GILFILLAN INC	146910-1	12/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	16.70	737514	12/16/22
2340	GILFILLAN INC	146892/1	12/05/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	53.74	737514	12/16/22
2340	GILFILLAN INC	146940	12/07/22	P	410	100-53640-410-00	DECORATION SUPPLIES	27.97	737514	12/16/22
2340	GILFILLAN INC	146930	12/07/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	175.90	737514	12/16/22
2340	GILFILLAN INC	146883/1	12/05/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	403.93	737514	12/16/22
2340	GILFILLAN INC	CREDIT 146972/1	12/08/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	(403.93)	737514	12/16/22
2340	GILFILLAN INC	146971/1	12/08/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	493.92	737514	12/16/22
2340	GILFILLAN INC	CREDIT 146955/1	12/08/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	(493.92)	737514	12/16/22
2340	GILFILLAN INC	146988/1	12/09/22	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	1,049.99	737514	12/16/22
Totals for Check: 737514								2,469.42		
2364	GRAINGER	9514357855	11/15/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	159.94	737515	12/16/22
2364	GRAINGER	9514357855	11/15/22	P	141	501-54810-141-00	MAINT-MISC	213.73	737515	12/16/22
2364	GRAINGER	9514357855	11/15/22	P	141	501-54810-141-00	MAINT-MISC	414.50	737515	12/16/22
2364	GRAINGER	9514357855	11/15/22	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	21.65	737515	12/16/22
2364	GRAINGER	9514357855	11/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	139.00	737515	12/16/22
2364	GRAINGER	9530132100	12/01/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	92.00	737515	12/16/22
Totals for Check: 737515								1,040.82		
2301	GT DISTRIBUTORS, INC.	INV0932051	12/08/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	61.89	737516	12/16/22
Totals for Check: 737516								61.89		
15205	HAYDAY INC	0169306-001	12/05/22	P	460	100-52010-460-00	OFFICE SUPPLIES	75.93	737517	12/16/22
15205	HAYDAY INC	0169241-001	12/05/22	P	460	100-52010-460-00	OFFICE SUPPLIES	114.00	737517	12/16/22
15205	HAYDAY INC	0169299-001	12/07/22	P	142	501-52010-142-00	OFFICE SUPPLIES	121.23	737517	12/16/22
15205	HAYDAY INC	0169316-001	12/09/22	P	540	100-52010-540-00	OFFICE SUPPLIES	868.40	737517	12/16/22
15205	HAYDAY INC	0169165-001	12/12/22	P	200	201-52010-200-00	OFFICE SUPPLIES	170.01	737517	12/16/22
Totals for Check: 737517								1,349.57		
2520	HOLT TEXAS. LTD	LIM021132080	11/28/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	737518	12/16/22
2520	HOLT TEXAS. LTD	31368	11/01/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,946.06	737518	12/16/22
2520	HOLT TEXAS. LTD	536966	11/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	85.81	737518	12/16/22
2520	HOLT TEXAS. LTD	536965	11/04/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	196.59	737518	12/16/22

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2520	HOLT TEXAS. LTD	55299	11/17/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,498.80	737518	12/16/22
2520	HOLT TEXAS. LTD	537680	11/14/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	982.86	737518	12/16/22
2520	HOLT TEXAS. LTD	WIEY0031368	11/01/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	1,946.06	737518	12/16/22
2520	HOLT TEXAS. LTD	PIIM00539599	12/08/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	226.71	737518	12/16/22
Totals for Check: 737518								19,944.85		
2523	HOME DEPOT CREDIT SERVICE	3014827	12/12/22	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	77.88	737519	12/16/22
2523	HOME DEPOT CREDIT SERVICE	00695/7133025	12/06/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	195.95	737519	12/16/22
2523	HOME DEPOT CREDIT SERVICE	13684	12/13/22	P	540	100-53640-540-00	DECORATION SUPPLIES	21.94	737519	12/16/22
2523	HOME DEPOT CREDIT SERVICE	13684	12/13/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.97	737519	12/16/22
2523	HOME DEPOT CREDIT SERVICE	008014/5143403	12/08/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	59.35	737519	12/16/22
Totals for Check: 737519								375.09		
2585	HOWARD FIRE EXT SERVICE	067810	12/06/22	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	537.65	737520	12/16/22
2585	HOWARD FIRE EXT SERVICE	67820	10/08/22	P	110	100-54810-110-00	MAINT-MISC	205.60	737520	12/16/22
Totals for Check: 737520								743.25		
3798	HUSTON FARMS INC	12522CPD	12/05/22	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	48.75	737521	12/16/22
3798	HUSTON FARMS INC	12522ANMCTRL	12/05/22	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	176.83	737521	12/16/22
Totals for Check: 737521								225.58		
4610	HVE INC	10002865	12/05/22	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	15,120.00	737522	12/16/22
Totals for Check: 737522								15,120.00		
2740	IJS-EJS, INC.	174738	12/09/22	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	55.80	737523	12/16/22
2740	IJS-EJS, INC.	174678	12/06/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	227.68	737523	12/16/22
2740	IJS-EJS, INC.	174687	12/06/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	180.02	737523	12/16/22
Totals for Check: 737523								463.50		
26343	JASON JOLIS SERVICES LLC	1062	12/05/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	3,450.00	737524	12/16/22
26343	JASON JOLIS SERVICES LLC	1061	12/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,060.00	737524	12/16/22
26343	JASON JOLIS SERVICES LLC	1059	12/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	737524	12/16/22
Totals for Check: 737524								7,510.00		
281	JESSE STARKEY	866777	12/12/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,500.00	737525	12/16/22
281	JESSE STARKEY	866776	12/12/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,950.00	737525	12/16/22
Totals for Check: 737525								5,450.00		
270	KEITH'S ACE HARDWARE	72083	12/07/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	33.98	737526	12/16/22
Totals for Check: 737526								33.98		
2939	KIRBY-SMITH MACHINERY, INC.	P3907309	10/01/22	P		502-21050-000-00	ACCOUNTS PAYABLE - MISC	874.80	737527	12/16/22
2939	KIRBY-SMITH MACHINERY, INC.	W4269609	10/01/22	P		502-21050-000-00	ACCOUNTS PAYABLE - MISC	1,102.72	737527	12/16/22
Totals for Check: 737527								1,977.52		
3288	LONGHORN INDUSTRIAL SUPPLY INC	132608	11/18/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	168.20	737528	12/16/22
Totals for Check: 737528								168.20		

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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
1388	MARK BRYSON	2216	12/10/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	737529	12/16/22
1388	MARK BRYSON	2216	12/10/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	737529	12/16/22
1388	MARK BRYSON	2217	12/11/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,149.28	737529	12/16/22
Totals for Check: 737529								2,157.28		
3525	MCKEE LUMBER COMPANY	2212-693408	12/01/22	P	100	502-52035-100-00	MAT & SUPPLIES-PROTECTIVE CLO	17.49	737530	12/16/22
Totals for Check: 737530								17.49		
4095	MITCHELL SIMON	7655	11/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	30,027.30	737531	12/16/22
Totals for Check: 737531								30,027.30		
22591	MODERN ACCESS & CONSTRUCTION	840	10/01/22	P		202-21050-000-00	ACCOUNTS PAYABLE - MISC	469.00	737532	12/16/22
22591	MODERN ACCESS & CONSTRUCTION	845	12/12/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,444.00	737532	12/16/22
Totals for Check: 737532								1,913.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4220687.001	12/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,244.41	737533	12/16/22
3650	NATIONAL WHOLESALE SUPPLY INC	S4205562.001	11/28/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	249.60	737533	12/16/22
Totals for Check: 737533								1,494.01		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-141188	12/07/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	63.96	737534	12/16/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-140904	12/06/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	93.72	737534	12/16/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-131957	11/11/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	63.37	737534	12/16/22
Totals for Check: 737534								221.05		
6091	ODP BUSINESS SOLUTIONS	276023342001	12/07/22	P	120	501-52010-120-00	OFFICE SUPPLIES	57.42	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	280073168001	12/05/22	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	429.99	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	280079907001	12/01/22	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	96.99	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	280058190001	12/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	57.66	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	274639574001	11/29/22	P	110	100-53190-110-00	FOOD SUPPLIES	30.17	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	274639574001	11/29/22	P	110	100-52010-110-00	OFFICE SUPPLIES	46.27	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	275789017001	11/29/22	P	110	100-52010-110-00	OFFICE SUPPLIES	31.76	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	275789017001	11/29/22	P	110	100-53190-110-00	FOOD SUPPLIES	07.59	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	280110154001	11/30/22	P	110	100-52010-110-00	OFFICE SUPPLIES	125.85	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	278410409001	12/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	95.36	737536	12/16/22
6091	ODP BUSINESS SOLUTIONS	278410409001	12/02/22	P	110	100-53190-110-00	FOOD SUPPLIES	30.17	737536	12/16/22
Totals for Check: 737536								1,009.23		
3787	OVERDRIVE INC	H-0088739	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	6,000.00	737537	12/16/22
Totals for Check: 737537								6,000.00		
3785	OMEN HARDWARE INC	26334	12/13/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	78.89	737538	12/16/22
3785	OMEN HARDWARE INC	26334	12/13/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	03.29	737538	12/16/22
Totals for Check: 737538								82.18		
25051	PATRICK W HAPNER	27504	12/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	737539	12/16/22
25051	PATRICK W HAPNER	27505	12/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	737539	12/16/22
25051	PATRICK W HAPNER	27506	12/05/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	787.50	737539	12/16/22

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.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
25051	PATRICK W HAPNER	27509	12/09/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	737539	12/16/22
25051	PATRICK W HAPNER	27507	12/05/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	825.00	737539	12/16/22
25051	PATRICK W HAPNER	27508	12/06/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	737539	12/16/22
Totals for Check: 737539								2,100.00		
4215	PAYROLL EFTPS	PR01854	701 12/06/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	61,139.30	737540	12/16/22
4215	PAYROLL EFTPS	PR01854	701 12/06/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	84,105.44	737540	12/16/22
4215	PAYROLL EFTPS	PR01855	701 12/08/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	30.60	737540	12/16/22
4215	PAYROLL EFTPS	PR01856	701 12/14/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	841.06	737540	12/16/22
4215	PAYROLL EFTPS	PR01856	701 12/14/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,888.10	737540	12/16/22
Totals for Check: 737540								148,004.50		
36424	RAQUEL LINDEMANN (NGUYEN)	96	12/12/22	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	150.00	737541	12/16/22
Totals for Check: 737541								150.00		
4090	RENE SOTELO	151	12/13/22	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	6,678.00	737542	12/16/22
Totals for Check: 737542								6,678.00		
7000	RICE INSPECTION, INC.	112208TR	12/07/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	3,309.80	737543	12/16/22
7000	RICE INSPECTION, INC.	11/22/14TR	12/07/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,288.20	737543	12/16/22
Totals for Check: 737543								4,598.00		
40623	RUSSELL EDWARD MCMAHON	6882	12/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	511.75	737544	12/16/22
40623	RUSSELL EDWARD MCMAHON	6879	12/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.66	737544	12/16/22
40623	RUSSELL EDWARD MCMAHON	6878	12/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	256.23	737544	12/16/22
40623	RUSSELL EDWARD MCMAHON	6881	12/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.49	737544	12/16/22
Totals for Check: 737544								953.13		
4293	SOLID WASTE ASSOC OF N AMERICA	2024-58449	12/01/22	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	269.00	737545	12/16/22
Totals for Check: 737545								269.00		
4330	SPIT SHINE FLOORS	5579	12/12/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	737546	12/16/22
Totals for Check: 737546								480.00		
42480	STARS INFORMATION SOLUTIONS	46361	11/01/22	P	600	208-52135-600-00	DUE & SUBSCRIPTIONS	347.50	737547	12/16/22
42480	STARS INFORMATION SOLUTIONS	46361	11/01/22	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	369.50	737547	12/16/22
Totals for Check: 737547								717.00		
4433	STITCH STORES, INC	15114	12/09/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,366.25	737548	12/16/22
Totals for Check: 737548								1,366.25		
332	TEEX	BB7291653	12/06/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	470.00	737549	12/16/22
332	TEEX	BB7291653	12/06/22	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	470.00	737549	12/16/22
Totals for Check: 737549								940.00		
4161	TEXAS MATERIALS GROUP, INC	201143544	12/08/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	795.76	737550	12/16/22
Totals for Check: 737550								795.76		

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44451	TEXAS MUNICIPAL EQUIPMENT LLC	11626	12/07/22	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	2,605.00	737551	12/16/22
Totals for Check: 737551								2,605.00		
4431	TEXAS RECREATION & PK SOCIETY	300003017	12/01/22	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	100.00	737552	12/16/22
Totals for Check: 737552								100.00		
1149	TONY AGUADO	112322	11/23/22	P	100	502-55260-100-00	CONTRACT LABOR	1,040.00	737553	12/16/22
1149	TONY AGUADO	120522CH	12/12/22	P	540	100-53640-540-00	DECORATION SUPPLIES	75.00	737553	12/16/22
1149	TONY AGUADO	120422CP	12/12/22	P	410	100-53640-410-00	DECORATION SUPPLIES	75.00	737553	12/16/22
1149	TONY AGUADO	120422V	12/12/22	P	410	100-53640-410-00	DECORATION SUPPLIES	75.00	737553	12/16/22
1149	TONY AGUADO	120422-1	12/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,825.00	737553	12/16/22
1149	TONY AGUADO	120422-2	12/12/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	75.00	737553	12/16/22
Totals for Check: 737553								5,165.00		
4461	TRACTOR SUPPLY CO	200785469	10/01/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	89.91	737554	12/16/22
4461	TRACTOR SUPPLY CO	100124626	10/31/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	99.90	737554	12/16/22
Totals for Check: 737554								189.81		
4513	TRUCK PARTS & SERVICE INC	54768	12/05/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	28.04	737555	12/16/22
4513	TRUCK PARTS & SERVICE INC	54818	12/08/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	81.78	737555	12/16/22
Totals for Check: 737555								109.82		
37780	TX STATE LIBRARY & ARCHIVES	12052022	12/05/22	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	587.00	737556	12/16/22
Totals for Check: 737556								587.00		
4988	USA BLUEBOOK	190743	11/30/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,041.77	737557	12/16/22
4988	USA BLUEBOOK	187523	11/28/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	457.86	737557	12/16/22
4988	USA BLUEBOOK	196505	12/06/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	889.72	737557	12/16/22
Totals for Check: 737557								2,389.35		
4780	VULCAN INC	R26080	12/02/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	655.00	737558	12/16/22
Totals for Check: 737558								655.00		
4900	WALMART COMMUNITY	935270	11/14/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	65.80	737559	12/16/22
4900	WALMART COMMUNITY	310836	12/05/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	87.25	737559	12/16/22
4900	WALMART COMMUNITY	090469	10/31/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	60.92	737559	12/16/22
4900	WALMART COMMUNITY	255396	12/03/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	71.32	737559	12/16/22
4900	WALMART COMMUNITY	1096	12/07/22	P	141	501-52010-141-00	OFFICE SUPPLIES	169.31	737559	12/16/22
Totals for Check: 737559								454.60		
256	WILLIAM STOVALL	11292022	11/29/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	135.72	737560	12/16/22
Totals for Check: 737560								135.72		
4628	WINDSTREAM	12052022	12/09/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.21	737561	12/16/22
Totals for Check: 737561								69.21		
154	XEROX CORPORATION	17664893	12/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	737562	12/16/22

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154	XEROX CORPORATION	17664896	12/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	282.15	737562	12/16/22
154	XEROX CORPORATION	17664894	12/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	737562	12/16/22
154	XEROX CORPORATION	17664892	12/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	737562	12/16/22
Totals for Check: 737562								1,048.29		
23741	YANKDEE DOODLE INC	57140	10/27/22	P	140	100-52015-140-00	PRINTING	244.94	737563	12/16/22
Totals for Check: 737563								244.94		
2195	FIREMEN'S RELIEF & RETIRE	PR01858	701 12/20/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,174.25	737564	12/20/22
Totals for Check: 737564								43,174.25		
1660	NAVARRO CREDIT UNION	PR01858	701 12/20/22	P		602-21510-000-00	DUE FOR CREDIT UNION	22,065.04	737565	12/20/22
Totals for Check: 737565								22,065.04		
4215	PAYROLL EFTPS	PR01857	701 12/16/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	173.68	737566	12/20/22
4215	PAYROLL EFTPS	PR01857	701 12/16/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	276.46	737566	12/20/22
4215	PAYROLL EFTPS	PR01858	701 12/20/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,711.78	737566	12/20/22
4215	PAYROLL EFTPS	PR01858	701 12/20/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,203.34	737566	12/20/22
Totals for Check: 737566								142,365.26		
11232	ACT PIPE & SUPPLY	S100845588.002	12/06/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,372.68	737567	12/22/22
Totals for Check: 737567								1,372.68		
3062	AIRGAS USA LLC	9132792010	12/07/22	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	122.65	737568	12/22/22
3062	AIRGAS USA LLC	9132792009	12/07/22	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	16.70	737568	12/22/22
Totals for Check: 737568								139.35		
1008	AKV PLUMBING CONTRACTORS & SRV	2589	12/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	224.89	737569	12/22/22
Totals for Check: 737569								224.89		
164	ANA LAB CORPORATION	A0564425	11/30/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,976.00	737570	12/22/22
Totals for Check: 737570								2,976.00		
10981	ATWOOD DISTRIBUTING LP	T93936	11/14/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	164.99	737571	12/22/22
10981	ATWOOD DISTRIBUTING LP	T93936	11/14/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	(39.99)	737571	12/22/22
10981	ATWOOD DISTRIBUTING LP	6959	11/14/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	104.99	737571	12/22/22
10981	ATWOOD DISTRIBUTING LP	6977	11/21/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	94.95	737571	12/22/22
10981	ATWOOD DISTRIBUTING LP	6999	12/07/22	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	69.96	737571	12/22/22
10981	ATWOOD DISTRIBUTING LP	7008/37	12/10/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.97	737571	12/22/22
Totals for Check: 737571								445.87		
546	BAIN PAPER COMPANY	444159	12/14/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	282.75	737572	12/22/22
Totals for Check: 737572								282.75		
15391	BC MATERIALS	6200-112651	12/09/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,010.26	737573	12/22/22
Totals for Check: 737573								2,010.26		

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4244	BSN SPORTS	919777511	12/12/22	P	5	205-54810-005-00	MAINT-MISC-OTHER	2,022.92	737574	12/22/22
4244	BSN SPORTS	919835775	12/14/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	27,772.06	737574	12/22/22
Totals for Check: 737574								29,794.98		
13103	CARLY HAYNIE	12162022	12/16/22	P	300	201-55280-300-00	CONTRACT SERVICES	500.00	737575	12/22/22
Totals for Check: 737575								500.00		
1519	CENTRAL KUBOTA LLC	IC07319	12/07/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	104.82	737576	12/22/22
Totals for Check: 737576								104.82		
1517	CHAMELEON INDUSTRIES, INC.	1238143	11/30/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,396.00	737577	12/22/22
1517	CHAMELEON INDUSTRIES, INC.	1238206	12/06/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,207.00	737577	12/22/22
Totals for Check: 737577								8,603.00		
1596	CIVICPLUS	249912	12/15/22	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	644.88	737578	12/22/22
Totals for Check: 737578								644.88		
6046	COLE DISTRIBUTING CO, LLC	029784	12/08/22	P	142	501-53340-142-00	FUEL SUPPLIES	1,352.52	737579	12/22/22
Totals for Check: 737579								1,352.52		
564	CONSOLIDATED TRAFFIC CONT INC	11660	12/09/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	138.00	737580	12/22/22
Totals for Check: 737580								138.00		
5005	CONSOR ENGINEERS LLC	S227527TX.00-1	12/08/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	13,470.00	737581	12/22/22
Totals for Check: 737581								13,470.00		
338	CORE & MAIN LP	R907335	11/08/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,454.48	737582	12/22/22
338	CORE & MAIN LP	S085151	12/14/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	126.00	737582	12/22/22
338	CORE & MAIN LP	R943574	12/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,234.60	737582	12/22/22
338	CORE & MAIN LP	S015472	12/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,703.80	737582	12/22/22
Totals for Check: 737582								18,518.88		
1668	CORSICANA NAPA AUTO PARTS	122744	12/14/22	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	177.51	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122329	11/29/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	181.85	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122708.00	12/12/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	79.99	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122702	12/12/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	11.00	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122748	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	173.99	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122748	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	27.00	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122748	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.00	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122748	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(27.00)	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122750	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	174.53	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122750	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	19.00	737584	12/22/22
1668	CORSICANA NAPA AUTO PARTS	122750	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(19.00)	737584	12/22/22
Totals for Check: 737584								801.87		
1700	CORSICANA WELDING SUPPLY	555508	12/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.14	737585	12/22/22
Totals for Check: 737585								16.14		

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2127	COURT REFUND CHECKS	11232022	11/23/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	15.00	737586	12/22/22
Totals for Check: 737586								15.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	077690-1	12/14/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	49.01	737587	12/22/22
Totals for Check: 737587								49.01		
1414	CRUZ RUIZ	1778	12/16/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737589	12/22/22
1414	CRUZ RUIZ	1778	12/16/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737589	12/22/22
Totals for Check: 737589								8,480.00		
1815	DEERE & COMPANY	12332101	12/12/22	V	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	664.45	737590	12/22/22
Totals for Check: 737590								664.45		
18082	DISPLAY SALES COMPANY	034580	11/28/22	P	20	100-55010-020-00	GENERAL SERVICES	3,899.00	737591	12/22/22
Totals for Check: 737591								3,899.00		
1827	DPC INDUSTRIES, INC.	767006415-22	10/01/22	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	7,216.60	737592	12/22/22
1827	DPC INDUSTRIES, INC.	767007717-22	12/05/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	12,241.60	737592	12/22/22
Totals for Check: 737592								19,458.20		
318	ELECTRICO INC	60032	12/09/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	11,975.00	737593	12/22/22
Totals for Check: 737593								11,975.00		
20533	EMPIRE PAPER COMPANY INC	757244	12/15/22	P	910	100-52010-910-00	OFFICE SUPPLIES	193.12	737594	12/22/22
Totals for Check: 737594								193.12		
6097	ERIC LEWIS	1124	12/16/22	P	300	502-55010-300-00	GENERAL SERVICES	3,375.00	737595	12/22/22
Totals for Check: 737595								3,375.00		
2315	GALLS LLC	22857152	12/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	556.11	737596	12/22/22
2315	GALLS LLC	22857267	12/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	135.99	737596	12/22/22
2315	GALLS LLC	22352359	12/14/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	(271.98)	737596	12/22/22
Totals for Check: 737596								420.12		
14341	GARY CAMPOZ	666	12/16/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,369.00	737597	12/22/22
14341	GARY CAMPOZ	663	12/16/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,064.85	737597	12/22/22
14341	GARY CAMPOZ	665	12/16/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	889.00	737597	12/22/22
Totals for Check: 737597								4,322.85		

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2340	GILFILLAN INC	147078-1	12/15/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	737599	12/22/22
2340	GILFILLAN INC	147081/1	12/15/22	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	04.47	737599	12/22/22
2340	GILFILLAN INC	147073/1	12/15/22	P	120	501-52010-120-00	OFFICE SUPPLIES	15.36	737599	12/22/22
2340	GILFILLAN INC	147040	12/14/22	P	410	100-53640-410-00	DECORATION SUPPLIES	05.37	737599	12/22/22
2340	GILFILLAN INC	147060	12/14/22	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	39.95	737599	12/22/22
2340	GILFILLAN INC	147052/1	12/14/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	26.48	737599	12/22/22
2340	GILFILLAN INC	147092/1	12/16/22	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	108.00	737599	12/22/22
2340	GILFILLAN INC	146653/1	11/17/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	67.69	737599	12/22/22
2340	GILFILLAN INC	146653/1	11/17/22	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	47.97	737599	12/22/22
2340	GILFILLAN INC	146558-1	11/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	89.70	737599	12/22/22
2340	GILFILLAN INC	146631-1	11/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.54	737599	12/22/22
2340	GILFILLAN INC	147098-1	12/16/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	119.97	737599	12/22/22
2340	GILFILLAN INC	147098-1	12/16/22	P	100	202-53310-100-00	UNIFORM SUPPLIES	39.99	737599	12/22/22
2340	GILFILLAN INC	147098-1	12/16/22	P	300	502-53310-300-00	UNIFORM SUPPLIES	39.99	737599	12/22/22
2340	GILFILLAN INC	147098-1	12/16/22	P	200	501-53310-200-00	UNIFORM SUPPLIES	39.99	737599	12/22/22
2340	GILFILLAN INC	147098-1	12/16/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.56	737599	12/22/22
Totals for Check: 737599								700.02		
2364	GRAINGER	9522913749	11/22/22	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	469.24	737600	12/22/22
2364	GRAINGER	9522920165	11/22/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	630.17	737600	12/22/22
Totals for Check: 737600								1,099.41		
2495	HACH COMPANY	12473456	10/01/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	228.30	737601	12/22/22
Totals for Check: 737601								228.30		
15205	HAYDAY INC	0169343-001	12/14/22	P	430	100-52030-430-00	CLEANING & JANITORIAL	146.05	737602	12/22/22
15205	HAYDAY INC	0169235-001	11/28/22	P	300	201-52015-300-00	PRINTING	13.00	737602	12/22/22
15205	HAYDAY INC	0169252-001	12/01/22	P	20	100-55010-020-00	GENERAL SERVICES	1,022.44	737602	12/22/22
15205	HAYDAY INC	0169367-001	12/15/22	P	300	201-52015-300-00	PRINTING	13.00	737602	12/22/22
Totals for Check: 737602								1,194.49		
2486	HEB GROCERY COMPANY LP	45869	12/09/22	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	25.63	737603	12/22/22
2486	HEB GROCERY COMPANY LP	912958	12/14/22	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	45.56	737603	12/22/22
2486	HEB GROCERY COMPANY LP	063373	12/15/22	P	430	100-53190-430-00	FOOD SUPPLIES	48.70	737603	12/22/22
Totals for Check: 737603								119.89		
2523	HOME DEPOT CREDIT SERVICE	3022274	11/29/22	P	20	100-55010-020-00	GENERAL SERVICES	31.69	737604	12/22/22
2523	HOME DEPOT CREDIT SERVICE	4010854	11/30/22	P	20	100-55010-020-00	GENERAL SERVICES	309.30	737604	12/22/22
2523	HOME DEPOT CREDIT SERVICE	9011887	12/14/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	20.56	737604	12/22/22
2523	HOME DEPOT CREDIT SERVICE	7023579	12/16/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	249.00	737604	12/22/22
2523	HOME DEPOT CREDIT SERVICE	7023579	12/16/22	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	75.96	737604	12/22/22
2523	HOME DEPOT CREDIT SERVICE	9011867	12/14/22	P	540	100-52010-540-00	OFFICE SUPPLIES	46.02	737604	12/22/22
Totals for Check: 737604								732.53		
2610	HUFFMAN COMMUNICATIONS	39909	12/08/22	P	240	804-58895-240-00	CAP EXP-RADIO EQUIP	92,897.27	737605	12/22/22
2610	HUFFMAN COMMUNICATIONS	39909	12/08/22	P	130	100-58895-130-00	CAP EXP-RADIO EQUIP	10,600.00	737605	12/22/22
2610	HUFFMAN COMMUNICATIONS	39909	12/08/22	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	4,000.00	737605	12/22/22

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2610	HUFFMAN COMMUNICATIONS	39909	12/08/22	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	1,619.63	737605	12/22/22
Totals for Check: 737605								109,116.90		
2620	HURRICANE ELECTRIC	12012022	12/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	737606	12/22/22
Totals for Check: 737606								24.95		
2740	IJS-EJS, INC.	174809	12/14/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	23.36	737607	12/22/22
2740	IJS-EJS, INC.	174809	12/14/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	127.12	737607	12/22/22
Totals for Check: 737607								150.48		
6557	INSTAFF POWERED BY JOBAND TALE	34833	12/11/22	P	110	100-55260-110-00	CONTRACT LABOR	199.50	737608	12/22/22
6557	INSTAFF POWERED BY JOBAND TALE	34833	12/11/22	P	110	100-55260-110-00	CONTRACT LABOR	199.50	737608	12/22/22
6557	INSTAFF POWERED BY JOBAND TALE	34646	12/04/22	P	110	100-55260-110-00	CONTRACT LABOR	199.50	737608	12/22/22
6557	INSTAFF POWERED BY JOBAND TALE	34646	12/04/22	P	110	100-55260-110-00	CONTRACT LABOR	199.50	737608	12/22/22
Totals for Check: 737608								798.00		
2841	JACKRABBIT STEEL	833446	12/13/22	V	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,187.50	737609	12/22/22
Totals for Check: 737609								1,187.50		
2867	JACOBSON LAW FIRM PC	55555	11/30/22	P	910	298-55220-910-000	PROFESSIONAL SERVICES-OTHER	26,528.75	737610	12/22/22
Totals for Check: 737610								26,528.75		
281	JESSE STARKEY	866780	12/16/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,250.00	737611	12/22/22
281	JESSE STARKEY	866779	12/16/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,975.00	737611	12/22/22
Totals for Check: 737611								6,225.00		
6087	JORGE BECERRIL	1122	12/14/22	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	2,354.80	737612	12/22/22
Totals for Check: 737612								2,354.80		
5011	KEETON LANE ROCH	1008	12/02/22	P	300	201-55280-300-00	CONTRACT SERVICES	500.00	737613	12/22/22
5011	KEETON LANE ROCH	1009	12/03/22	P	20	100-55010-020-00	GENERAL SERVICES	500.00	737613	12/22/22
Totals for Check: 737613								1,000.00		
2955	KETCH-ALL COMPANY	58858	12/12/22	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	77.00	737614	12/22/22
Totals for Check: 737614								77.00		
996	KEVIN CUELLAR	1384	12/15/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	159.00	737615	12/22/22
Totals for Check: 737615								159.00		
240	KMCL ENTERPRISES LLC	284443	12/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	737616	12/22/22
240	KMCL ENTERPRISES LLC	289131	12/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	737616	12/22/22
Totals for Check: 737616								207.92		
3284	LOCHRIDGE-PRIEST INC	15949	11/29/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	5,873.00	737617	12/22/22
Totals for Check: 737617								5,873.00		
1388	MARK BRYSON	2218	12/16/22	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	2,332.73	737618	12/22/22

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1388	MARK BRYSON	2214	12/03/22	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	432.00	737618	12/22/22
1388	MARK BRYSON	2219	12/16/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	2,257.81	737618	12/22/22
Totals for Check: 737618								5,022.54		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-09	11/28/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	203,087.34	737619	12/22/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-09	11/28/22	P		357-26510-000-00	RETAINAGE PAYABLE	(10,154.37)	737619	12/22/22
Totals for Check: 737619								192,932.97		
34372	MEDICAL SURGICAL & COMPCARE	21210	12/09/22	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.90	737620	12/22/22
34372	MEDICAL SURGICAL & COMPCARE	21148	11/30/22	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	243.00	737620	12/22/22
34372	MEDICAL SURGICAL & COMPCARE	21148	11/30/22	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	243.00	737620	12/22/22
34372	MEDICAL SURGICAL & COMPCARE	21148	11/30/22	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	737620	12/22/22
34372	MEDICAL SURGICAL & COMPCARE	21148	11/30/22	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	737620	12/22/22
34372	MEDICAL SURGICAL & COMPCARE	21148	11/30/22	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	243.00	737620	12/22/22
Totals for Check: 737620								1,242.90		
4095	MITCHELL SIMON	7658	11/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	19,340.31	737621	12/22/22
Totals for Check: 737621								19,340.31		
257	MOORE & MOSES CO	86505	12/14/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	737622	12/22/22
257	MOORE & MOSES CO	86438	12/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	167.95	737622	12/22/22
Totals for Check: 737622								255.95		
34432	MMA SERVICES LLC	2022-400740	12/09/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	3,200.00	737623	12/22/22
Totals for Check: 737623								3,200.00		
34433	MVI VETERINARY SUPPLY CO	44607249	12/06/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	335.09	737624	12/22/22
34433	MVI VETERINARY SUPPLY CO	44645625	12/08/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	180.04	737624	12/22/22
Totals for Check: 737624								515.13		
3591	NAVARRO COLLEGE	12122022	12/12/22	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	25.00	737625	12/22/22
Totals for Check: 737625								25.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-143455	12/13/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.40	737626	12/22/22
Totals for Check: 737626								07.40		
6091	ODP BUSINESS SOLUTIONS	282328696001	12/06/22	P	110	100-52010-110-00	OFFICE SUPPLIES	51.97	737627	12/22/22
6091	ODP BUSINESS SOLUTIONS	281116161001	12/07/22	P	110	100-52010-110-00	OFFICE SUPPLIES	130.26	737627	12/22/22
6091	ODP BUSINESS SOLUTIONS	281116905001	12/07/22	P	110	100-52010-110-00	OFFICE SUPPLIES	21.99	737627	12/22/22
6091	ODP BUSINESS SOLUTIONS	279386399001	12/01/22	P	40	100-52010-040-00	OFFICE SUPPLIES	616.53	737627	12/22/22
6091	ODP BUSINESS SOLUTIONS	279446805001	12/01/22	P	40	100-52010-040-00	OFFICE SUPPLIES	17.02	737627	12/22/22
Totals for Check: 737627								837.77		
3785	OWEN HARDWARE INC	26558	12/16/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	07.98	737628	12/22/22
Totals for Check: 737628								07.98		
25051	PATRICK W HAPNER	27515	12/13/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	737629	12/22/22

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25051	PATRICK W HAPNER	27514	12/13/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	737629	12/22/22
25051	PATRICK W HAPNER	27510	12/12/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	737629	12/22/22
25051	PATRICK W HAPNER	27511	12/12/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	737629	12/22/22
25051	PATRICK W HAPNER	27512	12/12/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	675.00	737629	12/22/22
25051	PATRICK W HAPNER	27513	12/13/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	737629	12/22/22
25051	PATRICK W HAPNER	27516	12/13/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	737629	12/22/22
25051	PATRICK W HAPNER	27517	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	737629	12/22/22
25051	PATRICK W HAPNER	27518	12/14/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	737629	12/22/22
Totals for Check: 737629								2,475.00		
4215	PAYROLL EFTPS	PR01859	701 12/20/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	737630	12/22/22
4215	PAYROLL EFTPS	PR01859	701 12/20/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.48	737630	12/22/22
Totals for Check: 737630								344.48		
6578	PROOF ADVERTISING LLC	187579	11/17/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	10,500.00	737631	12/22/22
Totals for Check: 737631								10,500.00		
157	ROBERT HEROD	224187	12/19/22	P	410	100-52050-410-00	NON CAP ACQ-MACH & EQUIP	12,934.00	737632	12/22/22
Totals for Check: 737632								12,934.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00471023	10/14/22	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,001.08	737633	12/22/22
Totals for Check: 737633								3,001.08		
9000	SPENCER EDMONDS	134	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,940.00	737634	12/22/22
9000	SPENCER EDMONDS	133	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,510.00	737634	12/22/22
Totals for Check: 737634								6,450.00		
4256	STEWART MOTOR COMPANY	61262141	12/09/22	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,413.63	737635	12/22/22
Totals for Check: 737635								1,413.63		
42711	STRATEGIC GOVERNMENT RESOURCES	2022-105067	10/01/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	1,722.15	737636	12/22/22
Totals for Check: 737636								1,722.15		
4378	TCC NORTHWEST CAMPUS	NW120088	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	140.00	737637	12/22/22
Totals for Check: 737637								140.00		
4417	TCEQ	PHS0211598	11/30/22	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	27,474.30	737638	12/22/22
Totals for Check: 737638								27,474.30		
145	THE GENCON GROUP	PAYREQ 17	11/30/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	18,987.75	737639	12/22/22
145	THE GENCON GROUP	PAYREQ 17	11/30/22	P		350-26510-000-00	RETAINAGE PAYABLE	(949.39)	737639	12/22/22
Totals for Check: 737639								18,038.36		
4943	THOMSON REUTERS-WEST	847426494	12/01/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	737640	12/22/22
Totals for Check: 737640								341.25		
4429	TMHRA	12082022	12/08/22	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	75.00	737641	12/22/22

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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: 737641								75.00		
1149	TONY AGUADO	121122	12/15/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,075.00	737642	12/22/22
Totals for Check: 737642								4,075.00		
4454	TOP NOTCH PERSONNEL INC	69268	11/27/22	P	210	100-55260-210-00	CONTRACT LABOR	612.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69269	11/27/22	P	215	100-55260-215-00	CONTRACT LABOR	843.20	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69269	11/27/22	P	215	100-55260-215-00	CONTRACT LABOR	816.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69269	11/27/22	P	215	100-55260-215-00	CONTRACT LABOR	42.53	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69269	11/27/22	P	215	100-55260-215-00	CONTRACT LABOR	285.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69270	11/27/22	P	300	502-55260-300-00	CONTRACT LABOR	484.50	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69271	11/27/22	P	110	100-55260-110-00	CONTRACT LABOR	213.36	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69271	11/27/22	P	110	100-55260-110-00	CONTRACT LABOR	453.39	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69271	11/27/22	P	110	100-55260-110-00	CONTRACT LABOR	360.05	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69271	11/27/22	P	110	100-55260-110-00	CONTRACT LABOR	173.36	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69272	11/27/22	P	320	100-55260-320-00	CONTRACT LABOR	938.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69272	11/27/22	P	320	100-55260-320-00	CONTRACT LABOR	718.08	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69272	11/27/22	P	350	100-55260-350-00	CONTRACT LABOR	587.52	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	120	501-55260-120-00	CONTRACT LABOR	116.99	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	131	501-55260-131-00	CONTRACT LABOR	116.99	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	132	501-55260-132-00	CONTRACT LABOR	194.99	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	141	501-55260-141-00	CONTRACT LABOR	116.99	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	142	501-55260-142-00	CONTRACT LABOR	116.99	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	100	502-55260-100-00	CONTRACT LABOR	116.99	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	120	501-55260-120-00	CONTRACT LABOR	116.10	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	132	501-55260-132-00	CONTRACT LABOR	116.10	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	141	501-55260-141-00	CONTRACT LABOR	116.10	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	100	502-55260-100-00	CONTRACT LABOR	116.12	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69273	11/27/22	P	141	501-55260-141-00	CONTRACT LABOR	598.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69274	11/27/22	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69274	11/27/22	P	80	100-55260-080-00	CONTRACT LABOR	307.80	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69274	11/27/22	P	80	100-55260-080-00	CONTRACT LABOR	416.50	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69274	11/27/22	P	80	100-55260-080-00	CONTRACT LABOR	583.10	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69274	11/27/22	P	80	100-55260-080-00	CONTRACT LABOR	589.05	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69274	11/27/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69275	11/27/22	P	100	502-55260-100-00	CONTRACT LABOR	924.80	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69275	11/27/22	P	100	502-55260-100-00	CONTRACT LABOR	128.52	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69276	11/27/22	P	460	100-55260-460-00	CONTRACT LABOR	345.01	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69276	11/27/22	P	460	100-55260-460-00	CONTRACT LABOR	464.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69276	11/27/22	P	460	100-55260-460-00	CONTRACT LABOR	319.28	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69277	11/27/22	P	410	100-55260-410-00	CONTRACT LABOR	489.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69277	11/27/22	P	410	100-55260-410-00	CONTRACT LABOR	489.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69278	11/27/22	P	140	100-55260-140-00	CONTRACT LABOR	464.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69278	11/27/22	P	140	100-55260-140-00	CONTRACT LABOR	464.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69278	11/27/22	P	350	100-55260-350-00	CONTRACT LABOR	309.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69279	11/27/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69279	11/27/22	P	100	202-55260-100-00	CONTRACT LABOR	493.43	737652	12/22/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	69280	11/27/22	P	110	100-55260-110-00	CONTRACT LABOR	464.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69281	11/27/22	P	200	501-55260-200-00	CONTRACT LABOR	744.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69282	11/27/22	P	500	201-55260-500-00	CONTRACT LABOR	425.70	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69323	12/04/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69323	12/04/22	P	210	100-55260-210-00	CONTRACT LABOR	212.63	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69323	12/04/22	P	210	100-55260-210-00	CONTRACT LABOR	646.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69324	12/04/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69324	12/04/22	P	215	100-55260-215-00	CONTRACT LABOR	359.10	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69324	12/04/22	P	215	100-55260-215-00	CONTRACT LABOR	816.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69324	12/04/22	P	215	100-55260-215-00	CONTRACT LABOR	311.85	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69324	12/04/22	P	215	100-55260-215-00	CONTRACT LABOR	530.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69325	12/04/22	P	300	502-55260-300-00	CONTRACT LABOR	816.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69326	12/04/22	P	110	100-55260-110-00	CONTRACT LABOR	190.50	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69327	12/04/22	P	110	100-55260-110-00	CONTRACT LABOR	640.08	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69327	12/04/22	P	110	100-55260-110-00	CONTRACT LABOR	160.02	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69328	12/04/22	P	320	100-55260-320-00	CONTRACT LABOR	1,591.20	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69328	12/04/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69328	12/04/22	P	350	100-55260-350-00	CONTRACT LABOR	954.72	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	120	501-55260-120-00	CONTRACT LABOR	290.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	131	501-55260-131-00	CONTRACT LABOR	290.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	132	501-55260-132-00	CONTRACT LABOR	484.32	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	141	501-55260-141-00	CONTRACT LABOR	290.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	142	501-55260-142-00	CONTRACT LABOR	290.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	100	502-55260-100-00	CONTRACT LABOR	290.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69329	12/04/22	P	141	501-55260-141-00	CONTRACT LABOR	924.80	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69330	12/04/22	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69330	12/04/22	P	80	100-55260-080-00	CONTRACT LABOR	1,154.25	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69330	12/04/22	P	80	100-55260-080-00	CONTRACT LABOR	642.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69330	12/04/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69330	12/04/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69330	12/04/22	P	80	100-55260-080-00	CONTRACT LABOR	69.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69330	12/04/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69330	12/04/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69331	12/04/22	P	100	502-55260-100-00	CONTRACT LABOR	797.64	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69332	12/04/22	P	460	100-55260-460-00	CONTRACT LABOR	317.73	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69332	12/04/22	P	460	100-55260-460-00	CONTRACT LABOR	735.30	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69332	12/04/22	P	460	100-55260-460-00	CONTRACT LABOR	406.35	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69333	12/04/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69333	12/04/22	P	410	100-55260-410-00	CONTRACT LABOR	816.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69334	12/04/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69334	12/04/22	P	140	100-55260-140-00	CONTRACT LABOR	735.30	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69334	12/04/22	P	350	100-55260-350-00	CONTRACT LABOR	309.60	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69335	12/04/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	737652	12/22/22

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4454	TOP NOTCH PERSONNEL INC	69335	12/04/22	P	100	202-55260-100-00	CONTRACT LABOR	326.40	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69336	12/04/22	P	110	100-55260-110-00	CONTRACT LABOR	619.20	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69337	12/04/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69337	12/04/22	P	200	501-55260-200-00	CONTRACT LABOR	340.20	737652	12/22/22
4454	TOP NOTCH PERSONNEL INC	69338	12/04/22	P	500	201-55260-500-00	CONTRACT LABOR	735.30	737652	12/22/22
Totals for Check: 737652								50,375.23		
4545	UNITED RENTALS NORTHWEST INC	208480268	10/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	26.45	737653	12/22/22
Totals for Check: 737653								26.45		
6576	UNIVAR SOLUTIONS USA INC	50761785	12/06/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	36,336.98	737654	12/22/22
Totals for Check: 737654								36,336.98		
475	VERIZON WIRELESS	9922721608	12/19/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	737655	12/22/22
475	VERIZON WIRELESS	9922721607	12/19/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.16	737655	12/22/22
Totals for Check: 737655								129.29		
49280	WATCH GUARD DIGITAL IN-CAR VID	1887803	10/01/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	250.00	737656	12/22/22
49280	WATCH GUARD DIGITAL IN-CAR VID	1875125	10/01/22	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	1,200.00	737656	12/22/22
Totals for Check: 737656								1,450.00		
4984	WISTOL SUPPLY INC	41000	12/12/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDMLK	269.00	737657	12/22/22
Totals for Check: 737657								269.00		
23741	YANKDEE DOODLE INC	57372	12/14/22	P	300	201-52015-300-00	PRINTING	112.12	737658	12/22/22
Totals for Check: 737658								112.12		
2195	FIREMEN'S RELIEF & RETIRE	PR01860	701 12/20/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	912.83	737659	12/20/22
Totals for Check: 737659								912.83		
4215	PAYROLL EFTPS	PR01860	701 12/20/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	254.58	737660	12/20/22
4215	PAYROLL EFTPS	PR01860	701 12/20/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	490.08	737660	12/20/22
Totals for Check: 737660								744.66		
3062	AIRGAS USA LLC	9132597045	12/01/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	2,247.78	737661	12/30/22
3062	AIRGAS USA LLC	9993250372	11/30/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.28	737661	12/30/22
3062	AIRGAS USA LLC	9993250373	11/30/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.28	737661	12/30/22
3062	AIRGAS USA LLC	9132597046	12/01/22	P	132	501-53520-132-00	SAFETY SUPPLIES	18.54	737661	12/30/22
3062	AIRGAS USA LLC	9132704374	12/05/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.45	737661	12/30/22
3062	AIRGAS USA LLC	9993250374	11/30/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	16.67	737661	12/30/22
3062	AIRGAS USA LLC	9133201702	12/12/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	06.51	737661	12/30/22
3062	AIRGAS USA LLC	9133201701	12/08/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	187.02	737661	12/30/22
3062	AIRGAS USA LLC	8128102175	12/21/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	90.29	737661	12/30/22
Totals for Check: 737661								2,640.82		
1002	ALL TEX UTILITIES LLC	6044	12/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,745.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6045	12/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	737663	12/30/22

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1002	ALL TEX UTILITIES LLC	6046	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	960.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6047	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	335.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6048	12/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,125.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6049	12/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,685.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6050	12/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6051	12/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6052	12/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	487.50	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6053	12/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6055	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6056	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6057	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6058	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6059	12/14/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6060	12/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,745.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6061	12/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737663	12/30/22
1002	ALL TEX UTILITIES LLC	6054	12/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	737663	12/30/22
Totals for Check: 737663								20,192.50		
2989	ALLIE HOCUTT	12202022	12/20/22	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	816.68	737664	12/30/22
Totals for Check: 737664								816.68		
164	ANA LAB CORPORATION	A0563504	11/17/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	737665	12/30/22
164	ANA LAB CORPORATION	A0563505	12/17/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	737665	12/30/22
164	ANA LAB CORPORATION	A0563506	12/17/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	737665	12/30/22
164	ANA LAB CORPORATION	A0563507	12/17/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	737665	12/30/22
164	ANA LAB CORPORATION	A0563581	12/17/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	423.00	737665	12/30/22
164	ANA LAB CORPORATION	A0565859	12/15/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	86.00	737665	12/30/22
164	ANA LAB CORPORATION	A0565860	12/15/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	737665	12/30/22
Totals for Check: 737665								1,545.00		
259	AT&T	654-4800 DEC	12/27/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,459.42	737666	12/30/22
259	AT&T	6541700 DEC	12/27/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	705.18	737666	12/30/22
Totals for Check: 737666								2,164.60		
1094	ATMOS ENERGY	12282022	12/28/22	P	120	100-56635-120-00	UTIL-GAS	516.05	737667	12/30/22
1094	ATMOS ENERGY	12282022	12/28/22	P	132	501-56635-132-00	UTIL-GAS	1,781.12	737667	12/30/22
Totals for Check: 737667								2,297.17		
10981	ATWOOD DISTRIBUTING LP	6997/37	12/07/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	157.37	737668	12/30/22
10981	ATWOOD DISTRIBUTING LP	7000/37	12/08/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	185.90	737668	12/30/22
10981	ATWOOD DISTRIBUTING LP	7015/37	12/15/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	249.97	737668	12/30/22
10981	ATWOOD DISTRIBUTING LP	7018	12/16/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.97	737668	12/30/22
10981	ATWOOD DISTRIBUTING LP	7022/37	12/16/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	489.99	737668	12/30/22
Totals for Check: 737668								1,119.20		
5651	AVFUEL CORP	17870974	12/17/22	P		202-16010-000-00	INVENTORY-FUEL	21,482.47	737669	12/30/22
Totals for Check: 737669								21,482.47		

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1289	BIO CHEM LAB, INC.	258521122	12/14/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	520.00	737670	12/30/22
Totals for Check: 737670								520.00		
99999	BRANCH, MATTHEW	U0300002416013A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.84	737671	12/30/22
Totals for Check: 737671								17.84		
4114	BRIAN SAMFORD	12222022	12/22/22	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	116.24	737672	12/30/22
Totals for Check: 737672								116.24		
99999	CABANO, JODY LEMARR	U0350001680011A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	737673	12/30/22
Totals for Check: 737673								26.37		
1435	CALDWELL COUNTRY CHEVROLET	PG120234	12/14/22	P	620	358-58865-620-10	CAPITAL-MOTOR VEH & EQUIP	39,902.00	737674	12/30/22
Totals for Check: 737674								39,902.00		
99999	CALLAWAY, AMANDA K	U0100000500004A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	737675	12/30/22
Totals for Check: 737675								18.27		
15173	CHANGE HEALTHCARE	7004106186	12/21/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	737676	12/30/22
Totals for Check: 737676								500.00		
2139	CHASE CREDIT CARD	12252022	12/22/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	567.74	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(317.22)	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	317.22	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	156.95	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	280.00	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	647.58	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-53340-110-00	FUEL SUPPLIES	55.79	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	215	100-53220-215-00	ANIMAL FOOD	285.70	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	276.08	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	45.66	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	110.00	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	81.94	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	215	100-53220-215-00	ANIMAL FOOD	285.70	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	59.98	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	152.72	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	78.95	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	356.00	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-53340-110-00	FUEL SUPPLIES	60.03	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	950.89	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	239.00	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	143.50	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	509.97	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	87.31	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	250.00	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	250.00	737681	12/30/22

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2139	CHASE CREDIT CARD	12252022	12/22/22	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	12.95	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	152.95	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	140.00	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	142	501-55010-142-00	GEN SVCS-OTHER	07.84	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	100	502-55010-100-00	GEN SVCS-OTHER	07.84	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	410	100-55010-410-00	GEN SVCS-OTHER	07.86	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	330	100-55010-330-00	GENERAL SERVICES	22.34	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	330	100-55010-330-00	GENERAL SERVICES	22.34	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	110	100-55010-110-00	GEN SVCS-OTHER	07.84	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	125	503-55010-125-00	GEN SVCS-OTHER	07.84	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	100	204-55010-100-00	GEN SVCS-OTHER	37.84	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	50	100-55010-050-00	GEN SVCS-OTHER	62.50	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	113.75	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	179.62	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	10.83	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	(12.95)	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	(12.95)	737681	12/30/22
2139	CHASE CREDIT CARD	12252022	12/22/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(321.50)	737681	12/30/22
Totals for Check: 737681								6,451.93		
99999	CHECK ' N GO	U0280000095000A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	737682	12/30/22
Totals for Check: 737682								53.50		
1536	CHEMICAL UNIVERSE, INC	22432	12/20/22	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,184.00	737683	12/30/22
Totals for Check: 737683								5,184.00		
6046	COLE DISTRIBUTING CO, LLC	IN029758	12/08/22	P	141	501-53340-141-00	FUEL SUPPLIES	858.45	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	030305	12/16/22	P		100-16010-000-00	INVENTORY-FUEL	4,705.88	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	030305	12/16/22	P		100-16010-000-00	INVENTORY-FUEL	9,051.63	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	030305	12/16/22	P		100-16010-000-00	INVENTORY-FUEL	6,823.59	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	30443	12/22/22	P		502-16010-000-00	INVENTORY-FUEL	2,970.00	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	28231	11/04/22	P		502-16010-000-00	INVENTORY-FUEL	610.18	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	28954	11/21/22	P		502-16010-000-00	INVENTORY-FUEL	6,606.54	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	29081	11/23/22	P		502-16010-000-00	INVENTORY-FUEL	3,579.40	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	29563	12/06/22	P		502-16010-000-00	INVENTORY-FUEL	443.43	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	29674	12/07/22	P		502-16010-000-00	INVENTORY-FUEL	5,971.50	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	30070	12/14/22	P		502-16010-000-00	INVENTORY-FUEL	185.72	737685	12/30/22
6046	COLE DISTRIBUTING CO, LLC	30104	12/15/22	P		502-16010-000-00	INVENTORY-FUEL	5,051.08	737685	12/30/22
Totals for Check: 737685								46,857.40		
338	CORE & MAIN LP	S085132	12/15/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	67,680.00	737686	12/30/22
338	CORE & MAIN LP	S095908	12/15/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,625.04	737686	12/30/22
338	CORE & MAIN LP	S079720	12/19/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,256.48	737686	12/30/22
Totals for Check: 737686								74,561.52		

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99999	CORNELL, CHELSEY ANN	U0090000930016A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737687	12/30/22
Totals for Check: 737687								38.67		
1631	CORSICANA DAILY SUN	NOV 2022	12/28/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	528.00	737688	12/30/22
1631	CORSICANA DAILY SUN	NOV 2022	12/28/22	P	110	100-52140-110-00	ADV & LEGAL NOTICES	132.00	737688	12/30/22
1631	CORSICANA DAILY SUN	NOV 2022	12/28/22	P	125	503-52140-125-00	ADV & LEGAL NOTICES	396.00	737688	12/30/22
Totals for Check: 737688								1,056.00		
1668	CORSICANA NAPA AUTO PARTS	122725	12/12/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	61.59	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	122797	12/15/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	115.18	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	122548	12/07/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	289.71	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	122983.00	12/21/22	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	95.96	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	122296	11/29/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	607.98	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	122383	12/01/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	580.24	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	122783	12/15/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	17.85	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	122337	11/30/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(108.00)	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	S4196705.001	12/21/22	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	168.88	737690	12/30/22
1668	CORSICANA NAPA AUTO PARTS	122944	12/20/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	256.66	737690	12/30/22
Totals for Check: 737690								2,086.05		
1665	CORSICANA NAV CO HEALTH DEPT	01012023	12/27/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	737691	12/30/22
Totals for Check: 737691								4,583.33		
1700	CORSICANA WELDING SUPPLY	555509	12/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.14	737692	12/30/22
Totals for Check: 737692								16.14		
1866	COUNTY ELECTRIC	114377	12/16/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	320.56	737693	12/30/22
Totals for Check: 737693								320.56		
1414	CRUZ RUIZ	1779	12/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737694	12/30/22
1414	CRUZ RUIZ	1779	12/22/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737694	12/30/22
1414	CRUZ RUIZ	1779	12/22/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737694	12/30/22
1414	CRUZ RUIZ	1779	12/22/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737694	12/30/22
1414	CRUZ RUIZ	1779	12/22/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737694	12/30/22
1414	CRUZ RUIZ	1779	12/22/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737694	12/30/22
Totals for Check: 737694								4,440.00		
15206	CTWP	1421108	12/12/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	737695	12/30/22
Totals for Check: 737695								153.00		
593	DATA PROSE LLC	3P68076	12/06/22	P	141	501-52015-141-00	PRINTING	612.25	737696	12/30/22
Totals for Check: 737696								612.25		
1873	DEALERS ELECTRICAL SUPPLY	S100448242	12/20/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	92.69	737697	12/30/22
1873	DEALERS ELECTRICAL SUPPLY	S100444119	12/15/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	2,032.05	737697	12/30/22
1873	DEALERS ELECTRICAL SUPPLY	S100448197	12/20/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	49.40	737697	12/30/22
1873	DEALERS ELECTRICAL SUPPLY	S1004444119	12/20/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	45.96	737697	12/30/22

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Totals for Check: 737697								2,220.10		
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.86	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.70	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.72	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.91	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	28.51	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	09.22	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.46	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.09	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.53	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.94	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.12	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.33	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.88	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.60	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.80	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.53	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.41	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.01	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.42	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.07	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.30	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.88	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.46	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.57	737700	12/30/22
192	DEPT OF INFORMATION RESOURCES	23111358N	12/28/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.87	737700	12/30/22
Totals for Check: 737700								83.19		
1827	DPC INDUSTRIES, INC.	767007835-22	12/06/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	19,389.60	737701	12/30/22
1827	DPC INDUSTRIES, INC.	767007718-22	12/15/22	P	131	501-53130-131-00	CHEMICAL SUPPLIES	7,932.80	737701	12/30/22
Totals for Check: 737701								27,322.40		
99999	DUBRICK, EMILY	U0330000457012A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737702	12/30/22
Totals for Check: 737702								38.67		
318	ELECTRICO INC	60029	12/09/22	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	789.00	737703	12/30/22
Totals for Check: 737703								789.00		
2059	ELLIOTT ELECT SUPPLY INC	31-88004-01	12/13/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	51.70	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-88010-01	12/14/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	63.00	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	318773201	12/02/22	P	133	501-54190-133-00	MAINT-SEWER TRTMNT PLNTS & LFT	204.30	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	31877322	12/02/22	P	133	501-54190-133-00	MAINT-SEWER TRTMNT PLNTS & LFT	95.00	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	318773203	12/02/22	P	133	501-54190-133-00	MAINT-SEWER TRTMNT PLNTS & LFT	125.00	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	318769701	12/02/22	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	178.37	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	318772001	12/02/22	P	133	501-54190-133-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.76	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	318772002	12/07/22	P	133	501-54190-133-00	MAINT-SEWER TRTMNT PLNTS & LFT	352.43	737705	12/30/22

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2059	ELLIOTT ELECT SUPPLY INC	318781101	12/08/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	205.94	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-87721-01	12/08/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	590.98	737705	12/30/22
2059	ELLIOTT ELECT SUPPLY INC	31-87264-01	12/12/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	(306.54)	737705	12/30/22
Totals for Check: 737705								1,684.94		
6097	ERIC LEWIS	1125	12/26/22	P	300	502-55010-300-00	GENERAL SERVICES	3,675.00	737706	12/30/22
Totals for Check: 737706								3,675.00		
99999	FARLEY, BRENDAN CURTIS	U0350000129002A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	737707	12/30/22
Totals for Check: 737707								71.51		
2167	FARMER'S CUSTOM MOWING	8080	12/30/22	P	490	203-54810-490-00	MAINT-MISC	150.00	737708	12/30/22
2167	FARMER'S CUSTOM MOWING	8079	12/30/22	P	490	203-54810-490-00	MAINT-MISC	425.00	737708	12/30/22
2167	FARMER'S CUSTOM MOWING	8078	12/30/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	737708	12/30/22
Totals for Check: 737708								5,633.08		
2190	FIREFIGHTERS ASSOCIATION	PR01854	701 12/06/22	P		602-21470-000-00	DUE FOR EE DUES	800.53	737709	12/30/22
2190	FIREFIGHTERS ASSOCIATION	PR01858	701 12/20/22	P		602-21470-000-00	DUE FOR EE DUES	777.98	737709	12/30/22
Totals for Check: 737709								1,578.51		
2315	GALLS LLC	22914997	12/08/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	87.75	737710	12/30/22
2315	GALLS LLC	22956901	12/13/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	245.75	737710	12/30/22
2315	GALLS LLC	22971153	12/14/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	407.97	737710	12/30/22
Totals for Check: 737710								741.47		
2340	GILFILLAN INC	147128/1	12/19/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	05.89	737711	12/30/22
2340	GILFILLAN INC	147144-1	12/20/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	56.48	737711	12/30/22
2340	GILFILLAN INC	147131	12/19/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	17.25	737711	12/30/22
2340	GILFILLAN INC	147127	12/19/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.43	737711	12/30/22
2340	GILFILLAN INC	147141/1	12/20/22	P	100	502-54810-100-00	MAINT-MISC	43.01	737711	12/30/22
2340	GILFILLAN INC	147163-1	12/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	13.56	737711	12/30/22
2340	GILFILLAN INC	147165-1	12/21/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.18	737711	12/30/22
2340	GILFILLAN INC	147136-1	12/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	121.89	737711	12/30/22
2340	GILFILLAN INC	147183/1	12/22/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	38.05	737711	12/30/22
Totals for Check: 737711								319.74		
2364	GRAINGER	9537457559	12/07/22	P	142	501-52010-142-00	OFFICE SUPPLIES	85.03	737712	12/30/22
2364	GRAINGER	9537457559	12/07/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	469.24	737712	12/30/22
Totals for Check: 737712								554.27		
99999	GROUNDS, CHERYL WEST	U0280000951014A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.81	737713	12/30/22
Totals for Check: 737713								65.81		
99999	HANKE, KEVIN A	U0290002101002A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737714	12/30/22
Totals for Check: 737714								38.67		
99999	HARRISON, BILLY GENE	U0310001610012A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	737715	12/30/22

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Totals for Check: 737715								34.47		
15205	HAYDAY INC	0169358-001	12/15/22	P	131	501-52010-131-00	OFFICE SUPPLIES	15.98	737716	12/30/22
15205	HAYDAY INC	0169351-001	12/14/22	P	20	100-52010-020-00	OFFICE SUPPLIES	39.30	737716	12/30/22
15205	HAYDAY INC	0169351-001	12/14/22	P	100	212-52010-100-00	OFFICE SUPPLIES	07.99	737716	12/30/22
15205	HAYDAY INC	0169345-001	12/14/22	P	20	100-52010-020-00	OFFICE SUPPLIES	15.99	737716	12/30/22
15205	HAYDAY INC	0169385-001	12/20/22	P	100	502-52010-100-00	OFFICE SUPPLIES	177.01	737716	12/30/22
15205	HAYDAY INC	0169346-001	12/14/22	P	200	201-52015-200-00	PRINTING	137.80	737716	12/30/22
15205	HAYDAY INC	0169332-001	12/14/22	P	200	201-52010-200-00	OFFICE SUPPLIES	11.11	737716	12/30/22
15205	HAYDAY INC	0169369-001	12/16/22	P	200	201-52010-200-00	OFFICE SUPPLIES	29.55	737716	12/30/22
Totals for Check: 737716								434.73		
2520	HOLT TEXAS. LTD	WIM0010735	12/12/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	12,158.77	737717	12/30/22
2520	HOLT TEXAS. LTD	1010796	12/14/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	611.26	737717	12/30/22
2520	HOLT TEXAS. LTD	50666	12/16/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,871.80	737717	12/30/22
2520	HOLT TEXAS. LTD	WA92847	12/16/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,725.99	737717	12/30/22
2520	HOLT TEXAS. LTD	55853	12/08/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	6,144.60	737717	12/30/22
2520	HOLT TEXAS. LTD	101691	12/08/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,924.97	737717	12/30/22
2520	HOLT TEXAS. LTD	101690	12/08/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,707.59	737717	12/30/22
Totals for Check: 737717								30,144.98		
2523	HOME DEPOT CREDIT SERVICE	9011884	12/14/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	69.92	737718	12/30/22
Totals for Check: 737718								69.92		
2608	HYDROTEX PARTNERS LTD	492885	12/12/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,309.03	737719	12/30/22
Totals for Check: 737719								2,309.03		
2740	IJS-EJS, INC.	174795	12/13/22	P	120	501-52030-120-00	CLEANING & JANITORIAL	259.23	737720	12/30/22
2740	IJS-EJS, INC.	174901	12/21/22	P	100	502-52030-100-00	CLEANING & JANITORIAL	64.85	737720	12/30/22
2740	IJS-EJS, INC.	174908	12/21/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	86.64	737720	12/30/22
Totals for Check: 737720								410.72		
6557	INSTAFF POWERED BY JOBAND TALE	34890	12/18/22	P	110	100-55260-110-00	CONTRACT LABOR	199.50	737721	12/30/22
6557	INSTAFF POWERED BY JOBAND TALE	34890	12/18/22	P	110	100-55260-110-00	CONTRACT LABOR	199.50	737721	12/30/22
Totals for Check: 737721								399.00		
2867	JACOBSON LAW FIRM PC	52445	12/22/22	P	30	100-55060-030-00	LEGAL SERVICES	240.04	737722	12/30/22
2867	JACOBSON LAW FIRM PC	52486	12/01/22	P	30	100-55060-030-00	LEGAL SERVICES	1,160.00	737722	12/30/22
Totals for Check: 737722								1,400.04		
99999	JANECKA, ALYSSA BROOKE	U0270001750003A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737723	12/30/22
Totals for Check: 737723								38.67		
281	JESSE STARKEY	866781	12/22/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,995.00	737724	12/30/22
281	JESSE STARKEY	866782	12/22/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTR	3,000.00	737724	12/30/22
Totals for Check: 737724								5,995.00		

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99999	JMM HOMES	U0250000250005A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	737725	12/30/22
Totals for Check: 737725								75.00		
6562	JOHN R. GREENMAN	10005	12/16/22	P	300	201-55280-300-00	CONTRACT SERVICES	250.00	737726	12/30/22
Totals for Check: 737726								250.00		
99999	JUAREZ ARCE, VANESSA	U0090002200027A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	737727	12/30/22
Totals for Check: 737727								29.33		
28627	JURGENSEN PUMP LLC	8136	12/12/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,288.00	737728	12/30/22
28627	JURGENSEN PUMP LLC	8121	12/05/22	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	4,386.00	737728	12/30/22
28627	JURGENSEN PUMP LLC	8123	12/05/22	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	1,145.00	737728	12/30/22
Totals for Check: 737728								7,819.00		
6090	LANGERMAN FOSTER ENGINEERING	18120	12/19/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	647.00	737729	12/30/22
Totals for Check: 737729								647.00		
99999	LARA, EFRAIN SARDINA	U0080001920009A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	737730	12/30/22
Totals for Check: 737730								18.27		
99999	LLC, J TRAIN LLC	U0050000730015A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.98	737731	12/30/22
Totals for Check: 737731								22.98		
3284	LOCHRIDGE-PRIEST INC	LS59382	12/02/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	204.85	737732	12/30/22
Totals for Check: 737732								204.85		
3288	LONGHORN INDUSTRIAL SUPPLY INC	132990	12/16/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	59.82	737733	12/30/22
Totals for Check: 737733								59.82		
1388	MARK BRYSON	2223	12/23/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	792.00	737734	12/30/22
Totals for Check: 737734								792.00		
99999	MARTIN, TIFFANY MARIE	U0300002362012A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	737735	12/30/22
Totals for Check: 737735								27.18		
3525	MCKEE LUMBER COMPANY	2212-694923	12/21/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.98	737736	12/30/22
3525	MCKEE LUMBER COMPANY	2212-693925	12/08/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	17.16	737736	12/30/22
Totals for Check: 737736								24.14		
4095	MITCHELL SIMON	7660	12/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,841.85	737737	12/30/22
Totals for Check: 737737								8,841.85		
22591	MODERN ACCESS & CONSTRUCTION	854	12/20/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,310.00	737738	12/30/22
Totals for Check: 737738								1,310.00		
99999	MOHAMMAD, NAEEM UDDIN	U0120002998013A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	737739	12/30/22
Totals for Check: 737739								18.27		

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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
3429	MYRON CORPORATION	132794074	12/09/22	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	228.95	737740	12/30/22
Totals for Check: 737740								228.95		
3650	NATIONAL WHOLESALE SUPPLY INC	S4227196.001	12/13/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	301.60	737741	12/30/22
3650	NATIONAL WHOLESALE SUPPLY INC	S4235600	12/19/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	125.79	737741	12/30/22
Totals for Check: 737741								427.39		
3630	NELSON PROPANE GAS INC	1453028	12/13/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	36.00	737742	12/30/22
3630	NELSON PROPANE GAS INC	I454917	12/16/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	32.00	737742	12/30/22
Totals for Check: 737742								68.00		
36591	NTTA (DALLAS)	2017037250	12/09/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	03.29	737743	12/30/22
Totals for Check: 737743								03.29		
3778	O'REILLY AUTO ENTERPRISES LLC	0763145611	12/19/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	13.96	737744	12/30/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-146994	12/22/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.49	737744	12/30/22
Totals for Check: 737744								20.45		
99999	OBIORAH, MERCY U	U0230000200012A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	737745	12/30/22
Totals for Check: 737745								33.53		
6091	ODP BUSINESS SOLUTIONS	281915617001	12/21/22	P	80	100-52010-080-00	OFFICE SUPPLIES	217.86	737746	12/30/22
6091	ODP BUSINESS SOLUTIONS	282746873001	12/14/22	P	120	100-52010-120-00	OFFICE SUPPLIES	43.53	737746	12/30/22
6091	ODP BUSINESS SOLUTIONS	282763156001	12/14/22	P	120	100-52010-120-00	OFFICE SUPPLIES	32.29	737746	12/30/22
6091	ODP BUSINESS SOLUTIONS	283036930001	12/14/22	P	300	501-52010-300-00	OFFICE SUPPLIES	42.63	737746	12/30/22
6091	ODP BUSINESS SOLUTIONS	278823478001	12/14/22	P	300	501-52010-300-00	OFFICE SUPPLIES	52.59	737746	12/30/22
Totals for Check: 737746								388.90		
3785	OMEN HARDWARE INC	26428	12/09/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.46	737747	12/30/22
3785	OMEN HARDWARE INC	26651	12/20/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	476.40	737747	12/30/22
Totals for Check: 737747								509.86		
99999	PALMERI, JOSEPH ANTHONY	U0270000900002A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.47	737748	12/30/22
Totals for Check: 737748								30.47		
25051	PATRICK W HAPNER	27519	12/19/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	675.00	737749	12/30/22
25051	PATRICK W HAPNER	27520	12/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	737749	12/30/22
25051	PATRICK W HAPNER	27521	12/20/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	737749	12/30/22
25051	PATRICK W HAPNER	27522	12/20/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	737749	12/30/22
25051	PATRICK W HAPNER	27523	12/20/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	737749	12/30/22
25051	PATRICK W HAPNER	27524	12/21/22	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	75.00	737749	12/30/22
25051	PATRICK W HAPNER	27525	12/21/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	737749	12/30/22
25051	PATRICK W HAPNER	27526	12/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	737749	12/30/22
Totals for Check: 737749								1,537.50		
4215	PAYROLL EFTPS	PR01861	701 12/20/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	181.85	737750	12/30/22
4215	PAYROLL EFTPS	PR01861	701 12/20/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	77.28	737750	12/30/22

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4215	PAYROLL EFTPS	PR01862	12/27/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(173.68)	737750	12/30/22
4215	PAYROLL EFTPS	PR01862	12/27/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(276.48)	737750	12/30/22
4215	PAYROLL EFTPS	PR01863	12/28/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	173.68	737750	12/30/22
4215	PAYROLL EFTPS	PR01863	12/28/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	276.48	737750	12/30/22
Totals for Check: 737750								259.13		
3850	POLICE ASSOCIATION	PR01854	701 12/06/22	P		602-21470-000-00	DUE FOR EE DUES	782.00	737751	12/30/22
3850	POLICE ASSOCIATION	PR01858	701 12/20/22	P		602-21470-000-00	DUE FOR EE DUES	782.00	737751	12/30/22
Totals for Check: 737751								1,564.00		
4017	RANDY'S ELECTRIC INC	8052	12/13/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	593.09	737752	12/30/22
Totals for Check: 737752								593.09		
399	READY CABLE INC	WAX357044	12/28/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,119.86	737753	12/30/22
Totals for Check: 737753								1,119.86		
99999	RIVERSIDE EAST HOME BUILDERS,	U0110002013001A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.90	737754	12/30/22
Totals for Check: 737754								27.90		
2634	ROSS GANNAWAY CLIFTON PLLC	3711	12/20/22	P	60	100-55060-060-00	LEGAL SERVICES	110.00	737755	12/30/22
Totals for Check: 737755								110.00		
40621	RUSH TRUCK CENTER, WACO	3030624205	12/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,577.02	737756	12/30/22
Totals for Check: 737756								5,577.02		
4228	SOLUTIONT GEOSCIENCES INC	2638	12/21/22	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,150.00	737757	12/30/22
Totals for Check: 737757								1,150.00		
4234	STANDARD INSURANCE CO	JANUARY 2023	12/15/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,160.89	737758	12/30/22
Totals for Check: 737758								3,160.89		
99999	SUMRALL, VERNA	U0060000520004A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.38	737759	12/30/22
Totals for Check: 737759								67.38		
45651	TEXAS WATER UTILITIES ASSOC	670	12/14/22	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	545.00	737760	12/30/22
Totals for Check: 737760								545.00		
10611	THE ANCHOR GROUP INC	236995C	11/30/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	260.00	737761	12/30/22
Totals for Check: 737761								260.00		
204	THE LAMAR LTD PARTNERSHIP	114305406	12/12/22	P	100	290-55010-100-00	GENERAL SERVICES	450.00	737762	12/30/22
Totals for Check: 737762								450.00		
94456	TML INTERGOVERNMENTAL	MCORSICANA12301	12/27/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	180,059.02	737763	12/30/22
94456	TML INTERGOVERNMENTAL	MCORSICANA12301	12/27/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	757.14	737763	12/30/22
94456	TML INTERGOVERNMENTAL	MCORSICANA12301	12/27/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	802.19	737763	12/30/22
94456	TML INTERGOVERNMENTAL	MCORSICANA12301	12/27/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	792.20	737763	12/30/22

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Totals for Check: 737763								182,410.55		
1149	TONY AGUADO	121822CH	12/21/22	P	540	100-53640-540-00	DECORATION SUPPLIES	125.00	737764	12/30/22
1149	TONY AGUADO	121122CP	12/21/22	P	410	100-53640-410-00	DECORATION SUPPLIES	175.00	737764	12/30/22
1149	TONY AGUADO	121122V	12/21/22	P	410	100-53640-410-00	DECORATION SUPPLIES	50.00	737764	12/30/22
1149	TONY AGUADO	121822	12/20/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,325.00	737764	12/30/22
Totals for Check: 737764								3,675.00		
4454	TOP NOTCH PERSONNEL INC	69381	12/11/22	P	210	100-55260-210-00	CONTRACT LABOR	204.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69381	12/11/22	P	210	100-55260-210-00	CONTRACT LABOR	439.28	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69382	12/16/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69382	12/16/22	P	215	100-55260-215-00	CONTRACT LABOR	226.80	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69382	12/16/22	P	215	100-55260-215-00	CONTRACT LABOR	816.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69382	12/16/22	P	215	100-55260-215-00	CONTRACT LABOR	127.58	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69382	12/16/22	P	215	100-55260-215-00	CONTRACT LABOR	816.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69382	12/16/22	P	215	100-55260-215-00	CONTRACT LABOR	127.58	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69383	12/16/22	P	300	502-55260-300-00	CONTRACT LABOR	816.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69384	12/16/22	P	110	100-55260-110-00	CONTRACT LABOR	171.45	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69385	12/11/22	P	110	100-55260-110-00	CONTRACT LABOR	320.04	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69385	12/11/22	P	110	100-55260-110-00	CONTRACT LABOR	40.01	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69385	12/11/22	P	110	100-55260-110-00	CONTRACT LABOR	560.07	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69385	12/11/22	P	110	100-55260-110-00	CONTRACT LABOR	453.39	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69385	12/11/22	P	110	100-55260-110-00	CONTRACT LABOR	160.02	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69386	12/11/22	P	320	100-55260-320-00	CONTRACT LABOR	1,550.40	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69386	12/11/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69386	12/11/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69387	12/16/22	P	120	501-55260-120-00	CONTRACT LABOR	301.92	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69387	12/16/22	P	131	501-55260-131-00	CONTRACT LABOR	301.92	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69387	12/16/22	P	132	501-55260-132-00	CONTRACT LABOR	503.20	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69387	12/16/22	P	141	501-55260-141-00	CONTRACT LABOR	301.92	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69387	12/16/22	P	142	501-55260-142-00	CONTRACT LABOR	301.92	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69387	12/16/22	P	100	502-55260-100-00	CONTRACT LABOR	301.92	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69387	12/16/22	P	141	501-55260-141-00	CONTRACT LABOR	911.20	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69388	12/11/22	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69388	12/11/22	P	80	100-55260-080-00	CONTRACT LABOR	1,231.20	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69388	12/11/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69388	12/11/22	P	80	100-55260-080-00	CONTRACT LABOR	445.05	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69388	12/11/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69389	12/11/22	P	100	502-55260-100-00	CONTRACT LABOR	924.80	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69389	12/11/22	P	100	502-55260-100-00	CONTRACT LABOR	481.95	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69390	12/11/22	P	460	100-55260-460-00	CONTRACT LABOR	774.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69390	12/11/22	P	460	100-55260-460-00	CONTRACT LABOR	11.72	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69390	12/11/22	P	460	100-55260-460-00	CONTRACT LABOR	754.65	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69390	12/11/22	P	460	100-55260-460-00	CONTRACT LABOR	478.91	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69391	12/11/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69391	12/11/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69391	12/11/22	P	350	100-55260-350-00	CONTRACT LABOR	464.40	737769	12/30/22

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4454	TOP NOTCH PERSONNEL INC	69392	12/11/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69392	12/11/22	P	100	202-55260-100-00	CONTRACT LABOR	816.00	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69393	12/11/22	P	110	100-55260-110-00	CONTRACT LABOR	638.55	737769	12/30/22
4454	TOP NOTCH PERSONNEL INC	69394	12/11/22	P	200	501-55260-200-00	CONTRACT LABOR	673.20	737769	12/30/22
Totals for Check: 737769								26,551.45		
4461	TRACTOR SUPPLY CO	805578	12/24/22	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	72.24	737770	12/30/22
4461	TRACTOR SUPPLY CO	805578	12/24/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	169.99	737770	12/30/22
4461	TRACTOR SUPPLY CO	805578	12/24/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	19.99	737770	12/30/22
4461	TRACTOR SUPPLY CO	805578	12/24/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	84.99	737770	12/30/22
Totals for Check: 737770								347.21		
99999	TRADE MARK CUSTOM HOMES	U0280003014001A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	737771	12/30/22
Totals for Check: 737771								75.00		
99999	TRADE MARK CUSTOM HOMES	U0280003015001A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.70	737772	12/30/22
Totals for Check: 737772								44.70		
4505	TRINITY RIVER AUTHORITY	DA 277	12/27/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	66,613.00	737773	12/30/22
4505	TRINITY RIVER AUTHORITY	AG 1557	12/27/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.79	737773	12/30/22
Totals for Check: 737773								67,283.79		
4513	TRUCK PARTS & SERVICE INC	54824	12/08/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	132.87	737774	12/30/22
Totals for Check: 737774								132.87		
99999	UPDERGRAFF, AMBER LEIGH, IVIE	U0300002364021A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.84	737775	12/30/22
Totals for Check: 737775								17.84		
15204	US BANK NATIONAL ASSOC	33097329-DALLAS	12/27/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	737776	12/30/22
15204	US BANK NATIONAL ASSOC	33097329-DALLAS	12/27/22	P	141	501-52270-141-00	EQUIPMENT RENTAL	170.85	737776	12/30/22
15204	US BANK NATIONAL ASSOC	33097329-DALLAS	12/27/22	P	200	501-52270-200-00	EQUIPMENT RENTAL	177.13	737776	12/30/22
15204	US BANK NATIONAL ASSOC	33097329-DALLAS	12/27/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	737776	12/30/22
15204	US BANK NATIONAL ASSOC	33097329-DALLAS	12/27/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	737776	12/30/22
15204	US BANK NATIONAL ASSOC	33097329-DALLAS	12/27/22	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	737776	12/30/22
Totals for Check: 737776								930.28		
4988	USA BLUEBOOK	192463	12/01/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	384.00	737777	12/30/22
4988	USA BLUEBOOK	198215	12/07/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	432.74	737777	12/30/22
4988	USA BLUEBOOK	197872	12/07/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	194.30	737777	12/30/22
4988	USA BLUEBOOK	206385	12/15/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	158.36	737777	12/30/22
Totals for Check: 737777								1,169.40		
99999	VALDIVIA, MARIANO	U0210000939004A	12/20/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737778	12/30/22
Totals for Check: 737778								38.67		
4900	WALMART COMMUNITY	870659	12/13/22	P	120	501-52010-120-00	OFFICE SUPPLIES	72.46	737779	12/30/22
4900	WALMART COMMUNITY	613594	12/13/22	P	120	501-53280-120-00	FOOD & CUSTODIAL SUPPLIES	113.89	737779	12/30/22

Begin Date: 12/01/2022 End Date: 12/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 737779								186.35		
4906	WARREN TIRE & WHEEL PROS	33310	12/16/22	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	07.00	737780	12/30/22
4906	WARREN TIRE & WHEEL PROS	33348	12/21/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	207.95	737780	12/30/22
4906	WARREN TIRE & WHEEL PROS	33314	12/16/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	355.90	737780	12/30/22
4906	WARREN TIRE & WHEEL PROS	33335	12/20/22	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	2,420.00	737780	12/30/22
4906	WARREN TIRE & WHEEL PROS	33352	12/21/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.00	737780	12/30/22
Totals for Check: 737780								3,011.85		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01854	701 12/06/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	64.50	737781	12/30/22
5104	YOUNG MENS CHRISTIANS ASSOC	PR01858	701 12/20/22	P		100-12580-000-00	OTHER REC-EMPL/YMCA	64.50	737781	12/30/22
Totals for Check: 737781								129.00		
Grand Totals:								4,614,081.62		
***** End of Report *****										