

Begin Date: 02/01/2023 End Date: 02/28/2023

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ACKER CONSTRUCTION - DESIGN SP	U0270003251005A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	738300	02/03/23
Totals for Check: 738300								84.47		
3062	AIRGAS USA LLC	9134058382	01/18/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.04	738301	02/03/23
Totals for Check: 738301								28.04		
164	ANA LAB CORPORATION	A0568543	01/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0568706	01/19/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	101.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569102	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569103	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569104	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	101.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569105	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569106	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569107	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569108	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569109	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569110	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569111	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569112	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569113	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569114	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
164	ANA LAB CORPORATION	A0569115	01/26/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738303	02/03/23
Totals for Check: 738303								986.00		
174	AT&T	3586375707	01/27/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	738304	02/03/23
Totals for Check: 738304								1,413.95		
259	AT&T	874-6705 JAN 23	02/01/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	291.53	738305	02/03/23
259	AT&T	K-WOLENS JAN 23	02/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	46.18	738305	02/03/23
Totals for Check: 738305								337.71		
1094	ATMOS ENERGY	01232023	01/23/23	P	120	100-56635-120-00	UTIL-GAS	811.22	738306	02/03/23
1094	ATMOS ENERGY	01232023	01/23/23	P	141	501-56635-141-00	UTIL-GAS	1,468.86	738306	02/03/23
Totals for Check: 738306								2,280.08		
10981	ATWOOD DISTRIBUTING LP	7065/37	01/11/23	P	215	100-53220-215-00	ANIMAL FOOD	204.95	738307	02/03/23
10981	ATWOOD DISTRIBUTING LP	7094/37	01/25/23	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.42	738307	02/03/23
10981	ATWOOD DISTRIBUTING LP	7101	01/27/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	08.98	738307	02/03/23
10981	ATWOOD DISTRIBUTING LP	7086/37	01/24/23	P	420	100-53310-420-00	UNIFORM SUPPLIES	179.95	738307	02/03/23
10981	ATWOOD DISTRIBUTING LP	7086/37	01/24/23	P	410	100-53310-410-00	UNIFORM SUPPLIES	719.80	738307	02/03/23
10981	ATWOOD DISTRIBUTING LP	7087/37	01/24/23	P	410	100-53310-410-00	UNIFORM SUPPLIES	107.45	738307	02/03/23
10981	ATWOOD DISTRIBUTING LP	7091/37	01/25/23	P	430	100-53310-430-00	UNIFORM SUPPLIES	92.45	738307	02/03/23
10981	ATWOOD DISTRIBUTING LP	7090/37	01/25/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	59.92	738307	02/03/23
Totals for Check: 738307								1,400.92		
6587	BALLEW'S PETROLEUM EQUIPMENT	6892	12/16/22	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	442.20	738308	02/03/23
Totals for Check: 738308								442.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15391	BC MATERIALS	8320-113523	01/09/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	489.00	738309	02/03/23
15391	BC MATERIALS	8320-113544	01/12/23	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,141.00	738309	02/03/23
15391	BC MATERIALS	8320-113794	01/17/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	733.50	738309	02/03/23
15391	BC MATERIALS	6200-113941	01/20/23	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	3,159.45	738309	02/03/23
Totals for Check: 738309								5,522.95		
99999	BLOWN AWAY SALON & SPA	U0240001070006A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.45	738310	02/03/23
Totals for Check: 738310								13.45		
17065	BRANDON L ROBINSON	1702	01/19/23	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	125.00	738311	02/03/23
Totals for Check: 738311								125.00		
433	BRENT D STEELE	13415	01/02/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	788.00	738312	02/03/23
Totals for Check: 738312								788.00		
1496	CAROLINA SOFTWARE	86097	01/20/23	P	100	502-52010-100-00	OFFICE SUPPLIES	562.80	738313	02/03/23
Totals for Check: 738313								562.80		
1519	CENTRAL KUBOTA LLC	IC07565	01/24/23	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	2,069.66	738314	02/03/23
1519	CENTRAL KUBOTA LLC	IC07622	01/26/23	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	112.82	738314	02/03/23
1519	CENTRAL KUBOTA LLC	IC07621	01/24/23	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	262.60	738314	02/03/23
Totals for Check: 738314								2,445.08		
99999	CERDA, ANDREW	U0290000920011A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738315	02/03/23
Totals for Check: 738315								38.67		
1517	CHAMELEON INDUSTRIES, INC.	1238566	01/17/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,019.75	738316	02/03/23
1517	CHAMELEON INDUSTRIES, INC.	1238590	01/23/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,221.00	738316	02/03/23
Totals for Check: 738316								12,240.75		
6545	CHUCK P TOLLIVER	1302023-1	01/30/23	P	350	100-54820-350-00	MAINT-CITY WIDE	460.00	738317	02/03/23
Totals for Check: 738317								460.00		
1596	CIVICPLUS	252938	02/02/23	P	20	100-55010-020-00	GENERAL SERVICES	6,116.68	738318	02/03/23
1596	CIVICPLUS	252938	02/02/23	P		100-17071-000-00	PREPAID-YEAR END INVOICES	4,893.96	738318	02/03/23
Totals for Check: 738318								11,010.64		
1571	CLIFFORD POWER SYSTEMS	SVC-0143182	01/23/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,731.67	738319	02/03/23
Totals for Check: 738319								3,731.67		
6046	COLE DISTRIBUTING CO, LLC	31603	01/16/23	P		502-16010-000-00	INVENTORY-FUEL	6,029.64	738320	02/03/23
6046	COLE DISTRIBUTING CO, LLC	31996	01/24/23	P		502-16010-000-00	INVENTORY-FUEL	6,260.22	738320	02/03/23
Totals for Check: 738320								12,289.86		
1702	COMPLETE SUPPLY	305342	01/23/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	122.18	738321	02/03/23
Totals for Check: 738321								122.18		

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338	CORE & MAIN LP	S223600	01/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	(266.00)	738323	02/03/23
338	CORE & MAIN LP	S227022	01/18/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,454.48	738323	02/03/23
338	CORE & MAIN LP	S072531	01/19/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	71,904.00	738323	02/03/23
338	CORE & MAIN LP	S235075	01/20/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,261.20	738323	02/03/23
338	CORE & MAIN LP	S242754	01/23/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,720.14	738323	02/03/23
338	CORE & MAIN LP	S234771	01/23/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,269.12	738323	02/03/23
338	CORE & MAIN LP	S242741	01/23/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,804.38	738323	02/03/23
338	CORE & MAIN LP	S248223	01/23/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	24,374.90	738323	02/03/23
338	CORE & MAIN LP	S249606	01/23/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,849.50	738323	02/03/23
338	CORE & MAIN LP	S249573	01/23/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	16,222.46	738323	02/03/23
338	CORE & MAIN LP	S126244	01/26/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	380.00	738323	02/03/23
Totals for Check: 738323								132,974.18		
1668	CORSICANA NAPA AUTO PARTS	123820	01/20/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	106.33	738324	02/03/23
1668	CORSICANA NAPA AUTO PARTS	123920	01/25/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.57	738324	02/03/23
1668	CORSICANA NAPA AUTO PARTS	123927	01/25/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(09.51)	738324	02/03/23
1668	CORSICANA NAPA AUTO PARTS	123954	01/26/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	444.74	738324	02/03/23
1668	CORSICANA NAPA AUTO PARTS	124019	01/27/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	48.99	738324	02/03/23
Totals for Check: 738324								640.12		
1414	CRUZ RUIZ	1786	01/30/23	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	770.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	738326	02/03/23
1414	CRUZ RUIZ	1785	01/30/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738326	02/03/23
Totals for Check: 738326								8,170.00		
1722	CUSTOM T'S	18932	01/05/23	P	200	501-53310-200-00	UNIFORM SUPPLIES	657.60	738327	02/03/23
Totals for Check: 738327								657.60		
1873	DEALERS ELECTRICAL SUPPLY	S100489133.001	01/18/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	87.17	738328	02/03/23
Totals for Check: 738328								87.17		
19061	DOLGENCORP OF TEXAS INC	1001226366	01/27/23	P	430	100-52030-430-00	CLEANING & JANITORIAL	83.50	738329	02/03/23
19061	DOLGENCORP OF TEXAS INC	1001225455	01/24/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	118.50	738329	02/03/23
Totals for Check: 738329								202.00		
1827	DPC INDUSTRIES, INC.	767000017-23	12/28/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	8,275.20	738330	02/03/23
Totals for Check: 738330								8,275.20		
2059	ELLIOTT ELECT SUPPLY INC	31-88752-02	01/18/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	97.51	738331	02/03/23

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2059	ELLIOTT ELECT SUPPLY INC	31-89106-01	01/23/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	100.13	738331	02/03/23
2059	ELLIOTT ELECT SUPPLY INC	31-89172-01	01/25/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	173.70	738331	02/03/23
Totals for Check: 738331								371.34		
6071	ELYSSA ELLIS	01252023	01/25/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	409.26	738332	02/03/23
Totals for Check: 738332								409.26		
99999	ENGLER, DAWN LYNN	U0070002040040A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738333	02/03/23
Totals for Check: 738333								38.67		
46381	EWT HOLDINGS III CORP	905668576	01/01/23	P	141	501-52270-141-00	EQUIPMENT RENTAL	76.00	738334	02/03/23
46381	EWT HOLDINGS III CORP	905668577	01/01/23	P	142	501-52270-142-00	EQUIPMENT RENTAL	76.00	738334	02/03/23
Totals for Check: 738334								152.00		
6588	EXPRESS SERVICES INC	28551296	01/25/23	P	350	100-55260-350-00	CONTRACT LABOR	892.80	738335	02/03/23
6588	EXPRESS SERVICES INC	28545254	01/25/23	P	200	501-55260-200-00	CONTRACT LABOR	916.88	738335	02/03/23
Totals for Check: 738335								1,809.68		
2157	FARMERS EXTERMINATORS	99877	12/31/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	738336	02/03/23
Totals for Check: 738336								65.00		
99999	FBM PROPERTY MANAGEMENT	U0270000933025A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738337	02/03/23
Totals for Check: 738337								38.67		
22090	FORNEY FENCE SUPPLY	117303	01/24/23	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	1,004.46	738338	02/03/23
Totals for Check: 738338								1,004.46		
2138	FRANK KENT MOTOR LLC	6076877-1	01/19/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	165.00	738339	02/03/23
2138	FRANK KENT MOTOR LLC	6077155-1	01/27/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	109.95	738339	02/03/23
Totals for Check: 738339								274.95		
99999	FREEDOM SHOOTING SPORTS	U0250001313001A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.87	738340	02/03/23
Totals for Check: 738340								64.87		
2411	GAP VAX INC	231720	01/19/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	724.19	738341	02/03/23
Totals for Check: 738341								724.19		
14341	GARY CAMPOZ	672	01/30/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	3,255.00	738342	02/03/23
Totals for Check: 738342								3,255.00		
2340	GILFILLAN INC	147602/1	01/25/23	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	54.00	738343	02/03/23
2340	GILFILLAN INC	147595/1	01/24/23	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.76	738343	02/03/23
2340	GILFILLAN INC	147622-1	01/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	75.93	738343	02/03/23
2340	GILFILLAN INC	K47654-1	01/27/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	10.99	738343	02/03/23
2340	GILFILLAN INC	147507/1	01/18/23	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	50.36	738343	02/03/23
2340	GILFILLAN INC	147526	01/19/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.89	738343	02/03/23
2340	GILFILLAN INC	147592	01/24/23	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	22.99	738343	02/03/23

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2340	GILFILLAN INC	147592	01/24/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	156.80	738343	02/03/23
2340	GILFILLAN INC	147603	01/25/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.39	738343	02/03/23
Totals for Check: 738343								446.11		
2364	GRAINGER	9571723411	01/12/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	138.20	738344	02/03/23
Totals for Check: 738344								138.20		
99999	HABITAT FOR HUMANITY	U0220001802000A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.40	738345	02/03/23
Totals for Check: 738345								34.40		
99999	HARVARD III, JOHN BOULWARE	U0240001041005A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.25	738346	02/03/23
Totals for Check: 738346								78.25		
99999	HARVARD III, JOHN BOULWARE	U0240001075002A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.99	738347	02/03/23
Totals for Check: 738347								50.99		
2486	HEB GROCERY COMPANY LP	317317	01/30/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	237.58	738348	02/03/23
Totals for Check: 738348								237.58		
2520	HOLT TEXAS. LTD	WIEY0032167	01/20/23	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	825.50	738349	02/03/23
Totals for Check: 738349								825.50		
2523	HOME DEPOT CREDIT SERVICE	8014444	01/24/23	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	188.65	738350	02/03/23
2523	HOME DEPOT CREDIT SERVICE	8021664	01/24/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	148.08	738350	02/03/23
Totals for Check: 738350								336.73		
4610	HVE INC	10002911	02/02/23	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	738351	02/03/23
Totals for Check: 738351								7,761.66		
6557	INSTAFF POWERED BY JOBAND TALE 35507		01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	119.70	738352	02/03/23
6557	INSTAFF POWERED BY JOBAND TALE 35507		01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	119.70	738352	02/03/23
6557	INSTAFF POWERED BY JOBAND TALE 35563		01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	159.60	738352	02/03/23
Totals for Check: 738352								399.00		
2704	INTERVET INC	242672204	01/05/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	500.00	738353	02/03/23
Totals for Check: 738353								500.00		
26343	JASON JOLIS SERVICES LLC	1073	01/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	738354	02/03/23
26343	JASON JOLIS SERVICES LLC	1075	01/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	738354	02/03/23
Totals for Check: 738354								1,500.00		
281	JESSE STARKEY	866794	01/30/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	2,800.00	738355	02/03/23
281	JESSE STARKEY	866793	01/30/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,800.00	738355	02/03/23
Totals for Check: 738355								4,600.00		
2891	JOHNSON LAB & SUPPLY, INC	257912	01/25/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	6,795.36	738356	02/03/23
Totals for Check: 738356								6,795.36		

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2011	JOTS RENTALS, LLC	179160	01/26/23	P	100	202-52275-100-00	EQUIPMENT RENTAL	88.00	738357	02/03/23
Totals for Check: 738357								88.00		
240	KMCL ENTERPRISES LLC	291664	01/24/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	103.96	738358	02/03/23
Totals for Check: 738358								103.96		
3288	LONGHORN INDUSTRIAL SUPPLY INC	133718	01/26/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	33.12	738359	02/03/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	133716	01/26/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	19.30	738359	02/03/23
Totals for Check: 738359								52.42		
1388	MARK BRYSON	2229	01/29/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,512.00	738360	02/03/23
Totals for Check: 738360								1,512.00		
3455	MARTIN MARIETTA MATERIALS, INC	37895383	01/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	589.00	738361	02/03/23
3455	MARTIN MARIETTA MATERIALS, INC	37951925	01/19/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	821.00	738361	02/03/23
Totals for Check: 738361								1,410.00		
5510	MCCI LLC	SC11588	01/31/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	32.00	738362	02/03/23
Totals for Check: 738362								32.00		
3525	MCKEE LUMBER COMPANY	2301-697518	01/27/23	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	155.97	738363	02/03/23
Totals for Check: 738363								155.97		
99999	MILLER, MARY LEE	U0100001805013A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	72.43	738364	02/03/23
Totals for Check: 738364								72.43		
4095	MITCHELL SIMON	7673	01/21/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	26,840.45	738365	02/03/23
4095	MITCHELL SIMON	7673	01/21/23	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	6,405.75	738365	02/03/23
Totals for Check: 738365								33,246.20		
257	MOORE & MOSES CO	86774	01/23/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	738366	02/03/23
Totals for Check: 738366								10.00		
34433	MVI VETERINARY SUPPLY CO	43664637	10/14/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	420.19	738367	02/03/23
34433	MVI VETERINARY SUPPLY CO	44627610	12/07/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	425.00	738367	02/03/23
34433	MVI VETERINARY SUPPLY CO	44627609	12/07/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	509.25	738367	02/03/23
34433	MVI VETERINARY SUPPLY CO	45277781	01/11/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	704.63	738367	02/03/23
34433	MVI VETERINARY SUPPLY CO	45286131	01/12/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	431.40	738367	02/03/23
Totals for Check: 738367								2,490.47		
6594	NICHOLAS STEWART	01132023	01/13/23	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	900.00	738368	02/03/23
Totals for Check: 738368								900.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-160061	01/25/23	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	65.98	738369	02/03/23
Totals for Check: 738369								65.98		
6091	ODP BUSINESS SOLUTIONS	284972641001	01/17/23	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	376.42	738370	02/03/23

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Totals for Check: 738370								376.42		
3785	OMEN HARDWARE INC	27511	01/25/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	132.86	738371	02/03/23
Totals for Check: 738371								132.86		
2029	PACE ANALYTICAL SERVICES LLC	23751568304	01/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,217.01	738372	02/03/23
Totals for Check: 738372								2,217.01		
3884	PATHMARK TRAFFIC PRODUCTS INC	15113	01/13/23	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	595.00	738373	02/03/23
Totals for Check: 738373								595.00		
25051	PATRICK W HAPNER	27550	01/19/23	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	375.00	738375	02/03/23
25051	PATRICK W HAPNER	27549	01/18/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	112.50	738375	02/03/23
25051	PATRICK W HAPNER	790855	01/23/23	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	225.00	738375	02/03/23
25051	PATRICK W HAPNER	790856	01/23/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	738375	02/03/23
25051	PATRICK W HAPNER	790858	01/24/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	738375	02/03/23
25051	PATRICK W HAPNER	790859	01/24/23	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	150.00	738375	02/03/23
25051	PATRICK W HAPNER	790860	01/24/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	738375	02/03/23
25051	PATRICK W HAPNER	790861	01/25/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	738375	02/03/23
25051	PATRICK W HAPNER	790862	01/26/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,012.50	738375	02/03/23
25051	PATRICK W HAPNER	790851	01/19/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	738375	02/03/23
Totals for Check: 738375								3,037.50		
4215	PAYROLL EFTPS	PR01868	701 01/30/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	738376	02/03/23
4215	PAYROLL EFTPS	PR01868	701 01/30/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	738376	02/03/23
4215	PAYROLL EFTPS	PR01869	701 01/31/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,320.09	738376	02/03/23
4215	PAYROLL EFTPS	PR01869	701 01/31/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	81,459.00	738376	02/03/23
Totals for Check: 738376								137,123.65		
3842	PITNEY BOWES CREDIT CORP	3316942482	01/24/23	P	910	100-52270-910-00	EQUIPMENT RENTAL	528.51	738377	02/03/23
Totals for Check: 738377								528.51		
3853	POLYDYNE INC	1707345	01/17/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	6,427.58	738378	02/03/23
Totals for Check: 738378								6,427.58		
4017	RANDY'S ELECTRIC INC	8082	01/25/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	296.93	738379	02/03/23
4017	RANDY'S ELECTRIC INC	8080	01/25/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,749.35	738379	02/03/23
4017	RANDY'S ELECTRIC INC	8086	01/25/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,075.26	738379	02/03/23
4017	RANDY'S ELECTRIC INC	8081	01/25/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	206.26	738379	02/03/23
Totals for Check: 738379								6,327.80		
6531	RICHARD L. TATE	7	01/29/23	P	320	100-55260-320-00	CONTRACT LABOR	925.00	738380	02/03/23
Totals for Check: 738380								925.00		
99999	RIVERSIDE EAST HOME BUILDERS,	U0110002017001A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.30	738381	02/03/23
Totals for Check: 738381								47.30		

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34410	ROBERT MURPHEY	478	01/30/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	450.00	738382	02/03/23
Totals for Check: 738382								450.00		
3998	ROCKPILE N NURSERY TOO LLC	9651	01/27/23	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	2,050.00	738383	02/03/23
Totals for Check: 738383								2,050.00		
2634	ROSS GANNAWAY CLIFTON PLLC	3766	01/23/23	P	60	100-55060-060-00	LEGAL SERVICES	4,207.50	738384	02/03/23
Totals for Check: 738384								4,207.50		
40621	RUSH TRUCK CENTER, WACO	3030058397	11/08/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,889.40	738385	02/03/23
Totals for Check: 738385								1,889.40		
277	SAFETY-KLEEN	90834088	01/20/23	P	530	100-53130-530-00	CHEMICAL SUPPLIES	234.00	738386	02/03/23
Totals for Check: 738386								234.00		
99999	SINGH, BALWANT	U0330003481004A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738387	02/03/23
Totals for Check: 738387								38.67		
4228	SOLLUTIENT GEOSCIENCES INC	2648	01/17/23	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,029.60	738388	02/03/23
4228	SOLLUTIENT GEOSCIENCES INC	2616	11/11/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,885.91	738388	02/03/23
Totals for Check: 738388								8,915.51		
9000	SPENCER EDMONDS	150	01/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,740.00	738389	02/03/23
Totals for Check: 738389								1,740.00		
4330	SPIT SHINE FLOORS	5600	01/15/23	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	738390	02/03/23
Totals for Check: 738390								540.00		
5498	SRVC LIGHTING & ELECTRICAL INC	W03516406	01/24/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	363.62	738391	02/03/23
5498	SRVC LIGHTING & ELECTRICAL INC	W03515110	01/23/23	P	410	100-53640-410-00	DECORATION SUPPLIES	4,950.96	738391	02/03/23
5498	SRVC LIGHTING & ELECTRICAL INC	W03510792	01/19/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	249.59	738391	02/03/23
Totals for Check: 738391								5,564.17		
1135	SYNCB/AMAZON	110722-1	11/07/22	P	460	100-52010-460-00	OFFICE SUPPLIES	1,311.97	738392	02/03/23
1135	SYNCB/AMAZON	110722-1	11/07/22	P	460	100-52030-460-00	CLEANING & JANITORIAL	614.51	738392	02/03/23
1135	SYNCB/AMAZON	110722-1	11/07/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	372.33	738392	02/03/23
1135	SYNCB/AMAZON	110722-1	11/07/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	728.69	738392	02/03/23
1135	SYNCB/AMAZON	110722-1	11/07/22	P	460	100-58025-460-00	LIBRARY BOOKS	14.99	738392	02/03/23
1135	SYNCB/AMAZON	110722-1	11/07/22	P	460	100-52020-460-00	POSTAGE & SHIPPING	38.93	738392	02/03/23
1135	SYNCB/AMAZON	110722-1	11/07/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(21.97)	738392	02/03/23
Totals for Check: 738392								3,059.45		
4378	TCC NORTHWEST CAMPUS	NW120471	10/01/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	280.00	738393	02/03/23
Totals for Check: 738393								280.00		
4423	TEXAS SUMO INC.	29213	01/27/23	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	2,660.00	738394	02/03/23
Totals for Check: 738394								2,660.00		

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204	THE LAMAR LTD PARTNERSHIP	114410028	01/16/23	P	100	290-55010-100-00	GENERAL SERVICES	480.00	738395	02/03/23
Totals for Check: 738395								480.00		
1149	TONY AGUADO	012223-1	01/30/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,300.00	738396	02/03/23
1149	TONY AGUADO	012223-2	01/30/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	880.00	738396	02/03/23
1149	TONY AGUADO	012223-3	01/30/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	352.00	738396	02/03/23
Totals for Check: 738396								2,532.00		
4454	TOP NOTCH PERSONNEL INC	69655	01/15/23	P	210	100-55260-210-00	CONTRACT LABOR	816.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69655	01/15/23	P	210	100-55260-210-00	CONTRACT LABOR	184.28	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69655	01/15/23	P	210	100-55260-210-00	CONTRACT LABOR	620.16	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69656	01/15/23	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69656	01/15/23	P	215	100-55260-215-00	CONTRACT LABOR	226.80	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69656	01/15/23	P	215	100-55260-215-00	CONTRACT LABOR	316.20	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69656	01/15/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69656	01/15/23	P	215	100-55260-215-00	CONTRACT LABOR	14.18	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69656	01/15/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69656	01/15/23	P	215	100-55260-215-00	CONTRACT LABOR	255.15	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69657	01/15/23	P	300	502-55260-300-00	CONTRACT LABOR	790.50	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69658	01/15/23	P	110	100-55260-110-00	CONTRACT LABOR	42.86	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69658	01/15/23	P	110	100-55260-110-00	CONTRACT LABOR	114.30	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69658	01/15/23	P	110	100-55260-110-00	CONTRACT LABOR	38.10	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69659	01/15/23	P	110	100-55260-110-00	CONTRACT LABOR	320.04	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69659	01/15/23	P	110	100-55260-110-00	CONTRACT LABOR	560.07	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69660	01/15/23	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69660	01/15/23	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69660	01/15/23	P	350	100-55260-350-00	CONTRACT LABOR	979.20	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69661	01/15/23	P	120	501-55260-120-00	CONTRACT LABOR	286.82	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69661	01/15/23	P	131	501-55260-131-00	CONTRACT LABOR	286.82	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69661	01/15/23	P	132	501-55260-132-00	CONTRACT LABOR	478.06	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69661	01/15/23	P	141	501-55260-141-00	CONTRACT LABOR	286.82	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69661	01/15/23	P	142	501-55260-142-00	CONTRACT LABOR	286.82	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69661	01/15/23	P	100	502-55260-100-00	CONTRACT LABOR	286.82	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69661	01/15/23	P	141	501-55260-141-00	CONTRACT LABOR	802.40	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69662	01/15/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69662	01/15/23	P	80	100-55260-080-00	CONTRACT LABOR	654.08	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69662	01/15/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69662	01/15/23	P	80	100-55260-080-00	CONTRACT LABOR	40.37	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69662	01/15/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69662	01/15/23	P	80	100-55260-080-00	CONTRACT LABOR	464.40	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69662	01/15/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69663	01/15/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69663	01/15/23	P	100	502-55260-100-00	CONTRACT LABOR	289.17	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69664	01/15/23	P	460	100-55260-460-00	CONTRACT LABOR	774.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69664	01/15/23	P	460	100-55260-460-00	CONTRACT LABOR	213.99	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69664	01/15/23	P	460	100-55260-460-00	CONTRACT LABOR	522.45	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69664	01/15/23	P	460	100-55260-460-00	CONTRACT LABOR	348.30	738401	02/03/23

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4454	TOP NOTCH PERSONNEL INC	69665	01/15/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69665	01/15/23	P	350	100-55260-350-00	CONTRACT LABOR	464.40	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69666	01/15/23	P	100	202-55260-100-00	CONTRACT LABOR	326.40	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69667	01/15/23	P	110	100-55260-110-00	CONTRACT LABOR	754.65	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69668	01/15/23	P	200	501-55260-200-00	CONTRACT LABOR	816.00	738401	02/03/23
4454	TOP NOTCH PERSONNEL INC	69668	01/15/23	P	200	501-55260-200-00	CONTRACT LABOR	226.80	738401	02/03/23
Totals for Check: 738401								25,567.81		
4461	TRACTOR SUPPLY CO	811294	01/23/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	44.99	738402	02/03/23
4461	TRACTOR SUPPLY CO	811294	01/23/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.99	738402	02/03/23
4461	TRACTOR SUPPLY CO	811294	01/23/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	08.49	738402	02/03/23
4461	TRACTOR SUPPLY CO	811997	01/27/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.97	738402	02/03/23
4461	TRACTOR SUPPLY CO	812033	01/27/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(54.99)	738402	02/03/23
Totals for Check: 738402								89.45		
1	TREJO ROOFING & REMODELING	ID RESN-22-3616	12/01/22	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	1,205.00	738403	02/03/23
Totals for Check: 738403								1,205.00		
444	TX SOCIAL SECURITY PROGRAM	020123	02/01/23	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	738404	02/03/23
Totals for Check: 738404								35.00		
2725	TYLER TECHNOLOGIES INC	045-407529	02/01/23	P	80	812-58850-080-00	CAP EXP-COMPUTER & TELECOM	800.00	738405	02/03/23
Totals for Check: 738405								800.00		
4651	ULINE INC	159162759	01/25/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	68.82	738406	02/03/23
Totals for Check: 738406								68.82		
15204	US BANK NATIONAL ASSOC	32698346-1	11/01/22	V	460	100-52270-460-00	EQUIPMENT RENTAL	1,510.46	738407	02/03/23
Totals for Check: 738407								1,510.46		
15204	US BANK NATIONAL ASSOC	33305363-DALLAS	01/30/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	738408	02/03/23
15204	US BANK NATIONAL ASSOC	33305363-DALLAS	01/30/23	P	141	501-52270-141-00	EQUIPMENT RENTAL	338.62	738408	02/03/23
15204	US BANK NATIONAL ASSOC	33305363-DALLAS	01/30/23	P	200	501-52270-200-00	EQUIPMENT RENTAL	200.22	738408	02/03/23
15204	US BANK NATIONAL ASSOC	33305363-DALLAS	01/30/23	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	738408	02/03/23
15204	US BANK NATIONAL ASSOC	33305363-DALLAS	01/30/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	738408	02/03/23
15204	US BANK NATIONAL ASSOC	33305363-DALLAS	01/30/23	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	738408	02/03/23
15204	US BANK NATIONAL ASSOC	33305363-DALLAS	01/30/23	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	286.11	738408	02/03/23
15204	US BANK NATIONAL ASSOC	33305363-DALLAS	01/30/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	330.04	738408	02/03/23
Totals for Check: 738408								1,737.29		
4988	USA BLUEBOOK	246502	01/25/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	364.75	738409	02/03/23
4988	USA BLUEBOOK	248238	01/26/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	354.66	738409	02/03/23
Totals for Check: 738409								719.41		
4879	WALLER COUNTY ASPHALT INC	24512	01/31/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,054.40	738410	02/03/23
Totals for Check: 738410								4,054.40		

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4900	WALMART COMMUNITY	52933	01/16/23	P	215	100-53220-215-00	ANIMAL FOOD	83.34	738412	02/03/23
4900	WALMART COMMUNITY	52933	01/16/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	91.84	738412	02/03/23
4900	WALMART COMMUNITY	451010	01/20/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	87.68	738412	02/03/23
4900	WALMART COMMUNITY	451010	01/20/23	P	215	100-53220-215-00	ANIMAL FOOD	70.99	738412	02/03/23
4900	WALMART COMMUNITY	893282	11/29/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.76	738412	02/03/23
4900	WALMART COMMUNITY	893282	11/29/22	P	215	100-53220-215-00	ANIMAL FOOD	173.04	738412	02/03/23
4900	WALMART COMMUNITY	893282	11/29/22	P	215	100-52010-215-00	OFFICE SUPPLIES	80.06	738412	02/03/23
4900	WALMART COMMUNITY	893282	11/29/22	P	215	100-53190-215-00	FOOD SUPPLIES	71.75	738412	02/03/23
4900	WALMART COMMUNITY	466743	12/26/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	157.15	738412	02/03/23
4900	WALMART COMMUNITY	466743	12/26/22	P	215	100-53220-215-00	ANIMAL FOOD	243.78	738412	02/03/23
4900	WALMART COMMUNITY	143033	01/25/23	P	141	501-52010-141-00	OFFICE SUPPLIES	67.40	738412	02/03/23
4900	WALMART COMMUNITY	272561	01/23/23	P	141	501-52010-141-00	OFFICE SUPPLIES	109.41	738412	02/03/23
Totals for Check: 738412								1,264.20		
4906	WARREN TIRE & WHEEL PROS	26177	10/01/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.00	738413	02/03/23
4906	WARREN TIRE & WHEEL PROS	32854	11/08/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	738413	02/03/23
4906	WARREN TIRE & WHEEL PROS	33715	01/27/23	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	59.00	738413	02/03/23
4906	WARREN TIRE & WHEEL PROS	33719	01/27/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	28.00	738413	02/03/23
4906	WARREN TIRE & WHEEL PROS	29083	02/01/22	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	65.00	738413	02/03/23
4906	WARREN TIRE & WHEEL PROS	33739	01/31/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	738413	02/03/23
4906	WARREN TIRE & WHEEL PROS	33661	01/25/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	18.00	738413	02/03/23
4906	WARREN TIRE & WHEEL PROS	33625	01/20/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	738413	02/03/23
4906	WARREN TIRE & WHEEL PROS	33626	01/20/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	234.95	738413	02/03/23
Totals for Check: 738413								481.95		
6035	WESTECH FUEL EQUIPMENT INC	321881	12/15/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,076.74	738414	02/03/23
6035	WESTECH FUEL EQUIPMENT INC	C321881	12/30/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	(382.25)	738414	02/03/23
Totals for Check: 738414								694.49		
49492	WHITE CAP, LP	50020741044	01/18/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	1,621.27	738415	02/03/23
49492	WHITE CAP, LP	50020810407	01/25/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	467.97	738415	02/03/23
Totals for Check: 738415								2,089.24		
99999	WHITE, WILLIS LEE	U0240000913006A	01/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	738416	02/03/23
Totals for Check: 738416								18.27		
154	XEROX CORPORATION	17912678	01/02/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	738417	02/03/23
154	XEROX CORPORATION	17912682	01/02/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	282.15	738417	02/03/23
154	XEROX CORPORATION	17912680	01/02/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.36	738417	02/03/23
154	XEROX CORPORATION	17912676	01/02/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	738417	02/03/23
Totals for Check: 738417								1,048.30		
15204	US BANK NATIONAL ASSOC	32698346-2	11/01/22	P	460	100-52270-460-00	EQUIPMENT RENTAL	1,510.46	738418	02/03/23
Totals for Check: 738418								1,510.46		
2486	HEB GROCERY COMPANY LP	9357	02/07/23	P	110	100-55010-110-00	GEN SVCS-OTHER	20.00	738419	02/07/23
Totals for Check: 738419								20.00		

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2486	HEB GROCERY COMPANY LP	214137	10/04/22	P	110	100-53190-110-00	FOOD SUPPLIES	46.73	738420	02/07/23
Totals for Check: 738420								46.73		
2486	HEB GROCERY COMPANY LP	451910	11/23/22	P	110	100-53190-110-00	FOOD SUPPLIES	131.75	738421	02/07/23
2486	HEB GROCERY COMPANY LP	451910	11/23/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	68.45	738421	02/07/23
Totals for Check: 738421								200.20		
2486	HEB GROCERY COMPANY LP	566156	12/17/22	P	110	100-53190-110-00	FOOD SUPPLIES	43.92	738422	02/07/23
Totals for Check: 738422								43.92		
2486	HEB GROCERY COMPANY LP	885700	12/29/22	P	110	100-53190-110-00	FOOD SUPPLIES	22.13	738423	02/07/23
Totals for Check: 738423								22.13		
2486	HEB GROCERY COMPANY LP	196594	02/07/23	P	110	100-53190-110-00	FOOD SUPPLIES	114.66	738424	02/07/23
Totals for Check: 738424								114.66		
1117	ACME AUTO LEASING LLC	23020112	02/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	575.00	738425	02/10/23
1117	ACME AUTO LEASING LLC	23020112	02/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	590.00	738425	02/10/23
Totals for Check: 738425								1,165.00		
1123	ACTION CLEANING SYSTEMS, INC.	T50930	01/30/23	P	530	100-53130-530-00	CHEMICAL SUPPLIES	612.00	738426	02/10/23
Totals for Check: 738426								612.00		
1002	ALL TEX UTILITIES LLC	6163	01/25/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,370.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6164	01/25/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6165	01/30/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6166	01/30/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,502.50	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6168	02/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	975.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6170	01/30/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,557.50	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6171	01/30/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,557.50	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6147	01/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,340.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6148	01/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	295.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6149	01/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	325.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6150	01/25/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6151	01/25/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6152	01/25/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,580.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6153	01/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,615.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6157	01/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6158	01/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6159	01/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,287.50	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6160	01/25/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6161	01/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	738429	02/10/23
1002	ALL TEX UTILITIES LLC	6162	01/25/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,830.00	738429	02/10/23
Totals for Check: 738429								24,790.00		
3880	ALYSSA JACOBS	4117	01/24/23	P	540	361-55680-540-12	MAINT-BUILDING & STRUCTURES	2,500.00	738430	02/10/23
Totals for Check: 738430								2,500.00		

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1147	AMERICAN FIDELITY ASSURANCE	D552865	01/26/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	23,969.37	738431	02/10/23
Totals for Check: 738431								23,969.37		
691	AMERICAN MESSAGING	H1802536XB	02/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	738432	02/10/23
691	AMERICAN MESSAGING	H1802536XB	02/01/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	738432	02/10/23
691	AMERICAN MESSAGING	H1802536XB	02/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.22	738432	02/10/23
Totals for Check: 738432								10.16		
164	ANA LAB CORPORATION	A0569547	01/31/23	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,545.00	738433	02/10/23
164	ANA LAB CORPORATION	A0569537	01/31/23	P	141	501-55270-141-00	TESTING/LAB SERVICES	4,143.00	738433	02/10/23
Totals for Check: 738433								5,688.00		
6119	ARCADIA PUBLISHING INC	23850696	01/31/23	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	160.05	738434	02/10/23
Totals for Check: 738434								160.05		
1094	ATMOS ENERGY	02032023	02/02/23	P	120	100-56635-120-00	UTIL-GAS	2,716.82	738435	02/10/23
1094	ATMOS ENERGY	02032023	02/02/23	P	215	100-56635-215-00	UTIL-GAS	253.31	738435	02/10/23
1094	ATMOS ENERGY	02032023	02/02/23	P	510	100-56635-510-00	UTIL-GAS	361.39	738435	02/10/23
1094	ATMOS ENERGY	02032023	02/02/23	P	530	100-56635-530-00	UTIL-GAS	1,960.42	738435	02/10/23
1094	ATMOS ENERGY	02032023	02/02/23	P	540	100-56635-540-00	UTIL-GAS	1,843.24	738435	02/10/23
1094	ATMOS ENERGY	020323	02/08/23	P	120	100-56635-120-00	UTIL-GAS	333.19	738435	02/10/23
1094	ATMOS ENERGY	020323	02/08/23	P	510	100-56635-510-00	UTIL-GAS	109.68	738435	02/10/23
1094	ATMOS ENERGY	020323	02/08/23	P	132	501-56635-132-00	UTIL-GAS	6,685.71	738435	02/10/23
Totals for Check: 738435								14,263.76		
10981	ATWOOD DISTRIBUTING LP	7106/37	02/01/23	P	410	100-53310-410-00	UNIFORM SUPPLIES	195.94	738436	02/10/23
10981	ATWOOD DISTRIBUTING LP	7113-37	02/04/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	59.94	738436	02/10/23
Totals for Check: 738436								255.88		
1275	B&G AUTO PARTS	642617	02/03/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	77.60	738437	02/10/23
1275	B&G AUTO PARTS	640987	10/21/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	33.90	738437	02/10/23
Totals for Check: 738437								111.50		
1225	B&H PHOTO-VIDEO	207563992	11/15/22	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	999.99	738438	02/10/23
Totals for Check: 738438								999.99		
15391	BC MATERIALS	8320-112864	12/15/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	486.00	738439	02/10/23
15391	BC MATERIALS	6200-110871	10/14/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,899.04	738439	02/10/23
Totals for Check: 738439								2,385.04		
433	BRENT D STEELE	13441	02/02/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.00	738440	02/10/23
Totals for Check: 738440								25.00		
1499	CASCO INDUSTRIES, INC.	247387	01/26/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	253.00	738441	02/10/23
Totals for Check: 738441								253.00		
29	CASH - PETTY CASH - FIRE	02032023	02/03/23	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	15.00	738442	02/10/23

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29	CASH - PETTY CASH - FIRE	02032023	02/03/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	44.98	738442	02/10/23
29	CASH - PETTY CASH - FIRE	02032023	02/03/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	26.50	738442	02/10/23
Totals for Check: 738442								86.48		
571	CDW GOVERNMENT, INC.	FX99838	01/05/23	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,264.23	738443	02/10/23
571	CDW GOVERNMENT, INC.	FQ34293	12/14/22	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	15,503.65	738443	02/10/23
Totals for Check: 738443								16,767.88		
1517	CHAMELEON INDUSTRIES, INC.	1238716	02/02/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,417.00	738444	02/10/23
Totals for Check: 738444								4,417.00		
338	CORE & MAIN LP	R511450	01/27/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	375.45	738445	02/10/23
Totals for Check: 738445								375.45		
1668	CORSICANA NAPA AUTO PARTS	121019	10/14/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	747.06	738446	02/10/23
1668	CORSICANA NAPA AUTO PARTS	124146	02/03/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	89.69	738446	02/10/23
1668	CORSICANA NAPA AUTO PARTS	123877	01/23/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	203.56	738446	02/10/23
1668	CORSICANA NAPA AUTO PARTS	123878	01/23/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	66.52	738446	02/10/23
Totals for Check: 738446								1,106.83		
1700	CORSICANA WELDING SUPPLY	5555007	12/16/22	P	530	100-52270-530-00	EQUIPMENT RENTAL	40.35	738447	02/10/23
1700	CORSICANA WELDING SUPPLY	2252669	12/14/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	95.00	738447	02/10/23
Totals for Check: 738447								135.35		
1414	CRUZ RUIZ	1787	02/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738448	02/10/23
1414	CRUZ RUIZ	1787	02/06/23	P	300	502-55010-300-00	GENERAL SERVICES	400.00	738448	02/10/23
1414	CRUZ RUIZ	1787	02/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	738448	02/10/23
1414	CRUZ RUIZ	1787	02/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	738448	02/10/23
1414	CRUZ RUIZ	1787	02/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738448	02/10/23
1414	CRUZ RUIZ	1787	02/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738448	02/10/23
1414	CRUZ RUIZ	1787	02/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738448	02/10/23
Totals for Check: 738448								5,920.00		
593	DATA PROSE LLC	DP2300072	12/31/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,575.76	738449	02/10/23
593	DATA PROSE LLC	DP2300072	12/31/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	976.21	738449	02/10/23
593	DATA PROSE LLC	DP2300072	12/31/22	P	300	201-52015-300-00	PRINTING	29.88	738449	02/10/23
Totals for Check: 738449								4,581.85		
1576	DAVID CAMPOS	3584	01/30/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,067.00	738450	02/10/23
1576	DAVID CAMPOS	3582	01/30/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,363.50	738450	02/10/23
Totals for Check: 738450								6,430.50		
2539	DAVID HARMELL JR.	1	02/06/23	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	65.34	738451	02/10/23
Totals for Check: 738451								65.34		
1873	DEALERS ELECTRICAL SUPPLY	S100495116.001	01/31/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	488.91	738452	02/10/23
1873	DEALERS ELECTRICAL SUPPLY	S100500423.001	01/26/23	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.79	738452	02/10/23

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Totals for Check: 738452								553.70		
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,556.94	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	215	100-56010-215-00	UTIL-ELECTRICAL	695.01	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,569.06	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,016.34	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	430	100-56010-430-00	UTIL-ELECTRICAL	231.86	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	450	100-56010-450-00	UTIL-ELECTRICAL	227.04	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,631.18	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	510	100-56010-510-00	UTIL-ELECTRICAL	496.07	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	530	100-56010-530-00	UTIL-ELECTRICAL	651.18	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,748.42	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	267.05	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,661.78	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	10.69	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	200	201-56010-200-00	UTIL-ELECTRICAL	118.11	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	436.96	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	500	201-56010-500-00	UTIL-ELECTRICAL	764.00	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	100	202-56010-100-00	UTIL-ELECTRICAL	582.49	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,172.27	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,025.98	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,420.73	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-01	UTIL-ELECTRICAL	188.13	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-02	UTIL-ELECTRICAL	16.18	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-03	UTIL-ELECTRICAL	361.25	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-04	UTIL-ELECTRICAL	25.69	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-05	UTIL-ELECTRICAL	33.07	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.53	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-07	UTIL-ELECTRICAL	18.82	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-08	UTIL-ELECTRICAL	31.96	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-09	UTIL-ELECTRICAL	38.72	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.54	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-12	UTIL-ELECTRICAL	94.63	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-13	UTIL-ELECTRICAL	59.79	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-14	UTIL-ELECTRICAL	14.08	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-15	UTIL-ELECTRICAL	30.83	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-16	UTIL-ELECTRICAL	19.81	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.89	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-18	UTIL-ELECTRICAL	190.66	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-19	UTIL-ELECTRICAL	273.96	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-20	UTIL-ELECTRICAL	268.10	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-21	UTIL-ELECTRICAL	155.92	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.06	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	133	501-56010-133-23	UTIL-ELECTRICAL	23.41	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,292.38	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,396.91	738458	02/10/23

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1947	DIRECT ENERGY	NOV 2022	02/03/23	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	143	501-56010-143-01	UTIL-ELECTRICAL	97.53	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	143	501-56010-143-03	UTIL-ELECTRICAL	13.03	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	143	501-56010-143-04	UTIL-ELECTRICAL	73.17	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,405.62	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	143	501-56010-143-06	UTIL-ELECTRICAL	3,396.86	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	143	501-56010-143-12	UTIL-ELECTRICAL	690.56	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	143	501-56010-143-13	UTIL-ELECTRICAL	19.17	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,005.58	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	910	100-56010-910-00	UTIL-ELECTRICAL	25.00	738458	02/10/23
1947	DIRECT ENERGY	NOV 2022	02/03/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(29.72)	738458	02/10/23
Totals for Check: 738458								90,582.86		
2009	EASTECH FLOW CONTROLS INC	22141	01/19/23	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,166.00	738459	02/10/23
Totals for Check: 738459								2,166.00		
20533	EMPIRE PAPER COMPANY INC	762643	01/19/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	249.71	738460	02/10/23
20533	EMPIRE PAPER COMPANY INC	963944	01/27/23	P	120	100-52010-120-00	OFFICE SUPPLIES	96.56	738460	02/10/23
20533	EMPIRE PAPER COMPANY INC	763945	01/27/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	50.00	738460	02/10/23
Totals for Check: 738460								396.27		
6097	ERIC LEWIS	1137	01/31/23	P	300	502-55010-300-00	GENERAL SERVICES	3,150.00	738461	02/10/23
6097	ERIC LEWIS	1138	02/06/23	P	300	502-55010-300-00	GENERAL SERVICES	1,650.00	738461	02/10/23
Totals for Check: 738461								4,800.00		
6588	EXPRESS SERVICES INC	28578951	02/01/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	738462	02/10/23
6588	EXPRESS SERVICES INC	28563108	01/31/23	P	200	501-55260-200-00	CONTRACT LABOR	821.25	738462	02/10/23
6588	EXPRESS SERVICES INC	28563108	01/31/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	738462	02/10/23
6588	EXPRESS SERVICES INC	28563108	01/31/23	P	200	501-55260-200-00	CONTRACT LABOR	168.75	738462	02/10/23
Totals for Check: 738462								3,006.00		
2167	FARMER'S CUSTOM MOWING	8108	02/10/23	P	490	203-54810-490-00	MAINT-MISC	150.00	738463	02/10/23
2167	FARMER'S CUSTOM MOWING	8106	02/10/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	738463	02/10/23
2167	FARMER'S CUSTOM MOWING	8107	02/10/23	P	490	203-54810-490-00	MAINT-MISC	425.00	738463	02/10/23
Totals for Check: 738463								5,633.08		
2157	FARMERS EXTERMINATORS	99932	01/23/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	738464	02/10/23
Totals for Check: 738464								118.00		
22082	FORTSON CONTRACTING INC	9091	01/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,168.39	738465	02/10/23
Totals for Check: 738465								1,168.39		
2138	FRANK KENT MOTOR LLC	6072864/1	10/01/22	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,031.49	738466	02/10/23
2138	FRANK KENT MOTOR LLC	60776329/1	01/03/23	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,148.87	738466	02/10/23
2138	FRANK KENT MOTOR LLC	6077216/1	02/05/23	V	400	501-53755-400-00	M&E PARTS & SUPPLIES	680.46	738466	02/10/23
Totals for Check: 738466								2,860.82		

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2315	GALLS LLC	23184627	01/10/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	109.65	738468	02/10/23
2315	GALLS LLC	23170241	01/09/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.00	738468	02/10/23
2315	GALLS LLC	23194613	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	01.76	738468	02/10/23
2315	GALLS LLC	23280272	01/19/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	94.98	738468	02/10/23
2315	GALLS LLC	23170206	01/09/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	37.40	738468	02/10/23
2315	GALLS LLC	23194609	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	44.44	738468	02/10/23
2315	GALLS LLC	23194610	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.28	738468	02/10/23
2315	GALLS LLC	23194611	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	46.20	738468	02/10/23
2315	GALLS LLC	23194612	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	37.40	738468	02/10/23
2315	GALLS LLC	23194614	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	37.40	738468	02/10/23
2315	GALLS LLC	23194615	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	15.84	738468	02/10/23
2315	GALLS LLC	23194616	01/11/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.12	738468	02/10/23
Totals for Check: 738468								460.47		
2340	GILFILLAN INC	147628/1	01/26/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	22.99	738470	02/10/23
2340	GILFILLAN INC	147564/1	01/21/23	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	49.88	738470	02/10/23
2340	GILFILLAN INC	147668/1	01/30/23	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	09.99	738470	02/10/23
2340	GILFILLAN INC	147678-1	02/02/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	31.99	738470	02/10/23
2340	GILFILLAN INC	147677	02/02/23	P	410	100-53640-410-00	DECORATION SUPPLIES	32.12	738470	02/10/23
2340	GILFILLAN INC	147661	01/30/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.19	738470	02/10/23
2340	GILFILLAN INC	147673	01/30/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	27.47	738470	02/10/23
2340	GILFILLAN INC	147697	02/03/23	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	44.50	738470	02/10/23
2340	GILFILLAN INC	147696-1	02/03/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	120.86	738470	02/10/23
2340	GILFILLAN INC	147735	02/06/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	58.96	738470	02/10/23
2340	GILFILLAN INC	147714/1	02/04/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	67.96	738470	02/10/23
2340	GILFILLAN INC	147732-1	02/06/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	507.64	738470	02/10/23
2340	GILFILLAN INC	147695-1	02/03/23	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	178.02	738470	02/10/23
Totals for Check: 738470								1,161.57		
2364	GRAINGER	9583658142	01/24/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	107.11	738471	02/10/23
2364	GRAINGER	9584280706	01/24/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,376.86	738471	02/10/23
Totals for Check: 738471								2,483.97		
99999	GROUNDS, CHERYL W	U0280000951006A	02/03/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	738472	02/10/23
Totals for Check: 738472								100.00		
2495	HACH COMPANY	13430436	01/20/23	P	142	501-53100-142-00	LABORATORY SUPPLIES	757.21	738473	02/10/23
Totals for Check: 738473								757.21		
15205	HAYDAY INC	62-1	01/23/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	373.46	738474	02/10/23
15205	HAYDAY INC	102-1	01/18/23	P	110	100-52010-110-00	OFFICE SUPPLIES	33.89	738474	02/10/23
15205	HAYDAY INC	42-1	01/06/23	P	200	201-52015-200-00	PRINTING	119.36	738474	02/10/23
Totals for Check: 738474								526.71		
15205	HAYDAY INC	0169165-001-1	11/15/22	P	200	201-52010-200-00	OFFICE SUPPLIES	36.00	738475	02/10/23
15205	HAYDAY INC	0169165-001-1	11/15/22	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	06.00	738475	02/10/23
Totals for Check: 738475								42.00		

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6598	HAYES, HEATH	02072023	02/07/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	738476	02/10/23
Totals for Check: 738476								350.00		
2523	HOME DEPOT CREDIT SERVICE	9022193	02/02/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	77.94	738477	02/10/23
2523	HOME DEPOT CREDIT SERVICE	4014716	01/28/23	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	199.00	738477	02/10/23
2523	HOME DEPOT CREDIT SERVICE	4511566	01/18/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	319.90	738477	02/10/23
2523	HOME DEPOT CREDIT SERVICE	2021305	01/20/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	226.74	738477	02/10/23
2523	HOME DEPOT CREDIT SERVICE	8022279	02/03/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	89.97	738477	02/10/23
2523	HOME DEPOT CREDIT SERVICE	5022592	02/06/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	214.80	738477	02/10/23
2523	HOME DEPOT CREDIT SERVICE	4113077	02/07/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(86.96)	738477	02/10/23
2523	HOME DEPOT CREDIT SERVICE	4022631	02/07/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	57.76	738477	02/10/23
Totals for Check: 738477								1,099.15		
2720	IDEXX DISTRIBUTION, INC.	3119648733	12/14/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	223.90	738478	02/10/23
Totals for Check: 738478								223.90		
2740	IJS-EJS, INC.	175387	02/06/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	226.90	738479	02/10/23
2740	IJS-EJS, INC.	175309	01/27/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	145.07	738479	02/10/23
Totals for Check: 738479								371.97		
6557	INSTAFF POWERED BY JOBAND TALE 35680		01/29/23	P	110	100-55260-110-00	CONTRACT LABOR	199.50	738480	02/10/23
6557	INSTAFF POWERED BY JOBAND TALE 35680		01/29/23	P	110	100-55260-110-00	CONTRACT LABOR	199.50	738480	02/10/23
6557	INSTAFF POWERED BY JOBAND TALE 35680		01/29/23	P	110	100-55260-110-00	CONTRACT LABOR	159.60	738480	02/10/23
Totals for Check: 738480								558.60		
2739	INTERNATIONAL CODE COUNCIL INC Q15.000003995		12/21/22	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	145.00	738481	02/10/23
Totals for Check: 738481								145.00		
4915	JAMES DAVID HODGE	20636	02/02/23	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	158.92	738482	02/10/23
Totals for Check: 738482								158.92		
4515	JANET L HENDERSON	I17241	12/22/22	P	110	100-52015-110-00	PRINTING	14.00	738483	02/10/23
4515	JANET L HENDERSON	I17237	12/21/22	P	110	100-52015-110-00	PRINTING	07.00	738483	02/10/23
Totals for Check: 738483								21.00		
26343	JASON JOLIS SERVICES LLC	1076	02/03/23	V	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,450.00	738484	02/10/23
Totals for Check: 738484								3,450.00		
2990	KASBERG, PATRICK & ASSOC LP	22-113-007	01/31/23	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	6,148.00	738485	02/10/23
2990	KASBERG, PATRICK & ASSOC LP	20-138-028	01/31/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	5,900.00	738485	02/10/23
Totals for Check: 738485								12,048.00		
6599	LIBBY LANE MUSIC, LLC	1	02/07/23	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	250.00	738486	02/10/23
Totals for Check: 738486								250.00		
3284	LOCHRIDGE-PRIEST INC	LS9999	01/18/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	622.50	738487	02/10/23
3284	LOCHRIDGE-PRIEST INC	LP02581	01/09/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	755.00	738487	02/10/23

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3284	LOCHRIDGE-PRIEST INC	LP02752	01/03/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	612.50	738487	02/10/23
3284	LOCHRIDGE-PRIEST INC	LS59861	01/03/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	929.40	738487	02/10/23
3284	LOCHRIDGE-PRIEST INC	LP02682	01/05/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	348.00	738487	02/10/23
Totals for Check: 738487								3,267.40		
3448	M.E.N. WATER SUPPLY CORP	01122023-600	01/12/23	P	100	202-56385-100-00	UTIL-WATER	91.40	738488	02/10/23
Totals for Check: 738488								91.40		
1388	MARK BRYSON	2231	02/05/23	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	905.00	738489	02/10/23
Totals for Check: 738489								905.00		
35041	MCCREARY, VESELKA, BRAGG &	264076	01/20/23	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	295.54	738490	02/10/23
Totals for Check: 738490								295.54		
3436	MEDICAL EXPRESS	22630	02/06/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	590.80	738491	02/10/23
Totals for Check: 738491								590.80		
34372	MEDICAL SURGICAL & COMPCARE	21431	01/27/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	738492	02/10/23
Totals for Check: 738492								27.90		
4095	MITCHELL SIMON	7674	02/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.50	738493	02/10/23
4095	MITCHELL SIMON	7674	02/04/23	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	6,294.32	738493	02/10/23
Totals for Check: 738493								7,246.82		
257	MOORE & MOSES CO	86789	01/25/23	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,048.00	738495	02/10/23
257	MOORE & MOSES CO	86820	01/30/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738495	02/10/23
257	MOORE & MOSES CO	86570	12/22/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	738495	02/10/23
257	MOORE & MOSES CO	86808	01/27/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	738495	02/10/23
257	MOORE & MOSES CO	86765	01/20/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	738495	02/10/23
257	MOORE & MOSES CO	86895	02/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738495	02/10/23
257	MOORE & MOSES CO	86861	02/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	738495	02/10/23
257	MOORE & MOSES CO	86863	02/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	738495	02/10/23
257	MOORE & MOSES CO	86864	02/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	738495	02/10/23
257	MOORE & MOSES CO	86879	02/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738495	02/10/23
257	MOORE & MOSES CO	86894	02/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	738495	02/10/23
Totals for Check: 738495								1,207.00		
34432	MVA SERVICES LLC	2023-400083	01/28/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,400.00	738496	02/10/23
Totals for Check: 738496								1,400.00		
34433	MVI VETERINARY SUPPLY CO	45581293	01/27/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	97.39	738497	02/10/23
34433	MVI VETERINARY SUPPLY CO	45703222	02/03/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,009.78	738497	02/10/23
Totals for Check: 738497								1,107.17		
34281	MYGOV LLC	7989	02/01/23	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	738498	02/10/23
34281	MYGOV LLC	7989	02/01/23	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	738498	02/10/23
34281	MYGOV LLC	7989	02/01/23	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	738498	02/10/23

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Totals for Check: 738498								1,230.00		
511	NAVARRO COUNTY AUDITOR	12312022	02/06/23	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	3,550.00	738499	02/10/23
Totals for Check: 738499								3,550.00		
3595	NAVARRO COUNTY ELECTRIC COOP	01312023	02/08/23	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	738500	02/10/23
3595	NAVARRO COUNTY ELECTRIC COOP	01312023	02/08/23	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.00	738500	02/10/23
3595	NAVARRO COUNTY ELECTRIC COOP	01312023	02/08/23	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,746.00	738500	02/10/23
Totals for Check: 738500								4,806.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	166589	01/31/23	P	100	201-55280-100-00	CONTRACT SERVICES	288.00	738501	02/10/23
Totals for Check: 738501								288.00		
3643	NFCSS SUBSCRIPTION PROCESSING	3442858	01/03/23	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	175.00	738502	02/10/23
Totals for Check: 738502								175.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-162405	01/01/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.18	738503	02/10/23
Totals for Check: 738503								72.18		
6091	ODP BUSINESS SOLUTIONS	28488461001	01/16/23	P	80	100-52010-080-00	OFFICE SUPPLIES	437.56	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	284889529001	01/13/23	P	80	100-52010-080-00	OFFICE SUPPLIES	209.78	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	284885958001	01/16/23	P	80	100-52010-080-00	OFFICE SUPPLIES	81.89	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	289603307001	01/25/23	P	330	100-52010-330-00	OFFICE SUPPLIES	52.59	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	289603306001	01/24/23	P	330	100-52010-330-00	OFFICE SUPPLIES	70.91	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	289410419001	01/24/23	P	330	100-52010-330-00	OFFICE SUPPLIES	60.25	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	291508363001	01/27/23	P	330	100-52010-330-00	OFFICE SUPPLIES	21.95	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	289603308001	01/24/23	P	330	100-52010-330-00	OFFICE SUPPLIES	08.59	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	289603309001	01/24/23	P	330	100-52010-330-00	OFFICE SUPPLIES	07.70	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	291504959001	02/06/23	P	320	100-52010-320-00	OFFICE SUPPLIES	51.45	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	2897472960001	01/23/23	P	110	100-52010-110-00	OFFICE SUPPLIES	55.32	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	289747966001	01/23/23	P	110	100-52010-110-00	OFFICE SUPPLIES	45.34	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	290411761001	01/25/23	P	110	100-52010-110-00	OFFICE SUPPLIES	189.97	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	290411817001	01/25/23	P	110	100-52010-110-00	OFFICE SUPPLIES	61.14	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	291378148001	02/03/23	P	110	100-52010-110-00	OFFICE SUPPLIES	171.52	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	290095541001	02/03/23	P	110	100-52010-110-00	OFFICE SUPPLIES	163.89	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	290095640001	02/03/23	P	110	100-52010-110-00	OFFICE SUPPLIES	16.78	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	291143121001	02/01/23	P	80	100-52010-080-00	OFFICE SUPPLIES	88.38	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	291143249001	02/03/23	P	80	100-52010-080-00	OFFICE SUPPLIES	316.68	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	291167296001	02/03/23	P	80	100-52010-080-00	OFFICE SUPPLIES	23.99	738506	02/10/23
6091	ODP BUSINESS SOLUTIONS	291167537001	02/03/23	P	80	100-52010-080-00	OFFICE SUPPLIES	72.43	738506	02/10/23
Totals for Check: 738506								2,208.11		
171	PASKELL RAY NICHOLS JR	37621-	01/19/23	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	45.00	738507	02/10/23
171	PASKELL RAY NICHOLS JR	37640	02/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	425.88	738507	02/10/23
Totals for Check: 738507								470.88		
25051	PATRICK W HAPNER	790863	01/30/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,725.00	738508	02/10/23

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25051	PATRICK W HAPNER	790857	01/23/23	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	225.00	738508	02/10/23
Totals for Check: 738508								1,950.00		
1645	PAULA J. JONES	164855	01/17/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	102.55	738509	02/10/23
Totals for Check: 738509								102.55		
4215	PAYROLL EFTPS	PR01870	02/03/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(29.10)	738510	02/10/23
4215	PAYROLL EFTPS	PR01870	02/03/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(146.62)	738510	02/10/23
4215	PAYROLL EFTPS	PR01871	02/03/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	29.10	738510	02/10/23
4215	PAYROLL EFTPS	PR01871	02/03/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	146.62	738510	02/10/23
4215	PAYROLL EFTPS	PR01872	701 02/03/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.05	738510	02/10/23
4215	PAYROLL EFTPS	PR01872	701 02/03/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67.72	738510	02/10/23
Totals for Check: 738510								67.77		
38200	PEDIGREE TECHNOLOGIES LLC	47455	02/01/23	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	738511	02/10/23
Totals for Check: 738511								27.00		
6595	PERRYMAN CONSULTANTS, INC	DEC2022-2851	12/31/22	P	910	298-55220-910-000	PROFESSIONAL SERVICES-OTHER	2,968.66	738512	02/10/23
Totals for Check: 738512								2,968.66		
3058	REPUBLIC SERVICES #069	0069-001195973	01/31/23	P	200	502-52220-200-00	SANITATION CONTRACT	142,665.94	738513	02/10/23
3058	REPUBLIC SERVICES #069	0069-001195973	01/31/23	P	200	502-52220-200-00	SANITATION CONTRACT	(46.95)	738513	02/10/23
3058	REPUBLIC SERVICES #069	0069-001195973	01/31/23	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,991.66)	738513	02/10/23
3058	REPUBLIC SERVICES #069	0069-001191339	01/25/23	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	56.47	738513	02/10/23
Totals for Check: 738513								137,683.80		
7000	RICE INSPECTION, INC.	12310TR	02/07/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	4,193.04	738514	02/10/23
Totals for Check: 738514								4,193.04		
349	RICHIE PRICE	75659	02/03/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	213.15	738515	02/10/23
Totals for Check: 738515								213.15		
40623	RUSSELL EDWARD MCMAHON	6944	01/25/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.68	738516	02/10/23
Totals for Check: 738516								88.68		
4232	STANARD & ASSOCIATES, INC	SA000053202	02/01/23	P	60	100-55010-060-00	GENERAL SERVICES	207.00	738517	02/10/23
Totals for Check: 738517								207.00		
4417	TCEQ	T2E0005527	01/17/23	P	100	502-55230-100-00	PERMITS-FEES	100.00	738518	02/10/23
Totals for Check: 738518								100.00		
4417	TCEQ	T2E0005520	01/30/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	50.00	738519	02/10/23
Totals for Check: 738519								50.00		
4424	TELEFLEX LLC	9506503340	01/20/23	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	677.50	738520	02/10/23
Totals for Check: 738520								677.50		

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204	THE LAMAR LTD PARTNERSHIP	114419531	01/23/23	P	100	290-55010-100-00	GENERAL SERVICES	545.00	738521	02/10/23
Totals for Check: 738521								545.00		
1134	THIRKETTLE CORP	92944	01/26/23	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	136.01	738522	02/10/23
Totals for Check: 738522								136.01		
4455	TML INTERGOV'T RISK POOL	02082023	02/08/23	P	910	100-52290-910-00	GENERAL LIABILITY	177.59	738523	02/10/23
Totals for Check: 738523								177.59		
4454	TOP NOTCH PERSONNEL INC	69708	01/22/23	P	210	100-55260-210-00	CONTRACT LABOR	816.00	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69708	01/22/23	P	210	100-55260-210-00	CONTRACT LABOR	361.46	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69708	01/22/23	P	210	100-55260-210-00	CONTRACT LABOR	542.64	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69709	01/22/23	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69709	01/22/23	P	215	100-55260-215-00	CONTRACT LABOR	94.50	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69709	01/22/23	P	215	100-55260-215-00	CONTRACT LABOR	336.60	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69709	01/22/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69709	01/22/23	P	215	100-55260-215-00	CONTRACT LABOR	297.68	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69709	01/22/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69709	01/22/23	P	215	100-55260-215-00	CONTRACT LABOR	368.55	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69710	01/27/23	P	300	502-55260-300-00	CONTRACT LABOR	734.40	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69711	01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69711	01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69711	01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	114.30	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69712	01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	266.70	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69712	01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	13.34	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69712	01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	213.36	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69712	01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	173.36	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69713	01/22/23	P	320	100-55260-320-00	CONTRACT LABOR	1,305.60	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69713	01/22/23	P	320	100-55260-320-00	CONTRACT LABOR	957.44	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69713	01/22/23	P	350	100-55260-350-00	CONTRACT LABOR	783.36	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69714	01/22/23	P	120	501-55260-120-00	CONTRACT LABOR	286.82	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69714	01/22/23	P	131	501-55260-131-00	CONTRACT LABOR	286.82	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69714	01/22/23	P	132	501-55260-132-00	CONTRACT LABOR	478.06	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69714	01/22/23	P	141	501-55260-141-00	CONTRACT LABOR	286.82	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69714	01/22/23	P	142	501-55260-142-00	CONTRACT LABOR	286.82	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69714	01/22/23	P	100	502-55260-100-00	CONTRACT LABOR	286.82	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69714	01/22/23	P	141	501-55260-141-00	CONTRACT LABOR	666.40	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69715	01/22/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69715	01/22/23	P	80	100-55260-080-00	CONTRACT LABOR	634.84	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69715	01/22/23	P	80	100-55260-080-00	CONTRACT LABOR	761.60	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69715	01/22/23	P	80	100-55260-080-00	CONTRACT LABOR	852.16	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69715	01/22/23	P	80	100-55260-080-00	CONTRACT LABOR	154.80	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69715	01/22/23	P	80	100-55260-080-00	CONTRACT LABOR	464.40	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69716	01/22/23	P	100	502-55260-100-00	CONTRACT LABOR	890.12	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69717	01/22/23	P	460	100-55260-460-00	CONTRACT LABOR	686.93	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69717	01/22/23	P	460	100-55260-460-00	CONTRACT LABOR	580.50	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69717	01/22/23	P	460	100-55260-460-00	CONTRACT LABOR	406.35	738528	02/10/23

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4454	TOP NOTCH PERSONNEL INC	69718	01/22/23	P	140	100-55260-140-00	CONTRACT LABOR	483.75	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69718	01/22/23	P	350	100-55260-350-00	CONTRACT LABOR	464.40	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69719	01/22/23	P	330	100-55260-330-00	CONTRACT LABOR	924.80	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69720	01/22/23	P	100	202-55260-100-00	CONTRACT LABOR	326.40	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69720	01/22/23	P	100	202-55260-100-00	CONTRACT LABOR	164.48	738528	02/10/23
4454	TOP NOTCH PERSONNEL INC	69721	01/22/23	P	110	100-55260-110-00	CONTRACT LABOR	210.92	738528	02/10/23
Totals for Check: 738528								23,095.10		
4461	TRACTOR SUPPLY CO	813106	02/02/23	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	862.97	738529	02/10/23
4461	TRACTOR SUPPLY CO	200807444	01/04/23	P	215	100-53220-215-00	ANIMAL FOOD	43.20	738529	02/10/23
4461	TRACTOR SUPPLY CO	200807444	01/04/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	74.20	738529	02/10/23
4461	TRACTOR SUPPLY CO	129327	02/02/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	544.97	738529	02/10/23
Totals for Check: 738529								1,525.34		
4320	TXDMV	0208223-ALIAS	02/08/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	738530	02/10/23
Totals for Check: 738530								07.50		
4320	TXDMV	VIN #2874	02/08/23	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	02.00	738531	02/10/23
Totals for Check: 738531								02.00		
4320	TXDMV	VIN#1501	02/08/23	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	02.00	738532	02/10/23
Totals for Check: 738532								02.00		
2725	TYLER TECHNOLOGIES INC	045-406717	01/18/23	P	80	812-58850-080-00	CAP EXP-COMPUTER & TELECOM	1,600.00	738533	02/10/23
2725	TYLER TECHNOLOGIES INC	045-408136	02/08/23	P	80	812-58850-080-00	CAP EXP-COMPUTER & TELECOM	800.00	738533	02/10/23
Totals for Check: 738533								2,400.00		
4667	UNIFORM SOLUTIONS INC	23839	02/02/23	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	645.00	738534	02/10/23
Totals for Check: 738534								645.00		
4879	WALLER COUNTY ASPHALT INC	24502	01/27/23	V	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,020.80	738535	02/10/23
4879	WALLER COUNTY ASPHALT INC	24525	02/07/23	V	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,001.60	738535	02/10/23
Totals for Check: 738535								8,022.40		
4900	WALMART COMMUNITY	532050	01/13/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	242.79	738536	02/10/23
4900	WALMART COMMUNITY	532050	01/13/23	P	215	100-53190-215-00	FOOD SUPPLIES	05.98	738536	02/10/23
4900	WALMART COMMUNITY	824285	02/03/23	P	120	100-52010-120-00	OFFICE SUPPLIES	31.44	738536	02/10/23
4900	WALMART COMMUNITY	793203	01/26/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	192.35	738536	02/10/23
4900	WALMART COMMUNITY	853646	02/02/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	13.88	738536	02/10/23
4900	WALMART COMMUNITY	803681	02/02/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.76	738536	02/10/23
4900	WALMART COMMUNITY	803681	02/02/23	P	215	100-53220-215-00	ANIMAL FOOD	153.22	738536	02/10/23
4900	WALMART COMMUNITY	803681	02/02/23	P	215	100-53190-215-00	FOOD SUPPLIES	33.35	738536	02/10/23
4900	WALMART COMMUNITY	806913	02/03/23	P	215	100-53190-215-00	FOOD SUPPLIES	16.31	738536	02/10/23
Totals for Check: 738536								713.08		
4927	WHEARLEY ENTERPRISE LLC	75524	02/02/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738537	02/10/23
Totals for Check: 738537								30.00		

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4925	WHECO ELECTRIC, INC.	19872	10/01/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	738538	02/10/23
4925	WHECO ELECTRIC, INC.	19874	10/01/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	738538	02/10/23
Totals for Check: 738538								250.00		
5104	YOUNG MENS CHRISTIANS ASSOC	02072023	02/07/23	P	100	290-55520-100-00	GRANT EXPENSE MISC	23,000.00	738539	02/10/23
Totals for Check: 738539								23,000.00		
6051	FIRST NATIONAL BANK OF TX	02152023-BOND	02/09/23	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	195,867.50	738540	02/09/23
6051	FIRST NATIONAL BANK OF TX	02152023-BOND	02/09/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	195,867.50	738540	02/09/23
Totals for Check: 738540								391,735.00		
26343	JASON JOLIS SERVICES LLC	1076-1	02/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,750.00	738541	02/14/23
26343	JASON JOLIS SERVICES LLC	1072-1	02/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,500.00	738541	02/14/23
Totals for Check: 738541								6,250.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01873	701 02/14/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,781.21	738542	02/14/23
Totals for Check: 738542								47,781.21		
1660	NAVARRO CREDIT UNION	PR01873	701 02/14/23	P		602-21510-000-00	DUE FOR CREDIT UNION	21,767.73	738543	02/14/23
Totals for Check: 738543								21,767.73		
4215	PAYROLL EFTPS	PR01873	701 02/14/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,635.56	738544	02/14/23
4215	PAYROLL EFTPS	PR01873	701 02/14/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,379.64	738544	02/14/23
Totals for Check: 738544								140,015.20		
3062	AIRGAS USA LLC	9994691518	01/31/23	P	420	100-52270-420-00	EQUIPMENT RENTAL	08.50	738545	02/17/23
3062	AIRGAS USA LLC	9994691519	01/31/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	17.11	738545	02/17/23
3062	AIRGAS USA LLC	9994691520	01/31/23	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.50	738545	02/17/23
Totals for Check: 738545								34.11		
1002	ALL TEX UTILITIES LLC	6193	02/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6194	02/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	165.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6195	02/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6167	02/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,687.50	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6181	02/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6182	02/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,395.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6183	02/07/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6184	02/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6185	02/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6186	02/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6187	02/10/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6188	02/10/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6189	02/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	460.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6190	02/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6191	02/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	738547	02/17/23
1002	ALL TEX UTILITIES LLC	6192	02/10/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	738547	02/17/23
Totals for Check: 738547								24,402.50		

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164	ANA LAB CORPORATION	A0563067A	11/10/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.00	738548	02/17/23
Totals for Check: 738548								45.00		
3603	ARDINJAN SHALA	63325	02/14/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	215.96	738549	02/17/23
Totals for Check: 738549								215.96		
1086	ARMSTRONG FORENSIC LAB	232842	02/13/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	115.00	738550	02/17/23
Totals for Check: 738550								115.00		
1103	ATCO INTERNATIONAL	I0608556	01/26/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	183.75	738551	02/17/23
Totals for Check: 738551								183.75		
1094	ATMOS ENERGY	02152023	02/15/23	P	410	100-56635-410-00	UTIL-GAS	491.18	738552	02/17/23
1094	ATMOS ENERGY	02152023	02/15/23	P	510	100-56635-510-00	UTIL-GAS	92.75	738552	02/17/23
1094	ATMOS ENERGY	02152023	02/15/23	P	540	100-56635-540-00	UTIL-GAS	476.64	738552	02/17/23
1094	ATMOS ENERGY	02152023	02/15/23	P	300	201-56635-300-00	UTIL-GAS	209.08	738552	02/17/23
1094	ATMOS ENERGY	02152023	02/15/23	P	430	100-56635-430-00	UTIL-GAS	143.98	738552	02/17/23
1094	ATMOS ENERGY	02152023	02/15/23	P	100	202-56635-100-00	UTIL-GAS	328.60	738552	02/17/23
1094	ATMOS ENERGY	02152023	02/15/23	P	141	501-56635-141-00	UTIL-GAS	121.00	738552	02/17/23
Totals for Check: 738552								1,863.23		
10981	ATWOOD DISTRIBUTING LP	7093/37	01/25/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	80.94	738553	02/17/23
10981	ATWOOD DISTRIBUTING LP	7095/37	01/25/23	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	05.29	738553	02/17/23
10981	ATWOOD DISTRIBUTING LP	7127/37	02/13/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.99	738553	02/17/23
Totals for Check: 738553								90.22		
1233	B-C COMPANY INC	2023R01CORSICAN	02/09/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	977.65	738554	02/17/23
Totals for Check: 738554								977.65		
1237	B&W TIRE & TOWING	C47118	01/18/23	P	110	100-55220-110-00	PROFESSIONAL SERVICES	255.00	738555	02/17/23
Totals for Check: 738555								255.00		
15391	BC MATERIALS	8320-114054	01/26/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	519.00	738556	02/17/23
15391	BC MATERIALS	6200-114172	01/27/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,229.15	738556	02/17/23
Totals for Check: 738556								3,748.15		
1289	BIO CHEM LAB, INC.	1953-0123	02/09/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	490.00	738557	02/17/23
Totals for Check: 738557								490.00		
1361	BUTLER UTILITIES INC	100419	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100410	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100410	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100410	02/12/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,182.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100411	02/12/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	967.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100411	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	738560	02/17/23
1361	BUTLER UTILITIES INC	100412	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	738560	02/17/23
1361	BUTLER UTILITIES INC	10413	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23

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1361	BUTLER UTILITIES INC	100405	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100406	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100407	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100408	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	738560	02/17/23
1361	BUTLER UTILITIES INC	100408	02/12/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	967.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100409	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100401	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100402	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100403	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100404	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100414	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100415	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100416	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100417	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	738560	02/17/23
1361	BUTLER UTILITIES INC	100417	02/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	738560	02/17/23
1361	BUTLER UTILITIES INC	100417	02/12/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	738560	02/17/23
1361	BUTLER UTILITIES INC	100418	02/12/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	738560	02/17/23
Totals for Check: 738560								37,625.00		
1435	CALDWELL COUNTRY CHEVROLET	PF212814	01/30/23	P	300	502-58865-300-00	CAP EXP- MOTOR VEH & EQUIPMENT	36,175.00	738561	02/17/23
1435	CALDWELL COUNTRY CHEVROLET	PG170315	01/10/23	P	141	359-58865-141-11	CAPITAL-MOT VEH & EQUIP	25,370.00	738561	02/17/23
Totals for Check: 738561								61,545.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0095641	11/30/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	738562	02/17/23
1571	CLIFFORD POWER SYSTEMS	PMA-0095641	11/30/22	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	738562	02/17/23
1571	CLIFFORD POWER SYSTEMS	PMA-0095641	11/30/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,144.50	738562	02/17/23
Totals for Check: 738562								2,575.50		
6046	COLE DISTRIBUTING CO, LLC	32321	02/02/23	P	142	501-53340-142-00	FUEL SUPPLIES	1,070.59	738563	02/17/23
6046	COLE DISTRIBUTING CO, LLC	032602	02/06/23	P	120	100-53340-120-00	FUEL SUPPLIES	175.21	738563	02/17/23
6046	COLE DISTRIBUTING CO, LLC	032603	02/06/23	P	120	100-53340-120-00	FUEL SUPPLIES	280.34	738563	02/17/23
6046	COLE DISTRIBUTING CO, LLC	032604	02/06/23	P	120	100-53340-120-00	FUEL SUPPLIES	385.46	738563	02/17/23
Totals for Check: 738563								1,911.60		
338	CORE & MAIN LP	S246153	02/03/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,172.30	738564	02/17/23
338	CORE & MAIN LP	S304462	02/03/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,396.24	738564	02/17/23
338	CORE & MAIN LP	S301615	02/09/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,014.42	738564	02/17/23
338	CORE & MAIN LP	S304363	02/09/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	8,870.86	738564	02/17/23
338	CORE & MAIN LP	S301645	02/10/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,259.04	738564	02/17/23
338	CORE & MAIN LP	S350198	02/10/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	962.92	738564	02/17/23
338	CORE & MAIN LP	S290867	02/06/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	636.30	738564	02/17/23
338	CORE & MAIN LP	S326923	02/07/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	7,957.55	738564	02/17/23
Totals for Check: 738564								32,269.63		
1631	CORSICANA DAILY SUN	JAN23	02/10/23	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	484.00	738565	02/17/23
1631	CORSICANA DAILY SUN	JAN23	02/10/23	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	352.00	738565	02/17/23
1631	CORSICANA DAILY SUN	JAN23	02/10/23	P	100	502-52140-100-00	ADV & LEGAL NOTICES	550.00	738565	02/17/23

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Totals for Check: 738565								1,386.00		
1668	CORSICANA NAPA AUTO PARTS	124238	02/07/23	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	11.19	738566	02/17/23
1668	CORSICANA NAPA AUTO PARTS	124226	02/07/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	36.95	738566	02/17/23
1668	CORSICANA NAPA AUTO PARTS	124218	02/06/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	119.88	738566	02/17/23
1668	CORSICANA NAPA AUTO PARTS	124382	01/11/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	156.53	738566	02/17/23
1668	CORSICANA NAPA AUTO PARTS	124108	01/31/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	90.07	738566	02/17/23
1668	CORSICANA NAPA AUTO PARTS	124414.00	02/13/23	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	42.95	738566	02/17/23
Totals for Check: 738566								457.57		
1665	CORSICANA NAV CO HEALTH DEPT	02102023	02/10/23	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	738567	02/17/23
Totals for Check: 738567								4,583.33		
1700	CORSICANA WELDING SUPPLY	553375	11/16/22	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.68	738568	02/17/23
1700	CORSICANA WELDING SUPPLY	557466	01/16/23	P	132	501-52270-132-00	EQUIPMENT RENTAL	16.68	738568	02/17/23
Totals for Check: 738568								33.36		
1866	COUNTY ELECTRIC	114434	02/09/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	432.75	738569	02/17/23
Totals for Check: 738569								432.75		
2127	COURT REFUND CHECKS	012023	02/09/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	738570	02/17/23
Totals for Check: 738570								100.00		
2127	COURT REFUND CHECKS	12132022	02/09/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	738571	02/17/23
Totals for Check: 738571								100.00		
2127	COURT REFUND CHECKS	121322	02/09/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	738572	02/17/23
Totals for Check: 738572								100.00		
2127	COURT REFUND CHECKS	121322-1	02/09/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	738573	02/17/23
Totals for Check: 738573								100.00		
1414	CRUZ RUIZ	1788	02/13/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	738574	02/17/23
1414	CRUZ RUIZ	1788	02/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738574	02/17/23
1414	CRUZ RUIZ	1788	02/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	738574	02/17/23
1414	CRUZ RUIZ	1788	02/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,980.00	738574	02/17/23
Totals for Check: 738574								7,940.00		
1873	DEALERS ELECTRICAL SUPPLY	S10051666	02/03/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	114.00	738575	02/17/23
Totals for Check: 738575								114.00		
2059	ELLIOTT ELECT SUPPLY INC	31-89106-02	01/24/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	84.91	738576	02/17/23
2059	ELLIOTT ELECT SUPPLY INC	31-88549-03	01/30/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,290.16	738576	02/17/23
2059	ELLIOTT ELECT SUPPLY INC	31-88969-01	01/19/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	55.71	738576	02/17/23
Totals for Check: 738576								1,430.78		
20533	EMPIRE PAPER COMPANY INC	762636	01/11/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	444.33	738577	02/17/23

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20533	EMPIRE PAPER COMPANY INC	765309	02/07/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	189.20	738577	02/17/23
20533	EMPIRE PAPER COMPANY INC	764756	02/04/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	68.97	738577	02/17/23
20533	EMPIRE PAPER COMPANY INC	0765313	02/07/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	329.26	738577	02/17/23
Totals for Check: 738577								1,031.76		
6097	ERIC LEWIS	1139	02/13/23	P	300	502-55010-300-00	GENERAL SERVICES	4,350.00	738578	02/17/23
Totals for Check: 738578								4,350.00		
6588	EXPRESS SERVICES INC	28608502	02/08/23	P	350	100-55260-350-00	CONTRACT LABOR	809.10	738579	02/17/23
6588	EXPRESS SERVICES INC	28593377	02/07/23	P	200	501-55260-200-00	CONTRACT LABOR	767.93	738579	02/17/23
6588	EXPRESS SERVICES INC	28593377	02/07/23	P	200	501-55260-200-00	CONTRACT LABOR	195.75	738579	02/17/23
Totals for Check: 738579								1,772.78		
99999	FBM PROPERTY MANAGEMENT	U0040001320018A	02/14/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	118.55	738580	02/17/23
Totals for Check: 738580								118.55		
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	970.50	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	317.35	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.20	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	211.56	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	109.20	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.53	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	72.80	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	57.52	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.52	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.52	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.34	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.26	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	76.22	738582	02/17/23
2197	FIRST NET - AT&T	JAN 2023	02/13/23	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	286.80	738582	02/17/23
Totals for Check: 738582								2,654.72		
10000	GALE JENNINGS	4955	01/14/23	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	234.00	738583	02/17/23
Totals for Check: 738583								234.00		
14341	GARY CAMPOZ	674	02/13/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,646.00	738584	02/17/23
Totals for Check: 738584								1,646.00		
2340	GILFILLAN INC	147744/1	02/06/23	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	139.98	738586	02/17/23
2340	GILFILLAN INC	147785	02/09/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	738586	02/17/23
2340	GILFILLAN INC	147782	02/08/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	33.15	738586	02/17/23
2340	GILFILLAN INC	147797	02/09/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	04.99	738586	02/17/23
2340	GILFILLAN INC	147777	02/08/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	229.99	738586	02/17/23
2340	GILFILLAN INC	147769	02/08/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	74.47	738586	02/17/23

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2340	GILFILLAN INC	147761	02/07/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.96	738586	02/17/23
2340	GILFILLAN INC	147736	02/06/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.28	738586	02/17/23
2340	GILFILLAN INC	147762	02/07/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.97	738586	02/17/23
2340	GILFILLAN INC	147860-1	02/14/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	80.12	738586	02/17/23
2340	GILFILLAN INC	147814-1	02/10/23	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	26.99	738586	02/17/23
Totals for Check: 738586								649.88		
2495	HACH COMPANY	13437246	01/24/23	P	142	501-53100-142-00	LABORATORY SUPPLIES	136.59	738587	02/17/23
2495	HACH COMPANY	13437544	01/25/23	P	142	501-53100-142-00	LABORATORY SUPPLIES	118.00	738587	02/17/23
Totals for Check: 738587								254.59		
15205	HAYDAY INC	192	02/07/23	P	200	201-52010-200-00	OFFICE SUPPLIES	87.19	738588	02/17/23
15205	HAYDAY INC	222	02/13/23	P	141	501-52010-141-00	OFFICE SUPPLIES	35.26	738588	02/17/23
15205	HAYDAY INC	51	01/10/23	P	141	501-52010-141-00	OFFICE SUPPLIES	57.87	738588	02/17/23
15205	HAYDAY INC	193	02/07/23	P	131	501-52010-131-00	OFFICE SUPPLIES	20.23	738588	02/17/23
15205	HAYDAY INC	149	01/27/23	P	100	502-52010-100-00	OFFICE SUPPLIES	79.49	738588	02/17/23
15205	HAYDAY INC	216	02/10/23	P	100	502-52010-100-00	OFFICE SUPPLIES	57.69	738588	02/17/23
Totals for Check: 738588								337.73		
2486	HEB GROCERY COMPANY LP	114090	02/13/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	60.15	738589	02/17/23
Totals for Check: 738589								60.15		
2520	HOLT TEXAS, LTD	21132100	01/23/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	738590	02/17/23
Totals for Check: 738590								12,061.96		
2523	HOME DEPOT CREDIT SERVICE	7023634	12/16/22	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	36.98	738591	02/17/23
2523	HOME DEPOT CREDIT SERVICE	4971423	01/18/23	P	132	501-52042-132-00	OFFICE FURN & EQUIP<\$500	499.62	738591	02/17/23
Totals for Check: 738591								536.60		
2610	HUFFMAN COMMUNICATIONS	40029	02/08/23	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	85.00	738592	02/17/23
2610	HUFFMAN COMMUNICATIONS	40021	02/03/23	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	170.00	738592	02/17/23
Totals for Check: 738592								255.00		
2143	HUTHER & ASSOCIATES, INC	11643	01/24/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,290.00	738593	02/17/23
2143	HUTHER & ASSOCIATES, INC	11644	01/24/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	750.00	738593	02/17/23
Totals for Check: 738593								2,040.00		
2740	IJS-EJS, INC.	175427	02/08/23	P	142	501-52030-142-00	CLEANING & JANITORIAL	167.68	738594	02/17/23
2740	IJS-EJS, INC.	175438	02/08/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	103.80	738594	02/17/23
2740	IJS-EJS, INC.	175439	02/08/23	P	120	100-53190-120-00	FOOD SUPPLIES	90.30	738594	02/17/23
Totals for Check: 738594								361.78		
6557	INSTAFF POWERED BY JOBAND TALE	1060	02/05/23	P	110	100-55260-110-00	CONTRACT LABOR	119.70	738595	02/17/23
6557	INSTAFF POWERED BY JOBAND TALE	1060	02/05/23	P	110	100-55260-110-00	CONTRACT LABOR	139.65	738595	02/17/23
Totals for Check: 738595								259.35		
2342	JACKRABBIT TOTAL TRAILER SERV	833462	02/13/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	687.50	738596	02/17/23

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Totals for Check: 738596								687.50		
26343	JASON JOLIS SERVICES LLC	1077	02/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10,100.00	738597	02/17/23
26343	JASON JOLIS SERVICES LLC	1078	02/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	738597	02/17/23
Totals for Check: 738597								11,100.00		
281	JESSE STARKEY	866798	02/14/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,995.00	738598	02/17/23
281	JESSE STARKEY	866799	02/14/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	500.00	738598	02/17/23
281	JESSE STARKEY	866799	02/14/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,000.00	738598	02/17/23
281	JESSE STARKEY	866799	02/14/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	2,000.00	738598	02/17/23
Totals for Check: 738598								7,495.00		
157	JOHN J HEROD	224550	02/09/23	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	275.95	738599	02/17/23
157	JOHN J HEROD	224578	02/13/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	92.99	738599	02/17/23
Totals for Check: 738599								368.94		
2590	JOHN M REMONTE JR	20509	01/11/23	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	250.00	738600	02/17/23
Totals for Check: 738600								250.00		
240	KMCL ENTERPRISES LLC	292321	02/09/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	738601	02/17/23
Totals for Check: 738601								103.96		
3288	LONGHORN INDUSTRIAL SUPPLY INC	133053	12/20/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	202.43	738602	02/17/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	133399	01/12/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	293.10	738602	02/17/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	133838	02/08/23	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	161.29	738602	02/17/23
Totals for Check: 738602								656.82		
42482	M&H ROOFING & SHEET METAL INC	21105	02/10/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	880.00	738603	02/17/23
42482	M&H ROOFING & SHEET METAL INC	21103	02/08/23	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	405.00	738603	02/17/23
Totals for Check: 738603								1,285.00		
1388	MARK BRYSON	2234	02/12/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	772.86	738604	02/17/23
1388	MARK BRYSON	2230	02/05/23	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	288.00	738604	02/17/23
1388	MARK BRYSON	2233	02/12/23	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	1,152.00	738604	02/17/23
Totals for Check: 738604								2,212.86		
5510	MCCI LLC	SC11788	02/13/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	687.24	738605	02/17/23
Totals for Check: 738605								687.24		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-11	12/30/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	108,291.38	738606	02/17/23
6078	MCKEE UTILITY CONTRACTORS, INC	2110-11	12/30/22	P		357-26510-000-00	RETAINAGE PAYABLE	(5,414.57)	738606	02/17/23
Totals for Check: 738606								102,876.81		
34995	METRO FIRE APPARATUS SPEC INC	INV-03-14316	02/13/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,116.06	738607	02/17/23
34995	METRO FIRE APPARATUS SPEC INC	INV-03-14318	02/13/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,545.04	738607	02/17/23
34995	METRO FIRE APPARATUS SPEC INC	INV-03-14317	02/13/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,806.21	738607	02/17/23
Totals for Check: 738607								10,467.31		

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3457	METTLER-TOLEDO, INC.	655120992	01/12/23	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	379.38	738608	02/17/23
Totals for Check: 738608								379.38		
4095	MITCHELL SIMON	7675	02/10/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	23,062.52	738609	02/17/23
Totals for Check: 738609								23,062.52		
257	MOORE & MOSES CO	86946	02/13/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738610	02/17/23
257	MOORE & MOSES CO	86944	02/13/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738610	02/17/23
257	MOORE & MOSES CO	86945	02/13/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738610	02/17/23
257	MOORE & MOSES CO	86955	02/13/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738610	02/17/23
257	MOORE & MOSES CO	86947	02/13/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738610	02/17/23
Totals for Check: 738610								35.00		
34433	MVI VETERINARY SUPPLY CO	45771442	02/07/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	2,242.96	738611	02/17/23
Totals for Check: 738611								2,242.96		
3650	NATIONAL WHOLESALE SUPPLY INC	54306177	02/10/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	113.32	738612	02/17/23
Totals for Check: 738612								113.32		
511	NAVARRO COUNTY AUDITOR	02142023	02/14/23	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	738613	02/17/23
Totals for Check: 738613								250.00		
3610	NAVARRO COUNTY CLERK	25016-1	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	25009	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	85675	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	61621	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27753-1	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	31177	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27738	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	34200	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	62989	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27397	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27716	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	31015	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	31016-1	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	32884	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	30430	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	30036	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	35787	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27294	02/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	01042023	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	51622	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	30450	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27925	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27174-1	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27618-1	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	27485	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23

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3610	NAVARRO COUNTY CLERK	27350-1	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	35402	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	35400	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
3610	NAVARRO COUNTY CLERK	34230	01/04/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738616	02/17/23
Totals for Check: 738616								754.00		
3616	NAVCO SAFE & LOCK CO, INC	15212	02/07/23	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	100.00	738617	02/17/23
Totals for Check: 738617								100.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-107555	10/01/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	69.93	738618	02/17/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-102976	10/01/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	30.96	738618	02/17/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-164579	02/08/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.99	738618	02/17/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-478920	10/01/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.87	738618	02/17/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-479028	10/01/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	275.34	738618	02/17/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-479056	10/01/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(213.89)	738618	02/17/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-479068	10/01/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	36.85	738618	02/17/23
Totals for Check: 738618								471.05		
6091	ODP BUSINESS SOLUTIONS	291143121002	02/13/23	P	80	100-52010-080-00	OFFICE SUPPLIES	65.38	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	288671268001	02/13/23	P	80	100-52010-080-00	OFFICE SUPPLIES	145.66	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	290404823001	02/03/23	P	540	100-52010-540-00	OFFICE SUPPLIES	01.03	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	290404823001	02/03/23	P	510	100-52010-510-00	OFFICE SUPPLIES	57.43	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	290407881001	02/03/23	P	510	100-52010-510-00	OFFICE SUPPLIES	10.79	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	290407886001	02/03/23	P	510	100-52010-510-00	OFFICE SUPPLIES	09.19	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	29301012001	02/08/23	P	110	100-53190-110-00	FOOD SUPPLIES	07.59	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	293015011001	02/08/23	P	110	100-53190-110-00	FOOD SUPPLIES	60.34	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	293014945001	02/08/23	P	110	100-53190-110-00	FOOD SUPPLIES	05.50	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	293014945001	02/08/23	P	110	100-52010-110-00	OFFICE SUPPLIES	82.68	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	292289703001	02/09/23	P	110	100-52010-110-00	OFFICE SUPPLIES	114.36	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	288804314001	02/13/23	P	110	100-52010-110-00	OFFICE SUPPLIES	82.99	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	288804920001	02/13/23	P	110	100-52010-110-00	OFFICE SUPPLIES	293.44	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	292801077001	02/13/23	P	110	100-52010-110-00	OFFICE SUPPLIES	319.28	738620	02/17/23
6091	ODP BUSINESS SOLUTIONS	292801961001	02/13/23	P	110	100-52010-110-00	OFFICE SUPPLIES	118.15	738620	02/17/23
Totals for Check: 738620								1,373.81		
3785	OMEN HARDWARE INC	27660	02/07/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.99	738621	02/17/23
3785	OMEN HARDWARE INC	27660	02/07/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	03.99	738621	02/17/23
3785	OMEN HARDWARE INC	27660	02/07/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	04.99	738621	02/17/23
3785	OMEN HARDWARE INC	27660	02/07/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.29	738621	02/17/23
3785	OMEN HARDWARE INC	27660	02/07/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.98	738621	02/17/23
3785	OMEN HARDWARE INC	27660	02/07/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	06.49	738621	02/17/23
3785	OMEN HARDWARE INC	27660	02/07/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	06.58	738621	02/17/23
Totals for Check: 738621								63.31		
25051	PATRICK W HAPNER	790865	02/06/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,237.50	738622	02/17/23
25051	PATRICK W HAPNER	790866	02/07/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	738622	02/17/23
25051	PATRICK W HAPNER	790868	02/10/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	738622	02/17/23

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25051	PATRICK W HAPNER	790869	02/10/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	738622	02/17/23
Totals for Check: 738622								1,800.00		
5400	PETRA CHEMICAL COMPANY	101000269-23	01/26/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,182.66	738623	02/17/23
5400	PETRA CHEMICAL COMPANY	101000269-23	01/26/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,430.14	738623	02/17/23
5400	PETRA CHEMICAL COMPANY	101000269-23	01/26/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	13.64	738623	02/17/23
Totals for Check: 738623								12,626.44		
4526	PHILIP R TAFT	19327	02/09/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	500.00	738624	02/17/23
Totals for Check: 738624								500.00		
3916	POLYGRAPH SRVC & INVESTIGATION	02122023B	02/12/23	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	738625	02/17/23
Totals for Check: 738625								175.00		
6531	RICHARD L. TATE	8	02/13/23	P	320	100-55260-320-00	CONTRACT LABOR	900.00	738626	02/17/23
Totals for Check: 738626								900.00		
6600	RUBEN D CAMPOS LAW FIRM, P.C.	2-23-614	02/04/23	P	60	100-55220-060-00	PROFESSIONAL SERVICES-OTHER	7,672.32	738627	02/17/23
Totals for Check: 738627								7,672.32		
4198	SHI GOVERNMENT SOLUTIONS	GB00477636	12/22/22	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,780.80	738628	02/17/23
Totals for Check: 738628								1,780.80		
4204	SIRCHIE FINGER PRINT LAB	0577297-IN	02/06/23	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	142.50	738629	02/17/23
Totals for Check: 738629								142.50		
4417	TCEQ	SWD0028281	01/17/23	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	30,132.64	738630	02/17/23
Totals for Check: 738630								30,132.64		
7001	TEAM MARATHON FITNESS, INC	52551	02/14/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	280.00	738631	02/17/23
Totals for Check: 738631								280.00		
45651	TEXAS WATER UTILITIES ASSOC	756	02/10/23	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	495.00	738632	02/17/23
Totals for Check: 738632								495.00		
6601	THOMPSON PIPE GROUP-DALLAS	0072485-IN	01/10/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,384.30	738633	02/17/23
Totals for Check: 738633								5,384.30		
4943	THOMSON REUTERS-WEST	8477703230	02/01/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	738634	02/17/23
Totals for Check: 738634								341.25		
1149	TONY AGUADO	20523	02/13/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,575.00	738635	02/17/23
Totals for Check: 738635								4,575.00		
4454	TOP NOTCH PERSONNEL INC	69764	01/29/23	P	20	100-55260-020-00	CONTRACT LABOR	190.40	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69765	01/29/23	P	210	100-55260-210-00	CONTRACT LABOR	816.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69765	01/29/23	P	210	100-55260-210-00	CONTRACT LABOR	198.45	738640	02/17/23

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4454	TOP NOTCH PERSONNEL INC	69765	01/29/23	P	210	100-55260-210-00	CONTRACT LABOR	542.64	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69766	01/29/23	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69766	01/29/23	P	215	100-55260-215-00	CONTRACT LABOR	264.60	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69766	01/29/23	P	215	100-55260-215-00	CONTRACT LABOR	341.70	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69766	01/29/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69766	01/29/23	P	215	100-55260-215-00	CONTRACT LABOR	481.95	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69766	01/29/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69766	01/29/23	P	215	100-55260-215-00	CONTRACT LABOR	184.28	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69767	01/29/23	P	300	502-55260-300-00	CONTRACT LABOR	618.73	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69768	01/29/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69768	01/29/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69768	01/29/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69769	01/29/23	P	110	100-55260-110-00	CONTRACT LABOR	400.05	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69770	01/29/23	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69770	01/29/23	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69770	01/29/23	P	350	100-55260-350-00	CONTRACT LABOR	979.20	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69771	01/29/23	P	120	501-55260-120-00	CONTRACT LABOR	181.15	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69771	01/29/23	P	131	501-55260-131-00	CONTRACT LABOR	181.15	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69771	01/29/23	P	132	501-55260-132-00	CONTRACT LABOR	301.93	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69771	01/29/23	P	141	501-55260-141-00	CONTRACT LABOR	181.15	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69771	01/29/23	P	142	501-55260-142-00	CONTRACT LABOR	181.15	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69771	01/29/23	P	100	502-55260-100-00	CONTRACT LABOR	181.15	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69771	01/29/23	P	141	501-55260-141-00	CONTRACT LABOR	761.60	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69772	01/29/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69772	01/29/23	P	80	100-55260-080-00	CONTRACT LABOR	577.13	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69772	01/29/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69772	01/29/23	P	80	100-55260-080-00	CONTRACT LABOR	86.25	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69772	01/29/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69772	01/29/23	P	80	100-55260-080-00	CONTRACT LABOR	464.40	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69772	01/29/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69773	01/29/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69773	01/29/23	P	100	502-55260-100-00	CONTRACT LABOR	369.50	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69774	01/29/23	P	460	100-55260-460-00	CONTRACT LABOR	774.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69774	01/29/23	P	460	100-55260-460-00	CONTRACT LABOR	227.66	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69774	01/29/23	P	460	100-55260-460-00	CONTRACT LABOR	735.30	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69774	01/29/23	P	460	100-55260-460-00	CONTRACT LABOR	261.23	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69775	01/29/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69775	01/29/23	P	350	100-55260-350-00	CONTRACT LABOR	309.60	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69776	01/29/23	P	330	100-55260-330-00	CONTRACT LABOR	154.80	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69777	01/29/23	P	100	202-55260-100-00	CONTRACT LABOR	163.20	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69777	01/29/23	P	100	202-55260-100-00	CONTRACT LABOR	164.48	738640	02/17/23
4454	TOP NOTCH PERSONNEL INC	69778	01/29/23	P	500	201-55260-500-00	CONTRACT LABOR	580.50	738640	02/17/23
Totals for Check: 738640								24,107.23		
4461	TRACTOR SUPPLY CO	129978	02/06/23	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	10.99	738641	02/17/23
4461	TRACTOR SUPPLY CO	813586	02/08/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	89.99	738641	02/17/23
Totals for Check: 738641								100.98		

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4505	TRINITY RIVER AUTHORITY	DA279	02/10/23	P	141	501-58115-141-00	TRA-WATER RIGHTS	66,613.00	738642	02/17/23
4505	TRINITY RIVER AUTHORITY	AG15170	02/10/23	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.79	738642	02/17/23
Totals for Check: 738642								67,283.79		
1815	UNITED AG & TURF	12403166	02/07/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	826.82	738643	02/17/23
Totals for Check: 738643								826.82		
4988	USA BLUEBOOK	242036	01/20/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	624.94	738645	02/17/23
4988	USA BLUEBOOK	242036	01/20/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	24.90	738645	02/17/23
4988	USA BLUEBOOK	242036	01/20/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	34.43	738645	02/17/23
4988	USA BLUEBOOK	252944	01/31/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	33.00	738645	02/17/23
4988	USA BLUEBOOK	254484	02/01/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	187.00	738645	02/17/23
4988	USA BLUEBOOK	254484	02/01/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	49.75	738645	02/17/23
4988	USA BLUEBOOK	254484	02/01/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	12.80	738645	02/17/23
4988	USA BLUEBOOK	258929	02/06/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	261.40	738645	02/17/23
4988	USA BLUEBOOK	258929	02/06/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	182.05	738645	02/17/23
4988	USA BLUEBOOK	258929	02/06/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	32.82	738645	02/17/23
4988	USA BLUEBOOK	258865	02/06/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	137.85	738645	02/17/23
Totals for Check: 738645								1,580.94		
4989	VERN WILSON	02102023	02/10/23	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	75.00	738646	02/17/23
4989	VERN WILSON	02102023	02/10/23	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	75.00	738646	02/17/23
Totals for Check: 738646								150.00		
4746	VICTOR INSURANCE MANAGERS INC.	35174	02/15/23	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	260.00	738647	02/17/23
Totals for Check: 738647								260.00		
4879	WALLER COUNTY ASPHALT INC	24556	02/10/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	3,745.44	738648	02/17/23
Totals for Check: 738648								3,745.44		
4906	WARREN TIRE & WHEEL PROS	33845	02/09/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	738649	02/17/23
4906	WARREN TIRE & WHEEL PROS	33856	02/09/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,423.90	738649	02/17/23
4906	WARREN TIRE & WHEEL PROS	33863	02/10/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	738649	02/17/23
Totals for Check: 738649								1,480.90		
4927	WHEARLEY ENTERPRISE LLC	75515	02/02/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	738650	02/17/23
4927	WHEARLEY ENTERPRISE LLC	75480	02/02/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738650	02/17/23
4927	WHEARLEY ENTERPRISE LLC	75529	02/02/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	738650	02/17/23
Totals for Check: 738650								125.00		
6596	WHIRLIX DESIGN INC	1967	01/30/23	P	74	205-54370-074-00	PLAYGROUND EQUIPMENT	49,365.00	738651	02/17/23
6596	WHIRLIX DESIGN INC	1967	01/30/23	P	410	361-54370-410-08	MAINT-BALL FIELDS & FACILITY	75,663.00	738651	02/17/23
Totals for Check: 738651								125,028.00		
49492	WHITE CAP, LP	50020906877	02/06/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	795.69	738652	02/17/23
Totals for Check: 738652								795.69		

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4628	WINDSTREAM	02032023	02/13/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.76	738653	02/17/23
Totals for Check: 738653								69.76		
154	XEROX CORPORATION	18115404	02/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	738654	02/17/23
154	XEROX CORPORATION	18115405	02/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	738654	02/17/23
154	XEROX CORPORATION	18115408	02/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	282.15	738654	02/17/23
154	XEROX CORPORATION	18115403	02/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	738654	02/17/23
Totals for Check: 738654								1,048.29		
1892	DISA GLOBAL SOLUTIONS, INC.	2263943	02/16/23	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	295.00	738655	02/16/23
1892	DISA GLOBAL SOLUTIONS, INC.	2263943	02/16/23	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	62.00	738655	02/16/23
1892	DISA GLOBAL SOLUTIONS, INC.	2263943	02/16/23	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	62.00	738655	02/16/23
1892	DISA GLOBAL SOLUTIONS, INC.	2263943	02/16/23	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	62.00	738655	02/16/23
Totals for Check: 738655								481.00		
3515	LAUREN MAHONEY	02212023-BUY	02/21/23	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	738656	02/24/23
Totals for Check: 738656								1,000.00		
10613	ANDRESS SURVEYING LLC	2022-0149	02/21/23	P	100	212-55110-100-00	CIVIL SERV-ENG,ARCH & SURV	5,930.00	738657	02/21/23
Totals for Check: 738657								5,930.00		
6581	ADEPT ENGRAVING LLC	219954-2	01/06/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	1,777.00	738658	02/24/23
6581	ADEPT ENGRAVING LLC	220158	02/22/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	371.00	738658	02/24/23
Totals for Check: 738658								2,148.00		
1720	ALVIN MULLICAN	398823	02/16/23	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	750.00	738659	02/24/23
Totals for Check: 738659								750.00		
164	ANA LAB CORPORATION	A0570463	02/14/23	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	635.00	738660	02/24/23
Totals for Check: 738660								635.00		
10981	ATWOOD DISTRIBUTING LP	7131/37	02/17/23	P	110	100-53220-110-00	ANIMAL FOOD	28.99	738661	02/24/23
Totals for Check: 738661								28.99		
5651	AMFUEL CORP	18161062	02/16/23	P		202-16010-000-00	INVENTORY-FUEL	23,516.34	738662	02/24/23
Totals for Check: 738662								23,516.34		
433	BRENT D STEELE	13492	02/07/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	132.00	738663	02/24/23
433	BRENT D STEELE	13611	02/16/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	904.00	738663	02/24/23
Totals for Check: 738663								1,036.00		
1446	BRINSON POWERSPORTS LLC	115876	01/30/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,416.94	738664	02/24/23
Totals for Check: 738664								2,416.94		
1517	CHAMELEON INDUSTRIES, INC.	1238790	02/09/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,460.75	738665	02/24/23
Totals for Check: 738665								4,460.75		

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6046	COLE DISTRIBUTING CO, LLC	32557	02/03/23	P	142	501-53340-142-00	FUEL SUPPLIES	1,599.61	738666	02/24/23
6046	COLE DISTRIBUTING CO, LLC	32557	02/03/23	P		502-16010-000-00	INVENTORY-FUEL	1,019.84	738666	02/24/23
Totals for Check: 738666								2,619.45		
338	CORE & MAIN LP	S339114	02/15/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	225.05	738667	02/24/23
Totals for Check: 738667								225.05		
1668	CORSICANA NAPA AUTO PARTS	124529	02/16/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	46.13	738668	02/24/23
1668	CORSICANA NAPA AUTO PARTS	124183	02/06/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.74	738668	02/24/23
Totals for Check: 738668								115.87		
1700	CORSICANA WELDING SUPPLY	560204	02/16/23	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	41.70	738669	02/24/23
1700	CORSICANA WELDING SUPPLY	560207	02/14/23	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.34	738669	02/24/23
1700	CORSICANA WELDING SUPPLY	2269959	02/15/23	P	530	100-52270-530-00	EQUIPMENT RENTAL	92.00	738669	02/24/23
Totals for Check: 738669								142.04		
99999	CREATIVE KIDS THERAPY, LLC	U0270001488010A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	738670	02/24/23
Totals for Check: 738670								87.59		
1708	CREDIT SYSTEMS INTERNATIONAL,	142203	02/21/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	49.01	738671	02/24/23
1708	CREDIT SYSTEMS INTERNATIONAL,	142141	02/21/23	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	114.84	738671	02/24/23
Totals for Check: 738671								163.85		
1414	CRUZ RUIZ	1789	02/20/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	8,880.00	738672	02/24/23
Totals for Check: 738672								8,880.00		
143	CX5 GROUP LLC	3768	02/15/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	450.00	738673	02/24/23
Totals for Check: 738673								450.00		
6077	D&S FIELD SERVICES LLC	103	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,415.20	738674	02/24/23
6077	D&S FIELD SERVICES LLC	104	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,762.80	738674	02/24/23
6077	D&S FIELD SERVICES LLC	105	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,205.00	738674	02/24/23
6077	D&S FIELD SERVICES LLC	106	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	738674	02/24/23
6077	D&S FIELD SERVICES LLC	107	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	738674	02/24/23
6077	D&S FIELD SERVICES LLC	108	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	738674	02/24/23
6077	D&S FIELD SERVICES LLC	109	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	738674	02/24/23
6077	D&S FIELD SERVICES LLC	110	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,440.00	738674	02/24/23
Totals for Check: 738674								16,093.00		
6520	DALLAS LITE & BARRICADE INC	336283	02/15/23	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,610.70	738675	02/24/23
Totals for Check: 738675								2,610.70		
99999	DANIELS, AYANA GINEKA	U0120002935020A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738676	02/24/23
Totals for Check: 738676								38.67		
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.07	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.42	738679	02/24/23

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192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.11	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.00	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	32.21	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.69	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.84	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.34	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.86	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.21	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.47	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.45	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.61	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.51	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.42	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	02.74	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.98	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	03.29	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.62	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.35	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.11	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.37	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.04	738679	02/24/23
192	DEPT OF INFORMATION RESOURCES	JAN 2023	02/21/23	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.01	738679	02/24/23
Totals for Check: 738679								90.72		
4	DIANE MAINZ	7022123	02/21/23	P	910	100-58445-910-00-220045CAP EXP-IMPROVE (NON BUILDING)		2,500.00	738680	02/24/23
Totals for Check: 738680								2,500.00		
1827	DPC INDUSTRIES, INC.	767000496-23	01/23/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	8,275.20	738681	02/24/23
Totals for Check: 738681								8,275.20		
2059	ELLIOTT ELECT SUPPLY INC	31-89496-01	02/09/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.00	738682	02/24/23
Totals for Check: 738682								45.00		
99999	ELLMAN, TIFFANI SUE	U0060000374027A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	738683	02/24/23
Totals for Check: 738683								29.33		
99999	ELROD, BRITTNEY TAYLOR	U0300002670009A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	738684	02/24/23
Totals for Check: 738684								88.67		
20533	EMPIRE PAPER COMPANY INC	767052	02/07/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	23.68	738685	02/24/23
Totals for Check: 738685								23.68		
6097	ERIC LEWIS	1140	02/21/23	P	300	502-55010-300-00	GENERAL SERVICES	4,650.00	738686	02/24/23
Totals for Check: 738686								4,650.00		
6588	EXPRESS SERVICES INC	28636035	02/15/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	738687	02/24/23
6588	EXPRESS SERVICES INC	28621790	02/14/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	738687	02/24/23

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AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
6588	EXPRESS SERVICES INC	28621790	02/14/23	P	200	501-55260-200-00	CONTRACT LABOR	33.75	738687	02/24/23
6588	EXPRESS SERVICES INC	28621790	02/14/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	738687	02/24/23
6588	EXPRESS SERVICES INC	28621790	02/14/23	P	200	501-55260-200-00	CONTRACT LABOR	430.31	738687	02/24/23
Totals for Check: 738687								3,380.06		
2167	FARMER'S CUSTOM MOWING	8114	02/24/23	P	490	203-54810-490-00	MAINT-MISC	150.00	738688	02/24/23
2167	FARMER'S CUSTOM MOWING	8113	02/24/23	P	490	203-54810-490-00	MAINT-MISC	425.00	738688	02/24/23
2167	FARMER'S CUSTOM MOWING	8112	02/10/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	738688	02/24/23
Totals for Check: 738688								5,633.08		
2190	FIREFIGHTERS ASSOCIATION	PR01869	701 01/31/23	P		602-21470-000-00	DUE FOR EE DUES	845.53	738689	02/24/23
2190	FIREFIGHTERS ASSOCIATION	PR01873	701 02/14/23	P		602-21470-000-00	DUE FOR EE DUES	890.63	738689	02/24/23
Totals for Check: 738689								1,736.16		
99999	GARCIA-VALDES, JUAN N	U0120002918030A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	738690	02/24/23
Totals for Check: 738690								88.67		
14341	GARY CAMPOZ	676	02/21/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	3,700.00	738691	02/24/23
14341	GARY CAMPOZ	675	02/21/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,848.00	738691	02/24/23
Totals for Check: 738691								5,548.00		
25971	GARY N HOLLOWAY	1057	02/17/23	P	490	203-55610-490-00	CONTRACTED SERVICES-OTHER	384.00	738692	02/24/23
25971	GARY N HOLLOWAY	1058	02/17/23	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	650.00	738692	02/24/23
Totals for Check: 738692								1,034.00		
2340	GILFILLAN INC	147849/1	02/13/23	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	24.49	738693	02/24/23
2340	GILFILLAN INC	147897-1	02/15/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	63.43	738693	02/24/23
2340	GILFILLAN INC	147839/1	02/13/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	32.99	738693	02/24/23
Totals for Check: 738693								120.91		
99999	GLASGOW, STEVEN	U0080001750004A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	738694	02/24/23
Totals for Check: 738694								84.47		
2339	GLOBAL EQUIPMENT CO INC	120117714	02/08/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	118.08	738695	02/24/23
Totals for Check: 738695								118.08		
15205	HAYDAY INC	179	02/06/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	552.30	738696	02/24/23
15205	HAYDAY INC	187	02/07/23	P	410	100-52015-410-00	PRINTING	654.80	738696	02/24/23
Totals for Check: 738696								1,207.10		
2486	HEB GROCERY COMPANY LP	182941	02/15/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	27.84	738697	02/24/23
Totals for Check: 738697								27.84		
2520	HOLT TEXAS. LTD	102712	02/09/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	17,566.45	738698	02/24/23
2520	HOLT TEXAS. LTD	102475	01/25/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,000.00	738698	02/24/23
2520	HOLT TEXAS. LTD	102476	01/25/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,710.00	738698	02/24/23
2520	HOLT TEXAS. LTD	102477	01/25/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,873.99	738698	02/24/23

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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
2520	HOLT TEXAS. LTD	102478	01/25/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,928.37	738698	02/24/23
2520	HOLT TEXAS. LTD	102658	02/03/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,093.44	738698	02/24/23
Totals for Check: 738698								32,172.25		
2523	HOME DEPOT CREDIT SERVICE	68170009766593	02/06/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	215.46	738699	02/24/23
2523	HOME DEPOT CREDIT SERVICE	68170009766593	02/06/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	738699	02/24/23
2523	HOME DEPOT CREDIT SERVICE	68170009766593	02/06/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(21.84)	738699	02/24/23
2523	HOME DEPOT CREDIT SERVICE	68170001166974	02/06/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	738699	02/24/23
Totals for Check: 738699								193.62		
99999	HOUSTON, JANET	U0090000170004A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	738700	02/24/23
Totals for Check: 738700								34.47		
2610	HUFFMAN COMMUNICATIONS	40028	02/07/23	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	153.00	738701	02/24/23
Totals for Check: 738701								153.00		
2620	HURRICANE ELECTRIC	02012023	02/01/23	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	738702	02/24/23
Totals for Check: 738702								24.95		
2740	IJS-EJS, INC.	175537	02/15/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	39.80	738703	02/24/23
2740	IJS-EJS, INC.	175547	02/16/23	P	530	100-53130-530-00	CHEMICAL SUPPLIES	51.94	738703	02/24/23
Totals for Check: 738703								91.74		
2342	JACKRABBIT TOTAL TRAILER SERV	833461	02/08/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,800.00	738704	02/24/23
2342	JACKRABBIT TOTAL TRAILER SERV	833461-01	02/08/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,074.00	738704	02/24/23
Totals for Check: 738704								2,874.00		
99999	JAECKS, SHERRI DIANE	U0320000840032A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738705	02/24/23
Totals for Check: 738705								38.67		
1	JERRY DON WARE	16388	02/20/23	P		202-45710-000-00	RENTAL/USER REV-UTILITIES	1,430.00	738706	02/24/23
Totals for Check: 738706								1,430.00		
3551	JIM L SHEPPERD	1751	02/18/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,218.60	738707	02/24/23
Totals for Check: 738707								1,218.60		
6573	JUSTIN MARTIN WILLIAMS	60	02/18/22	P	100	814-52470-100-00	175 BIRTHDAY GALA	300.00	738708	02/24/23
Totals for Check: 738708								300.00		
99999	KAUFMAN MOWERS & MORE, LLC	U0190002781006A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	48.60	738709	02/24/23
Totals for Check: 738709								48.60		
270	KEITH'S ACE HARDWARE	72797	02/08/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	83.96	738710	02/24/23
Totals for Check: 738710								83.96		
6602	KHONDWANI T MUKUNTA	02162023	02/16/23	P	300	201-55280-300-00	CONTRACT SERVICES	200.00	738711	02/24/23
Totals for Check: 738711								200.00		

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From Amt:

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	292559	02/04/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	103.96	738712	02/24/23
240	KMCL ENTERPRISES LLC	292885	02/20/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	123.95	738712	02/24/23
Totals for Check: 738712								227.91		
99999	LEE, RANDY	U0020000982004A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	72.98	738713	02/24/23
Totals for Check: 738713								72.98		
99999	LEE, RANDY	U0020000986006A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	738714	02/24/23
Totals for Check: 738714								27.18		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0064198	01/30/23	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	738715	02/24/23
Totals for Check: 738715								570.00		
99999	LUXURY NAILS SPA	U0280000555003A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.20	738716	02/24/23
Totals for Check: 738716								91.20		
42482	MSH ROOFING & SHEET METAL INC	21136	02/21/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,855.00	738717	02/24/23
Totals for Check: 738717								3,855.00		
534	MARCO CHEMICALS, INC.	62371	02/09/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	460.00	738718	02/24/23
Totals for Check: 738718								460.00		
34372	MEDICAL SURGICAL & COMPCARE	21521	02/10/23	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	738719	02/24/23
Totals for Check: 738719								27.90		
4095	MITCHELL SIMON	7677	02/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	26,023.44	738720	02/24/23
4095	MITCHELL SIMON	7677	02/17/23	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	900.00	738720	02/24/23
Totals for Check: 738720								26,923.44		
257	MOORE & MOSES CO	33841	02/09/23	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	18.00	738721	02/24/23
257	MOORE & MOSES CO	86983	02/15/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	738721	02/24/23
257	MOORE & MOSES CO	86971	02/14/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	169.90	738721	02/24/23
Totals for Check: 738721								231.90		
34432	MMA SERVICES LLC	2023-400108	02/10/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	13,143.00	738722	02/24/23
Totals for Check: 738722								13,143.00		
3610	NAVARRO COUNTY CLERK	BLOCK 360 LOT G	02/15/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738723	02/24/23
3610	NAVARRO COUNTY CLERK	BLACK 360 LOT H	02/15/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738723	02/24/23
3610	NAVARRO COUNTY CLERK	BLOCK 526E LOT8	02/21/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	738723	02/24/23
Totals for Check: 738723								78.00		
6091	ODP BUSINESS SOLUTIONS	290906213001	02/15/23	P	80	100-52010-080-00	OFFICE SUPPLIES	43.29	738724	02/24/23
6091	ODP BUSINESS SOLUTIONS	290908822001	02/16/23	P	80	100-52010-080-00	OFFICE SUPPLIES	26.29	738724	02/24/23
6091	ODP BUSINESS SOLUTIONS	293375083001	02/15/23	P	215	100-52010-215-00	OFFICE SUPPLIES	105.45	738724	02/24/23
6091	ODP BUSINESS SOLUTIONS	293375083001	02/15/23	P	110	100-52010-110-00	OFFICE SUPPLIES	57.59	738724	02/24/23
6091	ODP BUSINESS SOLUTIONS	292395084001	02/16/23	P	110	100-52010-110-00	OFFICE SUPPLIES	201.13	738724	02/24/23

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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
Totals for Check: 738724								433.75		
99999	OMNIKEY REALTY	U0220002356003A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	94.80	738725	02/24/23
Totals for Check: 738725								94.80		
6089	OVC PRODUCTIONS, INC	6357-1	01/05/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	13,346.80	738726	02/24/23
Totals for Check: 738726								13,346.80		
3785	OMEN HARDWARE INC	27809	02/15/23	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	43.98	738727	02/24/23
Totals for Check: 738727								43.98		
99999	OMEN, BRANDON KYLE	U0350005013012A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	738728	02/24/23
Totals for Check: 738728								18.27		
25051	PATRICK W HAPNER	790870	02/13/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	738729	02/24/23
25051	PATRICK W HAPNER	790864	02/08/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	738729	02/24/23
25051	PATRICK W HAPNER	790867	02/08/23	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	525.00	738729	02/24/23
25051	PATRICK W HAPNER	790871	02/13/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	738729	02/24/23
25051	PATRICK W HAPNER	790872	02/14/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	738729	02/24/23
25051	PATRICK W HAPNER	790873	02/14/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	738729	02/24/23
25051	PATRICK W HAPNER	790874	02/16/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	738729	02/24/23
25051	PATRICK W HAPNER	790875	02/17/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	738729	02/24/23
25051	PATRICK W HAPNER	790876	02/17/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	738729	02/24/23
Totals for Check: 738729								2,700.00		
3722	PATTILLO, BROWN & HILL	464309	01/31/23	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	13,407.75	738730	02/24/23
3722	PATTILLO, BROWN & HILL	464309	01/31/23	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	13,407.75	738730	02/24/23
3722	PATTILLO, BROWN & HILL	464309	01/31/23	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	2,144.65	738730	02/24/23
3722	PATTILLO, BROWN & HILL	464309	01/31/23	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	539.85	738730	02/24/23
Totals for Check: 738730								29,500.00		
99999	PINEDA, JOHN	U0020002330013A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.10	738731	02/24/23
Totals for Check: 738731								54.10		
3850	POLICE ASSOCIATION	PR01869	701 01/31/23	P		602-21470-000-00	DUE FOR EE DUES	782.00	738732	02/24/23
3850	POLICE ASSOCIATION	PR01873	701 02/14/23	P		602-21470-000-00	DUE FOR EE DUES	782.00	738732	02/24/23
Totals for Check: 738732								1,564.00		
3980	QUILL CORPORATION	02082023	02/08/23	P	80	100-52010-080-00	OFFICE SUPPLIES	259.08	738733	02/24/23
Totals for Check: 738733								259.08		
99999	RAMIREZ, JUAN	U0070002152001A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	738734	02/24/23
Totals for Check: 738734								33.53		
36424	RAQUEL LINDEMANN (NGUYEN)	101	02/17/23	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	738735	02/24/23
Totals for Check: 738735								75.00		

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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	RHEAMS ENTERPRISE INC	U0190001860002A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738736	02/24/23
Totals for Check: 738736								38.67		
99999	RIVERSIDE EAST HOME BUILDERS,	U0110002001001A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.15	738737	02/24/23
Totals for Check: 738737								74.15		
40623	RUSSELL EDWARD MCMAHON	6975	02/14/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,062.89	738738	02/24/23
40623	RUSSELL EDWARD MCMAHON	6973	02/14/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	315.02	738738	02/24/23
40623	RUSSELL EDWARD MCMAHON	6974	02/14/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	108.86	738738	02/24/23
Totals for Check: 738738								1,486.77		
42122	SOUTHERN TIRE MART LLC	4190084681	01/30/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	128.27	738739	02/24/23
42122	SOUTHERN TIRE MART LLC	4190084681	01/30/23	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	225.54	738739	02/24/23
42122	SOUTHERN TIRE MART LLC	4190078172	10/01/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	479.90	738739	02/24/23
Totals for Check: 738739								833.71		
9000	SPENCER EDMONDS	153	02/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	990.00	738740	02/24/23
Totals for Check: 738740								990.00		
4234	STANDARD INSURANCE CO	MARCH 2023	02/22/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,188.16	738741	02/24/23
Totals for Check: 738741								3,188.16		
4310	SUSAN WILSON	CC-109	02/17/23	P	100	290-55220-100-00	PROFESSIONAL SERVICES	500.00	738742	02/24/23
Totals for Check: 738742								500.00		
7001	TEAM MARATHON FITNESS, INC	52620	02/17/23	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	3,101.70	738743	02/24/23
Totals for Check: 738743								3,101.70		
99999	TERAN, EDGAR	U0300002376006A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	738744	02/24/23
Totals for Check: 738744								38.67		
204	THE LAMAR LTD PARTNERSHIP	114476208	02/06/23	P	100	290-55010-100-00	GENERAL SERVICES	450.00	738745	02/24/23
Totals for Check: 738745								450.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12303	02/23/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	184,241.25	738746	02/24/23
94456	TML INTERGOVERNMENTAL	MCORSIC12303	02/23/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	757.14	738746	02/24/23
94456	TML INTERGOVERNMENTAL	MCORSIC12303	02/23/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	802.19	738746	02/24/23
94456	TML INTERGOVERNMENTAL	MCORSIC12303	02/23/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	792.20	738746	02/24/23
Totals for Check: 738746								186,592.78		
1149	TONY AGUADO	21223	02/17/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,750.00	738747	02/24/23
Totals for Check: 738747								3,750.00		
4454	TOP NOTCH PERSONNEL INC	69819	02/05/23	P	210	100-55260-210-00	CONTRACT LABOR	361.76	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69820	02/05/23	P	215	100-55260-215-00	CONTRACT LABOR	408.00	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69820	02/05/23	P	215	100-55260-215-00	CONTRACT LABOR	510.00	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69820	02/05/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738752	02/24/23

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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
4454	TOP NOTCH PERSONNEL INC	69820	02/05/23	P	215	100-55260-215-00	CONTRACT LABOR	226.80	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69821	02/05/23	P	300	502-55260-300-00	CONTRACT LABOR	280.50	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69822	02/05/23	P	110	100-55260-110-00	CONTRACT LABOR	76.20	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69822	02/05/23	P	110	100-55260-110-00	CONTRACT LABOR	114.30	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69822	02/05/23	P	110	100-55260-110-00	CONTRACT LABOR	104.78	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69823	02/05/23	P	110	100-55260-110-00	CONTRACT LABOR	160.02	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69823	02/05/23	P	110	100-55260-110-00	CONTRACT LABOR	440.06	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69824	02/05/23	P	320	100-55260-320-00	CONTRACT LABOR	856.80	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69824	02/05/23	P	320	100-55260-320-00	CONTRACT LABOR	1,136.96	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69824	02/05/23	P	350	100-55260-350-00	CONTRACT LABOR	954.72	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69825	02/05/23	P	120	501-55260-120-00	CONTRACT LABOR	128.32	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69825	02/05/23	P	131	501-55260-131-00	CONTRACT LABOR	128.32	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69825	02/05/23	P	132	501-55260-132-00	CONTRACT LABOR	213.84	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69825	02/05/23	P	141	501-55260-141-00	CONTRACT LABOR	128.32	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69825	02/05/23	P	142	501-55260-142-00	CONTRACT LABOR	128.32	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69825	02/05/23	P	100	502-55260-100-00	CONTRACT LABOR	128.32	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69825	02/05/23	P	141	501-55260-141-00	CONTRACT LABOR	829.60	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69826	02/05/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69826	02/05/23	P	80	100-55260-080-00	CONTRACT LABOR	577.13	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69826	02/05/23	P	80	100-55260-080-00	CONTRACT LABOR	946.05	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69826	02/05/23	P	80	100-55260-080-00	CONTRACT LABOR	852.16	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69826	02/05/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69826	02/05/23	P	80	100-55260-080-00	CONTRACT LABOR	05.87	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69826	02/05/23	P	80	100-55260-080-00	CONTRACT LABOR	464.40	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69826	02/05/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69827	02/05/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69827	02/05/23	P	100	502-55260-100-00	CONTRACT LABOR	240.98	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69828	02/05/23	P	460	100-55260-460-00	CONTRACT LABOR	511.23	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69828	02/05/23	P	460	100-55260-460-00	CONTRACT LABOR	125.78	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69828	02/05/23	P	460	100-55260-460-00	CONTRACT LABOR	212.85	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69829	02/05/23	P	140	100-55260-140-00	CONTRACT LABOR	464.40	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69829	02/05/23	P	350	100-55260-350-00	CONTRACT LABOR	154.80	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69830	02/05/23	P	330	100-55260-330-00	CONTRACT LABOR	309.60	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69831	02/05/23	P	100	202-55260-100-00	CONTRACT LABOR	163.20	738752	02/24/23
4454	TOP NOTCH PERSONNEL INC	69832	02/05/23	P	500	201-55260-500-00	CONTRACT LABOR	580.50	738752	02/24/23
Totals for Check: 738752								18,033.29		
99999	TRADE MARK CUSTOM HOMES	U0280003019001A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	738753	02/24/23
Totals for Check: 738753								125.00		
99999	TRADE MARK CUSTOM HOMES	U0280003020001A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	738754	02/24/23
Totals for Check: 738754								125.00		
99999	TRADE MARK CUSTOM HOMES	U0280003029001A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	117.20	738755	02/24/23
Totals for Check: 738755								117.20		
99999	TRUJILLO, ALFREDO	U0190002135003A	02/21/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	738756	02/24/23

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Totals for Check: 738756								21.23		
2725	TYLER TECHNOLOGIES INC	045-408506	02/21/23	P	80	812-58850-080-00	CAP EXP-COMPUTER & TELECOM	8,800.00	738757	02/24/23
2725	TYLER TECHNOLOGIES INC	045-410096	02/15/23	P	80	812-58850-080-00	CAP EXP-COMPUTER & TELECOM	1,600.00	738757	02/24/23
Totals for Check: 738757								10,400.00		
6603	U.S DEPT OF THE TREASURY-COAST	L39395232	02/22/23	P	910	503-52420-910-00	REFUNDS	2,767.95	738758	02/24/23
Totals for Check: 738758								2,767.95		
4545	UNITED RENTALS NORTHWEST INC	216157501-001	02/15/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	105.80	738759	02/24/23
4545	UNITED RENTALS NORTHWEST INC	216157501-002	02/16/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	59.80	738759	02/24/23
Totals for Check: 738759								165.60		
4988	USA BLUEBOOK	258774	02/06/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	442.53	738760	02/24/23
4988	USA BLUEBOOK	260350	02/07/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	265.93	738760	02/24/23
4988	USA BLUEBOOK	260349	02/07/23	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	1,687.31	738760	02/24/23
4988	USA BLUEBOOK	265777	02/13/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,559.69	738760	02/24/23
Totals for Check: 738760								7,955.46		
6604	VALET SERVICES OF WACO LLC	60	02/18/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	2,500.00	738761	02/24/23
Totals for Check: 738761								2,500.00		
475	VERIZON WIRELESS	9927480503	02/21/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	738762	02/24/23
475	VERIZON WIRELESS	9927480502	02/21/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.01	738762	02/24/23
Totals for Check: 738762								130.14		
4879	WALLER COUNTY ASPHALT INC	24582	02/15/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,838.77	738763	02/24/23
4879	WALLER COUNTY ASPHALT INC	24591	02/16/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,834.18	738763	02/24/23
4879	WALLER COUNTY ASPHALT INC	24603	02/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,907.62	738763	02/24/23
Totals for Check: 738763								11,580.57		
4906	WARREN TIRE & WHEEL PROS	33896	02/14/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	33.95	738764	02/24/23
4906	WARREN TIRE & WHEEL PROS	33914	02/14/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	738764	02/24/23
4906	WARREN TIRE & WHEEL PROS	33841	02/09/23	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	18.00	738764	02/24/23
4906	WARREN TIRE & WHEEL PROS	33906	02/14/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	18.00	738764	02/24/23
4906	WARREN TIRE & WHEEL PROS	33924	02/15/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	27.50	738764	02/24/23
Totals for Check: 738764								115.45		
23741	YANKDEE DOODLE INC	57487	02/07/23	P	100	290-52160-100-00	PROMOTIONAL ADV & MATERIALS	104.35	738765	02/24/23
Totals for Check: 738765								104.35		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01869	701 01/31/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	738766	02/24/23
5104	YOUNG MENS CHRISTIANS ASSOC	PR01873	701 02/14/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	738766	02/24/23
Totals for Check: 738766								192.00		
6494	AMY PLANT	02212023	02/21/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	218.74	738767	02/24/23
Totals for Check: 738767								218.74		

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6058	ASHLEY VAN EYCK	02272023	02/27/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	371.50	738768	02/27/23
Totals for Check: 738768								371.50		
Grand Totals:								2,784,409.84		
***** End of Report *****										