

Begin Date: 01/01/2023 End Date: 01/27/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2342	JACKRABBIT TOTAL TRAILER SERV	833446	01/03/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,187.50	737782	01/03/23
Totals for Check: 737782								1,187.50		
2195	FIREMEN'S RELIEF & RETIRE	PR01865	701 01/04/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,488.81	737783	01/04/23
Totals for Check: 737783								45,488.81		
1660	NAVARRO CREDIT UNION	PR01865	701 01/04/23	P		602-21510-000-00	DUE FOR CREDIT UNION	22,106.24	737784	01/04/23
Totals for Check: 737784								22,106.24		
2523	HOME DEPOT CREDIT SERVICE	4974073	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	119.80	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	4974408	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	106.86	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	5900677	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	03.50	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	6012664	12/27/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	445.93	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	6024408	12/27/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	46.90	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	6012677	12/27/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	350.95	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	6111227	12/27/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	1900881	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	100.00	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	4022208	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	55.78	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	1022425	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	44.98	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	1023989	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	151.78	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	2021820	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	141.57	737786	01/05/23
2523	HOME DEPOT CREDIT SERVICE	3012810	10/01/22	P	910	100-55010-910-00	GEN SVCS-OTHER	331.05	737786	01/05/23
Totals for Check: 737786								1,879.10		
592	A-7 AUSTIN LTD	41064	12/30/22	P	80	100-52010-080-00	OFFICE SUPPLIES	176.27	737787	01/06/23
Totals for Check: 737787								176.27		
99999	ABRAHAM, EMMANUEL	U0330001350029A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	737788	01/06/23
Totals for Check: 737788								27.34		
1120	ADP SCREENING & SELECTION	1126042122022	12/27/22	P	50	100-55010-050-00	GEN SVCS-OTHER	115.11	737789	01/06/23
Totals for Check: 737789								115.11		
1002	ALL TEX UTILITIES LLC	6063	12/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,127.50	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6064	12/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6065	12/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6066	12/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6067	12/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6068	12/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6069	12/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6070	12/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6071	12/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,820.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6072	12/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6073	12/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6074	12/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	737791	01/06/23
1002	ALL TEX UTILITIES LLC	6075	12/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	737791	01/06/23
Totals for Check: 737791								12,522.50		

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6503	AMERICAN AED	INV218750	08/24/22	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,885.80	737792	01/06/23
Totals for Check: 737792								1,885.80		
1147	AMERICAN FIDELITY ASSURANCE	D540464	12/28/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	24,340.39	737793	01/06/23
Totals for Check: 737793								24,340.39		
691	AMERICAN MESSAGING	HI-802536-1	01/03/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	737794	01/06/23
691	AMERICAN MESSAGING	HI-802536-1	01/03/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	737794	01/06/23
691	AMERICAN MESSAGING	HI-802536-1	01/03/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.78	737794	01/06/23
Totals for Check: 737794								09.72		
174	AT&T	7267015707	01/03/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	737795	01/06/23
Totals for Check: 737795								1,413.95		
259	AT&T	DEC23KW	01/03/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	45.43	737796	01/06/23
259	AT&T	874-6705DEC23	01/03/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	291.15	737796	01/06/23
Totals for Check: 737796								336.58		
1094	ATMOS ENERGY	010423	01/04/23	P	120	100-56635-120-00	UTIL-GAS	3,021.58	737797	01/06/23
1094	ATMOS ENERGY	010423	01/04/23	P	540	100-56635-540-00	UTIL-GAS	1,413.93	737797	01/06/23
1094	ATMOS ENERGY	010423	01/04/23	P	141	501-56635-141-00	UTIL-GAS	1,938.15	737797	01/06/23
Totals for Check: 737797								6,373.66		
10981	ATWOOD DISTRIBUTING LP	7043/37	12/27/22	P	410	100-52030-410-00	CLEANING & JANITORIAL	06.48	737798	01/06/23
10981	ATWOOD DISTRIBUTING LP	7026/37	12/19/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	69.99	737798	01/06/23
10981	ATWOOD DISTRIBUTING LP	7030/37	12/19/22	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	143.88	737798	01/06/23
10981	ATWOOD DISTRIBUTING LP	7040/373	12/21/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	185.94	737798	01/06/23
Totals for Check: 737798								406.29		
5651	AVFUEL CORP	17928969	12/29/22	P		202-16010-000-00	INVENTORY-FUEL	29,037.44	737799	01/06/23
Totals for Check: 737799								29,037.44		
1237	B&W TIRE & TOWING	C45497	12/12/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	100.00	737800	01/06/23
Totals for Check: 737800								100.00		
15391	BC MATERIALS	8320-112857	12/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	489.00	737801	01/06/23
15391	BC MATERIALS	8320-112856	12/14/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	810.00	737801	01/06/23
15391	BC MATERIALS	6200-112972	12/16/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,162.00	737801	01/06/23
Totals for Check: 737801								2,461.00		
99999	BMJ EXCAVATING LLC	U0400001220006A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	733.43	737802	01/06/23
Totals for Check: 737802								733.43		
1545	CITY AIR SYSTEMS	435	12/21/22	P	100	229-58280-100-00	BUILDINGS & GROUNDS	7,138.00	737803	01/06/23
Totals for Check: 737803								7,138.00		
338	CORE & MAIN LP	S121775	12/22/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,234.60	737804	01/06/23

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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
338	CORE & MAIN LP	S125859	12/22/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	113.45	737804	01/06/23
338	CORE & MAIN LP	R898160	12/19/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,908.96	737804	01/06/23
338	CORE & MAIN LP	S115897	12/21/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,350.00	737804	01/06/23
338	CORE & MAIN LP	S066645	12/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,572.55	737804	01/06/23
338	CORE & MAIN LP	S126235	12/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	412.02	737804	01/06/23
Totals for Check: 737804								19,591.58		
513	CORSICANA ISD	FY 2023	12/29/22	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	36,210.44	737805	01/06/23
Totals for Check: 737805								36,210.44		
1668	CORSICANA NAPA AUTO PARTS	122877	12/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	347.98	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122877	12/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	54.00	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122877	12/19/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	123164	12/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(54.00)	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122878	12/19/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	191.88	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122917	12/20/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	42.99	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122920	12/20/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	383.76	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122985	12/21/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	377.11	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	123007	12/21/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	25.99	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122566	12/07/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	156.39	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122882	12/19/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	15.99	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	123127	12/27/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	135.87	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	123149	12/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	95.98	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	123184	12/28/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	96.37	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122703	12/12/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	160.58	737807	01/06/23
1668	CORSICANA NAPA AUTO PARTS	122706	12/12/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	154.63	737807	01/06/23
Totals for Check: 737807								2,191.52		
99999	CRAWFORD, ARLENE BEASLEY	U0230001110003A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	737808	01/06/23
Totals for Check: 737808								26.37		
1414	CRUZ RUIZ	1780	12/30/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737810	01/06/23
1414	CRUZ RUIZ	1780	12/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	737810	01/06/23
Totals for Check: 737810								8,480.00		
15206	CTWP	1422767	12/19/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	200.46	737811	01/06/23
Totals for Check: 737811								200.46		

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143	CX5 GROUP LLC	3666	12/15/22	P	330	100-55010-330-00	GENERAL SERVICES	283.80	737812	01/06/23
143	CX5 GROUP LLC	3678	12/29/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	163.35	737812	01/06/23
143	CX5 GROUP LLC	3681	12/29/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HWY EQ	397.50	737812	01/06/23
Totals for Check: 737812								844.65		
6077	D&S FIELD SERVICES LLC	83	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,220.00	737813	01/06/23
6077	D&S FIELD SERVICES LLC	84	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,420.00	737813	01/06/23
6077	D&S FIELD SERVICES LLC	85	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,510.00	737813	01/06/23
6077	D&S FIELD SERVICES LLC	86	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,755.00	737813	01/06/23
6077	D&S FIELD SERVICES LLC	87	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,250.00	737813	01/06/23
6077	D&S FIELD SERVICES LLC	88	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,060.00	737813	01/06/23
6077	D&S FIELD SERVICES LLC	89	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	737813	01/06/23
6077	D&S FIELD SERVICES LLC	90	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,720.00	737813	01/06/23
6077	D&S FIELD SERVICES LLC	91	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,900.00	737813	01/06/23
Totals for Check: 737813								35,075.00		
4113	DANAL SHAWN SMITH	8751	12/29/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.24	737814	01/06/23
Totals for Check: 737814								17.24		
1873	DEALERS ELECTRICAL SUPPLY	S100455559.001	12/22/22	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	466.75	737815	01/06/23
1873	DEALERS ELECTRICAL SUPPLY	S1004929257.002	12/12/22	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	250.28	737815	01/06/23
Totals for Check: 737815								717.03		
2059	ELLIOTT ELECT SUPPLY INC	31-85144-03	12/19/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	384.28	737816	01/06/23
Totals for Check: 737816								384.28		
6097	ERIC LEWIS	1126	01/02/23	P	300	502-55010-300-00	GENERAL SERVICES	4,125.00	737817	01/06/23
Totals for Check: 737817								4,125.00		
46381	EWT HOLDINGS III CORP	905653013	12/20/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	4,711.48	737818	01/06/23
46381	EWT HOLDINGS III CORP	905641778	12/08/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	833.80	737818	01/06/23
Totals for Check: 737818								5,545.28		
2133	FRANK CLARK & ASSOC INC	26234	12/30/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,195.41	737819	01/06/23
Totals for Check: 737819								2,195.41		
2315	GALLS LLC	22915041	12/08/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	148.48	737820	01/06/23
2315	GALLS LLC	22926859	01/03/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	108.96	737820	01/06/23
2315	GALLS LLC	22971146	12/14/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.04	737820	01/06/23
2315	GALLS LLC	22971147	01/03/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.04	737820	01/06/23
Totals for Check: 737820								271.52		
14341	GARY CAMPOZ	678	01/03/23	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	2,310.00	737821	01/06/23
Totals for Check: 737821								2,310.00		
2340	GILFILLAN INC	147222-1	12/28/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.84	737824	01/06/23
2340	GILFILLAN INC	147223-1	12/28/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	71.50	737824	01/06/23

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2340	GILFILLAN INC	147028-1	12/13/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	382.72	737824	01/06/23
2340	GILFILLAN INC	147028-1	12/13/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	737824	01/06/23
2340	GILFILLAN INC	147028-1	12/13/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737824	01/06/23
2340	GILFILLAN INC	147146-1	12/20/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	13.94	737824	01/06/23
2340	GILFILLAN INC	147208-1	12/27/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	382.72	737824	01/06/23
2340	GILFILLAN INC	147208-1	12/27/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	737824	01/06/23
2340	GILFILLAN INC	147208-1	12/27/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737824	01/06/23
2340	GILFILLAN INC	147208-1	12/27/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.19	737824	01/06/23
2340	GILFILLAN INC	147210-1	12/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	433.67	737824	01/06/23
2340	GILFILLAN INC	147216	12/27/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	05.18	737824	01/06/23
2340	GILFILLAN INC	147106	12/16/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	22.49	737824	01/06/23
2340	GILFILLAN INC	147224	12/28/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.88	737824	01/06/23
2340	GILFILLAN INC	147217	12/27/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.48	737824	01/06/23
2340	GILFILLAN INC	147206	12/27/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.89	737824	01/06/23
2340	GILFILLAN INC	147196	12/27/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.64	737824	01/06/23
2340	GILFILLAN INC	147108	12/16/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.38	737824	01/06/23
2340	GILFILLAN INC	147238	12/29/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	39.98	737824	01/06/23
2340	GILFILLAN INC	147213/1	12/27/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	136.00	737824	01/06/23
2340	GILFILLAN INC	147233/1	12/28/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.97	737824	01/06/23
2340	GILFILLAN INC	147265-1	01/03/23	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	26.99	737824	01/06/23
Totals for Check: 737824								1,669.46		
2364	GRAINGER	9539514365	12/09/22	P	142	501-52010-142-00	OFFICE SUPPLIES	250.95	737825	01/06/23
2364	GRAINGER	95411561370	12/12/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	282.19	737825	01/06/23
Totals for Check: 737825								533.14		
4025	H2M STRATEGIES LLC	128553-000739	01/03/23	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,421.21	737826	01/06/23
Totals for Check: 737826								1,421.21		
15205	HAYDAY INC	169428-001	12/29/22	P	410	100-52015-410-00	PRINTING	64.99	737827	01/06/23
15205	HAYDAY INC	0169407-001	12/22/22	P	510	100-52010-510-00	OFFICE SUPPLIES	08.34	737827	01/06/23
15205	HAYDAY INC	0169424-001	12/29/22	P	200	201-52010-200-00	OFFICE SUPPLIES	39.93	737827	01/06/23
15205	HAYDAY INC	0169399-001	12/21/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	145.35	737827	01/06/23
15205	HAYDAY INC	0169396-001	12/21/22	P	131	501-52010-131-00	OFFICE SUPPLIES	30.28	737827	01/06/23
15205	HAYDAY INC	0169400-001	12/21/22	P	100	502-52010-100-00	OFFICE SUPPLIES	51.51	737827	01/06/23
Totals for Check: 737827								340.40		
2486	HEB GROCERY COMPANY LP	839987	01/03/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	56.53	737828	01/06/23
2486	HEB GROCERY COMPANY LP	190734	12/12/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	95.50	737828	01/06/23
Totals for Check: 737828								152.03		
99999	HENDERSON, JOYCE PARHM	U0230002240025A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	737829	01/06/23
Totals for Check: 737829								84.47		
2542	HILL PLUMBING SERVICE	31153	12/19/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	205.00	737830	01/06/23
Totals for Check: 737830								205.00		

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4610	HVE INC	10002886	01/03/23	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	737831	01/06/23
Totals for Check: 737831								7,761.66		
2740	IJS-EJS, INC.	174925	12/22/22	P	510	100-52030-510-00	CLEANING & JANITORIAL	68.99	737832	01/06/23
Totals for Check: 737832								68.99		
2734	INGRAM LIBRARY SERVICES	12292022	12/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	7,324.57	737833	01/06/23
Totals for Check: 737833								7,324.57		
6557	INSTAFF POWERED BY JOBAND TALE	35069	12/25/22	P	110	100-55260-110-00	CONTRACT LABOR	319.20	737834	01/06/23
Totals for Check: 737834								319.20		
281	JESSE STARKEY	866784	12/30/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	4,500.00	737835	01/06/23
281	JESSE STARKEY	866783	12/30/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,875.00	737835	01/06/23
Totals for Check: 737835								7,375.00		
3119	JHT LOGISTICS INC	72450	12/30/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	737836	01/06/23
Totals for Check: 737836								80.00		
2164	JOHN DEERE FINANCIAL INC	12332101	12/12/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	664.45	737837	01/06/23
Totals for Check: 737837								664.45		
2011	JOTS RENTALS, LLC	173390	12/29/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	88.00	737838	01/06/23
Totals for Check: 737838								88.00		
2990	KASBERG, PATRICK & ASSOC LP	22-113-006	12/30/22	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	1,229.60	737839	01/06/23
Totals for Check: 737839								1,229.60		
240	KMCL ENTERPRISES LLC	290181	12/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	737840	01/06/23
240	KMCL ENTERPRISES LLC	290182	12/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	737840	01/06/23
240	KMCL ENTERPRISES LLC	289703	12/19/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	117.96	737840	01/06/23
240	KMCL ENTERPRISES LLC	290247	12/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	737840	01/06/23
Totals for Check: 737840								138.96		
99999	LONE STAR WHEEL COMPONENTS	U0400003009007A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	737841	01/06/23
Totals for Check: 737841								907.88		
3288	LONGHORN INDUSTRIAL SUPPLY INC	132053	10/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	08.42	737842	01/06/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	131588	10/01/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	111.95	737842	01/06/23
Totals for Check: 737842								120.37		
99999	LOZANO JR, ANTONIO TONY	U0010001140020A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	737843	01/06/23
Totals for Check: 737843								38.67		
3448	M.E.N. WATER SUPPLY CORP	122122-600	12/21/22	P	100	202-56385-100-00	UTIL-WATER	31.95	737844	01/06/23
3448	M.E.N. WATER SUPPLY CORP	122122-600	12/21/22	P	100	202-56385-100-00	UTIL-WATER	87.18	737844	01/06/23
Totals for Check: 737844								119.13		

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3455	MARTIN MARIETTA MATERIALS, INC	37648994	12/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	569.00	737845	01/06/23
3455	MARTIN MARIETTA MATERIALS, INC	37648995	12/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	633.00	737845	01/06/23
Totals for Check: 737845								1,202.00		
35041	MCCREARY, VESELKA, BRAGG &	263228	12/27/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	311.84	737846	01/06/23
35041	MCCREARY, VESELKA, BRAGG &	263229	12/27/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	356.72	737846	01/06/23
Totals for Check: 737846								668.56		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-08-RS0	10/24/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	468,054.55	737847	01/06/23
6078	MCKEE UTILITY CONTRACTORS, INC	2110-08-RS0	10/24/22	P		357-26510-000-00	RETAINAGE PAYABLE	(23,402.72)	737847	01/06/23
Totals for Check: 737847								444,651.83		
3436	MEDICAL EXPRESS	22546	12/27/22	P	200	501-52030-200-00	CLEANING & JANITORIAL	195.84	737848	01/06/23
Totals for Check: 737848								195.84		
34372	MEDICAL SURGICAL & COMPCARE	21270	12/23/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	486.00	737849	01/06/23
Totals for Check: 737849								486.00		
3258	MICAH CADE HADEN	12152022	12/15/22	P	30	100-55060-030-00	LEGAL SERVICES	750.00	737850	01/06/23
Totals for Check: 737850								750.00		
4095	MITCHELL SIMON	7663	12/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,239.43	737851	01/06/23
Totals for Check: 737851								9,239.43		
99999	MJ PIPELINE	U0400000500018A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	737852	01/06/23
Totals for Check: 737852								907.88		
257	MOORE & MOSES CO	86589	12/28/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	10.00	737853	01/06/23
Totals for Check: 737853								10.00		
34281	MYGOV LLC	7914	01/03/23	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	737854	01/06/23
34281	MYGOV LLC	7914	01/03/23	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	737854	01/06/23
34281	MYGOV LLC	7914	01/03/23	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	737854	01/06/23
Totals for Check: 737854								1,230.00		
99999	N INVESTMENT, LLC	U0290000610010A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.53	737855	01/06/23
Totals for Check: 737855								83.53		
3591	NAVARRO COLLEGE	FY 2023	12/29/22	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	3,340.58	737856	01/06/23
Totals for Check: 737856								3,340.58		
511	NAVARRO COUNTY AUDITOR	FY 2023	12/29/22	P		100-27135-000-00	PAYABLE-COUNTY	16,120.19	737857	01/06/23
Totals for Check: 737857								16,120.19		
3610	NAVARRO COUNTY CLERK	20221230	12/30/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	737858	01/06/23
Totals for Check: 737858								26.00		

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3616	NAVCO SAFE & LOCK CO, INC	Y122901	12/29/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.70	737859	01/06/23
Totals for Check: 737859								12.70		
6091	ODP BUSINESS SOLUTIONS	283884151001	12/16/22	P	132	501-52010-132-00	OFFICE SUPPLIES	162.24	737860	01/06/23
6091	ODP BUSINESS SOLUTIONS	283888481001	12/16/22	P	132	501-52010-132-00	OFFICE SUPPLIES	20.67	737860	01/06/23
Totals for Check: 737860								182.91		
3785	OMEN HARDWARE INC	26941	12/28/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.69	737862	01/06/23
3785	OMEN HARDWARE INC	26584	12/19/22	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	69.97	737862	01/06/23
3785	OMEN HARDWARE INC	26670	12/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	67.66	737862	01/06/23
3785	OMEN HARDWARE INC	26616	12/20/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.65	737862	01/06/23
3785	OMEN HARDWARE INC	26551	12/16/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.29	737862	01/06/23
3785	OMEN HARDWARE INC	26551	12/16/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.96	737862	01/06/23
3785	OMEN HARDWARE INC	26551	12/16/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	03.29	737862	01/06/23
3785	OMEN HARDWARE INC	26551	12/16/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	01.39	737862	01/06/23
3785	OMEN HARDWARE INC	26551	12/16/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	21.99	737862	01/06/23
3785	OMEN HARDWARE INC	26551	12/16/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	24.99	737862	01/06/23
Totals for Check: 737862								245.88		
379	P&S REXALL PHARMACY INC	462388	12/22/22	P	100	202-52020-100-00	POSTAGE & SHIPPING	48.25	737863	01/06/23
Totals for Check: 737863								48.25		
25051	PATRICK W HAPNER	27530	12/28/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	737864	01/06/23
25051	PATRICK W HAPNER	27527	12/27/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	737864	01/06/23
25051	PATRICK W HAPNER	27528	12/27/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	737864	01/06/23
25051	PATRICK W HAPNER	27529	12/27/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	737864	01/06/23
25051	PATRICK W HAPNER	27531	12/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	737864	01/06/23
25051	PATRICK W HAPNER	27532	12/29/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	737864	01/06/23
25051	PATRICK W HAPNER	27533	12/29/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	150.00	737864	01/06/23
25051	PATRICK W HAPNER	27534	12/29/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	737864	01/06/23
Totals for Check: 737864								1,650.00		
4215	PAYROLL EFTPS	PR01864	12/29/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(173.68)	737865	01/06/23
4215	PAYROLL EFTPS	PR01864	12/29/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(276.48)	737865	01/06/23
4215	PAYROLL EFTPS	PR01866	701 01/04/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,033.79	737865	01/06/23
4215	PAYROLL EFTPS	PR01866	701 01/04/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,186.48	737865	01/06/23
Totals for Check: 737865								139,770.11		
5400	PETRA CHEMICAL COMPANY	101004467-22	12/08/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,818.88	737866	01/06/23
5400	PETRA CHEMICAL COMPANY	101004467-22	12/08/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,674.55	737866	01/06/23
5400	PETRA CHEMICAL COMPANY	101004467-22	12/08/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	13.23	737866	01/06/23
5400	PETRA CHEMICAL COMPANY	101004075-22	11/01/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	63.75	737866	01/06/23
Totals for Check: 737866								12,570.41		
2925	PETROLEUM SOLUTIONS INC	HOUJINW0022601	10/01/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	82.14	737867	01/06/23
2925	PETROLEUM SOLUTIONS INC	HOUJINW0024784	12/30/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,251.96	737867	01/06/23
Totals for Check: 737867								2,334.10		

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99999	RADFORD, STEVEN	U0260001200002A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	737868	01/06/23
Totals for Check: 737868								84.47		
7000	RICE INSPECTION, INC.	122209TR	01/01/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	1,744.28	737869	01/06/23
Totals for Check: 737869								1,744.28		
6531	RICHARD L. TATE	5	12/27/22	P	320	100-55260-320-00	CONTRACT LABOR	1,600.00	737870	01/06/23
Totals for Check: 737870								1,600.00		
99999	SANCHEZ, FORTUNATO CABANZO	U0200000400011A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.99	737871	01/06/23
Totals for Check: 737871								07.99		
99999	SEMEL, DAVID	U0310001398020A	12/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	737872	01/06/23
Totals for Check: 737872								33.53		
9000	SPENCER EDMONDS	135	12/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,940.00	737873	01/06/23
Totals for Check: 737873								2,940.00		
6015	TGB GROUP, LLC	3011	01/02/23	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,500.00	737874	01/06/23
Totals for Check: 737874								6,500.00		
1134	THIRKETTLE CORP	INV0092262	12/20/22	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,263.40	737875	01/06/23
Totals for Check: 737875								12,263.40		
1149	TONY AGUADO	122322PZ	12/23/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	693.75	737876	01/06/23
1149	TONY AGUADO	122322	01/02/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,975.00	737876	01/06/23
1149	TONY AGUADO	122522	01/02/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,500.00	737876	01/06/23
1149	TONY AGUADO	122422	01/02/23	P	420	100-58670-420-00	CAP EXP-PARK FAC-PK AMENITIES	6,700.00	737876	01/06/23
1149	TONY AGUADO	122522CH	01/02/23	P	540	100-53640-540-00	DECORATION SUPPLIES	75.00	737876	01/06/23
1149	TONY AGUADO	122522CP	01/02/23	P	410	100-53640-410-00	DECORATION SUPPLIES	100.00	737876	01/06/23
1149	TONY AGUADO	122522VC	01/02/23	P	410	100-53640-410-00	DECORATION SUPPLIES	75.00	737876	01/06/23
Totals for Check: 737876								12,118.75		
4454	TOP NOTCH PERSONNEL INC	69435	12/18/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69435	12/18/22	P	210	100-55260-210-00	CONTRACT LABOR	219.71	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69435	12/18/22	P	210	100-55260-210-00	CONTRACT LABOR	361.76	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69436	12/18/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69436	12/18/22	P	215	100-55260-215-00	CONTRACT LABOR	453.60	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69436	12/18/22	P	215	100-55260-215-00	CONTRACT LABOR	816.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69436	12/18/22	P	215	100-55260-215-00	CONTRACT LABOR	368.55	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69436	12/18/22	P	215	100-55260-215-00	CONTRACT LABOR	816.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69436	12/18/22	P	215	100-55260-215-00	CONTRACT LABOR	283.50	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69437	12/18/22	P	300	502-55260-300-00	CONTRACT LABOR	408.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69438	12/18/22	P	110	100-55260-110-00	CONTRACT LABOR	190.50	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69439	12/18/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69440	12/18/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69440	12/18/22	P	320	100-55260-320-00	CONTRACT LABOR	1,166.88	737881	01/06/23

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4454	TOP NOTCH PERSONNEL INC	69440	12/18/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69441	12/18/22	P	120	501-55260-120-00	CONTRACT LABOR	301.92	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69441	12/18/22	P	131	501-55260-131-00	CONTRACT LABOR	301.92	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69441	12/18/22	P	132	501-55260-132-00	CONTRACT LABOR	503.20	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69441	12/18/22	P	141	501-55260-141-00	CONTRACT LABOR	301.92	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69441	12/18/22	P	142	501-55260-142-00	CONTRACT LABOR	301.92	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69441	12/18/22	P	100	502-55260-100-00	CONTRACT LABOR	301.92	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69441	12/18/22	P	141	501-55260-141-00	CONTRACT LABOR	557.60	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69442	12/18/22	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69442	12/18/22	P	80	100-55260-080-00	CONTRACT LABOR	1,154.25	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69442	12/18/22	P	80	100-55260-080-00	CONTRACT LABOR	952.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69442	12/18/22	P	80	100-55260-080-00	CONTRACT LABOR	43.13	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69442	12/18/22	P	80	100-55260-080-00	CONTRACT LABOR	754.65	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69443	12/18/22	P	100	502-55260-100-00	CONTRACT LABOR	924.80	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69443	12/18/22	P	100	502-55260-100-00	CONTRACT LABOR	465.89	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69444	12/18/22	P	460	100-55260-460-00	CONTRACT LABOR	774.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69444	12/18/22	P	460	100-55260-460-00	CONTRACT LABOR	04.74	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69444	12/18/22	P	460	100-55260-460-00	CONTRACT LABOR	725.63	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69444	12/18/22	P	460	100-55260-460-00	CONTRACT LABOR	261.23	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69445	12/18/22	P	140	100-55260-140-00	CONTRACT LABOR	725.63	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69445	12/18/22	P	140	100-55260-140-00	CONTRACT LABOR	309.60	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69445	12/18/22	P	350	100-55260-350-00	CONTRACT LABOR	464.40	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69446	12/18/22	P	330	100-55260-330-00	CONTRACT LABOR	855.44	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69446	12/18/22	P	100	202-55260-100-00	CONTRACT LABOR	489.60	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69447	12/18/22	P	110	100-55260-110-00	CONTRACT LABOR	735.30	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69448	12/18/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737881	01/06/23
4454	TOP NOTCH PERSONNEL INC	69448	12/18/22	P	200	501-55260-200-00	CONTRACT LABOR	141.75	737881	01/06/23
Totals for Check: 737881								24,814.44		
4461	TRACTOR SUPPLY CO	806043	12/28/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	29.99	737882	01/06/23
4461	TRACTOR SUPPLY CO	806226	12/29/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	376.98	737882	01/06/23
4461	TRACTOR SUPPLY CO	806015	12/28/22	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	369.00	737882	01/06/23
4461	TRACTOR SUPPLY CO	806015	12/28/22	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	19.98	737882	01/06/23
Totals for Check: 737882								795.95		
4513	TRUCK PARTS & SERVICE INC	55029	12/29/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.34	737883	01/06/23
Totals for Check: 737883								11.34		
4667	UNIFORM SOLUTIONS INC	23100	12/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	181.49	737884	01/06/23
4667	UNIFORM SOLUTIONS INC	23100	12/02/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.94	737884	01/06/23
Totals for Check: 737884								199.43		
15204	US BANK NATIONAL ASSOC	33097330	01/03/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	1,579.01	737885	01/06/23
Totals for Check: 737885								1,579.01		
4746	VICTOR INSURANCE MANAGERS INC.	04-TOP-00002526	12/12/22	P	530	100-52330-530-00	PROPERTY INS	2,344.00	737886	01/06/23
4746	VICTOR INSURANCE MANAGERS INC.	04-TOP-00002526	12/12/22	P	100	202-52330-100-00	PROPERTY INS	1,008.00	737886	01/06/23

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Totals for Check: 737886								3,352.00		
4900	WALMART COMMUNITY	117033	12/15/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	142.82	737887	01/06/23
4900	WALMART COMMUNITY	350815	12/21/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	26.08	737887	01/06/23
4900	WALMART COMMUNITY	287149	12/16/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	40.26	737887	01/06/23
4900	WALMART COMMUNITY	762056	12/12/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	132.25	737887	01/06/23
Totals for Check: 737887								341.41		
4906	WARREN TIRE & WHEEL PROS	33322	12/19/22	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	112.95	737888	01/06/23
Totals for Check: 737888								112.95		
4460	TEXAS MUN RET SYSTEM	PR01856	701 12/14/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,642.15	737889	01/05/23
4460	TEXAS MUN RET SYSTEM	PR01857	701 12/16/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	386.88	737889	01/05/23
4460	TEXAS MUN RET SYSTEM	PR01858	701 12/20/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	86,954.94	737889	01/05/23
4460	TEXAS MUN RET SYSTEM	PR01861	701 12/20/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	570.45	737889	01/05/23
4460	TEXAS MUN RET SYSTEM	PR01862	12/27/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	(386.88)	737889	01/05/23
4460	TEXAS MUN RET SYSTEM	PR01863	12/28/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	386.88	737889	01/05/23
4460	TEXAS MUN RET SYSTEM	PR01864	12/29/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	(386.88)	737889	01/05/23
Totals for Check: 737889								90,167.54		
4460	TEXAS MUN RET SYSTEM	PR01854	701 12/06/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	84,866.82	737890	01/05/23
4460	TEXAS MUN RET SYSTEM	PR01855	701 12/08/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	42.82	737890	01/05/23
Totals for Check: 737890								84,909.64		
4460	TEXAS MUN RET SYSTEM	PR01853B	12/01/22	V		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,723.68	737891	01/05/23
Totals for Check: 737891								2,723.68		
4025	H2M STRATEGIES LLC	128553-000381	01/01/23	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	331.12	737892	01/06/23
Totals for Check: 737892								331.12		
6089	OVC PRODUCTIONS, INC	6357	01/05/23	P	500	201-52470-500-00	175TH BIRTHDAY GALA	10,333.00	737893	01/06/23
Totals for Check: 737893								10,333.00		
6581	ADEPT ENGRAVING LLC	219954	01/06/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	1,777.00	737894	01/13/23
Totals for Check: 737894								1,777.00		
1143	ADT US HOLDINGS INC	12132022	12/13/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	80.09	737895	01/13/23
Totals for Check: 737895								80.09		
3062	AIRGAS USA LLC	9133201703	12/15/22	P	132	501-53520-132-00	SAFETY SUPPLIES	506.25	737896	01/13/23
Totals for Check: 737896								506.25		
1002	ALL TEX UTILITIES LLC	6077	12/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6078	12/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6079	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6080	12/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6081	12/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	737899	01/13/23

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1002	ALL TEX UTILITIES LLC	6082	12/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,610.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6083	12/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	405.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6084	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6085	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,210.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6086	12/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,055.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6087	01/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,070.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6088	01/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,070.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6089	01/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,825.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6090	01/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6091	01/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6092	01/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6093	01/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,205.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6094	01/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,130.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6095	01/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,652.50	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6096	01/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	312.50	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6097	01/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	625.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6098	01/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6099	01/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	210.00	737899	01/13/23
1002	ALL TEX UTILITIES LLC	6100	01/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	312.50	737899	01/13/23
Totals for Check: 737899								32,710.00		
164	ANA LAB CORPORATION	A0566961	12/31/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	737900	01/13/23
164	ANA LAB CORPORATION	A0566952	12/31/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,432.00	737900	01/13/23
Totals for Check: 737900								1,673.00		
1043	AREA WIDE SERVICES	24207442	01/05/23	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	5,680.00	737901	01/13/23
Totals for Check: 737901								5,680.00		
1094	ATMOS ENERGY	01112023	01/11/23	P	120	100-56635-120-00	UTIL-GAS	468.41	737903	01/13/23
1094	ATMOS ENERGY	01112023	01/11/23	P	215	100-56635-215-00	UTIL-GAS	316.17	737903	01/13/23
1094	ATMOS ENERGY	01112023	01/11/23	P	410	100-56635-410-00	UTIL-GAS	508.72	737903	01/13/23
1094	ATMOS ENERGY	01112023	01/11/23	P	510	100-56635-510-00	UTIL-GAS	558.64	737903	01/13/23
1094	ATMOS ENERGY	01112023	01/11/23	P	530	100-56635-530-00	UTIL-GAS	2,319.78	737903	01/13/23
1094	ATMOS ENERGY	01112023	01/11/23	P	141	501-56635-141-00	UTIL-GAS	120.13	737903	01/13/23
1094	ATMOS ENERGY	01112023-1	01/11/23	P	510	100-56635-510-00	UTIL-GAS	92.75	737903	01/13/23
1094	ATMOS ENERGY	01112023-1	01/11/23	P	540	100-56635-540-00	UTIL-GAS	563.56	737903	01/13/23
1094	ATMOS ENERGY	01112023-1	01/11/23	P	300	201-56635-300-00	UTIL-GAS	225.14	737903	01/13/23
1094	ATMOS ENERGY	01112023-1	01/11/23	P	100	202-56635-100-00	UTIL-GAS	239.40	737903	01/13/23
Totals for Check: 737903								5,412.70		
10981	ATWOOD DISTRIBUTING LP	7060/37	01/09/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.98	737904	01/13/23
10981	ATWOOD DISTRIBUTING LP	7041/37	12/22/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	12.15	737904	01/13/23
Totals for Check: 737904								60.13		
11275	AUGUST INDUSTRIES INC	55014	01/03/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	344.95	737905	01/13/23
Totals for Check: 737905								344.95		

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15391	BC MATERIALS	6200-113204	12/30/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	691.90	737906	01/13/23
Totals for Check: 737906								691.90		
1227	BOBBY PERRY	582LI84831340	01/03/22	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	737907	01/13/23
1227	BOBBY PERRY	01052023	01/05/23	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	207.59	737907	01/13/23
Totals for Check: 737907								318.59		
1372	BOOT BARN	INV00218765	01/04/23	P	330	100-53310-330-00	UNIFORM SUPPLIES	121.45	737908	01/13/23
1372	BOOT BARN	INV00218767	01/04/23	P	300	502-53310-300-00	UNIFORM SUPPLIES	130.49	737908	01/13/23
1372	BOOT BARN	INV00218767	01/04/23	P	300	502-53310-300-00	UNIFORM SUPPLIES	(05.49)	737908	01/13/23
Totals for Check: 737908								246.45		
17065	BRANDON L ROBINSON	1704	01/03/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	737909	01/13/23
Totals for Check: 737909								225.00		
433	BRENT D STEELE	13090	01/09/23	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	184.80	737910	01/13/23
433	BRENT D STEELE	13091	01/09/23	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	420.00	737910	01/13/23
Totals for Check: 737910								604.80		
1519	CENTRAL KUBOTA LLC	WC04424	01/06/23	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	2,697.53	737911	01/13/23
1519	CENTRAL KUBOTA LLC	IC07457	01/03/23	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(07.96)	737911	01/13/23
1519	CENTRAL KUBOTA LLC	IC07457	01/03/23	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(17.24)	737911	01/13/23
Totals for Check: 737911								2,672.33		
1517	CHAMELEON INDUSTRIES, INC.	1238324	12/20/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,340.00	737912	01/13/23
1517	CHAMELEON INDUSTRIES, INC.	1238378	12/29/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,284.00	737912	01/13/23
1517	CHAMELEON INDUSTRIES, INC.	1238373	01/03/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,432.75	737912	01/13/23
1517	CHAMELEON INDUSTRIES, INC.	1238511	01/09/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,799.05	737912	01/13/23
Totals for Check: 737912								15,855.80		
1571	CLIFFORD POWER SYSTEMS	SVC-0142521	01/05/23	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	1,113.83	737913	01/13/23
1571	CLIFFORD POWER SYSTEMS	SVC-0142207	12/28/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,551.40	737913	01/13/23
Totals for Check: 737913								2,665.23		
6046	COLE DISTRIBUTING CO, LLC	6046	12/27/22	P		502-16010-000-00	INVENTORY-FUEL	3,657.14	737914	01/13/23
Totals for Check: 737914								3,657.14		
338	CORE & MAIN LP	S066707	12/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,508.56	737915	01/13/23
338	CORE & MAIN LP	S144569	12/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,508.56	737915	01/13/23
338	CORE & MAIN LP	S039327	12/30/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,867.47	737915	01/13/23
338	CORE & MAIN LP	S145333	12/30/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,034.10	737915	01/13/23
338	CORE & MAIN LP	S149800	01/03/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	203,040.00	737915	01/13/23
338	CORE & MAIN LP	S153877	01/04/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	72.54	737915	01/13/23
Totals for Check: 737915								219,031.23		
1631	CORSICANA DAILY SUN	DEC22	12/30/22	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	484.00	737916	01/13/23
1631	CORSICANA DAILY SUN	DEC22	12/30/22	P	110	100-52140-110-00	ADV & LEGAL NOTICES	440.00	737916	01/13/23

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Totals for Check: 737916								924.00		
1668	CORSICANA NAPA AUTO PARTS	123311	01/04/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	246.68	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123441	01/09/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123033	12/22/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	176.37	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123312	01/04/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	29.80	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123375	01/06/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	50.48	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123376	01/06/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	117.50	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123377	01/06/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.89	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123391	01/06/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	96.67	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123392	01/06/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.92	737918	01/13/23
1668	CORSICANA NAPA AUTO PARTS	123262	01/03/23	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	154.63	737918	01/13/23
Totals for Check: 737918								939.94		
1414	CRUZ RUIZ	1782	01/09/23	P	300	502-55010-300-00	GENERAL SERVICES	340.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,480.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	300	502-55010-300-00	GENERAL SERVICES	400.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	737920	01/13/23
1414	CRUZ RUIZ	1781	01/09/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	737920	01/13/23
Totals for Check: 737920								7,740.00		
1722	CUSTOM T'S	18896	12/19/22	P	410	100-53310-410-00	UNIFORM SUPPLIES	287.85	737921	01/13/23
1722	CUSTOM T'S	18896	12/19/22	P	420	100-53310-420-00	UNIFORM SUPPLIES	41.55	737921	01/13/23
1722	CUSTOM T'S	18943	01/09/23	P	330	100-53310-330-00	UNIFORM SUPPLIES	61.30	737921	01/13/23
Totals for Check: 737921								390.70		
593	DATA PROSE LLC	DP2205459	12/31/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,577.90	737922	01/13/23
593	DATA PROSE LLC	DP2205459	12/31/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,101.00	737922	01/13/23
593	DATA PROSE LLC	DP2205459	12/31/22	P	100	502-52015-100-00	PRINTING	29.91	737922	01/13/23
593	DATA PROSE LLC	DP2205459	12/31/22	P	300	201-52015-300-00	PRINTING	46.94	737922	01/13/23
Totals for Check: 737922								4,755.75		
2539	DAVID HARMELL JR.	5	01/09/23	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	69.50	737923	01/13/23
Totals for Check: 737923								69.50		
6584	DIANE MCGRAW	01102023	01/10/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	162.00	737924	01/13/23
Totals for Check: 737924								162.00		
1892	DISA GLOBAL SOLUTIONS, INC.	2255324	12/31/22	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	60.00	737925	01/13/23
Totals for Check: 737925								60.00		
19061	DOLGENCORP OF TEXAS INC	1001222117	01/06/23	P	200	201-52030-200-00	CLEANING & JANITORIAL	29.70	737926	01/13/23

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Totals for Check: 737926								29.70		
20102	EARL OMEN CO	3775749	12/29/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	346.66	737927	01/13/23
20102	EARL OMEN CO	3775751	12/29/22	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	326.66	737927	01/13/23
Totals for Check: 737927								673.32		
2012	EAST TEXAS ALARM, INC	I427395	01/01/23	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	330.00	737928	01/13/23
Totals for Check: 737928								330.00		
318	ELECTRICO INC	600300	12/09/22	P	143	501-53850-143-05	SUPPLIES-MTC-WTR TRMNT/PUMPS	524.40	737929	01/13/23
318	ELECTRICO INC	60080	12/27/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	8,685.53	737929	01/13/23
Totals for Check: 737929								9,209.93		
2059	ELLIOTT ELECT SUPPLY INC	31-88475-01	01/03/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	40.72	737930	01/13/23
2059	ELLIOTT ELECT SUPPLY INC	31-85282-01	10/01/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,657.70	737930	01/13/23
Totals for Check: 737930								1,698.42		
20533	EMPIRE PAPER COMPANY INC	759942	01/05/23	P	910	100-52010-910-00	OFFICE SUPPLIES	289.68	737931	01/13/23
20533	EMPIRE PAPER COMPANY INC	0759944	01/06/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	350.09	737931	01/13/23
20533	EMPIRE PAPER COMPANY INC	750210	11/01/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	48.28	737931	01/13/23
Totals for Check: 737931								688.05		
6097	ERIC LEWIS	1127	01/13/23	P	300	502-55010-300-00	GENERAL SERVICES	4,650.00	737932	01/13/23
Totals for Check: 737932								4,650.00		
6571	FAMBRO CONSTRUCTION LLC	1393	11/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	29,993.97	737933	01/13/23
Totals for Check: 737933								29,993.97		
2167	FARMER'S CUSTOM MOWING	8090	01/13/23	P	490	203-54810-490-00	MAINT-MISC	425.00	737934	01/13/23
2167	FARMER'S CUSTOM MOWING	8091	01/13/23	P	490	203-54810-490-00	MAINT-MISC	150.00	737934	01/13/23
2167	FARMER'S CUSTOM MOWING	8089	01/13/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	737934	01/13/23
Totals for Check: 737934								5,633.08		
6565	FIELDS IN GRASS LLC	010923CORSI	01/09/23	P	410	361-58670-410-09	CAP-PARK AMENITIES	76,000.00	737935	01/13/23
6565	FIELDS IN GRASS LLC	010923CORSI	01/09/23	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	17,680.00	737935	01/13/23
Totals for Check: 737935								93,680.00		
2138	FRANK KENT MOTOR LLC	6076329/1	01/03/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,148.87	737936	01/13/23
Totals for Check: 737936								1,148.87		
1	FULLER PREMIER PROPERTIES	1102023	01/10/23	P		501-45180-000-00	SERV FEES-SEWER TAPS	3,800.00	737937	01/13/23
Totals for Check: 737937								3,800.00		
2315	GALLS LLC	22971234	12/14/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.12	737938	01/13/23
2315	GALLS LLC	23098597	12/30/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	84.46	737938	01/13/23
2315	GALLS LLC	23137791	01/05/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	351.74	737938	01/13/23
2315	GALLS LLC	23137791	01/05/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	(290.00)	737938	01/13/23

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2315	GALLS LLC	23050933	12/22/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	134.08	737938	01/13/23
Totals for Check: 737938								309.40		
14341	GARY CAMPOZ	669	01/09/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,835.00	737939	01/13/23
Totals for Check: 737939								2,835.00		
2340	GILFILLAN INC	147281-1	01/03/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.99	737942	01/13/23
2340	GILFILLAN INC	147173/1	12/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.37	737942	01/13/23
2340	GILFILLAN INC	147251/1	12/30/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	62.99	737942	01/13/23
2340	GILFILLAN INC	147272	01/03/23	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	03.27	737942	01/13/23
2340	GILFILLAN INC	147246	12/29/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.99	737942	01/13/23
2340	GILFILLAN INC	147284-1	01/03/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	382.72	737942	01/13/23
2340	GILFILLAN INC	147284-1	01/03/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	737942	01/13/23
2340	GILFILLAN INC	147284-1	01/03/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	737942	01/13/23
2340	GILFILLAN INC	147326-01	01/05/23	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	29.70	737942	01/13/23
2340	GILFILLAN INC	147347	01/06/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	49.14	737942	01/13/23
2340	GILFILLAN INC	147253-1	12/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	05.67	737942	01/13/23
2340	GILFILLAN INC	147269-1	01/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41.99	737942	01/13/23
2340	GILFILLAN INC	147267-1	01/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	155.31	737942	01/13/23
2340	GILFILLAN INC	147351-1	01/06/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	24.98	737942	01/13/23
2340	GILFILLAN INC	147025/1	12/12/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.67	737942	01/13/23
2340	GILFILLAN INC	147330	01/05/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	07.99	737942	01/13/23
2340	GILFILLAN INC	147307	01/04/23	P	410	100-53640-410-00	DECORATION SUPPLIES	32.07	737942	01/13/23
2340	GILFILLAN INC	147243	12/29/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.38	737942	01/13/23
2340	GILFILLAN INC	147299	01/04/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.89	737942	01/13/23
2340	GILFILLAN INC	147314	01/04/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.98	737942	01/13/23
2340	GILFILLAN INC	147348	01/06/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.68	737942	01/13/23
2340	GILFILLAN INC	147337	01/06/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	39.84	737942	01/13/23
Totals for Check: 737942								962.62		
2364	GRAINGER	9556507003	12/27/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	32.30	737943	01/13/23
2364	GRAINGER	9557529246	12/29/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	185.12	737943	01/13/23
2364	GRAINGER	9557529246	12/29/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	185.12	737943	01/13/23
2364	GRAINGER	9556506997	12/28/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.92	737943	01/13/23
2364	GRAINGER	9557255834	12/28/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	136.02	737943	01/13/23
Totals for Check: 737943								578.48		
2301	GT DISTRIBUTORS, INC.	UNIV0012441	12/13/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	233.00	737944	01/13/23
Totals for Check: 737944								233.00		
30440	HAROLD GRADY PIERSON JR	9	01/04/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	292.14	737945	01/13/23
Totals for Check: 737945								292.14		
6582	HAVOC HAND MANAGEMENT LLC	1001	01/10/23	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,350.00	737946	01/13/23
Totals for Check: 737946								4,350.00		
15205	HAYDAY INC	000054	01/10/23	P	80	100-52010-080-00	OFFICE SUPPLIES	25.19	737947	01/13/23

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Totals for Check: 737947								25.19		
2486	HEB GROCERY COMPANY LP	157895	01/04/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	36.44	737948	01/13/23
2486	HEB GROCERY COMPANY LP	157895	01/04/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	147.69	737948	01/13/23
2486	HEB GROCERY COMPANY LP	177190	01/10/23	P	120	100-53190-120-00	FOOD SUPPLIES	125.28	737948	01/13/23
2486	HEB GROCERY COMPANY LP	817727	10/31/22	P	110	100-53190-110-00	FOOD SUPPLIES	75.23	737948	01/13/23
2486	HEB GROCERY COMPANY LP	815831	12/16/22	P	110	100-53190-110-00	FOOD SUPPLIES	136.79	737948	01/13/23
2486	HEB GROCERY COMPANY LP	942187	01/06/23	P	110	100-53190-110-00	FOOD SUPPLIES	170.53	737948	01/13/23
2486	HEB GROCERY COMPANY LP	942187	01/06/23	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	16.09	737948	01/13/23
2486	HEB GROCERY COMPANY LP	942187	01/06/23	P	110	100-52030-110-00	CLEANING & JANITORIAL	02.97	737948	01/13/23
Totals for Check: 737948								711.02		
2523	HOME DEPOT CREDIT SERVICE	7023629	12/16/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	49.90	737949	01/13/23
2523	HOME DEPOT CREDIT SERVICE	7023629	12/16/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	02.58	737949	01/13/23
2523	HOME DEPOT CREDIT SERVICE	21731	11/23/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.98	737949	01/13/23
Totals for Check: 737949								92.46		
2610	HUFFMAN COMMUNICATIONS	39921	12/15/22	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	85.00	737950	01/13/23
Totals for Check: 737950								85.00		
26343	JASON JOLIS SERVICES LLC	1067	12/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	737951	01/13/23
26343	JASON JOLIS SERVICES LLC	1070	12/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	737951	01/13/23
26343	JASON JOLIS SERVICES LLC	1071	12/29/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	3,200.00	737951	01/13/23
Totals for Check: 737951								4,760.00		
281	JESSE STARKEY	866786	01/09/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	4,500.00	737952	01/13/23
281	JESSE STARKEY	866785	01/09/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,800.00	737952	01/13/23
Totals for Check: 737952								7,300.00		
2590	JOHN M REMONTE JR	20493	12/15/22	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	727.50	737953	01/13/23
Totals for Check: 737953								727.50		
28627	JURGENSEN PUMP LLC	8152	12/19/22	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	1,080.00	737954	01/13/23
Totals for Check: 737954								1,080.00		
2990	KASBERG, PATRICK & ASSOC LP	20-138-027	12/30/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	14,460.00	737955	01/13/23
Totals for Check: 737955								14,460.00		
1383	KATHY SULLIVAN	7142022	10/01/22	P	540	100-52115-540-00	TRAINING & EDUCATIONAL	13.75	737956	01/13/23
1383	KATHY SULLIVAN	7142022-2	10/01/22	P	540	100-52115-540-00	TRAINING & EDUCATIONAL	10.10	737956	01/13/23
Totals for Check: 737956								23.85		
270	KEITH'S ACE HARDWARE	72224	12/20/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	164.70	737957	01/13/23
270	KEITH'S ACE HARDWARE	72250	12/21/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	23.58	737957	01/13/23
270	KEITH'S ACE HARDWARE	72312	12/27/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	07.18	737957	01/13/23
Totals for Check: 737957								195.46		

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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
240	KMCL ENTERPRISES LLC	289564	12/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	737958	01/13/23
Totals for Check: 737958								103.96		
3284	LOCHRIDGE-PRIEST INC	LS59813	12/27/22	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	301.50	737959	01/13/23
3284	LOCHRIDGE-PRIEST INC	LS59884	12/16/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	999.00	737959	01/13/23
Totals for Check: 737959								1,300.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	133192	12/30/22	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	975.15	737960	01/13/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	133157	12/29/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	906.83	737960	01/13/23
Totals for Check: 737960								1,881.98		
4024	MARILYN REED	01092023	11/29/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	558.35	737961	01/13/23
4024	MARILYN REED	010923-1	11/11/22	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	416.72	737961	01/13/23
Totals for Check: 737961								975.07		
1388	MARK BRYSON	2225	01/08/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,152.00	737962	01/13/23
1388	MARK BRYSON	2226	01/08/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,487.11	737962	01/13/23
1388	MARK BRYSON	2224	01/08/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	576.00	737962	01/13/23
Totals for Check: 737962								3,215.11		
3525	MCKEE LUMBER COMPANY	2301-696059	12/21/22	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	25.00	737963	01/13/23
3525	MCKEE LUMBER COMPANY	2209-688883A	10/01/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	26.98	737963	01/13/23
3525	MCKEE LUMBER COMPANY	2301-695869	01/05/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	77.37	737963	01/13/23
Totals for Check: 737963								129.35		
34372	MEDICAL SURGICAL & COMPCARE	21334	01/06/23	P	150	100-55100-150-00	MEDICAL & PHYCH SERVICES	243.00	737964	01/13/23
Totals for Check: 737964								243.00		
4095	MITCHELL SIMON	7665	01/07/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	21,100.67	737965	01/13/23
Totals for Check: 737965								21,100.67		
22591	MODERN ACCESS & CONSTRUCTION	867	01/03/23	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	375.00	737966	01/13/23
Totals for Check: 737966								375.00		
257	MOORE & MOSES CO	86635	01/04/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	737967	01/13/23
257	MOORE & MOSES CO	86544	12/20/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737967	01/13/23
257	MOORE & MOSES CO	86511	12/15/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	239.85	737967	01/13/23
257	MOORE & MOSES CO	86638	01/04/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.00	737967	01/13/23
257	MOORE & MOSES CO	86568	12/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	737967	01/13/23
Totals for Check: 737967								369.85		
3610	NAVARRO COUNTY CLERK	011123-1	01/11/23	P	150	100-55010-150-00	GEN SVCS-OTHER	100.00	737968	01/13/23
Totals for Check: 737968								100.00		
3610	NAVARRO COUNTY CLERK	011123-2	01/11/23	P	150	100-55010-150-00	GEN SVCS-OTHER	100.00	737969	01/13/23
Totals for Check: 737969								100.00		

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3595	NAVARRO COUNTY ELECTRIC COOP	12302022	01/06/23	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	737970	01/13/23
3595	NAVARRO COUNTY ELECTRIC COOP	12302022	01/06/23	P	133	501-56010-133-09	UTIL-ELECTRICAL	40.00	737970	01/13/23
3595	NAVARRO COUNTY ELECTRIC COOP	12302022	01/06/23	P	143	501-56010-143-15	UTIL-ELECTRICAL	10,270.00	737970	01/13/23
Totals for Check: 737970								10,345.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	166588	01/03/23	P	100	201-55280-100-00	CONTRACT SERVICES	509.00	737971	01/13/23
Totals for Check: 737971								509.00		
6057	NORTHLAND CABLE TV, INC	0132023	01/03/23	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	640.92	737972	01/13/23
Totals for Check: 737972								640.92		
3672	NTPC INC DBA NORTH TX PUMP CO	15639	12/28/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,521.27	737973	01/13/23
Totals for Check: 737973								1,521.27		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-144458	12/15/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.48	737974	01/13/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-144609	12/16/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	202.00	737974	01/13/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-150806	01/02/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.98	737974	01/13/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-146849	12/21/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.34	737974	01/13/23
Totals for Check: 737974								252.80		
6091	ODP BUSINESS SOLUTIONS	282968695001	12/14/22	P	110	100-52010-110-00	OFFICE SUPPLIES	87.98	737975	01/13/23
6091	ODP BUSINESS SOLUTIONS	282968783001	12/14/22	P	215	100-52010-215-00	OFFICE SUPPLIES	105.45	737975	01/13/23
Totals for Check: 737975								193.43		
3785	OMEN HARDWARE INC	27216	01/09/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	53.27	737976	01/13/23
3785	OMEN HARDWARE INC	26975	12/29/22	P	132	501-53520-132-00	SAFETY SUPPLIES	306.33	737976	01/13/23
3785	OMEN HARDWARE INC	26978	12/29/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	79.67	737976	01/13/23
Totals for Check: 737976								439.27		
25051	PATRICK W HAPNER	27535	01/03/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	737977	01/13/23
25051	PATRICK W HAPNER	27537	01/04/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	737977	01/13/23
25051	PATRICK W HAPNER	27538	01/04/23	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	525.00	737977	01/13/23
25051	PATRICK W HAPNER	27539	01/05/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	737977	01/13/23
25051	PATRICK W HAPNER	27540	01/06/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	737977	01/13/23
25051	PATRICK W HAPNER	27541	01/06/23	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	75.00	737977	01/13/23
25051	PATRICK W HAPNER	27536	01/03/23	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	150.00	737977	01/13/23
Totals for Check: 737977								1,987.50		
38200	PEDIGREE TECHNOLOGIES LLC	46494	01/01/23	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	737978	01/13/23
Totals for Check: 737978								27.00		
4526	PHILIP R TAFT	18276	12/13/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	500.00	737979	01/13/23
Totals for Check: 737979								500.00		
3916	POLYGRAPH SRVC & INVESTIGATION	12162022C	12/16/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	737980	01/13/23
Totals for Check: 737980								175.00		

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42310	R&D GOTHARD INTERPRISES INC	9340	01/06/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	700.00	737981	01/13/23
Totals for Check: 737981								700.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P4584820	01/05/23	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	373.97	737982	01/13/23
Totals for Check: 737982								373.97		
3058	REPUBLIC SERVICES #069	0069-001192127	12/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,857.25	737983	01/13/23
3058	REPUBLIC SERVICES #069	0069-001192127	12/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	(204.65)	737983	01/13/23
3058	REPUBLIC SERVICES #069	0069-001192127	12/31/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,747.84)	737983	01/13/23
Totals for Check: 737983								130,904.76		
7000	RICE INSPECTION, INC.	12/22/15TR	01/02/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	416.40	737984	01/13/23
Totals for Check: 737984								416.40		
157	ROBERT HEROD	890	11/16/22	P	430	100-52041-430-00	MISC TOOLS & EQPT <\$500	90.97	737985	01/13/23
Totals for Check: 737985								90.97		
6583	RUDD SAFETY CO INC	39262-776	12/26/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	624.00	737986	01/13/23
Totals for Check: 737986								624.00		
40623	RUSSELL EDWARD MCMAHON	6903	12/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	163.99	737987	01/13/23
40623	RUSSELL EDWARD MCMAHON	6904	12/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	111.49	737987	01/13/23
40623	RUSSELL EDWARD MCMAHON	6906	12/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.66	737987	01/13/23
40623	RUSSELL EDWARD MCMAHON	6905	12/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.66	737987	01/13/23
40623	RUSSELL EDWARD MCMAHON	6907	12/28/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.66	737987	01/13/23
40623	RUSSELL EDWARD MCMAHON	6894	12/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,600.02	737987	01/13/23
40623	RUSSELL EDWARD MCMAHON	6896	12/16/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.50	737987	01/13/23
Totals for Check: 737987								2,251.98		
42122	SOUTHERN TIRE MART LLC	4190081691	12/15/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	994.04	737988	01/13/23
Totals for Check: 737988								994.04		
9000	SPENCER EDMONDS	136	01/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	737989	01/13/23
9000	SPENCER EDMONDS	137	01/03/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,000.00	737989	01/13/23
9000	SPENCER EDMONDS	138	01/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	737989	01/13/23
Totals for Check: 737989								6,040.00		
4417	TCEQ	GPS0257580	12/31/22	P	100	202-55230-100-00	PERMITS-FEES	200.00	737990	01/13/23
4417	TCEQ	GPS0257673	12/31/22	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	200.00	737990	01/13/23
Totals for Check: 737990								400.00		
204	THE LAMAR LTD PARTNERSHIP	114327800	12/19/22	P	100	290-55010-100-00	GENERAL SERVICES	480.00	737991	01/13/23
Totals for Check: 737991								480.00		
4455	TML INTERGOV'T RISK POOL	01012023	01/01/23	P	910	100-52290-910-00	GENERAL LIABILITY	137.40	737992	01/13/23
4455	TML INTERGOV'T RISK POOL	01012023	01/01/23	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	108.00	737992	01/13/23
4455	TML INTERGOV'T RISK POOL	01012023	01/01/23	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	497.00	737992	01/13/23

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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
4455	TML INTERGOV'T RISK POOL	01012023	01/01/23	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	174.00	737992	01/13/23
4455	TML INTERGOV'T RISK POOL	01012023	01/01/23	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	(02.16)	737992	01/13/23
4455	TML INTERGOV'T RISK POOL	01012023	01/01/23	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	(03.48)	737992	01/13/23
4455	TML INTERGOV'T RISK POOL	01012023	01/01/23	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	(09.94)	737992	01/13/23
Totals for Check: 737992								900.82		
1149	TONY AGUADO	10123	01/09/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,825.00	737993	01/13/23
1149	TONY AGUADO	010123-1	01/09/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	4,835.00	737993	01/13/23
1149	TONY AGUADO	010123-2	01/09/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	4,835.00	737993	01/13/23
Totals for Check: 737993								12,495.00		
4454	TOP NOTCH PERSONNEL INC	69487	12/25/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69487	12/25/22	P	210	100-55260-210-00	CONTRACT LABOR	205.54	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69488	12/25/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69488	12/25/22	P	215	100-55260-215-00	CONTRACT LABOR	378.00	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69488	12/25/22	P	215	100-55260-215-00	CONTRACT LABOR	816.00	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69488	12/25/22	P	215	100-55260-215-00	CONTRACT LABOR	170.10	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69488	12/25/22	P	215	100-55260-215-00	CONTRACT LABOR	816.00	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69488	12/25/22	P	215	100-55260-215-00	CONTRACT LABOR	226.80	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69489	12/25/22	P	300	502-55260-300-00	CONTRACT LABOR	652.80	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69490	12/25/22	P	110	100-55260-110-00	CONTRACT LABOR	152.40	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69491	12/25/22	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69491	12/25/22	P	320	100-55260-320-00	CONTRACT LABOR	718.08	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69491	12/25/22	P	350	100-55260-350-00	CONTRACT LABOR	783.36	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69492	12/25/22	P	120	501-55260-120-00	CONTRACT LABOR	64.16	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69492	12/25/22	P	131	501-55260-131-00	CONTRACT LABOR	64.16	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69492	12/25/22	P	132	501-55260-132-00	CONTRACT LABOR	106.92	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69492	12/25/22	P	141	501-55260-141-00	CONTRACT LABOR	64.16	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69492	12/25/22	P	142	501-55260-142-00	CONTRACT LABOR	64.16	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69492	12/25/22	P	100	502-55260-100-00	CONTRACT LABOR	64.16	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69492	12/25/22	P	141	501-55260-141-00	CONTRACT LABOR	748.00	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69493	12/25/22	P	80	100-55260-080-00	CONTRACT LABOR	1,684.80	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69493	12/25/22	P	80	100-55260-080-00	CONTRACT LABOR	815.15	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69493	12/25/22	P	80	100-55260-080-00	CONTRACT LABOR	852.16	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69493	12/25/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69493	12/25/22	P	80	100-55260-080-00	CONTRACT LABOR	154.80	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69494	12/25/22	P	100	502-55260-100-00	CONTRACT LABOR	924.80	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69494	12/25/22	P	100	502-55260-100-00	CONTRACT LABOR	273.11	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69496	12/25/22	P	460	100-55260-460-00	CONTRACT LABOR	756.20	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69496	12/25/22	P	460	100-55260-460-00	CONTRACT LABOR	483.75	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69496	12/25/22	P	460	100-55260-460-00	CONTRACT LABOR	174.15	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69497	12/25/22	P	140	100-55260-140-00	CONTRACT LABOR	619.20	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69497	12/25/22	P	350	100-55260-350-00	CONTRACT LABOR	309.60	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69498	12/25/22	P	330	100-55260-330-00	CONTRACT LABOR	309.60	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69499	12/25/22	P	100	202-55260-100-00	CONTRACT LABOR	464.40	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69500	12/25/22	P	110	100-55260-110-00	CONTRACT LABOR	619.20	737997	01/13/23
4454	TOP NOTCH PERSONNEL INC	69501	12/25/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	737997	01/13/23

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4454	TOP NOTCH PERSONNEL INC	69501	12/25/22	P	200	501-55260-200-00	CONTRACT LABOR	1,247.40	737997	01/13/23
Totals for Check: 737997								20,273.12		
4513	TRUCK PARTS & SERVICE INC	55086	01/04/23	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.97	737998	01/13/23
Totals for Check: 737998								58.97		
4667	UNIFORM SOLUTIONS INC	23523	01/06/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	75.00	737999	01/13/23
Totals for Check: 737999								75.00		
6576	UNIVAR SOLUTIONS USA INC	50798585	12/21/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	36,336.98	738000	01/13/23
Totals for Check: 738000								36,336.98		
4988	USA BLUEBOOK	211970	12/21/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,684.80	738001	01/13/23
4988	USA BLUEBOOK	212010	12/21/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	86.74	738001	01/13/23
4988	USA BLUEBOOK	216302	12/28/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	244.19	738001	01/13/23
4988	USA BLUEBOOK	218748	12/30/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	191.88	738001	01/13/23
4988	USA BLUEBOOK	218713	12/30/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,016.73	738001	01/13/23
4988	USA BLUEBOOK	223273	01/05/23	P	142	501-53100-142-00	LABORATORY SUPPLIES	228.45	738001	01/13/23
Totals for Check: 738001								3,452.79		
23371	WADE GILLEN	01102023	01/10/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	162.00	738002	01/13/23
Totals for Check: 738002								162.00		
4879	WALLER COUNTY ASPHALT INC	24363	01/04/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,789.00	738003	01/13/23
Totals for Check: 738003								3,789.00		
4900	WALMART COMMUNITY	608544	01/06/23	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	164.88	738004	01/13/23
Totals for Check: 738004								164.88		
4906	WARREN TIRE & WHEEL PROS	33297	12/16/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	175.00	738005	01/13/23
Totals for Check: 738005								175.00		
6547	WARREN'S PEST SOLUTION LLC	REGULAR01 TREAT	01/04/23	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	400.00	738006	01/13/23
6547	WARREN'S PEST SOLUTION LLC	REGUALR 2 TREAT	01/04/23	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	224.00	738006	01/13/23
Totals for Check: 738006								624.00		
4925	WHECO ELECTRIC, INC.	20062	01/04/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	160.36	738007	01/13/23
Totals for Check: 738007								160.36		
4628	WINDSTREAM	01042023	01/04/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	66.45	738008	01/13/23
Totals for Check: 738008								66.45		
2195	FIREMEN'S RELIEF & RETIRE	PR01867	701 01/18/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,665.46	738009	01/20/23
Totals for Check: 738009								46,665.46		
1660	NAVARRO CREDIT UNION	PR01867	701 01/18/23	P		602-21510-000-00	DUE FOR CREDIT UNION	22,060.23	738010	01/20/23
Totals for Check: 738010								22,060.23		

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1117	ACME AUTO LEASING LLC	23010027	01/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	575.00	738011	01/20/23
1117	ACME AUTO LEASING LLC	23010027	01/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	590.00	738011	01/20/23
Totals for Check: 738011								1,165.00		
1103	ATCO INTERNATIONAL	10607523	01/04/23	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,218.00	738012	01/20/23
Totals for Check: 738012								4,218.00		
1094	ATMOS ENERGY	01/18/2023	01/18/23	P	430	100-56635-430-00	UTIL-GAS	298.64	738013	01/20/23
1094	ATMOS ENERGY	01/18/2023	01/18/23	P	100	202-56635-100-00	UTIL-GAS	157.43	738013	01/20/23
Totals for Check: 738013								456.07		
10981	ATWOOD DISTRIBUTING LP	7046/37	12/28/22	P	215	100-53220-215-00	ANIMAL FOOD	265.91	738014	01/20/23
10981	ATWOOD DISTRIBUTING LP	007025/D	12/18/22	P	110	100-53220-110-00	ANIMAL FOOD	53.99	738014	01/20/23
Totals for Check: 738014								319.90		
1237	B&W TIRE & TOWING	C46252	12/27/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	150.00	738015	01/20/23
Totals for Check: 738015								150.00		
6587	BALLEW'S PETROLEUM EQUIPMENT	6820	11/09/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	917.78	738016	01/20/23
Totals for Check: 738016								917.78		
357	BARNISCO	205429	10/27/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	858.24	738017	01/20/23
357	BARNISCO	CR21604	12/06/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(65.41)	738017	01/20/23
Totals for Check: 738017								792.83		
15391	BC MATERIALS	8320-113321	01/05/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	978.00	738018	01/20/23
15391	BC MATERIALS	8320-113093	12/28/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	405.00	738018	01/20/23
15391	BC MATERIALS	6200-113383	01/07/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	985.15	738018	01/20/23
Totals for Check: 738018								2,368.15		
1372	BOOT BARN	INV00207961	11/11/22	P	141	501-53310-141-00	UNIFORM SUPPLIES	121.45	738020	01/20/23
1372	BOOT BARN	INV00218764	01/04/23	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	INV00207959	11/11/22	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	INV00218766	01/04/23	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	INV00207944	11/11/22	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	INV00219694	01/10/23	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	INV00218769	01/04/23	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	INV00218768	01/04/23	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	219699	01/10/23	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,435.10	738020	01/20/23
1372	BOOT BARN	0207946	11/11/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	0207949	11/11/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	0207947	11/11/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	0207953	11/11/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	0207957	11/11/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
1372	BOOT BARN	0219695	01/10/23	P	100	502-53310-100-00	UNIFORM SUPPLIES	107.95	738020	01/20/23
1372	BOOT BARN	0218770	01/04/23	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	738020	01/20/23
Totals for Check: 738020								3,289.50		

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433	BRENT D STEELE	13141	01/11/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10.80	738021	01/20/23
Totals for Check: 738021								10.80		
1446	BRINSON POWERSPORTS LLC	115133	01/10/23	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	14.99	738022	01/20/23
Totals for Check: 738022								14.99		
1361	BUTLER UTILITIES INC	100381	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100381	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100381	01/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100382	01/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100383	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100383	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100383	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100384	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100385	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100385	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100385	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100386	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100386	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100386	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100386	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100386	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100387	01/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100387	01/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100388	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,694.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100389	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,655.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100390	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100391	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100391	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100393	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100393	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100393	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100394	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100394	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100395	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100395	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100395	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100396	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100397	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100398	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100398	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100399	01/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	738027	01/20/23
1361	BUTLER UTILITIES INC	100399	01/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100400	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	738027	01/20/23
1361	BUTLER UTILITIES INC	100400	01/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	738027	01/20/23
Totals for Check: 738027								39,856.50		

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25	CADEN ANTHONY	01122023	01/11/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	107.41	738028	01/20/23
Totals for Check: 738028								107.41		
1496	CAROLINA SOFTWARE	85451	01/01/23	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	738029	01/20/23
Totals for Check: 738029								600.00		
1517	CHAMELEON INDUSTRIES, INC.	1238506	01/10/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,427.50	738030	01/20/23
1517	CHAMELEON INDUSTRIES, INC.	1238448	01/09/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,106.50	738030	01/20/23
1517	CHAMELEON INDUSTRIES, INC.	1238522	01/11/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,415.25	738030	01/20/23
Totals for Check: 738030								17,949.25		
6046	COLE DISTRIBUTING CO, LLC	30547	12/27/22	P		502-16010-000-00	INVENTORY-FUEL	3,657.14	738031	01/20/23
6046	COLE DISTRIBUTING CO, LLC	31113	01/05/23	P		502-16010-000-00	INVENTORY-FUEL	5,765.40	738031	01/20/23
6046	COLE DISTRIBUTING CO, LLC	030441	12/22/22	P	143	501-53340-143-00	FUEL SUPPLIES	749.60	738031	01/20/23
Totals for Check: 738031								10,172.14		
338	CORE & MAIN LP	R965237	01/09/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,095.68	738032	01/20/23
338	CORE & MAIN LP	S030617	01/10/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,251.00	738032	01/20/23
338	CORE & MAIN LP	S095938	01/10/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12,125.88	738032	01/20/23
338	CORE & MAIN LP	S192380	01/11/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	168.00	738032	01/20/23
Totals for Check: 738032								23,640.56		
6024	CORSICANA ARTIST & WRITER RES	01132023	01/13/23	P	100	290-55530-100-00	ARTS - EXPENSES	3,250.00	738033	01/20/23
Totals for Check: 738033								3,250.00		
17010	CORSICANA COMMUNITY PLAYHOUSE	01132023	01/13/23	P	100	290-55530-100-00	ARTS - EXPENSES	3,750.00	738034	01/20/23
Totals for Check: 738034								3,750.00		
1668	CORSICANA NAPA AUTO PARTS	123400	01/06/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	88.84	738035	01/20/23
1668	CORSICANA NAPA AUTO PARTS	123400	01/06/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	119.92	738035	01/20/23
1668	CORSICANA NAPA AUTO PARTS	123400	01/06/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	201.80	738035	01/20/23
1668	CORSICANA NAPA AUTO PARTS	123400	01/06/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.28	738035	01/20/23
1668	CORSICANA NAPA AUTO PARTS	123400	01/06/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	108.84	738035	01/20/23
1668	CORSICANA NAPA AUTO PARTS	123400	01/06/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	101.91	738035	01/20/23
1668	CORSICANA NAPA AUTO PARTS	123401	01/06/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	26.60	738035	01/20/23
1668	CORSICANA NAPA AUTO PARTS	123498	01/11/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	14.84	738035	01/20/23
Totals for Check: 738035								699.03		
206	CORSICANA PALACE THEATRE	01132023	01/13/23	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	738036	01/20/23
Totals for Check: 738036								4,500.00		
1700	CORSICANA WELDING SUPPLY	2259496	01/10/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	66.87	738037	01/20/23
1700	CORSICANA WELDING SUPPLY	2259497	01/11/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	51.61	738037	01/20/23
1700	CORSICANA WELDING SUPPLY	557464	01/16/23	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	41.70	738037	01/20/23
Totals for Check: 738037								160.18		
1708	CREDIT SYSTEMS INTERNATIONAL,	141368	01/17/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	49.01	738038	01/20/23

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1708	CREDIT SYSTEMS INTERNATIONAL,	141302	01/17/23	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	25.65	738038	01/20/23
Totals for Check: 738038								74.66		
1414	CRUZ RUIZ	1783	01/13/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	300	502-55010-300-00	GENERAL SERVICES	400.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738040	01/20/23
1414	CRUZ RUIZ	1783	01/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738040	01/20/23
Totals for Check: 738040								8,480.00		
15206	CTWP	1426055	12/30/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	244.33	738041	01/20/23
15206	CTWP	1388929	10/01/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	82.42	738041	01/20/23
15206	CTWP	1395985	10/01/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	41.80	738041	01/20/23
15206	CTWP	1396287	10/01/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	200.46	738041	01/20/23
15206	CTWP	1387663	10/01/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	738041	01/20/23
Totals for Check: 738041								766.23		
1722	CUSTOM T'S	18872	12/12/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	146.14	738042	01/20/23
1722	CUSTOM T'S	18870	01/04/23	P	100	502-53310-100-00	UNIFORM SUPPLIES	119.95	738042	01/20/23
Totals for Check: 738042								266.09		
143	C/S GROUP LLC	3707	01/12/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	169.00	738043	01/20/23
Totals for Check: 738043								169.00		
6077	D&S FIELD SERVICES LLC	92	01/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	738044	01/20/23
6077	D&S FIELD SERVICES LLC	93	01/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,825.00	738044	01/20/23
6077	D&S FIELD SERVICES LLC	94	01/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	738044	01/20/23
6077	D&S FIELD SERVICES LLC	95	01/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	738044	01/20/23
6077	D&S FIELD SERVICES LLC	96	01/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,456.25	738044	01/20/23
6077	D&S FIELD SERVICES LLC	97	01/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,161.25	738044	01/20/23
6077	D&S FIELD SERVICES LLC	98	01/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,720.00	738044	01/20/23
Totals for Check: 738044								22,522.50		
3435	DARWIN MYERS	01132023	01/13/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	10.00	738045	01/20/23
3435	DARWIN MYERS	01132023	01/13/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	10.00	738045	01/20/23
3435	DARWIN MYERS	01132023	01/13/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	25.00	738045	01/20/23
Totals for Check: 738045								45.00		
1576	DAVID CAMPOS	3571	01/11/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	739.00	738046	01/20/23
Totals for Check: 738046								739.00		

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1873	DEALERS ELECTRICAL SUPPLY	S100474018	01/09/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	80.11	738047	01/20/23
1873	DEALERS ELECTRICAL SUPPLY	S100473867	01/09/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	05.83	738047	01/20/23
1873	DEALERS ELECTRICAL SUPPLY	S100474346	01/09/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	64.89	738047	01/20/23
1873	DEALERS ELECTRICAL SUPPLY	S100478259.001	01/11/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	69.97	738047	01/20/23
Totals for Check: 738047								220.80		
398	DOWNSTREAM AVIATION LP	2724	01/12/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	372.31	738048	01/20/23
Totals for Check: 738048								372.31		
2059	ELLIOTT ELECT SUPPLY INC	31-87264-02	01/09/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,252.32	738049	01/20/23
2059	ELLIOTT ELECT SUPPLY INC	31-87264-03	01/09/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	(613.08)	738049	01/20/23
2059	ELLIOTT ELECT SUPPLY INC	31-88665-01	01/09/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	100.03	738049	01/20/23
2059	ELLIOTT ELECT SUPPLY INC	31-88549-01	01/06/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.50	738049	01/20/23
2059	ELLIOTT ELECT SUPPLY INC	31-88645-01	01/09/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	126.24	738049	01/20/23
Totals for Check: 738049								1,882.01		
20533	EMPIRE PAPER COMPANY INC	755996	12/09/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	255.92	738050	01/20/23
Totals for Check: 738050								255.92		
6097	ERIC LEWIS	1132	01/20/23	P	300	502-55010-300-00	GENERAL SERVICES	5,100.00	738051	01/20/23
Totals for Check: 738051								5,100.00		
6588	EXPRESS SERVICES INC	28476763	01/10/23	P	200	501-55260-200-00	CONTRACT LABOR	731.25	738052	01/20/23
Totals for Check: 738052								731.25		
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	970.50	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	317.35	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.20	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	211.56	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	109.20	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.53	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	72.80	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	57.52	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.52	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.52	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.34	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.26	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	76.22	738054	01/20/23
2197	FIRST NET - AT&T	DEC 2022	01/17/23	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	286.80	738054	01/20/23
Totals for Check: 738054								2,654.72		
22090	FORNEY FENCE SUPPLY	113348	10/13/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	2,195.99	738055	01/20/23
Totals for Check: 738055								2,195.99		

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2138	FRANK KENT MOTOR LLC	6073825/1	10/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	4,554.66	738056	01/20/23
2138	FRANK KENT MOTOR LLC	6074629/1	11/07/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	889.16	738056	01/20/23
2138	FRANK KENT MOTOR LLC	6073153/1	10/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	77.55	738056	01/20/23
Totals for Check: 738056								5,521.37		
14341	GARY CAMPOZ	670	01/13/23	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	3,874.90	738057	01/20/23
Totals for Check: 738057								3,874.90		
25971	GARY N HOLLOWAY	1052	01/12/23	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	4,500.00	738058	01/20/23
25971	GARY N HOLLOWAY	1053	01/12/23	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,800.00	738058	01/20/23
25971	GARY N HOLLOWAY	1054	01/12/23	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,600.00	738058	01/20/23
Totals for Check: 738058								7,900.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	117437	01/13/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	560.18	738059	01/20/23
Totals for Check: 738059								560.18		
2340	GILFILLAN INC	147400	01/11/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	19.98	738061	01/20/23
2340	GILFILLAN INC	147371-1	01/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	387.46	738061	01/20/23
2340	GILFILLAN INC	147371-1	01/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	20.00	738061	01/20/23
2340	GILFILLAN INC	147401-1	01/11/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	89.58	738061	01/20/23
2340	GILFILLAN INC	147402-1	01/11/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	738061	01/20/23
2340	GILFILLAN INC	147402-1	01/11/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	127.13	738061	01/20/23
2340	GILFILLAN INC	147402-1	01/11/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	738061	01/20/23
2340	GILFILLAN INC	147410-1	01/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(20.00)	738061	01/20/23
2340	GILFILLAN INC	147451-1	01/13/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	387.46	738061	01/20/23
2340	GILFILLAN INC	147461/1	01/13/23	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	03.29	738061	01/20/23
Totals for Check: 738061								1,014.90		
2364	GRAINGER	9559284717	12/30/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	331.41	738062	01/20/23
Totals for Check: 738062								331.41		
15205	HAYDAY INC	56	01/11/23	P	300	201-52010-300-00	OFFICE SUPPLIES	121.70	738063	01/20/23
15205	HAYDAY INC	36	01/06/23	P	100	502-52010-100-00	OFFICE SUPPLIES	38.91	738063	01/20/23
Totals for Check: 738063								160.61		
2486	HEB GROCERY COMPANY LP	491925	01/10/23	P	120	100-53190-120-00	FOOD SUPPLIES	26.82	738064	01/20/23
Totals for Check: 738064								26.82		
2523	HOME DEPOT CREDIT SERVICE	1013638	01/11/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	215.46	738065	01/20/23
2523	HOME DEPOT CREDIT SERVICE	1013638	01/11/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.42)	738065	01/20/23
2523	HOME DEPOT CREDIT SERVICE	012669/0144590	01/12/23	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	137.63	738065	01/20/23
Totals for Check: 738065								331.67		
778	HUNTER PLUMBING CO, INC	2707	01/04/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	839.64	738066	01/20/23
Totals for Check: 738066								839.64		
2620	HURRICANE ELECTRIC	010123	01/01/23	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	738067	01/20/23

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Totals for Check: 738067								24.95		
2698	IACP	249594	01/10/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	738068	01/20/23
Totals for Check: 738068								190.00		
6519	INTERVISTAS CONSULTING INC	5002855	12/09/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	17,422.24	738069	01/20/23
Totals for Check: 738069								17,422.24		
2867	JACOBSON LAW FIRM PC	52511	01/03/23	P	30	100-55060-030-00	LEGAL SERVICES	3,779.59	738070	01/20/23
Totals for Check: 738070								3,779.59		
4515	JANET L HENDERSON	117318	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	738071	01/20/23
Totals for Check: 738071								14.00		
3119	JHT LOGISTICS INC	71648	11/30/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	738072	01/20/23
Totals for Check: 738072								80.00		
2864	JOE HOWARD'S ELECTRIC	1032023	01/03/23	P	330	100-54770-330-00	MAINT-STREET LIGHTS	131.81	738073	01/20/23
2864	JOE HOWARD'S ELECTRIC	1062023	01/06/23	P	330	100-54770-330-00	MAINT-STREET LIGHTS	240.00	738073	01/20/23
2864	JOE HOWARD'S ELECTRIC	01062023A	01/06/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	661.79	738073	01/20/23
2864	JOE HOWARD'S ELECTRIC	1112023	01/11/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	4,497.86	738073	01/20/23
Totals for Check: 738073								5,531.46		
2891	JOHNSON LAB & SUPPLY, INC	257482	01/11/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,620.70	738074	01/20/23
Totals for Check: 738074								3,620.70		
2944	KAUFMAN OVERHEAD DOOR CO.	425748	01/12/23	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,601.00	738075	01/20/23
Totals for Check: 738075								1,601.00		
2939	KIRBY-SMITH MACHINERY, INC.	W4915009	12/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12,949.12	738076	01/20/23
2939	KIRBY-SMITH MACHINERY, INC.	W5042609	01/06/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,190.28	738076	01/20/23
Totals for Check: 738076								15,139.40		
3284	LOCHRIDGE-PRIEST INC	LP02692	12/28/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	445.00	738077	01/20/23
3284	LOCHRIDGE-PRIEST INC	LC51803	01/04/23	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	239.19	738077	01/20/23
3284	LOCHRIDGE-PRIEST INC	LC51803	01/04/23	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	242.25	738077	01/20/23
3284	LOCHRIDGE-PRIEST INC	LC51803	01/04/23	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	95.63	738077	01/20/23
3284	LOCHRIDGE-PRIEST INC	LC51803	01/04/23	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.02	738077	01/20/23
Totals for Check: 738077								1,074.09		
3288	LONGHORN INDUSTRIAL SUPPLY INC	133255	01/05/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	28.76	738078	01/20/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	133314	01/06/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	340.63	738078	01/20/23
Totals for Check: 738078								369.39		
232	LOWER COLORADO RIVER AUTHORITY LAB-0063690		12/29/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	427.84	738079	01/20/23
Totals for Check: 738079								427.84		

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1388	MARK BRYSON	2227	01/13/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,010.64	738080	01/20/23
Totals for Check: 738080								2,010.64		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-10	12/30/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	417,937.70	738081	01/20/23
6078	MCKEE UTILITY CONTRACTORS, INC	2110-10	12/30/22	P		357-26510-000-00	RETAINAGE PAYABLE	(20,896.89)	738081	01/20/23
Totals for Check: 738081								397,040.81		
4095	MITCHELL SIMON	7667	01/14/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,957.81	738082	01/20/23
Totals for Check: 738082								16,957.81		
257	MOORE & MOSES CO	86656	01/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.00	738083	01/20/23
Totals for Check: 738083								32.00		
34433	MVI VETERINARY SUPPLY CO	44884190	12/21/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	384.56	738084	01/20/23
34433	MVI VETERINARY SUPPLY CO	44973515	12/28/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	900.66	738084	01/20/23
34433	MVI VETERINARY SUPPLY CO	45112192	01/03/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	218.31	738084	01/20/23
34433	MVI VETERINARY SUPPLY CO	45107717	01/03/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	10.80	738084	01/20/23
Totals for Check: 738084								1,514.33		
3590	NAVARRO CENTRAL APP DIST.	2023-2	01/10/23	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	47,371.64	738085	01/20/23
Totals for Check: 738085								47,371.64		
6023	NAVARRO COUNCIL OF THE ARTS	01132023	01/13/23	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	738086	01/20/23
Totals for Check: 738086								4,500.00		
3610	NAVARRO COUNTY CLERK	01092023	01/11/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738087	01/20/23
Totals for Check: 738087								26.00		
3610	NAVARRO COUNTY CLERK	01122023	01/12/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	738088	01/20/23
Totals for Check: 738088								52.00		
3610	NAVARRO COUNTY CLERK	20230109	01/09/23	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	738089	01/20/23
Totals for Check: 738089								26.00		
6091	ODP BUSINESS SOLUTIONS	28698123-1	01/12/23	P	80	100-52010-080-00	OFFICE SUPPLIES	197.44	738090	01/20/23
6091	ODP BUSINESS SOLUTIONS	284689297001	01/03/23	P	200	501-52010-200-00	OFFICE SUPPLIES	163.40	738090	01/20/23
Totals for Check: 738090								360.84		
3785	OMEN HARDWARE INC	27208	01/09/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.34	738091	01/20/23
3785	OMEN HARDWARE INC	27014	12/30/22	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	462.91	738091	01/20/23
Totals for Check: 738091								496.25		
25051	PATRICK W HAPNER	27542	01/09/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	1,575.00	738092	01/20/23
25051	PATRICK W HAPNER	27543	01/12/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	738092	01/20/23
25051	PATRICK W HAPNER	27544	01/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	738092	01/20/23
25051	PATRICK W HAPNER	27545	01/13/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	738092	01/20/23
Totals for Check: 738092								2,700.00		

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4215	PAYROLL EFTPS	PR01867	701 01/18/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	64,121.18	738093	01/20/23
4215	PAYROLL EFTPS	PR01867	701 01/18/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	85,719.38	738093	01/20/23
Totals for Check: 738093								149,840.56		
3916	POLYGRAPH SRVC & INVESTIGATION	12262022B	12/26/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	738094	01/20/23
Totals for Check: 738094								175.00		
6500	RAD DESIGNS	13	12/01/22	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,325.00	738095	01/20/23
Totals for Check: 738095								1,325.00		
4090	RENE SOTELO	155	01/13/23	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	5,136.00	738096	01/20/23
Totals for Check: 738096								5,136.00		
6551	SCANES YELVERTON TALBERT, LLP	21165	01/11/23	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	590.00	738097	01/20/23
Totals for Check: 738097								590.00		
4228	SOLLUTIENT GEOSCIENCES INC	2637	12/21/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	17,912.95	738098	01/20/23
Totals for Check: 738098								17,912.95		
42122	SOUTHERN TIRE MART LLC	4190082951	12/28/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,709.90	738099	01/20/23
Totals for Check: 738099								1,709.90		
9000	SPENCER EDMONDS	149	01/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,970.00	738100	01/20/23
Totals for Check: 738100								2,970.00		
6586	STEPHEN G HOOVER	14267	01/05/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.95	738101	01/20/23
Totals for Check: 738101								99.95		
4288	SUNSHINE FILTERS	147429	01/03/23	P	132	501-53853-132-00	SUPPLIES-MTC-SmR TRMNT PLNTS	764.94	738102	01/20/23
Totals for Check: 738102								764.94		
145	THE GENCON GROUP	PAYREQ 18	12/31/22	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	32,160.36	738103	01/20/23
145	THE GENCON GROUP	PAYREQ 18	12/31/22	P		350-26510-000-00	RETAINAGE PAYABLE	(1,608.02)	738103	01/20/23
Totals for Check: 738103								30,552.34		
1149	TONY AGUADO	011823-1	01/17/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,575.00	738104	01/20/23
1149	TONY AGUADO	011823-2	01/17/23	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	300.00	738104	01/20/23
1149	TONY AGUADO	011823-4	01/02/23	P	540	100-53640-540-00	DECORATION SUPPLIES	140.00	738104	01/20/23
1149	TONY AGUADO	011823-3	01/17/23	P	410	100-53640-410-00	DECORATION SUPPLIES	700.00	738104	01/20/23
1149	TONY AGUADO	011823-5	01/17/23	P	410	100-53640-410-00	DECORATION SUPPLIES	70.00	738104	01/20/23
Totals for Check: 738104								4,785.00		
4454	TOP NOTCH PERSONNEL INC	69541	01/01/23	P	20	100-55260-020-00	CONTRACT LABOR	190.40	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69542	01/01/23	P	210	100-55260-210-00	CONTRACT LABOR	816.00	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69542	01/01/23	P	210	100-55260-210-00	CONTRACT LABOR	240.98	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69543	01/01/23	P	215	100-55260-215-00	CONTRACT LABOR	1,060.80	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69543	01/01/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738109	01/20/23

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4454	TOP NOTCH PERSONNEL INC	69543	01/01/23	P	215	100-55260-215-00	CONTRACT LABOR	56.70	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69543	01/01/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69543	01/01/23	P	215	100-55260-215-00	CONTRACT LABOR	141.75	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69544	01/01/23	P	300	502-55260-300-00	CONTRACT LABOR	520.20	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69545	01/01/23	P	110	100-55260-110-00	CONTRACT LABOR	826.77	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69545	01/01/23	P	110	100-55260-110-00	CONTRACT LABOR	133.35	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69545	01/01/23	P	110	100-55260-110-00	CONTRACT LABOR	160.02	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69545	01/01/23	P	110	100-55260-110-00	CONTRACT LABOR	386.72	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69546	01/01/23	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69546	01/01/23	P	320	100-55260-320-00	CONTRACT LABOR	957.44	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69546	01/01/23	P	350	100-55260-350-00	CONTRACT LABOR	587.52	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69547	01/01/23	P	120	501-55260-120-00	CONTRACT LABOR	143.41	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69547	01/01/23	P	131	501-55260-131-00	CONTRACT LABOR	143.41	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69547	01/01/23	P	132	501-55260-132-00	CONTRACT LABOR	239.03	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69547	01/01/23	P	141	501-55260-141-00	CONTRACT LABOR	143.41	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69547	01/01/23	P	142	501-55260-142-00	CONTRACT LABOR	143.41	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69547	01/01/23	P	100	502-55260-100-00	CONTRACT LABOR	143.41	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69547	01/01/23	P	141	501-55260-141-00	CONTRACT LABOR	353.60	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69548	01/01/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69548	01/01/23	P	80	100-55260-080-00	CONTRACT LABOR	1,615.95	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69548	01/01/23	P	80	100-55260-080-00	CONTRACT LABOR	761.60	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69548	01/01/23	P	80	100-55260-080-00	CONTRACT LABOR	852.16	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69548	01/01/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69548	01/01/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69549	01/01/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69549	01/01/23	P	100	502-55260-100-00	CONTRACT LABOR	337.37	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69550	01/01/23	P	460	100-55260-460-00	CONTRACT LABOR	701.44	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69550	01/01/23	P	460	100-55260-460-00	CONTRACT LABOR	532.13	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69551	01/01/23	P	350	100-55260-350-00	CONTRACT LABOR	309.60	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69552	01/01/23	P	330	100-55260-330-00	CONTRACT LABOR	739.84	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69553	01/01/23	P	100	202-55260-100-00	CONTRACT LABOR	619.20	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69554	01/01/23	P	110	100-55260-110-00	CONTRACT LABOR	619.20	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69555	01/01/23	P	200	501-55260-200-00	CONTRACT LABOR	816.00	738109	01/20/23
4454	TOP NOTCH PERSONNEL INC	69555	01/01/23	P	200	501-55260-200-00	CONTRACT LABOR	28.35	738109	01/20/23
Totals for Check: 738109								21,908.77		
4461	TRACTOR SUPPLY CO	809206	01/13/23	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	15.98	738110	01/20/23
Totals for Check: 738110								15.98		
4513	TRUCK PARTS & SERVICE INC	55195	01/13/23	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	29.76	738111	01/20/23
Totals for Check: 738111								29.76		
1815	UNITED AG & TURF	12334433	12/14/22	P	330	360-58865-330-07	CAP-VEHICLES & EQUIP	102,091.16	738112	01/20/23
1815	UNITED AG & TURF	12334433	12/14/22	P	330	360-58865-330-07	CAP-VEHICLES & EQUIP	25,724.48	738112	01/20/23
Totals for Check: 738112								127,815.64		
4545	UNITED RENTALS NORTHWEST INC	1539601-002	10/01/22	P	330	100-52270-330-00	EQUIPMENT RENTAL	(36.00)	738113	01/20/23

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4545	UNITED RENTALS NORTHWEST INC	201878288-001	01/10/22	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	190.03	738113	01/20/23
Totals for Check: 738113								154.03		
475	VERIZON WIRELESS	922757419-00002	01/18/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.01	738114	01/20/23
Totals for Check: 738114								92.01		
4879	WALLER COUNTY ASPHALT INC	24416	01/12/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	4,009.60	738115	01/20/23
Totals for Check: 738115								4,009.60		
4900	WALMART COMMUNITY	470654	12/07/22	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	274.26	738117	01/20/23
4900	WALMART COMMUNITY	470654	12/07/22	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	150.00	738117	01/20/23
4900	WALMART COMMUNITY	470654	12/07/22	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	100.00	738117	01/20/23
4900	WALMART COMMUNITY	470654	12/07/22	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	200.00	738117	01/20/23
4900	WALMART COMMUNITY	470654	12/07/22	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	150.00	738117	01/20/23
4900	WALMART COMMUNITY	937363	12/10/22	P	215	100-53190-215-00	FOOD SUPPLIES	72.44	738117	01/20/23
4900	WALMART COMMUNITY	937363	12/10/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	06.72	738117	01/20/23
4900	WALMART COMMUNITY	54	12/07/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	147.04	738117	01/20/23
4900	WALMART COMMUNITY	227154	12/14/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	260.74	738117	01/20/23
4900	WALMART COMMUNITY	810975	12/20/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	178.80	738117	01/20/23
4900	WALMART COMMUNITY	605123	12/22/22	P	215	100-52010-215-00	OFFICE SUPPLIES	60.97	738117	01/20/23
4900	WALMART COMMUNITY	605123	12/22/22	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	89.91	738117	01/20/23
4900	WALMART COMMUNITY	605123	12/22/22	P	215	100-53220-215-00	ANIMAL FOOD	36.45	738117	01/20/23
4900	WALMART COMMUNITY	605123	12/22/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	45.92	738117	01/20/23
4900	WALMART COMMUNITY	84490	12/22/22	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	140.33	738117	01/20/23
4900	WALMART COMMUNITY	364370	12/23/22	P	215	100-52010-215-00	OFFICE SUPPLIES	66.84	738117	01/20/23
4900	WALMART COMMUNITY	886406	01/06/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	169.98	738117	01/20/23
Totals for Check: 738117								2,150.40		
4906	WARREN TIRE & WHEEL PROS	33480	01/09/23	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	421.70	738118	01/20/23
4906	WARREN TIRE & WHEEL PROS	33545	01/13/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	738118	01/20/23
Totals for Check: 738118								428.70		
49280	WATCH GUARD DIGITAL IN-CAR VID	8281474160	01/12/23	P	110	351-52050-110-03	NON CAP-MACH & EQUIP	2,440.00	738119	01/20/23
Totals for Check: 738119								2,440.00		
23741	YANKDEE DOODLE INC	57298	01/10/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	2,747.48	738120	01/20/23
23741	YANKDEE DOODLE INC	57399	01/10/23	P	300	201-52015-300-00	PRINTING	77.32	738120	01/20/23
Totals for Check: 738120								2,824.80		
6592	CEN-TEX SEED & DELINTING	1162023	01/24/23	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	1,000.00	738121	01/24/23
Totals for Check: 738121								1,000.00		
3510	RON MCGAHA	01252023	01/25/23	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	738122	01/25/23
Totals for Check: 738122								1,000.00		
99999	30X30 CORSICANA PARTNERS, LLC	U0250001009006A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.38	738123	01/27/23
Totals for Check: 738123								22.38		

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99999	30X30 CORSICANA PARTNERS, LLC	U0250001010009A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	738124	01/27/23
Totals for Check: 738124								121.51		
99999	ACKER CONSTRUCTION - DESIGN SP	U0270003287004A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	86.60	738125	01/27/23
Totals for Check: 738125								86.60		
1123	ACTION CLEANING SYSTEMS, INC.	T50820	01/17/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	84.00	738126	01/27/23
Totals for Check: 738126								84.00		
1120	ADP SCREENING & SELECTION	1126042-01-2023	01/23/23	P	50	100-55010-050-00	GEN SVCS-OTHER	154.23	738127	01/27/23
1120	ADP SCREENING & SELECTION	1126042-01-2023	01/23/23	P	150	100-55010-150-00	GEN SVCS-OTHER	09.10	738127	01/27/23
1120	ADP SCREENING & SELECTION	1126042-01-2023	01/23/23	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	09.10	738127	01/27/23
1120	ADP SCREENING & SELECTION	1126042-01-2023	01/23/23	P	210	100-55010-210-00	GEN SVCS-OTHER	09.10	738127	01/27/23
1120	ADP SCREENING & SELECTION	1126042-01-2023	01/23/23	P	80	100-55010-080-00	GEN SVCS-OTHER	09.10	738127	01/27/23
1120	ADP SCREENING & SELECTION	1126042-01-2023	01/23/23	P	500	201-55010-500-00	GEN SVCS-OTHER	09.10	738127	01/27/23
Totals for Check: 738127								199.73		
1143	ADT US HOLDINGS INC	12302022	01/13/23	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	80.09	738128	01/27/23
Totals for Check: 738128								80.09		
3062	AIRGAS USA LLC	9993967812	12/31/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	17.11	738129	01/27/23
3062	AIRGAS USA LLC	9993967810	12/07/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	08.50	738129	01/27/23
3062	AIRGAS USA LLC	9993967811	12/31/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.50	738129	01/27/23
Totals for Check: 738129								34.11		
1008	AKV PLUMBING CONTRACTORS & SRV	2688	01/02/23	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,234.38	738130	01/27/23
Totals for Check: 738130								2,234.38		
1002	ALL TEX UTILITIES LLC	6105	01/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6106	01/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	725.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6107	01/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	960.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6108	01/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6109	01/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6110	01/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	910.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6111	01/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6112	01/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	295.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6113	01/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	325.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6114	01/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,285.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6115	01/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6116	01/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,115.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6117	01/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	305.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6118	01/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	327.50	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6119	01/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	335.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6120	01/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6121	01/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	775.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6122	01/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,830.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6123	01/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	845.00	738134	01/27/23

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1002	ALL TEX UTILITIES LLC	6124	01/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	845.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6125	01/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6126	01/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6127	01/18/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6128	01/19/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,270.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6129	01/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6130	01/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6131	01/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6132	01/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6133	01/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6134	01/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6135	01/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6136	01/18/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6137	01/18/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6138	01/19/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6139	01/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	738134	01/27/23
1002	ALL TEX UTILITIES LLC	6140	01/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	738134	01/27/23
Totals for Check: 738134								35,377.50		
164	ANA LAB CORPORATION	A0567828	01/10/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,987.00	738135	01/27/23
164	ANA LAB CORPORATION	A0566672	12/28/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,942.00	738135	01/27/23
164	ANA LAB CORPORATION	A0566673	12/28/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,987.00	738135	01/27/23
Totals for Check: 738135								5,916.00		
3097	AQUATIC INFORMATICS, INC	103129	12/22/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	9,115.00	738136	01/27/23
Totals for Check: 738136								9,115.00		
174	AT&T	6952095701	01/25/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	3,641.18	738137	01/27/23
Totals for Check: 738137								3,641.18		
259	AT&T	906541700 JAN	01/25/23	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	711.13	738138	01/27/23
259	AT&T	9036544800 JAN	01/25/23	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	1,471.46	738138	01/27/23
Totals for Check: 738138								2,182.59		
10981	ATWOOD DISTRIBUTING LP	7081	01/19/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	27.98	738139	01/27/23
10981	ATWOOD DISTRIBUTING LP	7070/37	01/12/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.18	738139	01/27/23
10981	ATWOOD DISTRIBUTING LP	7066/37	01/11/23	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	08.77	738139	01/27/23
10981	ATWOOD DISTRIBUTING LP	7082/37	01/23/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	27.14	738139	01/27/23
Totals for Check: 738139								75.07		
4042	AVPM TX 3 PLLC	67865	12/13/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(200.01)	738140	01/27/23
4042	AVPM TX 3 PLLC	67865	12/13/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	345.00	738140	01/27/23
4042	AVPM TX 3 PLLC	67865	12/13/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(69.00)	738140	01/27/23
4042	AVPM TX 3 PLLC	68010	12/20/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	131.04	738140	01/27/23
4042	AVPM TX 3 PLLC	68010	12/20/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	74.98	738140	01/27/23
4042	AVPM TX 3 PLLC	68010	12/20/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(10.24)	738140	01/27/23
4042	AVPM TX 3 PLLC	68132	12/28/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	148.60	738140	01/27/23

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4042	AVPM TX 3 PLLC	68132	12/28/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(02.86)	738140	01/27/23
4042	AVPM TX 3 PLLC	68135	12/28/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	62.91	738140	01/27/23
Totals for Check: 738140								480.42		
1275	B&G AUTO PARTS	641436	01/20/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	31.00	738141	01/27/23
Totals for Check: 738141								31.00		
1237	B&W TIRE & TOWING	C47417	01/23/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	738142	01/27/23
Totals for Check: 738142								45.00		
15391	BC MATERIALS	6200-113518	01/13/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,816.45	738143	01/27/23
15391	BC MATERIALS	6200-113519	01/13/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	503.20	738143	01/27/23
Totals for Check: 738143								2,319.65		
1289	BIO CHEM LAB, INC.	27409-1222	01/09/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	490.00	738144	01/27/23
Totals for Check: 738144								490.00		
99999	BONNER, KATHY SUSAN	U0340000472001A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.74	738145	01/27/23
Totals for Check: 738145								16.74		
3866	BOUND TREE MEDICAL LLC	84817373	01/06/23	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.99	738146	01/27/23
Totals for Check: 738146								63.99		
6032	BRADSHAW SURVEYING & ASSOC	323-22	12/30/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	7,200.00	738147	01/27/23
6032	BRADSHAW SURVEYING & ASSOC	322-22	12/30/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	900.00	738147	01/27/23
6032	BRADSHAW SURVEYING & ASSOC	324-2	12/30/22	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,400.00	738147	01/27/23
Totals for Check: 738147								10,500.00		
4244	BSN SPORTS	920098552	01/05/23	P	420	100-52055-420-00	NON CAP ACQ-FURN & FIXTURES	2,115.99	738148	01/27/23
Totals for Check: 738148								2,115.99		
99999	CANA REALTY, LLC	U0240000910003A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.18	738149	01/27/23
Totals for Check: 738149								25.18		
1519	CENTRAL KUBOTA LLC	1805225	01/20/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	695.00	738150	01/27/23
Totals for Check: 738150								695.00		
99999	CHANDLER, MISTY DAWN	U0340000043003A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.74	738151	01/27/23
Totals for Check: 738151								76.74		
15171	CHANEY SERVICE CO.	20063	12/27/22	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	318.03	738152	01/27/23
Totals for Check: 738152								318.03		
15173	CHANGE HEALTHCARE	7004112218	01/25/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	2,886.76	738153	01/27/23
Totals for Check: 738153								2,886.76		
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	410.69	738160	01/27/23

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2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	251.53	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-52015-120-00	PRINTING	62.35	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	143.77	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	404.31	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52010-110-00	OFFICE SUPPLIES	65.93	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	105.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	53.97	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	32.98	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52010-110-00	OFFICE SUPPLIES	319.87	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.99	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52010-110-00	OFFICE SUPPLIES	119.98	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	215	100-53220-215-00	ANIMAL FOOD	285.70	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	111.96	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	133.90	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52010-110-00	OFFICE SUPPLIES	99.98	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	49.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-53190-110-00	FOOD SUPPLIES	718.66	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	116.50	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52010-110-00	OFFICE SUPPLIES	82.89	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52010-110-00	OFFICE SUPPLIES	04.99	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	475.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	1,152.92	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	189.39	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	29.74	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	215	100-53220-215-00	ANIMAL FOOD	285.70	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	215	100-52135-215-00	DUE & SUBSCRIPTIONS	256.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	499.99	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	180.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	195.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	189.97	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	20	100-52085-020-00	NON CAP ACQ-FURNITURE	2,812.33	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	100	212-52085-100-00	NON CAP ACQ-FURNITURE	1,406.17	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	76.80	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	475.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	217.72	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	6,435.00	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	738160	01/27/23

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2139	CHASE CREDIT CARD	01112023	01/11/23	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	119.60	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	330	100-55010-330-00	GENERAL SERVICES	07.78	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	330	100-55010-330-00	GENERAL SERVICES	07.78	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	100	202-55010-100-00	GEN SVCS-OTHER	07.78	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	330	100-55010-330-00	GENERAL SERVICES	22.27	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	330	100-55010-330-00	GENERAL SERVICES	22.27	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	330	100-55010-330-00	GENERAL SERVICES	07.77	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	330	100-55010-330-00	GENERAL SERVICES	07.77	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	330	100-55010-330-00	GENERAL SERVICES	22.27	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	410	100-55010-410-00	GEN SVCS-OTHER	07.77	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	125	503-55010-125-00	GEN SVCS-OTHER	07.77	738160	01/27/23
2139	CHASE CREDIT CARD	01112023	01/11/23	P	120	501-55010-120-00	GEN SVCS-OTHER	17.75	738160	01/27/23
Totals for Check: 738160								19,788.44		
6545	CHUCK P TOLLIVER	12322023-1	01/24/23	P	350	100-54820-350-00	MAINT-CITY WIDE	300.00	738161	01/27/23
Totals for Check: 738161								300.00		
6046	COLE DISTRIBUTING CO, LLC	31286	01/01/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	753.20	738162	01/27/23
6046	COLE DISTRIBUTING CO, LLC	031675	01/18/23	P		100-16010-000-00	INVENTORY-FUEL	23,256.98	738162	01/27/23
Totals for Check: 738162								24,010.18		
1668	CORSICANA NAPA AUTO PARTS	123795	01/20/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	94.43	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	12796	01/20/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	558.25	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	123461	01/10/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	95.98	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	123465	01/10/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	272.11	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	123525	01/11/23	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	1,038.90	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	123760	01/19/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	136.68	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	123856	01/23/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	48.97	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	123861	01/23/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	123712	01/18/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	87.13	738164	01/27/23
1668	CORSICANA NAPA AUTO PARTS	123712	01/18/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	07.98	738164	01/27/23
Totals for Check: 738164								2,322.43		
1700	CORSICANA WELDING SUPPLY	557465	01/16/23	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.14	738165	01/27/23
Totals for Check: 738165								16.14		
1866	COUNTY ELECTRIC	114414	01/20/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	828.11	738166	01/27/23
1866	COUNTY ELECTRIC	114417	01/23/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	1,769.60	738166	01/27/23
Totals for Check: 738166								2,597.71		
1414	CRUZ RUIZ	1784	01/21/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	8,480.00	738167	01/27/23
Totals for Check: 738167								8,480.00		
15206	CTWP	1421180	12/12/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	75.00	738168	01/27/23
15206	CTWP	1426054	12/30/22	P	141	501-52015-141-00	PRINTING	06.61	738168	01/27/23
Totals for Check: 738168								81.61		

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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
6077	D&S FIELD SERVICES LLC	99	01/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,925.00	738169	01/27/23
6077	D&S FIELD SERVICES LLC	100	01/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	738169	01/27/23
6077	D&S FIELD SERVICES LLC	101	01/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,320.00	738169	01/27/23
6077	D&S FIELD SERVICES LLC	102	01/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,918.41	738169	01/27/23
Totals for Check: 738169								12,043.41		
1576	DAVID CAMPOS	3576	01/14/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	870.00	738170	01/27/23
1576	DAVID CAMPOS	3575	01/13/23	P	131	501-55230-131-00	INSPECTION SERVICES	275.00	738170	01/27/23
Totals for Check: 738170								1,145.00		
1873	DEALERS ELECTRICAL SUPPLY	S100465437	01/04/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	15.60	738171	01/27/23
Totals for Check: 738171								15.60		
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.14	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.58	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.52	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.52	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	29.40	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.90	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.76	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.44	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.14	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.86	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.92	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.54	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.04	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.49	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.09	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.37	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.40	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.72	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.59	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.20	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.50	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.75	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.58	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.59	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	23091358N	01/25/23	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.37	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.92	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.48	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.19	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.54	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	26.20	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.43	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.42	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.46	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	07.07	738179	01/27/23

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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
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.45	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.84	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.64	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.29	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.50	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.06	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.18	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	02.27	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.80	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.26	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.14	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.89	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.22	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.76	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.04	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.06	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	OCTOBER 2022	01/26/23	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.62	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.87	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.25	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.58	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.09	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	28.54	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.81	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.07	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.72	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.96	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.99	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.90	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	01.89	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.39	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.89	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.72	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.26	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.63	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.45	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.70	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.15	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.88	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.38	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.80	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.22	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	02.57	738179	01/27/23
192	DEPT OF INFORMATION RESOURCES	DECEMBER 2022	01/26/23	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.15	738179	01/27/23
Totals for Check: 738179								239.00		
1915	DOWD & SONS INC	112362	01/13/23	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	490.00	738180	01/27/23
Totals for Check: 738180								490.00		

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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
99999	DOWNTOWN NUTRITION	U0240000500005A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.18	738181	01/27/23
Totals for Check: 738181								25.18		
2059	ELLIOTT ELECT SUPPLY INC	31-88743-01	01/11/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	184.46	738182	01/27/23
2059	ELLIOTT ELECT SUPPLY INC	31-88752-01	01/13/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	649.16	738182	01/27/23
2059	ELLIOTT ELECT SUPPLY INC	31-88936-01	01/18/23	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	387.21	738182	01/27/23
Totals for Check: 738182								1,220.83		
20533	EMPIRE PAPER COMPANY INC	07262635	01/20/23	P	80	100-52010-080-00	OFFICE SUPPLIES	386.24	738183	01/27/23
20533	EMPIRE PAPER COMPANY INC	762634	01/20/23	P	110	100-52010-110-00	OFFICE SUPPLIES	289.68	738183	01/27/23
Totals for Check: 738183								675.92		
6097	ERIC LEWIS	1134	01/24/23	P	300	502-55010-300-00	GENERAL SERVICES	5,025.00	738184	01/27/23
Totals for Check: 738184								5,025.00		
6588	EXPRESS SERVICES INC	28505059	01/17/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	738185	01/27/23
6588	EXPRESS SERVICES INC	28505059	01/17/23	P	200	501-55260-200-00	CONTRACT LABOR	160.31	738185	01/27/23
6588	EXPRESS SERVICES INC	26254337	01/17/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	738185	01/27/23
Totals for Check: 738185								2,176.31		
2167	FARMER'S CUSTOM MOWING	8101	01/27/23	P	490	203-54810-490-00	MAINT-MISC	425.00	738186	01/27/23
2167	FARMER'S CUSTOM MOWING	8102	01/27/23	P	490	203-54810-490-00	MAINT-MISC	150.00	738186	01/27/23
2167	FARMER'S CUSTOM MOWING	8100	01/27/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	738186	01/27/23
Totals for Check: 738186								5,633.08		
2157	FARMERS EXTERMINATORS	99878	12/27/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	738187	01/27/23
Totals for Check: 738187								118.00		
2190	FIREFIGHTERS ASSOCIATION	PR01866	701 01/04/23	P		602-21470-000-00	DUE FOR EE DUES	777.98	738188	01/27/23
2190	FIREFIGHTERS ASSOCIATION	PR01867	701 01/18/23	P		602-21470-000-00	DUE FOR EE DUES	777.98	738188	01/27/23
Totals for Check: 738188								1,555.96		
22090	FORNEY FENCE SUPPLY	114365	11/07/22	P	133	501-54190-133-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,260.00	738189	01/27/23
Totals for Check: 738189								1,260.00		
2138	FRANK KENT MOTOR LLC	6076418/1	01/23/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	745.58	738190	01/27/23
Totals for Check: 738190								745.58		
1283	GARY BROWN	15266	01/09/23	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	738191	01/27/23
Totals for Check: 738191								80.00		
14341	GARY CAMPOZ	671	01/23/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	5,005.00	738192	01/27/23
Totals for Check: 738192								5,005.00		
2340	GILFILLAN INC	147506-1	01/18/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.61	738194	01/27/23
2340	GILFILLAN INC	147554-1	01/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	12.51	738194	01/27/23
2340	GILFILLAN INC	147558/1	01/20/23	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	36.99	738194	01/27/23

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2340	GILFILLAN INC	147276/1	01/03/23	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	12.57	738194	01/27/23
2340	GILFILLAN INC	147390	01/10/23	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	134.49	738194	01/27/23
2340	GILFILLAN INC	147445-1	01/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	31.45	738194	01/27/23
2340	GILFILLAN INC	147473/1	01/16/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	14.49	738194	01/27/23
2340	GILFILLAN INC	147498/1	01/16/23	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	13.65	738194	01/27/23
2340	GILFILLAN INC	147452	01/13/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.45	738194	01/27/23
2340	GILFILLAN INC	147450	01/13/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.69	738194	01/27/23
2340	GILFILLAN INC	147454	01/13/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	57.98	738194	01/27/23
2340	GILFILLAN INC	147434	01/04/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.68	738194	01/27/23
Totals for Check: 738194								423.56		
2364	GRAINGER	9566179264	01/09/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	131.56	738195	01/27/23
Totals for Check: 738195								131.56		
6590	GRANICUS LLC	156718	10/01/22	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	3,492.05	738196	01/27/23
6590	GRANICUS LLC	156718	10/01/22	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	3,492.05	738196	01/27/23
Totals for Check: 738196								6,984.10		
15205	HAYDAY INC	0169165-0001	11/15/22	P	200	201-52015-200-00	PRINTING	36.00	738197	01/27/23
15205	HAYDAY INC	0169165-0001	11/15/22	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	06.00	738197	01/27/23
15205	HAYDAY INC	42	01/06/23	P	200	201-52015-200-00	PRINTING	119.36	738197	01/27/23
15205	HAYDAY INC	62	01/12/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	373.46	738197	01/27/23
15205	HAYDAY INC	102	01/18/23	P	110	100-52010-110-00	OFFICE SUPPLIES	33.89	738197	01/27/23
Totals for Check: 738197								568.71		
2486	HEB GROCERY COMPANY LP	765860	01/17/23	P	120	100-53190-120-00	FOOD SUPPLIES	118.69	738198	01/27/23
2486	HEB GROCERY COMPANY LP	765860	01/17/23	P		100-13160-000-00	DUE FROM STATE	02.47	738198	01/27/23
Totals for Check: 738198								121.16		
99999	HERNANDEZ, MARCELA MIREYA	U0080000015010A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738199	01/27/23
Totals for Check: 738199								38.67		
6591	HOLIDAYGOO, INC	19569	01/20/23	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	1,285.00	738200	01/27/23
Totals for Check: 738200								1,285.00		
2523	HOME DEPOT CREDIT SERVICE	019350/3014128	01/19/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	78.00	738201	01/27/23
Totals for Check: 738201								78.00		
99999	HURLEY, LEONARD	U0020000982003A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.88	738202	01/27/23
Totals for Check: 738202								14.88		
2720	IDEXX DISTRIBUTION, INC.	3120334607	12/28/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	309.50	738203	01/27/23
Totals for Check: 738203								309.50		
2740	IJS-EJS, INC.	175151	01/16/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	13.66	738204	01/27/23
2740	IJS-EJS, INC.	175151	01/16/23	P	120	100-53190-120-00	FOOD SUPPLIES	36.30	738204	01/27/23
2740	IJS-EJS, INC.	175149	01/16/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	64.45	738204	01/27/23

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2740	IJS-EJS, INC.	175201	01/19/23	P	530	100-53130-530-00	CHEMICAL SUPPLIES	97.35	738204	01/27/23
2740	IJS-EJS, INC.	175168	01/17/23	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	48.70	738204	01/27/23
2740	IJS-EJS, INC.	175176	01/18/23	P	132	501-52030-132-00	CLEANING & JANITORIAL	488.14	738204	01/27/23
2740	IJS-EJS, INC.	175120	01/12/23	P	131	501-53130-131-00	CHEMICAL SUPPLIES	315.00	738204	01/27/23
2740	IJS-EJS, INC.	175120	01/12/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	19.90	738204	01/27/23
Totals for Check: 738204								1,083.50		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	472542	01/12/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,538.07	738205	01/27/23
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	472552	01/12/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,062.91	738205	01/27/23
Totals for Check: 738205								2,600.98		
103	INTERCON ENVIRONMENTAL, INC	220248.2	01/24/23	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	8,603.00	738206	01/27/23
103	INTERCON ENVIRONMENTAL, INC	220248.1	01/24/23	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	10,941.00	738206	01/27/23
Totals for Check: 738206								19,544.00		
2722	IPMA	73004-Z8C0G6	01/06/23	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	420.00	738207	01/27/23
Totals for Check: 738207								420.00		
3028	J PAYNE LARA STUDIO	1232023	01/23/23	P	78	205-55610-078-00	CONTRACTED SERVICES-OTHER	11,000.00	738208	01/27/23
3028	J PAYNE LARA STUDIO	12320023	01/23/23	P	76	205-55610-076-00	CONTRACTED SERVICES-OTHER	14,500.00	738208	01/27/23
Totals for Check: 738208								25,500.00		
2867	JACOBSON LAW FIRM PC	52512	01/11/23	P	30	100-55060-030-00	LEGAL SERVICES	4,592.34	738209	01/27/23
2867	JACOBSON LAW FIRM PC	52501	01/03/23	P	910	298-55220-910-000	PROFESSIONAL SERVICES-OTHER	479.81	738209	01/27/23
Totals for Check: 738209								5,072.15		
4515	JANET L HENDERSON	117298	01/05/23	P	540	100-52015-540-00	PRINTING	10.00	738210	01/27/23
Totals for Check: 738210								10.00		
26343	JASON JOLIS SERVICES LLC	1072	01/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,500.00	738211	01/27/23
Totals for Check: 738211								4,500.00		
281	JESSE STARKEY	866792	01/23/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	5,225.00	738212	01/27/23
Totals for Check: 738212								5,225.00		
2864	JOE HOWARD'S ELECTRIC	01112023	01/11/23	P	100	290-58445-100-00	CAPITAL-NON/BUILDING	1,654.89	738213	01/27/23
Totals for Check: 738213								1,654.89		
6087	JORGE BECERRIL	1145	01/18/23	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	2,030.17	738214	01/27/23
Totals for Check: 738214								2,030.17		
2839	KAUFMAN MOWERS & MORE LLC	1014	01/10/23	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	130.98	738215	01/27/23
Totals for Check: 738215								130.98		
270	KEITH'S ACE HARDWARE	72326	12/28/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	35.98	738216	01/27/23
270	KEITH'S ACE HARDWARE	72464	01/10/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	25.98	738216	01/27/23
Totals for Check: 738216								61.96		

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11112	KING SOLUTION SERVICES LLC	80318	01/20/23	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	35,630.00	738217	01/27/23
11112	KING SOLUTION SERVICES LLC	80319	01/20/23	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	104,880.00	738217	01/27/23
Totals for Check: 738217								140,510.00		
240	KMCL ENTERPRISES LLC	291476	01/20/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	738218	01/27/23
240	KMCL ENTERPRISES LLC	291665	01/24/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	133.95	738218	01/27/23
Totals for Check: 738218								237.91		
99999	KORMOS, MICHAEL DEAN	U0090003021004A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738219	01/27/23
Totals for Check: 738219								38.67		
6090	LANGERMAN FOSTER ENGINEERING	18270	01/23/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	660.00	738220	01/27/23
Totals for Check: 738220								660.00		
3284	LOCHRIDGE-PRIEST INC	LC51817	01/04/23	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,803.63	738221	01/27/23
Totals for Check: 738221								2,803.63		
3288	LONGHORN INDUSTRIAL SUPPLY INC	133396	01/12/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.00	738222	01/27/23
Totals for Check: 738222								15.00		
1388	MARK BRYSON	2228	01/20/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,368.00	738223	01/27/23
1388	MARK BRYSON	2228	01/20/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	595.27	738223	01/27/23
Totals for Check: 738223								1,963.27		
3525	MCKEE LUMBER COMPANY	2301-696352	01/11/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.80	738224	01/27/23
3525	MCKEE LUMBER COMPANY	2301-696332	01/11/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	149.50	738224	01/27/23
Totals for Check: 738224								209.30		
3537	MCLENNAN COMMUNITY COLLEGE	1871	01/12/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	05.00	738225	01/27/23
3537	MCLENNAN COMMUNITY COLLEGE	1877	01/13/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	05.00	738225	01/27/23
Totals for Check: 738225								10.00		
34372	MEDICAL SURGICAL & COMPCARE	21407	01/20/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	486.00	738226	01/27/23
Totals for Check: 738226								486.00		
4095	MITCHELL SIMON	7670	01/21/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	15,004.75	738227	01/27/23
Totals for Check: 738227								15,004.75		
22591	MODERN ACCESS & CONSTRUCTION	898	01/20/23	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,024.00	738228	01/27/23
Totals for Check: 738228								3,024.00		
257	MOORE & MOSES CO	8661	01/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	738229	01/27/23
257	MOORE & MOSES CO	86586	12/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	738229	01/27/23
257	MOORE & MOSES CO	86681	01/10/23	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	738229	01/27/23
257	MOORE & MOSES CO	86722	01/17/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	17.00	738229	01/27/23
257	MOORE & MOSES CO	86721	01/17/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738229	01/27/23
257	MOORE & MOSES CO	86779	01/24/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738229	01/27/23

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Totals for Check: 738229								78.00		
3613	NATIONAL BUSINESS FURNITURE	0W065185-TDQ	01/04/23	P	330	100-52055-330-00	NON CAP ACQ-FURN & FIXTURES	3,658.26	738230	01/27/23
3613	NATIONAL BUSINESS FURNITURE	0W065185-TDQ	01/04/23	P	200	501-52055-200-00	NON CAP ACQ-FURN & FIXTURES	3,658.26	738230	01/27/23
3613	NATIONAL BUSINESS FURNITURE	0W065185-TDQ	01/04/23	P	300	502-52055-300-00	NON CAP ACQ-FURN & FIXTURES	3,658.26	738230	01/27/23
Totals for Check: 738230								10,974.78		
3630	NELSON PROPANE GAS INC	I464293	01/12/23	P	300	502-53340-300-00	FUEL SUPPLIES	32.00	738231	01/27/23
Totals for Check: 738231								32.00		
3644	NORTHERN SAFETY CO., INC.	905194887	01/12/23	P	530	100-53070-530-00	MEDICAL & VET SUPPLIES	15.21	738232	01/27/23
Totals for Check: 738232								15.21		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-159613	01/23/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.34	738233	01/27/23
Totals for Check: 738233								12.34		
6091	ODP BUSINESS SOLUTIONS	287342254001	01/12/23	P	330	100-52010-330-00	OFFICE SUPPLIES	37.98	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	287342980001	01/12/23	P	330	100-52010-330-00	OFFICE SUPPLIES	07.06	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	285529880001	01/13/23	P	400	501-52010-400-00	OFFICE SUPPLIES	229.52	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	287155525001	01/14/23	P	20	100-52010-020-00	OFFICE SUPPLIES	08.37	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	287142813001	01/16/23	P	20	100-52010-020-00	OFFICE SUPPLIES	49.17	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	284404563001	01/10/23	P	120	100-52010-120-00	OFFICE SUPPLIES	227.89	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	284566748001	01/09/23	P	120	100-52010-120-00	OFFICE SUPPLIES	(32.29)	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	283743219001	01/06/23	P	110	100-52010-110-00	OFFICE SUPPLIES	93.90	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	283743223001	01/06/23	P	110	100-52010-110-00	OFFICE SUPPLIES	19.20	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	283739474001	01/06/23	P	110	100-52010-110-00	OFFICE SUPPLIES	256.22	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	285326874001	01/06/23	P	110	100-52010-110-00	OFFICE SUPPLIES	51.16	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	285326871001	01/07/23	P	110	100-52010-110-00	OFFICE SUPPLIES	23.45	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	285325773001	01/09/23	P	110	100-52010-110-00	OFFICE SUPPLIES	112.90	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	285325773001	01/09/23	P	110	100-53190-110-00	FOOD SUPPLIES	124.48	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	28622861001	01/10/23	P	110	100-52010-110-00	OFFICE SUPPLIES	47.39	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	286229654001	01/10/23	P	110	100-52010-110-00	OFFICE SUPPLIES	28.99	738235	01/27/23
6091	ODP BUSINESS SOLUTIONS	287461647001	01/10/23	P	215	100-52010-215-00	OFFICE SUPPLIES	142.37	738235	01/27/23
Totals for Check: 738235								1,427.76		
99999	OREA PALAFOX, ANGEL YOVANNI	U0280001321009A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.18	738236	01/27/23
Totals for Check: 738236								45.18		
3785	OMEN HARDWARE INC	27187	01/06/23	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	14.54	738237	01/27/23
Totals for Check: 738237								14.54		
171	PASKELL RAY NICHOLS JR	37621	01/19/23	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	45.00	738238	01/27/23
171	PASKELL RAY NICHOLS JR	4117	01/24/23	P	540	360-55680-540-12	MAINT-BUILDING & STRUCTURES	2,500.00	738238	01/27/23
Totals for Check: 738238								2,545.00		
25051	PATRICK W HAPNER	27546	01/17/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	738239	01/27/23
25051	PATRICK W HAPNER	27547	01/17/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	738239	01/27/23

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25051	PATRICK W HAPNER	27548	01/17/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	600.00	738239	01/27/23
25051	PATRICK W HAPNER	790852	01/19/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	738239	01/27/23
25051	PATRICK W HAPNER	790853	01/19/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	738239	01/27/23
25051	PATRICK W HAPNER	790854	01/19/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	738239	01/27/23
Totals for Check: 738239								1,575.00		
99999	PELLICER, ANIBAL	U0230001750029A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	738240	01/27/23
Totals for Check: 738240								39.67		
5400	PETRA CHEMICAL COMPANY	101000011-23	01/03/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,546.43	738241	01/27/23
5400	PETRA CHEMICAL COMPANY	101000011-23	01/03/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,600.66	738241	01/27/23
5400	PETRA CHEMICAL COMPANY	101000011-23	01/03/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	14.21	738241	01/27/23
Totals for Check: 738241								13,161.30		
3850	POLICE ASSOCIATION	PR01866	701 01/04/23	P		602-21470-000-00	DUE FOR EE DUES	782.00	738242	01/27/23
3850	POLICE ASSOCIATION	PR01867	701 01/18/23	P		602-21470-000-00	DUE FOR EE DUES	782.00	738242	01/27/23
Totals for Check: 738242								1,564.00		
3916	POLYGRAPH SRVC & INVESTIGATION	01162023B	01/16/23	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	738243	01/27/23
Totals for Check: 738243								350.00		
99999	PUENTE, JUVENTINO R	U0290000040007A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	738244	01/27/23
Totals for Check: 738244								26.37		
42310	R&D GOTHARD INTERPRISES INC	9405	11/01/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	200.00	738245	01/27/23
Totals for Check: 738245								200.00		
99999	RAMSEY, ANDREW	U0280000943001A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.74	738246	01/27/23
Totals for Check: 738246								16.74		
6531	RICHARD L. TATE	6	01/17/23	P	320	100-55260-320-00	CONTRACT LABOR	1,600.00	738247	01/27/23
Totals for Check: 738247								1,600.00		
4428	RILEIGHS OUTDOOR, LLC	7506	01/12/23	P	410	100-53640-410-00	DECORATION SUPPLIES	4,100.00	738248	01/27/23
Totals for Check: 738248								4,100.00		
157	ROBERT HEROD	223915	11/16/22	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	45.48	738249	01/27/23
157	ROBERT HEROD	223915	11/16/22	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	45.49	738249	01/27/23
Totals for Check: 738249								90.97		
3998	ROCKPILE N NURSERY TOO LLC	9638	01/18/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	820.00	738250	01/27/23
Totals for Check: 738250								820.00		
99999	RUEDA HERNANDEZ, RUTH NELY	U0180002030016A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	738251	01/27/23
Totals for Check: 738251								33.53		
40623	RUSSELL EDWARD MCMAHON	6925	01/11/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	590.57	738252	01/27/23

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40623	RUSSELL EDWARD MCMAHON	6924	01/11/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.66	738252	01/27/23
40623	RUSSELL EDWARD MCMAHON	6920	01/10/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.66	738252	01/27/23
40623	RUSSELL EDWARD MCMAHON	6934	01/18/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.49	738252	01/27/23
Totals for Check: 738252								881.38		
238	SEARCH AMERICA LLC	123LP34746	01/13/23	P	110	100-55010-110-00	GEN SVCS-OTHER	12.99	738253	01/27/23
Totals for Check: 738253								12.99		
6566	SECURITY BUSINESS CAPITAL, LLC 1-12178		12/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,190.00	738254	01/27/23
Totals for Check: 738254								2,190.00		
4210	SMITH PUMP COMPANY INC	1006237	12/12/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	742.05	738255	01/27/23
Totals for Check: 738255								742.05		
4307	SMITH SUPPLY CO LLC	14557	01/06/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,134.72	738256	01/27/23
Totals for Check: 738256								1,134.72		
4228	SOLLUTIENT GEOSCIENCES INC	2649	01/17/23	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	390.45	738257	01/27/23
4228	SOLLUTIENT GEOSCIENCES INC	2649	01/17/23	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,280.25	738257	01/27/23
Totals for Check: 738257								1,670.70		
9000	SPENCER EDMONDS	139	01/20/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,000.00	738258	01/27/23
Totals for Check: 738258								1,000.00		
4234	STANDARD INSURANCE CO	FEBRUARY 2023	01/17/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,172.87	738259	01/27/23
Totals for Check: 738259								3,172.87		
6586	STEPHEN G HOOVER	14299	01/09/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,298.26	738260	01/27/23
Totals for Check: 738260								1,298.26		
4161	TEXAS MATERIALS GROUP, INC	201156287	01/19/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,724.80	738261	01/27/23
Totals for Check: 738261								1,724.80		
45651	TEXAS WATER UTILITIES ASSOC	00724	01/19/23	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	450.00	738262	01/27/23
45651	TEXAS WATER UTILITIES ASSOC	00724	01/19/23	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	270.00	738262	01/27/23
45651	TEXAS WATER UTILITIES ASSOC	00724	01/19/23	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	810.00	738262	01/27/23
45651	TEXAS WATER UTILITIES ASSOC	00724	01/19/23	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	900.00	738262	01/27/23
45651	TEXAS WATER UTILITIES ASSOC	00724	01/19/23	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	450.00	738262	01/27/23
45651	TEXAS WATER UTILITIES ASSOC	00724	01/19/23	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	90.00	738262	01/27/23
Totals for Check: 738262								2,970.00		
204	THE LAMAR LTD PARTNERSHIP	114384707	01/09/23	P	100	290-55010-100-00	GENERAL SERVICES	450.00	738263	01/27/23
204	THE LAMAR LTD PARTNERSHIP	114341285	12/26/22	P	100	290-55010-100-00	GENERAL SERVICES	545.00	738263	01/27/23
Totals for Check: 738263								995.00		
1134	THIRKETTLE CORP	INV0092707	01/13/23	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	132.05	738264	01/27/23
Totals for Check: 738264								132.05		

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4943	THOMSON REUTERS-WEST	847613692	01/01/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	738265	01/27/23
Totals for Check: 738265								341.25		
4455	TML INTERGOV'T RISK POOL	01252023	10/01/22	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	03.48	738266	01/27/23
4455	TML INTERGOV'T RISK POOL	01252023	10/01/22	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	(196.00)	738266	01/27/23
4455	TML INTERGOV'T RISK POOL	01252023	10/01/22	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	(174.00)	738266	01/27/23
4455	TML INTERGOV'T RISK POOL	01252023	10/01/22	P	910	100-52290-910-00	GENERAL LIABILITY	500.00	738266	01/27/23
4455	TML INTERGOV'T RISK POOL	01252023	10/01/22	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	03.92	738266	01/27/23
Totals for Check: 738266								137.40		
94456	TML INTERGOVERNMENTAL	MCORS12302	01/23/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	182,042.02	738267	01/27/23
94456	TML INTERGOVERNMENTAL	MCORS12302	01/23/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	686.80	738267	01/27/23
94456	TML INTERGOVERNMENTAL	MCORS12302	01/23/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	757.14	738267	01/27/23
94456	TML INTERGOVERNMENTAL	MCORS12302	01/23/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	802.19	738267	01/27/23
94456	TML INTERGOVERNMENTAL	MCORS12302	01/23/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	792.20	738267	01/27/23
Totals for Check: 738267								185,080.35		
1149	TONY AGUADO	010823DT	01/23/23	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	700.00	738268	01/27/23
1149	TONY AGUADO	011523-1	01/23/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,625.00	738268	01/27/23
1149	TONY AGUADO	011523-2	01/23/23	P	410	100-53640-410-00	DECORATION SUPPLIES	157.50	738268	01/27/23
Totals for Check: 738268								4,482.50		
4454	TOP NOTCH PERSONNEL INC	69594	01/08/23	P	210	100-55260-210-00	CONTRACT LABOR	816.00	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69594	01/08/23	P	210	100-55260-210-00	CONTRACT LABOR	106.31	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69594	01/08/23	P	210	100-55260-210-00	CONTRACT LABOR	594.32	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69595	01/08/23	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69595	01/08/23	P	215	100-55260-215-00	CONTRACT LABOR	434.70	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69595	01/08/23	P	215	100-55260-215-00	CONTRACT LABOR	234.60	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69595	01/08/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69595	01/08/23	P	215	100-55260-215-00	CONTRACT LABOR	340.20	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69595	01/08/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69595	01/08/23	P	215	100-55260-215-00	CONTRACT LABOR	354.38	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69596	01/08/23	P	300	502-55260-300-00	CONTRACT LABOR	601.80	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69597	01/08/23	P	110	100-55260-110-00	CONTRACT LABOR	226.70	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69597	01/08/23	P	110	100-55260-110-00	CONTRACT LABOR	213.36	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69597	01/08/23	P	110	100-55260-110-00	CONTRACT LABOR	626.75	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69598	01/08/23	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69598	01/08/23	P	320	100-55260-320-00	CONTRACT LABOR	957.44	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69598	01/08/23	P	350	100-55260-350-00	CONTRACT LABOR	783.36	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69599	01/08/23	P	120	501-55260-120-00	CONTRACT LABOR	279.28	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69599	01/08/23	P	131	501-55260-131-00	CONTRACT LABOR	279.28	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69599	01/08/23	P	132	501-55260-132-00	CONTRACT LABOR	465.44	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69599	01/08/23	P	141	501-55260-141-00	CONTRACT LABOR	279.28	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69599	01/08/23	P	142	501-55260-142-00	CONTRACT LABOR	279.28	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69599	01/08/23	P	100	502-55260-100-00	CONTRACT LABOR	279.28	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69599	01/08/23	P	141	501-55260-141-00	CONTRACT LABOR	489.60	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69600	01/08/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	738273	01/27/23

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4454	TOP NOTCH PERSONNEL INC	69600	01/08/23	P	80	100-55260-080-00	CONTRACT LABOR	615.60	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69600	01/08/23	P	80	100-55260-080-00	CONTRACT LABOR	761.60	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69600	01/08/23	P	80	100-55260-080-00	CONTRACT LABOR	852.16	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69600	01/08/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69600	01/08/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69601	01/08/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69601	01/08/23	P	100	502-55260-100-00	CONTRACT LABOR	417.69	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69602	01/08/23	P	460	100-55260-460-00	CONTRACT LABOR	706.28	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69602	01/08/23	P	460	100-55260-460-00	CONTRACT LABOR	464.40	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69602	01/08/23	P	460	100-55260-460-00	CONTRACT LABOR	387.00	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69603	01/08/23	P	140	100-55260-140-00	CONTRACT LABOR	638.55	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69603	01/08/23	P	350	100-55260-350-00	CONTRACT LABOR	464.40	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69604	01/08/23	P	330	100-55260-330-00	CONTRACT LABOR	924.80	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69605	01/08/23	P	100	202-55260-100-00	CONTRACT LABOR	489.60	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69605	01/08/23	P	100	202-55260-100-00	CONTRACT LABOR	154.80	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69606	01/08/23	P	110	100-55260-110-00	CONTRACT LABOR	464.40	738273	01/27/23
4454	TOP NOTCH PERSONNEL INC	69607	01/08/23	P	200	501-55260-200-00	CONTRACT LABOR	663.00	738273	01/27/23
Totals for Check: 738273								24,321.24		
4461	TRACTOR SUPPLY CO	809003	01/12/23	P	131	501-53130-131-00	CHEMICAL SUPPLIES	99.99	738274	01/27/23
4461	TRACTOR SUPPLY CO	809003	01/12/23	P	131	501-53130-131-00	CHEMICAL SUPPLIES	269.97	738274	01/27/23
4461	TRACTOR SUPPLY CO	809003	01/12/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.99	738274	01/27/23
Totals for Check: 738274								387.95		
99999	TRADE MARK CUSTOM HOMES	U0280003017001A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.10	738275	01/27/23
Totals for Check: 738275								71.10		
4505	TRINITY RIVER AUTHORITY	DA 278	01/10/23	P	141	501-58115-141-00	TRA-WATER RIGHTS	66,613.00	738276	01/27/23
4505	TRINITY RIVER AUTHORITY	AG 1565	01/10/23	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.79	738276	01/27/23
Totals for Check: 738276								67,283.79		
4988	USA BLUEBOOK	223635	01/05/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	218.20	738277	01/27/23
4988	USA BLUEBOOK	223635	01/05/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,165.05	738277	01/27/23
4988	USA BLUEBOOK	223635	01/05/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	23.66	738277	01/27/23
4988	USA BLUEBOOK	233764	01/13/23	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	50.10	738277	01/27/23
4988	USA BLUEBOOK	233764	01/13/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	100.98	738277	01/27/23
4988	USA BLUEBOOK	235302	01/16/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	75.62	738277	01/27/23
4988	USA BLUEBOOK	238225	01/18/23	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	304.40	738277	01/27/23
Totals for Check: 738277								1,938.01		
99999	VENUS CONSTRUCTION CO	U0400003006006A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	836.48	738278	01/27/23
Totals for Check: 738278								836.48		
475	VERIZON WIRELESS	9925102098	01/19/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	738279	01/27/23
Totals for Check: 738279								38.13		
4780	VULCAN INC	R27350	01/13/23	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	646.55	738280	01/27/23

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Totals for Check: 738280								646.55		
23371	WADE GILLEN	01172023	01/17/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	110.00	738281	01/27/23
Totals for Check: 738281								110.00		
4879	WALLER COUNTY ASPHALT INC	24449	01/19/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,633.70	738282	01/27/23
Totals for Check: 738282								3,633.70		
4900	WALMART COMMUNITY	932537	01/23/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	67.54	738283	01/27/23
4900	WALMART COMMUNITY	8483	01/20/23	P	142	501-52010-142-00	OFFICE SUPPLIES	79.91	738283	01/27/23
Totals for Check: 738283								147.45		
4084	WANDA K RICHARDS	840501	10/31/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	660.00	738285	01/27/23
4084	WANDA K RICHARDS	907352	11/30/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	465.00	738285	01/27/23
4084	WANDA K RICHARDS	840503	12/31/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	607.50	738285	01/27/23
4084	WANDA K RICHARDS	840584	01/18/23	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	738285	01/27/23
4084	WANDA K RICHARDS	840584	01/18/23	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	175.00	738285	01/27/23
4084	WANDA K RICHARDS	840505	01/18/23	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	45.00	738285	01/27/23
4084	WANDA K RICHARDS	840505	01/18/23	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	225.00	738285	01/27/23
4084	WANDA K RICHARDS	860506	01/18/23	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	738285	01/27/23
4084	WANDA K RICHARDS	860506	01/18/23	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	738285	01/27/23
4084	WANDA K RICHARDS	840507	01/18/23	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	187.50	738285	01/27/23
Totals for Check: 738285								2,665.00		
4906	WARREN TIRE & WHEEL PROS	33546	01/13/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33549	01/13/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33592	01/18/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33465	01/06/23	P	710	354-58865-710-16	CAP EXP-MOTOR VEH & EQUIP	3,592.95	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33525	01/12/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.45	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33564	01/17/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33634	01/23/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.00	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33597	01/18/23	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	137.50	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33622	01/20/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	534.35	738287	01/27/23
4906	WARREN TIRE & WHEEL PROS	33609	01/19/23	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	36.00	738287	01/27/23
Totals for Check: 738287								4,452.25		
4920	WATKINS DEVELOPMENT CORP	27823	01/23/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	13,429.00	738288	01/27/23
Totals for Check: 738288								13,429.00		
4927	WHEARLEY ENTERPRISE LLC	71049	12/12/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	738289	01/27/23
4927	WHEARLEY ENTERPRISE LLC	70830	12/08/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738289	01/27/23
4927	WHEARLEY ENTERPRISE LLC	71085	12/12/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738289	01/27/23
4927	WHEARLEY ENTERPRISE LLC	71031	12/12/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738289	01/27/23
4927	WHEARLEY ENTERPRISE LLC	73149	01/04/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	738289	01/27/23
4927	WHEARLEY ENTERPRISE LLC	73257	01/04/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738289	01/27/23
4927	WHEARLEY ENTERPRISE LLC	73102	01/04/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738289	01/27/23
4927	WHEARLEY ENTERPRISE LLC	73290	01/04/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738289	01/27/23

Begin Date: 01/01/2023 End Date: 01/27/2023

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: 738289								310.00		
99999	WHITE, SUZANNE REED	U0100002390003A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738290	01/27/23
Totals for Check: 738290								38.67		
99999	WILLIAMS, ANGELA CRISTIN	U0300002670008A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	738291	01/27/23
Totals for Check: 738291								34.47		
99999	YORK LAW OFFICE, PL.L.C.	U0050002190009A	01/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.95	738292	01/27/23
Totals for Check: 738292								53.95		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01866	701 01/04/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	64.50	738293	01/27/23
5104	YOUNG MENS CHRISTIANS ASSOC	PR01867	701 01/18/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	64.50	738293	01/27/23
Totals for Check: 738293								129.00		
4320	TXDMV	01272023-ALIAS	01/27/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	738294	01/27/23
Totals for Check: 738294								07.50		
6555	MARK BURKES	1222	01/27/23	P	910	100-58445-910-00-220045CAP	EXP-IMPROVE (NON BUILDING)	6,150.00	738295	01/27/23
Totals for Check: 738295								6,150.00		
Grand Totals:								3,914,218.68		

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