

Begin Date: 03/01/2023 End Date: 03/24/2023

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
2195	FIREMEN'S RELIEF & RETIRE	PR01874	701 02/28/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,583.30	738769	03/03/23
Totals for Check: 738769								46,583.30		
1660	NAVARRO CREDIT UNION	PR01874	701 02/28/23	P		602-21510-000-00	DUE FOR CREDIT UNION	21,817.74	738770	03/03/23
Totals for Check: 738770								21,817.74		
4215	PAYROLL EFTPS	PR01874	701 02/28/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,202.92	738771	03/03/23
4215	PAYROLL EFTPS	PR01874	701 02/28/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,730.22	738771	03/03/23
Totals for Check: 738771								140,933.14		
1120	ADP SCREENING & SELECTION	1126042-02-2023	01/23/23	P	110	100-55010-110-00	GEN SVCS-OTHER	18.20	738772	03/03/23
1120	ADP SCREENING & SELECTION	1126042-02-2023	01/23/23	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	09.10	738772	03/03/23
1120	ADP SCREENING & SELECTION	1126042-02-2023	01/23/23	P	110	100-55010-110-00	GEN SVCS-OTHER	18.20	738772	03/03/23
Totals for Check: 738772								45.50		
1002	ALL TEX UTILITIES LLC	6198	02/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6199	02/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,875.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6200	02/15/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6201	02/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,285.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6202	02/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6203	02/16/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6204	02/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,370.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6205	02/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6206	02/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6207	02/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6208	02/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6210	02/15/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,097.50	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6211	02/16/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,695.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6212	02/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6213	02/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	885.00	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6214	02/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	937.50	738774	03/03/23
1002	ALL TEX UTILITIES LLC	6209	02/14/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	890.00	738774	03/03/23
Totals for Check: 738774								20,790.00		
164	ANA LAB CORPORATION	A0569170	01/27/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	636.00	738775	03/03/23
164	ANA LAB CORPORATION	A0570929	02/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	130.00	738775	03/03/23
164	ANA LAB CORPORATION	A0570846	02/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738775	03/03/23
164	ANA LAB CORPORATION	A0570847	02/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738775	03/03/23
164	ANA LAB CORPORATION	A050848	02/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738775	03/03/23
164	ANA LAB CORPORATION	A0570849	02/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	738775	03/03/23
Totals for Check: 738775								990.00		
6118	ANDY LANCASTER	CGC-22323	02/24/23	P	310	100-55010-310-00	GEN SVCS-OTHER	1,800.00	738776	03/03/23
Totals for Check: 738776								1,800.00		
1741	AT&T WI-FI SERVICES	4777875704	12/19/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	681.64	738777	03/03/23
1741	AT&T WI-FI SERVICES	0721406701	01/19/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	721.96	738777	03/03/23

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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: 738777								1,403.60		
1237	B&W TIRE & TOWING	C46469	02/22/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	45.00	738778	03/03/23
Totals for Check: 738778								45.00		
15391	BC MATERIALS	6200-114606	02/17/23	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,022.55	738779	03/03/23
Totals for Check: 738779								1,022.55		
1289	BIO CHEM LAB, INC.	728-0123	02/10/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	139.00	738780	03/03/23
Totals for Check: 738780								139.00		
241	BOBBY JOHNSTON	02172023	02/17/23	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	150.00	738781	03/03/23
Totals for Check: 738781								150.00		
433	BRENT D STEELE	13699	02/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	288.00	738782	03/03/23
433	BRENT D STEELE	13699	02/22/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.00	738782	03/03/23
433	BRENT D STEELE	13699	02/22/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.00	738782	03/03/23
433	BRENT D STEELE	13699	02/22/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	1,904.00	738782	03/03/23
433	BRENT D STEELE	13699	02/22/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	52.80	738782	03/03/23
433	BRENT D STEELE	13711	02/22/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	65.60	738782	03/03/23
Totals for Check: 738782								2,330.40		
1446	BRINSON POWERSPORTS LLC	110699	10/01/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	565.60	738783	03/03/23
1446	BRINSON POWERSPORTS LLC	105814	10/01/22	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,320.62	738783	03/03/23
Totals for Check: 738783								1,886.22		
1481	C&G WHOLESALE	53478	02/08/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	29.90	738784	03/03/23
Totals for Check: 738784								29.90		
6120	CBI MAUFACTURING INVESTMENTS	21296	02/14/23	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,050.00	738785	03/03/23
Totals for Check: 738785								1,050.00		
1519	CENTRAL KUBOTA LLC	IC07711	02/13/23	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	94.41	738786	03/03/23
1519	CENTRAL KUBOTA LLC	IC07728	02/16/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	90.25	738786	03/03/23
1519	CENTRAL KUBOTA LLC	IC07763	02/22/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	68.58	738786	03/03/23
Totals for Check: 738786								253.24		
1517	CHAMELEON INDUSTRIES, INC.	1238554	02/22/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,382.00	738787	03/03/23
Totals for Check: 738787								4,382.00		
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	475.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	448.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	414.15	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	1,249.98	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	406.29	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	406.29	738793	03/03/23

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2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	165.60	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	79.95	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52010-110-00	OFFICE SUPPLIES	1,177.98	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	215	100-53220-215-00	ANIMAL FOOD	285.70	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	375.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	375.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	56.45	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	215	100-53220-215-00	ANIMAL FOOD	285.70	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	215	100-52135-215-00	DUE & SUBSCRIPTIONS	74.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	45.23	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	540	100-53640-540-00	DECORATION SUPPLIES	685.46	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	128.38	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	100.12	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	166.55	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	80	100-52010-080-00	OFFICE SUPPLIES	280.45	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	106.62	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	106.62	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	650.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	36.14	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	221.10	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	360.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	238.80	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	330	100-52010-330-00	OFFICE SUPPLIES	21.49	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	240.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	240.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	410	100-53640-410-00	DECORATION SUPPLIES	355.48	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	120	501-55010-120-00	GEN SVCS-OTHER	07.78	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	131	501-55010-131-00	GEN SVCS-OTHER	07.78	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	132	501-55010-132-00	GEN SVCS-OTHER	15.28	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	300	502-55010-300-00	GENERAL SERVICES	15.28	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	200	501-55010-200-00	GENERAL SERVICES	15.28	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-55010-110-00	GEN SVCS-OTHER	15.28	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	410	100-55010-410-00	GEN SVCS-OTHER	15.28	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	110	100-55010-110-00	GEN SVCS-OTHER	07.78	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	410	100-53640-410-00	DECORATION SUPPLIES	199.98	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	460	100-58010-460-00	LIBRARY-PERIODICALS	796.41	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	450.00	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	13.25	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	141.59	738793	03/03/23
2139	CHASE CREDIT CARD	02272023	02/14/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(166.09)	738793	03/03/23

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Totals for Check: 738793								12,529.08		
1571	CLIFFORD POWER SYSTEMS	SVC-0144634	02/24/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	983.70	738794	03/03/23
Totals for Check: 738794								983.70		
6046	COLE DISTRIBUTING CO, LLC	IN-032967	02/20/23	P		100-16010-000-00	INVENTORY-FUEL	5,562.24	738795	03/03/23
6046	COLE DISTRIBUTING CO, LLC	IN-032967	02/20/23	P		100-16010-000-00	INVENTORY-FUEL	9,384.44	738795	03/03/23
6046	COLE DISTRIBUTING CO, LLC	IN-032967	02/20/23	P		100-16010-000-00	INVENTORY-FUEL	5,824.02	738795	03/03/23
6046	COLE DISTRIBUTING CO, LLC	IN-032967	02/20/23	P		100-16010-000-00	INVENTORY-FUEL	400.40	738795	03/03/23
6046	COLE DISTRIBUTING CO, LLC	IN-032967	02/20/23	P		100-16010-000-00	INVENTORY-FUEL	423.00	738795	03/03/23
6046	COLE DISTRIBUTING CO, LLC	IN-032967	02/20/23	P		100-16010-000-00	INVENTORY-FUEL	783.80	738795	03/03/23
Totals for Check: 738795								22,377.90		
99999	COOPER, TERRY MAGETTE	U0020000290029A	02/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	738796	03/03/23
Totals for Check: 738796								87.59		
338	CORE & MAIN LP	S281285	01/27/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,499.99	738797	03/03/23
338	CORE & MAIN LP	S339134	02/10/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,272.72	738797	03/03/23
338	CORE & MAIN LP	S304389	02/22/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,322.00	738797	03/03/23
338	CORE & MAIN LP	S391916	02/22/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,393.90	738797	03/03/23
Totals for Check: 738797								11,488.61		
1631	CORSICANA DAILY SUN	22323	11/01/22	P	460	100-58010-460-00	LIBRARY-PERIODICALS	165.00	738798	03/03/23
Totals for Check: 738798								165.00		
1668	CORSICANA NAPA AUTO PARTS	124678	02/21/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	67.74	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124512	02/16/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	588.95	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124545	02/17/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	117.48	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124554	02/17/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.26	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124523	02/16/23	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	366.65	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124655	02/21/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	127.98	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124684	02/21/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	447.78	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124686	02/21/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	312.78	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124718	02/22/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	327.61	738800	03/03/23
1668	CORSICANA NAPA AUTO PARTS	124763	02/23/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.15	738800	03/03/23
Totals for Check: 738800								2,415.38		
1665	CORSICANA NAV CO HEALTH DEPT	02272023	02/27/23	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	738801	03/03/23
Totals for Check: 738801								4,583.33		
1695	CORSICANA SHEET METAL	65258	12/19/22	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	200.00	738802	03/03/23
Totals for Check: 738802								200.00		
1700	CORSICANA WELDING SUPPLY	560205	02/16/23	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.14	738803	03/03/23
Totals for Check: 738803								16.14		
2128	COURTNEY PRATER	03032023	01/18/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	600.00	738804	03/03/23

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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: 738804								600.00		
1414	CRUZ RUIZ	1790	02/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,480.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738806	03/03/23
1414	CRUZ RUIZ	1790	02/27/23	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,480.00	738806	03/03/23
Totals for Check: 738806								8,880.00		
6077	D&S FIELD SERVICES LLC	111	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,150.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	112	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	113	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,980.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	114	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,360.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	115	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	360.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	116	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	118	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,830.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	119	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	120	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,780.00	738808	03/03/23
6077	D&S FIELD SERVICES LLC	121	02/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,813.75	738808	03/03/23
Totals for Check: 738808								29,233.75		
1873	DEALERS ELECTRICAL SUPPLY	S100524380	02/13/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.47	738809	03/03/23
1873	DEALERS ELECTRICAL SUPPLY	S100537194.001	02/22/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	181.32	738809	03/03/23
1873	DEALERS ELECTRICAL SUPPLY	S100535123	02/21/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	247.51	738809	03/03/23
1873	DEALERS ELECTRICAL SUPPLY	S100443616	02/27/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	1,348.36	738809	03/03/23
Totals for Check: 738809								1,789.66		
1945	DENCO AREA 911 DISTRICT	QMDRA3PZ1074235	02/24/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	80.00	738810	03/03/23
Totals for Check: 738810								80.00		
41991	DIANA SILLAWAY	632399	02/24/23	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	100.00	738811	03/03/23
41991	DIANA SILLAWAY	632398	02/24/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	5,478.00	738811	03/03/23
Totals for Check: 738811								5,578.00		
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,530.08	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	215	100-56010-215-00	UTIL-ELECTRICAL	509.19	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,264.97	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	420	100-56010-420-00	UTIL-ELECTRICAL	900.52	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	430	100-56010-430-00	UTIL-ELECTRICAL	228.84	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	450	100-56010-450-00	UTIL-ELECTRICAL	224.92	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,556.03	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	510	100-56010-510-00	UTIL-ELECTRICAL	459.55	738817	03/03/23

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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
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	530	100-56010-530-00	UTIL-ELECTRICAL	654.52	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,756.63	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	281.95	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,755.36	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	200	201-56010-200-00	UTIL-ELECTRICAL	240.87	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	572.38	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	500	201-56010-500-00	UTIL-ELECTRICAL	768.55	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	100	202-56010-100-00	UTIL-ELECTRICAL	521.87	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,066.47	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,062.80	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,409.29	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-01	UTIL-ELECTRICAL	153.40	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-02	UTIL-ELECTRICAL	17.40	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-03	UTIL-ELECTRICAL	535.38	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-04	UTIL-ELECTRICAL	26.96	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-05	UTIL-ELECTRICAL	34.75	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-06	UTIL-ELECTRICAL	11.89	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.61	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-08	UTIL-ELECTRICAL	33.10	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-09	UTIL-ELECTRICAL	41.17	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.63	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-12	UTIL-ELECTRICAL	135.78	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-13	UTIL-ELECTRICAL	262.65	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-14	UTIL-ELECTRICAL	14.05	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-15	UTIL-ELECTRICAL	13.43	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-16	UTIL-ELECTRICAL	18.98	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.84	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-18	UTIL-ELECTRICAL	264.50	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-19	UTIL-ELECTRICAL	289.32	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-20	UTIL-ELECTRICAL	271.25	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-21	UTIL-ELECTRICAL	113.68	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-22	UTIL-ELECTRICAL	12.33	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	133	501-56010-133-23	UTIL-ELECTRICAL	22.80	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,343.24	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,674.03	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	143	501-56010-143-01	UTIL-ELECTRICAL	99.85	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.70	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	143	501-56010-143-04	UTIL-ELECTRICAL	44.25	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,480.87	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,477.28	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	143	501-56010-143-12	UTIL-ELECTRICAL	673.58	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	143	501-56010-143-13	UTIL-ELECTRICAL	15.53	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,259.41	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	12.04	738817	03/03/23

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1947	DIRECT ENERGY	DEC 2022	02/27/23	P	910	100-56010-910-00	UTIL-ELECTRICAL	145.55	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	410	100-56010-410-00	UTIL-ELECTRICAL	158.79	738817	03/03/23
1947	DIRECT ENERGY	DEC 2022	02/27/23	P	910	100-56010-910-00	UTIL-ELECTRICAL	(501.60)	738817	03/03/23
Totals for Check: 738817								95,010.08		
1827	DPC INDUSTRIES, INC.	767000799-23	02/15/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	19,389.60	738818	03/03/23
Totals for Check: 738818								19,389.60		
2059	ELLIOTT ELECT SUPPLY INC	31-90026-01	02/27/23	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	18.14	738819	03/03/23
2059	ELLIOTT ELECT SUPPLY INC	31-89621-01	02/14/23	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	1,392.81	738819	03/03/23
2059	ELLIOTT ELECT SUPPLY INC	31-89677-01	02/16/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	115.82	738819	03/03/23
2059	ELLIOTT ELECT SUPPLY INC	31-89677-02	02/17/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	182.85	738819	03/03/23
2059	ELLIOTT ELECT SUPPLY INC	31-89662-01	02/14/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	31.30	738819	03/03/23
Totals for Check: 738819								1,740.92		
20533	EMPIRE PAPER COMPANY INC	767049	02/14/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	142.04	738820	03/03/23
Totals for Check: 738820								142.04		
6097	ERIC LEWIS	1141	02/27/23	P	300	502-55010-300-00	GENERAL SERVICES	4,650.00	738821	03/03/23
Totals for Check: 738821								4,650.00		
6588	EXPRESS SERVICES INC	28666547	02/22/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	738822	03/03/23
6588	EXPRESS SERVICES INC	28652484	02/21/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	738822	03/03/23
6588	EXPRESS SERVICES INC	28652484	02/21/23	P	200	501-55260-200-00	CONTRACT LABOR	44.89	738822	03/03/23
6588	EXPRESS SERVICES INC	28652484	02/21/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	738822	03/03/23
6588	EXPRESS SERVICES INC	28652484	02/21/23	P	200	501-55260-200-00	CONTRACT LABOR	42.19	738822	03/03/23
Totals for Check: 738822								3,003.08		
2157	FARMERS EXTERMINATORS	99982	01/28/23	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	738823	03/03/23
Totals for Check: 738823								65.00		
2340	GILFILLAN INC	147994/1	02/22/23	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	108.00	738824	03/03/23
2340	GILFILLAN INC	147984-1	02/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	18.97	738824	03/03/23
2340	GILFILLAN INC	147985-1	02/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	04.27	738824	03/03/23
2340	GILFILLAN INC	147997-1	02/22/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	409.73	738824	03/03/23
2340	GILFILLAN INC	148029	02/27/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	161.24	738824	03/03/23
Totals for Check: 738824								702.21		
2364	GRAINGER	9598916782	02/06/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	72.48	738825	03/03/23
Totals for Check: 738825								72.48		
99999	GREEN, MICHAEL SCOTT	U0240000560004A	02/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	738826	03/03/23
Totals for Check: 738826								87.59		
4025	H2M STRATEGIES LLC	0003	02/21/23	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	3,000.00	738827	03/03/23
Totals for Check: 738827								3,000.00		

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15205	HAYDAY INC	273	02/16/23	P	131	501-52010-131-00	OFFICE SUPPLIES	323.76	738828	03/03/23
15205	HAYDAY INC	150	01/27/23	P	460	100-52010-460-00	OFFICE SUPPLIES	477.99	738828	03/03/23
15205	HAYDAY INC	275	02/16/23	P	460	100-52010-460-00	OFFICE SUPPLIES	140.00	738828	03/03/23
15205	HAYDAY INC	289	02/21/23	P	300	201-52010-300-00	OFFICE SUPPLIES	09.89	738828	03/03/23
15205	HAYDAY INC	318	02/24/23	P	120	501-52010-120-00	OFFICE SUPPLIES	30.95	738828	03/03/23
Totals for Check: 738828								982.59		
2486	HEB GROCERY COMPANY LP	159212	02/14/22	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	42.46	738829	03/03/23
2486	HEB GROCERY COMPANY LP	159212	02/14/22	P	540	100-52030-540-00	CLEANING & JANITORIAL	73.42	738829	03/03/23
Totals for Check: 738829								115.88		
2523	HOME DEPOT CREDIT SERVICE	8010536	02/23/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	213.91	738830	03/03/23
2523	HOME DEPOT CREDIT SERVICE	8113802	02/23/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	738830	03/03/23
2523	HOME DEPOT CREDIT SERVICE	7032499	02/14/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	32.90	738830	03/03/23
2523	HOME DEPOT CREDIT SERVICE	6610938	02/15/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	12.93	738830	03/03/23
2523	HOME DEPOT CREDIT SERVICE	9024025	02/22/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	107.08	738830	03/03/23
2523	HOME DEPOT CREDIT SERVICE	6524858	02/15/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	27.72	738830	03/03/23
2523	HOME DEPOT CREDIT SERVICE	6524858	02/15/23	P	215	100-52010-215-00	OFFICE SUPPLIES	13.74	738830	03/03/23
Totals for Check: 738830								388.28		
2867	JACOBSON LAW FIRM PC	52564	02/03/23	P	30	100-55060-030-00	LEGAL SERVICES	1,932.91	738831	03/03/23
2867	JACOBSON LAW FIRM PC	52565	02/03/23	P	30	100-55060-030-00	LEGAL SERVICES	1,631.25	738831	03/03/23
2867	JACOBSON LAW FIRM PC	52566	02/03/23	P	30	100-55060-030-00	LEGAL SERVICES	3,374.03	738831	03/03/23
Totals for Check: 738831								6,938.19		
4515	JANET L HENDERSON	117477	02/22/23	P	110	100-52015-110-00	PRINTING	07.00	738832	03/03/23
Totals for Check: 738832								07.00		
26343	JASON JOLIS SERVICES LLC	1081	02/15/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,200.00	738833	03/03/23
Totals for Check: 738833								2,200.00		
281	JESSE STARKEY	866800	02/28/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	6,600.00	738834	03/03/23
Totals for Check: 738834								6,600.00		
3551	JIM L SHEPPERD	1752	02/27/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,582.80	738835	03/03/23
Totals for Check: 738835								1,582.80		
2011	JOTS RENTALS, LLC	184588	02/23/23	P	100	202-52275-100-00	EQUIPMENT RENTAL	99.50	738836	03/03/23
Totals for Check: 738836								99.50		
28627	JURGENSEN PUMP LLC	8390	02/22/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,974.00	738837	03/03/23
Totals for Check: 738837								1,974.00		
240	KMCL ENTERPRISES LLC	293205	02/24/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	123.95	738838	03/03/23
240	KMCL ENTERPRISES LLC	293370	02/28/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	738838	03/03/23
Totals for Check: 738838								227.91		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	133954	02/13/23	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	171.60	738839	03/03/23
Totals for Check: 738839								171.60		
1388	MARK BRYSON	2235	02/17/23	P	133	501-54190-133-00	MAINT-SEWER TRTMNT PLNTS & LFT	363.40	738840	03/03/23
1388	MARK BRYSON	2235	02/17/23	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,728.00	738840	03/03/23
1388	MARK BRYSON	2232	02/06/23	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	144.00	738840	03/03/23
1388	MARK BRYSON	2236	02/27/23	P	133	501-54190-133-00	MAINT-SEWER TRTMNT PLNTS & LFT	288.00	738840	03/03/23
1388	MARK BRYSON	2236	02/27/23	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	936.00	738840	03/03/23
1388	MARK BRYSON	2236	02/27/23	P	133	501-54190-133-18	MAINT-SEWER TRTMNT PLNTS & LFT	299.47	738840	03/03/23
1388	MARK BRYSON	2238	02/28/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	560.00	738840	03/03/23
Totals for Check: 738840								4,318.87		
35041	MCCREARY, VESELKA, BRAGG &	265639	02/24/23	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	86.11	738841	03/03/23
35041	MCCREARY, VESELKA, BRAGG &	265640	02/24/23	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	392.83	738841	03/03/23
Totals for Check: 738841								478.94		
3525	MCKEE LUMBER COMPANY	2302-699270	02/24/23	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	22.52	738842	03/03/23
3525	MCKEE LUMBER COMPANY	2302-699218	02/23/23	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	278.56	738842	03/03/23
Totals for Check: 738842								301.08		
34372	MEDICAL SURGICAL & COMPCARE	21527	02/17/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	270.90	738843	03/03/23
34372	MEDICAL SURGICAL & COMPCARE	21564	02/24/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	738843	03/03/23
Totals for Check: 738843								513.90		
3457	METTLER-TOLEDO, INC.	655124977	01/30/23	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	398.22	738844	03/03/23
Totals for Check: 738844								398.22		
4095	MITCHELL SIMON	7679	02/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	26,280.87	738845	03/03/23
Totals for Check: 738845								26,280.87		
257	MOORE & MOSES CO	87037	02/21/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	738846	03/03/23
Totals for Check: 738846								07.00		
34432	MMA SERVICES LLC	2023-400132	02/23/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,725.00	738847	03/03/23
Totals for Check: 738847								1,725.00		
34433	MVI VETERINARY SUPPLY CO	45918484	02/15/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,852.37	738848	03/03/23
Totals for Check: 738848								1,852.37		
3650	NATIONAL WHOLESALE SUPPLY INC	S4321600.001	02/22/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	36.93	738849	03/03/23
Totals for Check: 738849								36.93		
3644	NORTHERN SAFETY CO., INC.	905272552	02/14/23	P	530	100-53070-530-00	MEDICAL & VET SUPPLIES	17.32	738850	03/03/23
Totals for Check: 738850								17.32		
1	NZINGA DARNELL	02282023-1	02/28/23	P		501-49064-000-00	SERVICE INVESTIGATION FEE	50.00	738851	03/03/23
Totals for Check: 738851								50.00		

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3778	O'REILLY AUTO ENTERPRISES LLC	0763-167471	02/21/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	59.96	738852	03/03/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-170496	02/23/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.93	738852	03/03/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-171917	02/27/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.14	738852	03/03/23
Totals for Check: 738852								199.03		
6091	ODP BUSINESS SOLUTIONS	293393436001	02/17/23	P	410	100-52010-410-00	OFFICE SUPPLIES	222.05	738853	03/03/23
6091	ODP BUSINESS SOLUTIONS	293392862001	02/17/23	P	410	100-52010-410-00	OFFICE SUPPLIES	319.28	738853	03/03/23
6091	ODP BUSINESS SOLUTIONS	290868835001	02/03/23	P	120	501-52010-120-00	OFFICE SUPPLIES	89.47	738853	03/03/23
6091	ODP BUSINESS SOLUTIONS	290868834001	02/06/23	P	120	501-52010-120-00	OFFICE SUPPLIES	17.79	738853	03/03/23
6091	ODP BUSINESS SOLUTIONS	294429538001	02/23/23	P	80	100-52010-080-00	OFFICE SUPPLIES	86.21	738853	03/03/23
6091	ODP BUSINESS SOLUTIONS	294425517001	02/23/23	P	80	100-52010-080-00	OFFICE SUPPLIES	36.48	738853	03/03/23
6091	ODP BUSINESS SOLUTIONS	295115194001	02/24/23	P	200	501-52010-200-00	OFFICE SUPPLIES	12.79	738853	03/03/23
6091	ODP BUSINESS SOLUTIONS	295099393001	02/24/23	P	200	501-52010-200-00	OFFICE SUPPLIES	73.60	738853	03/03/23
Totals for Check: 738853								857.67		
3785	OMEN HARDWARE INC	27767	02/14/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	50.97	738854	03/03/23
3785	OMEN HARDWARE INC	27794	02/14/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.99	738854	03/03/23
3785	OMEN HARDWARE INC	27794	02/14/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	13.16	738854	03/03/23
3785	OMEN HARDWARE INC	28012	02/27/23	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	21.98	738854	03/03/23
3785	OMEN HARDWARE INC	27995	02/24/23	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	04.59	738854	03/03/23
Totals for Check: 738854								101.69		
25051	PATRICK W HAPNER	790877	02/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	150.00	738855	03/03/23
25051	PATRICK W HAPNER	790878	02/21/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	738855	03/03/23
25051	PATRICK W HAPNER	790879	02/21/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	738855	03/03/23
25051	PATRICK W HAPNER	790880	02/21/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	738855	03/03/23
25051	PATRICK W HAPNER	790881	02/22/23	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	675.00	738855	03/03/23
25051	PATRICK W HAPNER	790882	02/24/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	738855	03/03/23
25051	PATRICK W HAPNER	790883	02/24/23	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	150.00	738855	03/03/23
Totals for Check: 738855								2,100.00		
1290	PAULA FARMER	80859	01/16/23	P	40	100-52015-040-00	PRINTING	572.00	738856	03/03/23
Totals for Check: 738856								572.00		
1645	PAULA J. JONES	164935	02/14/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	851.12	738857	03/03/23
Totals for Check: 738857								851.12		
4215	PAYROLL EFTPS	PR01875	701 02/28/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	738858	03/03/23
4215	PAYROLL EFTPS	PR01875	701 02/28/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	279.20	738858	03/03/23
Totals for Check: 738858								329.20		
3853	POLYDYNE INC	1714925	02/14/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,886.36	738859	03/03/23
Totals for Check: 738859								1,886.36		
3945	PUBLIC LIBRARY ADMN OF N TEXAS	3945	01/23/23	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	75.00	738860	03/03/23
Totals for Check: 738860								75.00		

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99999	RAMIREZ, JOSE	U0170001566007A	02/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	738861	03/03/23
Totals for Check: 738861								33.53		
99999	RAMIREZ, POLO	U0270000130020A	02/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	738862	03/03/23
Totals for Check: 738862								88.67		
399	READY CABLE INC	WAX376742	02/16/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,177.70	738863	03/03/23
Totals for Check: 738863								2,177.70		
99999	RESIDENTIAL SOLUTIONS LLC	U0290001548008A	03/01/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.87	738864	03/03/23
Totals for Check: 738864								35.87		
2634	ROSS GANNAWAY CLIFTON PLLC	3823	02/20/23	P	60	100-55060-060-00	LEGAL SERVICES	1,732.50	738865	03/03/23
Totals for Check: 738865								1,732.50		
1684	ROTARY CLUB OF CORSICANA	4693	02/13/22	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	630.00	738866	03/03/23
Totals for Check: 738866								630.00		
40623	RUSSELL EDWARD MCMAHON	6993	02/21/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	431.88	738867	03/03/23
40623	RUSSELL EDWARD MCMAHON	7003	02/24/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	433.42	738867	03/03/23
40623	RUSSELL EDWARD MCMAHON	6992	02/21/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	167.98	738867	03/03/23
40623	RUSSELL EDWARD MCMAHON	6990	02/20/23	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	178.99	738867	03/03/23
Totals for Check: 738867								1,212.27		
4210	SMITH PUMP COMPANY INC	1006662	02/14/23	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	4,767.00	738868	03/03/23
Totals for Check: 738868								4,767.00		
99999	SPATZ, GLENDA	U0270003009018A	02/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.84	738869	03/03/23
Totals for Check: 738869								51.84		
1	SPEER MEMORIAL LIBRARY	23	01/11/23	P	460	100-58025-460-00	LIBRARY BOOKS	17.50	738870	03/03/23
Totals for Check: 738870								17.50		
9000	SPENCER EDMONDS	154	02/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,790.00	738871	03/03/23
Totals for Check: 738871								2,790.00		
4330	SPIT SHINE FLOORS	1006	02/23/23	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	738872	03/03/23
Totals for Check: 738872								480.00		
99999	STARNES, PAUL	U0220001710015A	02/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	738873	03/03/23
Totals for Check: 738873								88.67		
99999	STOVALL CONSTRUCTION INC	U0400003012005A	02/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	738874	03/03/23
Totals for Check: 738874								907.88		
332	TEEX	BB7292695	02/13/23	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	455.00	738875	03/03/23
Totals for Check: 738875								455.00		

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4161	TEXAS MATERIALS GROUP, INC	201166751	02/21/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,083.88	738876	03/03/23
Totals for Check: 738876								1,083.88		
204	THE LAMAR LTD PARTNERSHIP	11448080	02/13/23	P	100	290-55010-100-00	GENERAL SERVICES	480.00	738877	03/03/23
204	THE LAMAR LTD PARTNERSHIP	114508740	02/20/23	P	100	290-55010-100-00	GENERAL SERVICES	545.00	738877	03/03/23
Totals for Check: 738877								1,025.00		
1149	TONY AGUADO	21923	02/27/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,600.00	738878	03/03/23
Totals for Check: 738878								5,600.00		
4454	TOP NOTCH PERSONNEL INC	69875	02/12/23	P	210	100-55260-210-00	CONTRACT LABOR	361.76	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69876	02/12/23	P	215	100-55260-215-00	CONTRACT LABOR	489.60	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69876	02/12/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69876	02/12/23	P	215	100-55260-215-00	CONTRACT LABOR	70.88	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69877	02/12/23	P	300	502-55260-300-00	CONTRACT LABOR	163.20	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69878	02/12/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69878	02/12/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69878	02/12/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69878	02/12/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69878	02/12/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69879	02/12/23	P	110	100-55260-110-00	CONTRACT LABOR	586.74	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69879	02/12/23	P	110	100-55260-110-00	CONTRACT LABOR	226.70	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69880	02/12/23	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69880	02/12/23	P	320	100-55260-320-00	CONTRACT LABOR	1,181.84	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69880	02/12/23	P	350	100-55260-350-00	CONTRACT LABOR	783.36	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	120	501-55260-120-00	CONTRACT LABOR	301.92	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	131	501-55260-131-00	CONTRACT LABOR	301.92	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	132	501-55260-132-00	CONTRACT LABOR	503.20	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	141	501-55260-141-00	CONTRACT LABOR	301.92	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	142	501-55260-142-00	CONTRACT LABOR	301.92	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	100	502-55260-100-00	CONTRACT LABOR	301.92	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	120	501-55260-120-00	CONTRACT LABOR	41.96	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	131	501-55260-131-00	CONTRACT LABOR	41.96	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	132	501-55260-132-00	CONTRACT LABOR	69.92	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	141	501-55260-141-00	CONTRACT LABOR	41.96	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	142	501-55260-142-00	CONTRACT LABOR	41.96	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	100	502-55260-100-00	CONTRACT LABOR	41.96	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69881	02/12/23	P	141	501-55260-141-00	CONTRACT LABOR	408.00	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69882	02/12/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69882	02/12/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69882	02/12/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69882	02/12/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69882	02/12/23	P	80	100-55260-080-00	CONTRACT LABOR	464.40	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69882	02/12/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69883	02/12/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69883	02/12/23	P	100	502-55260-100-00	CONTRACT LABOR	353.43	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69884	02/17/23	P	460	100-55260-460-00	CONTRACT LABOR	774.00	738883	03/03/23

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4454	TOP NOTCH PERSONNEL INC	69884	02/17/23	P	460	100-55260-460-00	CONTRACT LABOR	179.12	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69884	02/17/23	P	460	100-55260-460-00	CONTRACT LABOR	387.00	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69885	02/12/23	P	140	100-55260-140-00	CONTRACT LABOR	715.95	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69886	02/12/23	P	100	202-55260-100-00	CONTRACT LABOR	326.40	738883	03/03/23
4454	TOP NOTCH PERSONNEL INC	69887	02/12/23	P	500	201-55260-500-00	CONTRACT LABOR	774.00	738883	03/03/23
Totals for Check: 738883								20,249.00		
4461	TRACTOR SUPPLY CO	815022	02/15/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	19.98	738884	03/03/23
4461	TRACTOR SUPPLY CO	815022	02/15/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	10.99	738884	03/03/23
4461	TRACTOR SUPPLY CO	815022	02/15/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.98	738884	03/03/23
4461	TRACTOR SUPPLY CO	815022	02/15/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.98	738884	03/03/23
4461	TRACTOR SUPPLY CO	815022	02/15/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	174.99	738884	03/03/23
4461	TRACTOR SUPPLY CO	817034	02/24/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	65.98	738884	03/03/23
Totals for Check: 738884								303.90		
99999	TRADE MARK CUSTOM HOMES	U0280003024001A	02/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	113.30	738885	03/03/23
Totals for Check: 738885								113.30		
41935	TRESA SHIMONEK	02272023	02/27/23	P		100-12200-000-00	ACCT REC CONTROL-COURT	110.00	738886	03/03/23
Totals for Check: 738886								110.00		
4513	TRUCK PARTS & SERVICE INC	55610	02/17/23	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	150.03	738887	03/03/23
Totals for Check: 738887								150.03		
2725	TYLER TECHNOLOGIES INC	045-410860	02/22/23	P	80	812-58850-080-00	CAP EXP-COMPUTER & TELECOM	2,400.00	738888	03/03/23
Totals for Check: 738888								2,400.00		
4545	UNITED RENTALS NORTHWEST INC	216157502-001	02/15/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	105.80	738889	03/03/23
4545	UNITED RENTALS NORTHWEST INC	216157502-002	02/16/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	59.80	738889	03/03/23
Totals for Check: 738889								165.60		
15204	US BANK NATIONAL ASSOC	33507908-DALLAS	02/22/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	738890	03/03/23
15204	US BANK NATIONAL ASSOC	33507908-DALLAS	02/22/23	P	141	501-52270-141-00	EQUIPMENT RENTAL	263.62	738890	03/03/23
15204	US BANK NATIONAL ASSOC	33507908-DALLAS	02/22/23	P	200	501-52270-200-00	EQUIPMENT RENTAL	166.52	738890	03/03/23
15204	US BANK NATIONAL ASSOC	33507908-DALLAS	02/22/23	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	738890	03/03/23
15204	US BANK NATIONAL ASSOC	33507908-DALLAS	02/22/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	738890	03/03/23
15204	US BANK NATIONAL ASSOC	33507908-DALLAS	02/22/23	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	738890	03/03/23
15204	US BANK NATIONAL ASSOC	33507908-DALLAS	02/22/23	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	211.11	738890	03/03/23
15204	US BANK NATIONAL ASSOC	33507908-DALLAS	02/22/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	255.04	738890	03/03/23
Totals for Check: 738890								1,478.59		
4770	VITTERS TRACTOR INC	5200	02/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	67.14	738891	03/03/23
Totals for Check: 738891								67.14		
6605	VTO INC	92459	02/16/23	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	2,000.00	738892	03/03/23
Totals for Check: 738892								2,000.00		

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4879	WALLER COUNTY ASPHALT INC	24636	02/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,999.42	738893	03/03/23
4879	WALLER COUNTY ASPHALT INC	24635	02/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,933.63	738893	03/03/23
4879	WALLER COUNTY ASPHALT INC	24525-1	02/07/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,826.53	738893	03/03/23
4879	WALLER COUNTY ASPHALT INC	24502-1	01/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,844.89	738893	03/03/23
Totals for Check: 738893								15,604.47		
4900	WALMART COMMUNITY	562608	02/18/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	90.34	738894	03/03/23
4900	WALMART COMMUNITY	931610	01/17/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	71.66	738894	03/03/23
4900	WALMART COMMUNITY	107409	01/30/23	P	460	100-52030-460-00	CLEANING & JANITORIAL	27.76	738894	03/03/23
4900	WALMART COMMUNITY	107409	01/30/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	72.32	738894	03/03/23
4900	WALMART COMMUNITY	6944890	02/28/23	P	110	100-53190-110-00	FOOD SUPPLIES	137.02	738894	03/03/23
4900	WALMART COMMUNITY	6944890	02/28/23	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	14.48	738894	03/03/23
4900	WALMART COMMUNITY	493944	02/14/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	119.28	738894	03/03/23
4900	WALMART COMMUNITY	493944	02/14/23	P	215	100-52010-215-00	OFFICE SUPPLIES	174.63	738894	03/03/23
4900	WALMART COMMUNITY	654442	02/22/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	174.32	738894	03/03/23
Totals for Check: 738894								881.81		
4906	WARREN TIRE & WHEEL PROS	33939	02/16/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	738895	03/03/23
4906	WARREN TIRE & WHEEL PROS	33921	02/17/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	1,770.25	738895	03/03/23
4906	WARREN TIRE & WHEEL PROS	33933	02/15/23	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	36.90	738895	03/03/23
4906	WARREN TIRE & WHEEL PROS	34058	02/27/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	738895	03/03/23
4906	WARREN TIRE & WHEEL PROS	34043	02/24/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	28.00	738895	03/03/23
4906	WARREN TIRE & WHEEL PROS	34045	02/24/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(07.00)	738895	03/03/23
Totals for Check: 738895								1,842.15		
4925	WHECO ELECTRIC, INC.	20091	01/31/23	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	2,231.70	738896	03/03/23
4925	WHECO ELECTRIC, INC.	20114	02/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,135.66	738896	03/03/23
4925	WHECO ELECTRIC, INC.	20113	02/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,222.54	738896	03/03/23
4925	WHECO ELECTRIC, INC.	19869	10/01/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,172.00	738896	03/03/23
4925	WHECO ELECTRIC, INC.	20109	02/21/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,318.97	738896	03/03/23
Totals for Check: 738896								11,080.87		
4984	WISTOL SUPPLY INC	41163	02/17/23	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	240.00	738897	03/03/23
Totals for Check: 738897								240.00		
23741	YANKDEE DOODLE INC	57545	02/22/23	P	80	100-52010-080-00	OFFICE SUPPLIES	128.53	738898	03/03/23
23741	YANKDEE DOODLE INC	57545	02/22/23	P	80	100-52010-080-00	OFFICE SUPPLIES	251.69	738898	03/03/23
23741	YANKDEE DOODLE INC	57493	02/28/23	P	100	290-52140-100-00	ADV & LEGAL NOTICES	3,278.11	738898	03/03/23
Totals for Check: 738898								3,658.33		
29010	JOSHUA D BOYD	602	03/02/23	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,600.00	738899	03/02/23
Totals for Check: 738899								2,600.00		
1094	ATMOS ENERGY	03022023	03/02/23	P	120	100-56635-120-00	UTIL-GAS	2,226.58	738900	03/02/23
1094	ATMOS ENERGY	03022023	03/02/23	P	410	100-56635-410-00	UTIL-GAS	405.79	738900	03/02/23
1094	ATMOS ENERGY	03022023	03/02/23	P	540	100-56635-540-00	UTIL-GAS	1,079.65	738900	03/02/23
1094	ATMOS ENERGY	03022023	03/02/23	P	132	501-56635-132-00	UTIL-GAS	2,159.78	738900	03/02/23

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1094	ATMOS ENERGY	03022023	03/02/23	P	141	501-56635-141-00	UTIL-GAS	1,250.32	738900	03/02/23
Totals for Check: 738900								7,122.12		
324	G.F.O.A.	2225001-1	03/02/23	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	738901	03/02/23
Totals for Check: 738901								225.00		
6555	MARK BURKES	1233	03/03/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	6,150.00	738902	03/03/23
Totals for Check: 738902								6,150.00		
1825	DERRICK DAY COMMITTEE	FY2023	03/06/23	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	738903	03/06/23
Totals for Check: 738903								3,000.00		
1006	ABC FERTILIZER & SUPPLY	28863	03/01/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	160.00	738904	03/10/23
Totals for Check: 738904								160.00		
1117	ACME AUTO LEASING LLC	23030397	03/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	738905	03/10/23
Totals for Check: 738905								1,165.00		
1023	ALISIA GREER ENTERPRISES LLC	52719	03/01/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	108.00	738906	03/10/23
Totals for Check: 738906								108.00		
1002	ALL TEX UTILITIES LLC	6217	02/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6218	02/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6219	02/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	405.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6220	02/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6221	02/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	670.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6222	02/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	325.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6223	02/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,125.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6224	02/21/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6225	02/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,995.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6226	02/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6227	02/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,205.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6228	02/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	738908	03/10/23
1002	ALL TEX UTILITIES LLC	6229	02/24/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,315.00	738908	03/10/23
Totals for Check: 738908								14,565.00		
1147	AMERICAN FIDELITY ASSURANCE	D564549	02/28/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	23,670.51	738909	03/10/23
Totals for Check: 738909								23,670.51		
691	AMERICAN MESSAGING	H1802536XC	03/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	738910	03/10/23
691	AMERICAN MESSAGING	H1802536XC	03/01/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	738910	03/10/23
691	AMERICAN MESSAGING	H1802536XC	03/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.22	738910	03/10/23
Totals for Check: 738910								10.16		
164	ANA LAB CORPORATION	A0571739	02/28/23	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,583.00	738911	03/10/23
164	ANA LAB CORPORATION	A0571730	02/28/23	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,372.00	738911	03/10/23
Totals for Check: 738911								2,955.00		

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174	AT&T	8359266703	02/11/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,704.30	738912	03/10/23
174	AT&T	233176701	03/06/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	738912	03/10/23
Totals for Check: 738912								3,118.25		
259	AT&T	903 654-1700FEB	02/15/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	709.24	738913	03/10/23
259	AT&T	903654-4800 426	02/15/23	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	1,466.84	738913	03/10/23
259	AT&T	FEB23 KWOLENS	03/06/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	45.88	738913	03/10/23
Totals for Check: 738913								2,221.96		
1741	AT&T WI-FI SERVICES	9968487706	03/06/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	732.53	738914	03/10/23
Totals for Check: 738914								732.53		
1094	ATMOS ENERGY	03022023-	02/27/23	P	120	100-56635-120-00	UTIL-GAS	540.24	738915	03/10/23
1094	ATMOS ENERGY	03022023-	02/27/23	P	215	100-56635-215-00	UTIL-GAS	193.33	738915	03/10/23
1094	ATMOS ENERGY	03022023-	02/27/23	P	510	100-56635-510-00	UTIL-GAS	441.05	738915	03/10/23
1094	ATMOS ENERGY	03022023-	02/27/23	P	530	100-56635-530-00	UTIL-GAS	1,274.66	738915	03/10/23
1094	ATMOS ENERGY	03022023-	02/27/23	P	141	501-56635-141-00	UTIL-GAS	112.20	738915	03/10/23
Totals for Check: 738915								2,561.48		
10981	ATWOOD DISTRIBUTING LP	7152/37	02/28/23	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	139.93	738916	03/10/23
10981	ATWOOD DISTRIBUTING LP	7129/37	02/16/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	37.95	738916	03/10/23
10981	ATWOOD DISTRIBUTING LP	7137/37	02/21/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	49.99	738916	03/10/23
10981	ATWOOD DISTRIBUTING LP	7161/37	03/02/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	49.99	738916	03/10/23
10981	ATWOOD DISTRIBUTING LP	7163/37	03/03/23	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	359.99	738916	03/10/23
10981	ATWOOD DISTRIBUTING LP	7162	03/02/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	422.98	738916	03/10/23
Totals for Check: 738916								1,060.83		
3323	BETTYE LYNN	2023571029	02/20/23	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	150.00	738917	03/10/23
Totals for Check: 738917								150.00		
1289	BIO CHEM LAB, INC.	3432-0223	02/28/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	139.00	738918	03/10/23
Totals for Check: 738918								139.00		
433	BRENT D STEELE	13726	02/23/23	P	4	205-53820-004-00	OTHER MATERIAL & SUPPLIES	530.00	738919	03/10/23
433	BRENT D STEELE	13685	02/21/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	05.00	738919	03/10/23
Totals for Check: 738919								535.00		
1361	BUTLER UTILITIES INC	100427	03/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	215.00	738922	03/10/23
1361	BUTLER UTILITIES INC	100427	03/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100427	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100427	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100427	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	738922	03/10/23
1361	BUTLER UTILITIES INC	100428	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	738922	03/10/23
1361	BUTLER UTILITIES INC	100428	03/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,612.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100429	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100430	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100431	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	738922	03/10/23

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1361	BUTLER UTILITIES INC	100432	03/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100433	03/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100420	03/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,365.00	738922	03/10/23
1361	BUTLER UTILITIES INC	100421	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,773.75	738922	03/10/23
1361	BUTLER UTILITIES INC	100422	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.25	738922	03/10/23
1361	BUTLER UTILITIES INC	100423	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	738922	03/10/23
1361	BUTLER UTILITIES INC	100424	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,365.00	738922	03/10/23
1361	BUTLER UTILITIES INC	100425	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100425	03/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	738922	03/10/23
1361	BUTLER UTILITIES INC	100426	03/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	738922	03/10/23
1361	BUTLER UTILITIES INC	100426	03/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	738922	03/10/23
Totals for Check: 738922								29,346.50		
1499	CASCO INDUSTRIES, INC.	248476	02/24/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	995.00	738923	03/10/23
1499	CASCO INDUSTRIES, INC.	248477	02/24/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	237.00	738923	03/10/23
Totals for Check: 738923								1,232.00		
1656	CBA LIGHTING & CONTROLS, INC.	23042	02/23/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	682.40	738924	03/10/23
Totals for Check: 738924								682.40		
1517	CHAMELEON INDUSTRIES, INC.	1238933	02/24/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,240.25	738925	03/10/23
Totals for Check: 738925								4,240.25		
15404	CINTAS CORPORATION NO. 2	5147669427	03/01/23	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	49.43	738926	03/10/23
Totals for Check: 738926								49.43		
6088	CITY OF DESOTO	COCFEB1423	02/14/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,050.00	738927	03/10/23
Totals for Check: 738927								1,050.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0098621	02/28/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	738928	03/10/23
1571	CLIFFORD POWER SYSTEMS	PMA-0098621	02/28/23	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	738928	03/10/23
1571	CLIFFORD POWER SYSTEMS	PMA-0098621	02/28/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,144.50	738928	03/10/23
Totals for Check: 738928								2,575.50		
6612	CODY DICKERSON	02282023	02/28/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	275.00	738929	03/10/23
Totals for Check: 738929								275.00		
6046	COLE DISTRIBUTING CO, LLC	33375	02/24/23	P	120	100-53340-120-00	FUEL SUPPLIES	8,955.63	738930	03/10/23
Totals for Check: 738930								8,955.63		
5005	CONSOR ENGINEERS LLC	S227635TX.00-1	02/23/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	600.00	738931	03/10/23
5005	CONSOR ENGINEERS LLC	S227635TX.00-1	02/23/23	P	143	501-55230-143-06	INSPECTION SERVICES	300.00	738931	03/10/23
5005	CONSOR ENGINEERS LLC	S227635TX.00-1	02/23/23	P	143	501-55230-143-03	INSPECTION SERVICES	300.00	738931	03/10/23
5005	CONSOR ENGINEERS LLC	S227635TX.00-1	02/23/23	P	143	501-55230-143-01	INSPECTION SERVICES	300.00	738931	03/10/23
5005	CONSOR ENGINEERS LLC	S227635TX.00-1	02/23/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	738931	03/10/23
5005	CONSOR ENGINEERS LLC	S227635TX.00-1	02/23/23	P	143	501-55230-143-05	INSPECTION SERVICES	300.00	738931	03/10/23
5005	CONSOR ENGINEERS LLC	S227635TX.00-1	02/23/23	P	143	501-55230-143-04	INSPECTION SERVICES	300.00	738931	03/10/23

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5005	CONSOR ENGINEERS LLC	S227635TX.00-1	02/23/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	600.00	738931	03/10/23
Totals for Check: 738931								3,000.00		
338	CORE & MAIN LP	S391952	02/24/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,900.00	738932	03/10/23
338	CORE & MAIN LP	S421025	02/24/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	494.85	738932	03/10/23
338	CORE & MAIN LP	S416366	02/24/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	317.72	738932	03/10/23
338	CORE & MAIN LP	S416373	02/24/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	134.70	738932	03/10/23
338	CORE & MAIN LP	S419273	02/24/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,700.00	738932	03/10/23
338	CORE & MAIN LP	S427627	02/24/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.26	738932	03/10/23
338	CORE & MAIN LP	R455476	03/01/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,756.16	738932	03/10/23
Totals for Check: 738932								10,333.69		
1668	CORSICANA NAPA AUTO PARTS	124998	03/02/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.98	738933	03/10/23
1668	CORSICANA NAPA AUTO PARTS	124946	03/01/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	491.63	738933	03/10/23
1668	CORSICANA NAPA AUTO PARTS	124920	02/28/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	177.99	738933	03/10/23
1668	CORSICANA NAPA AUTO PARTS	124943	03/01/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	107.56	738933	03/10/23
1668	CORSICANA NAPA AUTO PARTS	124944	03/01/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	107.56	738933	03/10/23
1668	CORSICANA NAPA AUTO PARTS	124955	03/01/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	74.52	738933	03/10/23
1668	CORSICANA NAPA AUTO PARTS	124966	03/01/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	135.48	738933	03/10/23
1668	CORSICANA NAPA AUTO PARTS	124995	03/02/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	31.12	738933	03/10/23
Totals for Check: 738933								1,187.84		
1700	CORSICANA WELDING SUPPLY	555510	12/16/22	P	300	201-52270-300-00	EQUIPMENT RENTAL	08.07	738934	03/10/23
1700	CORSICANA WELDING SUPPLY	557467	01/16/23	P	300	201-52270-300-00	EQUIPMENT RENTAL	08.34	738934	03/10/23
1700	CORSICANA WELDING SUPPLY	2275316	03/03/23	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	132.26	738934	03/10/23
Totals for Check: 738934								148.67		
1866	COUNTY ELECTRIC	114453	03/02/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	545.17	738935	03/10/23
1866	COUNTY ELECTRIC	114452	03/02/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,048.29	738935	03/10/23
Totals for Check: 738935								2,593.46		
1414	CRUZ RUIZ	1791	03/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	300	502-55010-300-00	GENERAL SERVICES	400.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	738937	03/10/23
1414	CRUZ RUIZ	1791	03/04/23	P	300	502-55010-300-00	GENERAL SERVICES	400.00	738937	03/10/23
Totals for Check: 738937								8,880.00		
1722	CUSTOM T'S	18978	01/23/23	P	141	501-53310-141-00	UNIFORM SUPPLIES	108.00	738938	03/10/23
Totals for Check: 738938								108.00		

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1723	D MAGAZINE PARTNERS LP	52827	02/28/23	P	100	290-52140-100-00	ADV & LEGAL NOTICES	2,750.00	738939	03/10/23
Totals for Check: 738939								2,750.00		
6077	D&S FIELD SERVICES LLC	117	02/26/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,087.50	738940	03/10/23
Totals for Check: 738940								3,087.50		
593	DATA PROSE LLC	DP2300510	02/28/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,676.17	738941	03/10/23
593	DATA PROSE LLC	DP2300510	02/28/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	971.29	738941	03/10/23
Totals for Check: 738941								4,647.46		
520	DEB MILLER	FEB23	02/27/23	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	79.91	738942	03/10/23
Totals for Check: 738942								79.91		
6607	DEVONTE TOLLIVER	2282023	02/28/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	90.00	738943	03/10/23
Totals for Check: 738943								90.00		
4	DIANE MAINZ	8030623	02/21/23	V	910	100-58445-910-00-220045CAP EXP-IMPROVE (NON BUILDING)		2,500.00	738944	03/10/23
Totals for Check: 738944								2,500.00		
19061	DOLGENCORP OF TEXAS INC	1001232657	03/01/23	P	200	201-52030-200-00	CLEANING & JANITORIAL	15.00	738945	03/10/23
19061	DOLGENCORP OF TEXAS INC	1001232657	03/01/23	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	29.15	738945	03/10/23
19061	DOLGENCORP OF TEXAS INC	1001231368	02/22/23	P	200	201-52030-200-00	CLEANING & JANITORIAL	37.85	738945	03/10/23
Totals for Check: 738945								82.00		
1827	DPC INDUSTRIES, INC.	767000930-23	02/22/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	8,275.20	738946	03/10/23
Totals for Check: 738946								8,275.20		
2059	ELLIOTT ELECT SUPPLY INC	31-90089-01	03/01/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	84.23	738947	03/10/23
Totals for Check: 738947								84.23		
20533	EMPIRE PAPER COMPANY INC	0770267	03/03/23	P	80	100-52010-080-00	OFFICE SUPPLIES	193.12	738948	03/10/23
20533	EMPIRE PAPER COMPANY INC	769474	02/27/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	488.33	738948	03/10/23
Totals for Check: 738948								681.45		
6097	ERIC LEWIS	1148	03/06/23	P	300	502-55010-300-00	GENERAL SERVICES	4,800.00	738949	03/10/23
6097	ERIC LEWIS	1141A	02/27/23	P	300	502-55010-300-00	GENERAL SERVICES	(150.00)	738949	03/10/23
Totals for Check: 738949								4,650.00		
6588	EXPRESS SERVICES INC	28674200	02/21/23	P	200	501-55260-200-00	CONTRACT LABOR	765.00	738950	03/10/23
6588	EXPRESS SERVICES INC	28674200	02/21/23	P	200	501-55260-200-00	CONTRACT LABOR	765.00	738950	03/10/23
6588	EXPRESS SERVICES INC	28698532	03/01/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	738950	03/10/23
Totals for Check: 738950								2,646.00		
2167	FARMER'S CUSTOM MOWING	8126	03/10/23	P	490	203-54810-490-00	MAINT-MISC	150.00	738951	03/10/23
2167	FARMER'S CUSTOM MOWING	8125	03/10/23	P	490	203-54810-490-00	MAINT-MISC	425.00	738951	03/10/23
2167	FARMER'S CUSTOM MOWING	8124	03/10/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	738951	03/10/23
Totals for Check: 738951								5,633.08		

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2157	FARMERS EXTERMINATORS	100786	02/03/23	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	815.00	738952	03/10/23
2157	FARMERS EXTERMINATORS	99987	02/27/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	738952	03/10/23
Totals for Check: 738952								933.00		
6615	FLYMOTION, LLC	17768	02/27/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	998.00	738953	03/10/23
Totals for Check: 738953								998.00		
10000	GALE JENNINGS	3566	02/24/23	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	378.00	738954	03/10/23
Totals for Check: 738954								378.00		
14341	GARY CAMPOZ	677	03/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,780.00	738955	03/10/23
14341	GARY CAMPOZ	677	03/06/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	325.00	738955	03/10/23
Totals for Check: 738955								4,105.00		
25971	GARY N HOLLOWAY	1061	03/03/23	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	1,300.00	738956	03/10/23
Totals for Check: 738956								1,300.00		
2340	GILFILLAN INC	148070/1	02/28/23	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	16.99	738959	03/10/23
2340	GILFILLAN INC	148064-1	02/27/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.37	738959	03/10/23
2340	GILFILLAN INC	147862/1	02/14/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	29.34	738959	03/10/23
2340	GILFILLAN INC	148016/1	02/23/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	45.99	738959	03/10/23
2340	GILFILLAN INC	148076/1	02/28/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.31	738959	03/10/23
2340	GILFILLAN INC	147818	02/10/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.71	738959	03/10/23
2340	GILFILLAN INC	147922	02/17/23	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	122.92	738959	03/10/23
2340	GILFILLAN INC	148098	03/02/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	07.69	738959	03/10/23
2340	GILFILLAN INC	148038	02/25/23	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	90.57	738959	03/10/23
2340	GILFILLAN INC	148110	03/02/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.99	738959	03/10/23
2340	GILFILLAN INC	148091	03/01/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.64	738959	03/10/23
2340	GILFILLAN INC	148108	03/02/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	131.97	738959	03/10/23
2340	GILFILLAN INC	148081	03/01/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	83.59	738959	03/10/23
2340	GILFILLAN INC	148112	03/02/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.64	738959	03/10/23
2340	GILFILLAN INC	148138	03/06/23	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	06.23	738959	03/10/23
2340	GILFILLAN INC	148095-1	03/01/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.94	738959	03/10/23
2340	GILFILLAN INC	148097-1	03/02/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.98	738959	03/10/23
2340	GILFILLAN INC	148109-1	03/02/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.88	738959	03/10/23
2340	GILFILLAN INC	148025/1	02/24/23	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	170.00	738959	03/10/23
2340	GILFILLAN INC	148124/1	03/03/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	04.27	738959	03/10/23
2340	GILFILLAN INC	148073/1	02/28/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	57.96	738959	03/10/23
2340	GILFILLAN INC	148105-1	03/02/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	126.78	738959	03/10/23
Totals for Check: 738959								1,200.76		
4025	H2M STRATEGIES LLC	4	03/07/23	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	4,459.88	738960	03/10/23
Totals for Check: 738960								4,459.88		
15205	HAYDAY INC	308	02/22/23	V	120	100-52020-120-00	POSTAGE & SHIPPING	18.67	738961	03/10/23
15205	HAYDAY INC	370	03/06/23	V	460	100-52030-460-00	CLEANING & JANITORIAL	67.02	738961	03/10/23
Totals for Check: 738961								85.69		

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2486	HEB GROCERY COMPANY LP	140697	03/01/23	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	71.40	738962	03/10/23
2486	HEB GROCERY COMPANY LP	429318	03/02/23	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	35.12	738962	03/10/23
2486	HEB GROCERY COMPANY LP	361951	02/24/23	P	120	100-53190-120-00	FOOD SUPPLIES	59.82	738962	03/10/23
Totals for Check: 738962								166.34		
2542	HILL PLUMBING SERVICE	31544	02/18/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	343.50	738963	03/10/23
Totals for Check: 738963								343.50		
2520	HOLT TEXAS. LTD	SIEI05666010	02/15/23	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13,338.61	738964	03/10/23
Totals for Check: 738964								13,338.61		
2523	HOME DEPOT CREDIT SERVICE	4010760	02/27/23	P	200	501-53840-200-00-180006	SUPPLIES - PIPE, FTTNGS, CLMPS	131.80	738965	03/10/23
2523	HOME DEPOT CREDIT SERVICE	2120829	03/01/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	588.00	738965	03/10/23
2523	HOME DEPOT CREDIT SERVICE	2010865	03/01/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	213.91	738965	03/10/23
2523	HOME DEPOT CREDIT SERVICE	2114101	03/01/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	738965	03/10/23
Totals for Check: 738965								913.71		
2610	HUFFMAN COMMUNICATIONS	40083	03/01/23	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	100.88	738966	03/10/23
Totals for Check: 738966								100.88		
3798	HUSTON FARMS INC	2823	02/20/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.91	738968	03/10/23
3798	HUSTON FARMS INC	21023	02/20/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	188.91	738968	03/10/23
3798	HUSTON FARMS INC	21523	02/20/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.38	738968	03/10/23
3798	HUSTON FARMS INC	62122	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	17.38	738968	03/10/23
3798	HUSTON FARMS INC	622210	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.37	738968	03/10/23
3798	HUSTON FARMS INC	5262211	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.37	738968	03/10/23
3798	HUSTON FARMS INC	8252222	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.37	738968	03/10/23
3798	HUSTON FARMS INC	8182224	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.35	738968	03/10/23
3798	HUSTON FARMS INC	12292226	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.87	738968	03/10/23
3798	HUSTON FARMS INC	12212227	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.37	738968	03/10/23
3798	HUSTON FARMS INC	12152228	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.86	738968	03/10/23
3798	HUSTON FARMS INC	1282232	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.37	738968	03/10/23
3798	HUSTON FARMS INC	11292236	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.83	738968	03/10/23
3798	HUSTON FARMS INC	11292237	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.55	738968	03/10/23
3798	HUSTON FARMS INC	11162239	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	17.37	738968	03/10/23
3798	HUSTON FARMS INC	2232023	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	19.68	738968	03/10/23
3798	HUSTON FARMS INC	22320232	02/23/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.35	738968	03/10/23
Totals for Check: 738968								451.29		
4610	HVE INC	10002933	03/01/23	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	738969	03/10/23
Totals for Check: 738969								7,761.66		
2740	IJS-EJS, INC.	175823	03/06/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	55.80	738970	03/10/23
2740	IJS-EJS, INC.	175686	02/24/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	63.39	738970	03/10/23
2740	IJS-EJS, INC.	175725	02/28/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	262.42	738970	03/10/23
Totals for Check: 738970								381.61		

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6617	INDUSTRIAL POWER TRUCK & EQUIP	111715	02/27/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	785.00	738971	03/10/23
Totals for Check: 738971								785.00		
6614	JADE FLORES	10	02/13/23	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	738972	03/10/23
Totals for Check: 738972								150.00		
4915	JAMES DAVID HODGE	20662	03/01/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	968.51	738973	03/10/23
Totals for Check: 738973								968.51		
6037	JAMES JOHNSON	03062023	03/06/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	661.28	738974	03/10/23
Totals for Check: 738974								661.28		
1274	JASON BEARD	582EA000535453	03/06/23	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	113.75	738975	03/10/23
Totals for Check: 738975								113.75		
26343	JASON JOLIS SERVICES LLC	1087	02/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	738976	03/10/23
26343	JASON JOLIS SERVICES LLC	1089	02/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,000.00	738976	03/10/23
Totals for Check: 738976								4,000.00		
281	JESSE STARKEY	846784	03/06/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	738977	03/10/23
281	JESSE STARKEY	846784	03/06/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,500.00	738977	03/10/23
Totals for Check: 738977								4,500.00		
3551	JIM L SHEPPERD	1755	03/06/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,221.60	738978	03/10/23
Totals for Check: 738978								1,221.60		
6608	JONATHAN SEATON	2282023	02/28/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	275.00	738979	03/10/23
Totals for Check: 738979								275.00		
29010	JOSHUA D BOYD	608	03/03/23	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,888.40	738980	03/10/23
Totals for Check: 738980								2,888.40		
28627	JURGENSEN PUMP LLC	8391	02/22/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	564.00	738981	03/10/23
Totals for Check: 738981								564.00		
6613	JUVENAL ESQUIVEL JR	2282023	02/28/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	270.00	738982	03/10/23
Totals for Check: 738982								270.00		
2908	K&S TIRE TOWING & RECOVERY INC	81921	02/17/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,895.66	738983	03/10/23
Totals for Check: 738983								1,895.66		
6606	KAMAR CHAMBERS	77	03/01/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	24,180.00	738984	03/10/23
Totals for Check: 738984								24,180.00		
2990	KASBERG, PATRICK & ASSOC LP	22-113-008	02/28/23	P	910	501-55220-910-00-220035	PROFESSIONAL SERVICES-OTHER	10,451.60	738985	03/10/23
2990	KASBERG, PATRICK & ASSOC LP	20-138-029	02/28/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	6,720.00	738985	03/10/23
Totals for Check: 738985								17,171.60		

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2944	KAUFMAN OVERHEAD DOOR CO.	656648	12/16/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	595.00	738986	03/10/23
2944	KAUFMAN OVERHEAD DOOR CO.	82569	02/27/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	195.00	738986	03/10/23
Totals for Check: 738986								790.00		
240	KMCL ENTERPRISES LLC	293449	02/28/23	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	114.97	738988	03/10/23
240	KMCL ENTERPRISES LLC	292748	02/16/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	738988	03/10/23
240	KMCL ENTERPRISES LLC	293527	03/01/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	738988	03/10/23
240	KMCL ENTERPRISES LLC	293170	02/23/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	103.96	738988	03/10/23
240	KMCL ENTERPRISES LLC	293381	02/28/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	738988	03/10/23
240	KMCL ENTERPRISES LLC	293401	02/28/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	738988	03/10/23
240	KMCL ENTERPRISES LLC	293414	02/28/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	738988	03/10/23
240	KMCL ENTERPRISES LLC	293444	02/28/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	738988	03/10/23
240	KMCL ENTERPRISES LLC	293460	02/28/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	738988	03/10/23
240	KMCL ENTERPRISES LLC	293496	03/01/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	738988	03/10/23
Totals for Check: 738988								274.93		
6609	LAURA RENTERIA	2282023	02/28/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	90.00	738989	03/10/23
Totals for Check: 738989								90.00		
3117	LLOYD TRAILER CO LLC	CO-0009153	03/01/23	P	641	354-58865-641-12	CAP EXP-MOTOR VEH & EQUIP	4,400.00	738990	03/10/23
Totals for Check: 738990								4,400.00		
3284	LOCHRIDGE-PRIEST INC	LS60355	02/27/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	380.50	738991	03/10/23
3284	LOCHRIDGE-PRIEST INC	16178	02/24/23	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	2,946.00	738991	03/10/23
Totals for Check: 738991								3,326.50		
3448	M.E.N. WATER SUPPLY CORP	02212023-600	02/21/23	P	100	202-56385-100-00	UTIL-WATER	32.14	738992	03/10/23
3448	M.E.N. WATER SUPPLY CORP	02212023-601	02/21/23	P	100	202-56385-100-00	UTIL-WATER	380.78	738992	03/10/23
Totals for Check: 738992								412.92		
2127	MANUEL SALINAS	03062023	03/06/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	05.00	738993	03/10/23
Totals for Check: 738993								05.00		
1388	MARK BRYSON	2239	02/28/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	279.12	738994	03/10/23
1388	MARK BRYSON	2240	03/04/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	1,226.91	738994	03/10/23
1388	MARK BRYSON	2240	03/04/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	792.00	738994	03/10/23
Totals for Check: 738994								2,298.03		
3525	MCKEE LUMBER COMPANY	2303-500093	03/06/23	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.12	738995	03/10/23
Totals for Check: 738995								09.12		
34995	METRO FIRE APPARATUS SPEC INC	03-14445	02/23/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	540.08	738996	03/10/23
34995	METRO FIRE APPARATUS SPEC INC	0314443	02/23/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,114.70	738996	03/10/23
Totals for Check: 738996								2,654.78		
6610	MICHAEL BATES	2282023	02/02/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	270.00	738997	03/10/23
Totals for Check: 738997								270.00		

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4095	MITCHELL SIMON	7680	03/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	26,770.43	738998	03/10/23
Totals for Check: 738998								26,770.43		
257	MOORE & MOSES CO	87022	02/21/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	738999	03/10/23
257	MOORE & MOSES CO	87091	03/01/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	738999	03/10/23
257	MOORE & MOSES CO	87111	03/02/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	738999	03/10/23
Totals for Check: 738999								24.00		
34281	MYGOV LLC	8092	03/01/23	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	739000	03/10/23
34281	MYGOV LLC	8092	03/01/23	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	739000	03/10/23
34281	MYGOV LLC	8092	03/01/23	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	739000	03/10/23
Totals for Check: 739000								1,230.00		
3610	NAVARRO COUNTY CLERK	61620	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	32876	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	34421-1	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	26978	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27279-1	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	30430-1	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27981	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	28022	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27280-1	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27283	03/02/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27307	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27315	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27408	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	41924	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	26585	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27596-1	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27527-1	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27351	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	35399	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	35389	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	27618-2	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	30926	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	30453	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	28668	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	030223	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	31200	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	30242	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	30636	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	25324	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
3610	NAVARRO COUNTY CLERK	28119	03/02/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739004	03/10/23
Totals for Check: 739004								780.00		
3610	NAVARRO COUNTY CLERK	20230302	03/02/23	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	739005	03/10/23
Totals for Check: 739005								26.00		

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3595	NAVARRO COUNTY ELECTRIC COOP	02282023	02/28/23	P	143	501-56010-143-16	UTIL-ELECTRICAL		38.00	739006	03/10/23
3595	NAVARRO COUNTY ELECTRIC COOP	02282023	02/28/23	P	133	501-56010-133-09	UTIL-ELECTRICAL		39.00	739006	03/10/23
3595	NAVARRO COUNTY ELECTRIC COOP	02282023	02/28/23	P	143	501-56010-143-15	UTIL-ELECTRICAL		387.00	739006	03/10/23
Totals for Check: 739006									464.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	166591	03/01/23	P	100	201-55280-100-00	CONTRACT SERVICES		319.00	739007	03/10/23
Totals for Check: 739007									319.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-171954	02/27/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES		38.57	739008	03/10/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-173353	03/02/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES		51.16	739008	03/10/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-173353	03/02/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS		13.98	739008	03/10/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-175156	03/06/23	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES		07.20	739008	03/10/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-113674-1	10/01/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES		77.47	739008	03/10/23
Totals for Check: 739008									188.38		
6091	ODP BUSINESS SOLUTIONS	288826977001	02/06/23	P	40	100-52010-040-00	OFFICE SUPPLIES		51.29	739009	03/10/23
6091	ODP BUSINESS SOLUTIONS	288826992001	02/07/23	P	40	100-52010-040-00	OFFICE SUPPLIES		26.69	739009	03/10/23
6091	ODP BUSINESS SOLUTIONS	288748050001	02/07/23	P	40	100-52010-040-00	OFFICE SUPPLIES		76.97	739009	03/10/23
6091	ODP BUSINESS SOLUTIONS	284165034001	01/03/23	P	215	100-52010-215-00	OFFICE SUPPLIES		638.46	739009	03/10/23
6091	ODP BUSINESS SOLUTIONS	284165034001	01/03/23	P	215	100-52042-215-00	OFFICE FURN & EQUIP<\$500		447.98	739009	03/10/23
Totals for Check: 739009									1,241.39		
3785	OMEN HARDWARE INC	28116	03/02/23	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES		06.08	739010	03/10/23
3785	OMEN HARDWARE INC	28176	03/06/23	P	330	100-53755-330-00	M&E PARTS & SUPPLIES		46.98	739010	03/10/23
3785	OMEN HARDWARE INC	28017	02/27/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES		12.97	739010	03/10/23
3785	OMEN HARDWARE INC	28018	02/27/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES		41.79	739010	03/10/23
Totals for Check: 739010									107.82		
379	P&S REXALL PHARMACY INC	467745	03/01/23	P	100	202-52020-100-00	POSTAGE & SHIPPING		13.79	739011	03/10/23
Totals for Check: 739011									13.79		
25051	PATRICK W HAPNER	790885	02/27/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ		825.00	739012	03/10/23
25051	PATRICK W HAPNER	790886	02/28/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ		37.50	739012	03/10/23
25051	PATRICK W HAPNER	790887	02/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS		150.00	739012	03/10/23
25051	PATRICK W HAPNER	790888	03/01/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ		525.00	739012	03/10/23
25051	PATRICK W HAPNER	790889	03/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS		1,050.00	739012	03/10/23
Totals for Check: 739012									2,587.50		
38200	PEDIGREE TECHNOLOGIES LLC	INV0000048584	03/01/23	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT		27.00	739013	03/10/23
Totals for Check: 739013									27.00		
5400	PETRA CHEMICAL COMPANY	101000511-23	02/23/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES		2,546.43	739014	03/10/23
5400	PETRA CHEMICAL COMPANY	101000511-23	02/23/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES		11,544.20	739014	03/10/23
5400	PETRA CHEMICAL COMPANY	101000511-23	02/23/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES		15.28	739014	03/10/23
Totals for Check: 739014									14,105.91		
3848	PITNEY BOWES INC (SUPPLY)	1022626301	02/27/23	P	80	100-52010-080-00	OFFICE SUPPLIES		132.78	739015	03/10/23

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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: 739015								132.78		
3870	PURVIS INDUSTRIES LTD	31184629	02/16/23	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	104.18	739016	03/10/23
Totals for Check: 739016								104.18		
6500	RAD DESIGNS	2282023	02/02/23	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	900.00	739017	03/10/23
Totals for Check: 739017								900.00		
6616	RAY C GOODMAN II	3062023	03/06/23	P	540	361-55680-540-12	MAINT-BUILDING & STRUCTURES	3,000.00	739018	03/10/23
Totals for Check: 739018								3,000.00		
7000	RICE INSPECTION, INC.	22311TR	03/07/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	2,446.39	739019	03/10/23
Totals for Check: 739019								2,446.39		
2717	RICHARD HOOKER	91571	02/23/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	136.00	739020	03/10/23
Totals for Check: 739020								136.00		
6569	RLK ENGINEERING INC	10384	11/30/22	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	5,800.00	739021	03/10/23
Totals for Check: 739021								5,800.00		
1	ROBERT & CONNIE LOSEE	16351	02/15/23	P		202-45710-000-00	RENTAL/USER REV-UTILITIES	130.00	739022	03/10/23
Totals for Check: 739022								130.00		
1684	ROTARY CLUB OF CORSICANA	4690	02/13/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	739023	03/10/23
Totals for Check: 739023								210.00		
6611	RUSSELL VAN PERRY	2282023	02/28/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	270.00	739024	03/10/23
Totals for Check: 739024								270.00		
2209	SCOTT EVANS	4916	02/26/23	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	834.00	739025	03/10/23
Totals for Check: 739025								834.00		
6566	SECURITY BUSINESS CAPITAL, LLC	1-12600	02/24/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,035.96	739026	03/10/23
Totals for Check: 739026								2,035.96		
9000	SPENCER EDMONDS	155	03/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	739027	03/10/23
Totals for Check: 739027								3,600.00		
4433	STITCH STORES, INC	15192	02/27/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	518.60	739028	03/10/23
Totals for Check: 739028								518.60		
2389	TAYLOR CORP	INV13272476	12/12/22	P	100	202-52010-100-00	OFFICE SUPPLIES	64.99	739029	03/10/23
2389	TAYLOR CORP	INV13272476	12/12/22	P	530	100-52010-530-00	OFFICE SUPPLIES	78.94	739029	03/10/23
Totals for Check: 739029								143.93		
4413	TEXAS FIRE CHIEFS ASSOCIATION	5269	02/27/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	890.00	739030	03/10/23
Totals for Check: 739030								890.00		

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1149	TONY AGUADO	22623	03/06/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,350.00	739031	03/10/23
Totals for Check: 739031								4,350.00		
4454	TOP NOTCH PERSONNEL INC	69930	02/19/23	P	20	100-55260-020-00	CONTRACT LABOR	380.80	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69931	02/19/23	P	210	100-55260-210-00	CONTRACT LABOR	361.76	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69932	02/19/23	P	215	100-55260-215-00	CONTRACT LABOR	433.50	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69932	02/19/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69932	02/19/23	P	215	100-55260-215-00	CONTRACT LABOR	396.90	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69933	02/19/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69933	02/19/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69933	02/19/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69933	02/19/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69933	02/19/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69934	02/19/23	P	110	100-55260-110-00	CONTRACT LABOR	80.01	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69934	02/19/23	P	110	100-55260-110-00	CONTRACT LABOR	373.38	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69934	02/19/23	P	110	100-55260-110-00	CONTRACT LABOR	840.11	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69935	02/19/22	P	320	100-55260-320-00	CONTRACT LABOR	1,509.60	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69935	02/19/22	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69935	02/19/22	P	350	100-55260-350-00	CONTRACT LABOR	905.76	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69936	02/19/23	P	120	501-55260-120-00	CONTRACT LABOR	283.30	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69936	02/19/23	P	131	501-55260-131-00	CONTRACT LABOR	283.30	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69936	02/19/23	P	132	501-55260-132-00	CONTRACT LABOR	470.50	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69936	02/19/23	P	141	501-55260-141-00	CONTRACT LABOR	283.30	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69936	02/19/23	P	142	501-55260-142-00	CONTRACT LABOR	283.30	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69936	02/19/23	P	100	502-55260-100-00	CONTRACT LABOR	283.30	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69936	02/19/23	P	141	501-55260-141-00	CONTRACT LABOR	992.80	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69937	02/19/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69937	02/19/23	P	80	100-55260-080-00	CONTRACT LABOR	1,000.35	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69937	02/19/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69937	02/19/23	P	80	100-55260-080-00	CONTRACT LABOR	74.87	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69937	02/19/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69937	02/19/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69937	02/19/23	P	80	100-55260-080-00	CONTRACT LABOR	774.00	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69938	02/24/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69938	02/24/23	P	100	502-55260-100-00	CONTRACT LABOR	112.46	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69939	02/19/23	P	460	100-55260-460-00	CONTRACT LABOR	183.83	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69939	02/19/23	P	460	100-55260-460-00	CONTRACT LABOR	522.45	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69939	02/19/23	P	460	100-55260-460-00	CONTRACT LABOR	532.13	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69940	02/19/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69940	02/19/23	P	350	100-55260-350-00	CONTRACT LABOR	464.40	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69941	02/19/23	P	330	100-55260-330-00	CONTRACT LABOR	855.44	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69942	02/19/23	P	100	202-55260-100-00	CONTRACT LABOR	164.48	739036	03/10/23
4454	TOP NOTCH PERSONNEL INC	69943	02/19/23	P	500	201-55260-500-00	CONTRACT LABOR	774.00	739036	03/10/23
Totals for Check: 739036								23,359.33		
4461	TRACTOR SUPPLY CO	817967	02/28/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	07.38	739037	03/10/23
4461	TRACTOR SUPPLY CO	24125	02/24/23	P	215	100-53220-215-00	ANIMAL FOOD	32.99	739037	03/10/23

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4461	TRACTOR SUPPLY CO	818414	03/02/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	31.96	739037	03/10/23
Totals for Check: 739037								72.33		
4513	TRUCK PARTS & SERVICE INC	55779	03/02/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	60.00	739038	03/10/23
Totals for Check: 739038								60.00		
2725	TYLER TECHNOLOGIES INC	130-134845	03/01/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	1,060.46	739039	03/10/23
2725	TYLER TECHNOLOGIES INC	045-408699	02/08/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	1,600.00	739039	03/10/23
2725	TYLER TECHNOLOGIES INC	045-411639	02/28/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	3,200.00	739039	03/10/23
2725	TYLER TECHNOLOGIES INC	045-402313	12/07/22	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	456.81	739039	03/10/23
2725	TYLER TECHNOLOGIES INC	045-401359	11/30/22	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	433.45	739039	03/10/23
2725	TYLER TECHNOLOGIES INC	045-399051	11/09/22	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	800.00	739039	03/10/23
2725	TYLER TECHNOLOGIES INC	045-409186	02/28/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	8,800.00	739039	03/10/23
2725	TYLER TECHNOLOGIES INC	045-403880	12/21/22	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	4,800.00	739039	03/10/23
Totals for Check: 739039								21,150.72		
4542	U.S. BANK	6838247	02/24/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	739040	03/10/23
Totals for Check: 739040								500.00		
15204	US BANK NATIONAL ASSOC	33507909	02/22/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	3,014.47	739041	03/10/23
Totals for Check: 739041								3,014.47		
4988	USA BLUEBOOK	279694	02/24/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	493.66	739042	03/10/23
4988	USA BLUEBOOK	283149	02/28/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	216.95	739042	03/10/23
Totals for Check: 739042								710.61		
4037	VERONICA REYES	170	01/18/23	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	739043	03/10/23
Totals for Check: 739043								150.00		
4879	WALLER COUNTY ASPHALT INC	24686	02/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	7,660.71	739044	03/10/23
Totals for Check: 739044								7,660.71		
4900	WALMART COMMUNITY	351190	03/07/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	19.28	739045	03/10/23
4900	WALMART COMMUNITY	351615	02/27/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	18.82	739045	03/10/23
4900	WALMART COMMUNITY	351615	02/27/23	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	208.98	739045	03/10/23
4900	WALMART COMMUNITY	351615	02/27/23	P	460	100-52010-460-00	OFFICE SUPPLIES	91.33	739045	03/10/23
Totals for Check: 739045								338.41		
4906	WARREN TIRE & WHEEL PROS	34055	02/27/23	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	739046	03/10/23
4906	WARREN TIRE & WHEEL PROS	34084	02/28/23	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	83.95	739046	03/10/23
4906	WARREN TIRE & WHEEL PROS	34101	03/01/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	739046	03/10/23
4906	WARREN TIRE & WHEEL PROS	34014	02/23/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	207.16	739046	03/10/23
4906	WARREN TIRE & WHEEL PROS	34116	03/02/23	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,064.00	739046	03/10/23
4906	WARREN TIRE & WHEEL PROS	34089	03/01/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	76.95	739046	03/10/23
Totals for Check: 739046								1,489.06		
49280	WATCH GUARD DIGITAL IN-CAR VID	8281512876	11/17/22	P	110	358-58865-110-04	CAPITAL-MOTOR VEH & EQUIP	24,576.00	739047	03/10/23

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49280	WATCH GUARD DIGITAL IN-CAR VID	8281464258	01/13/23	P	110	358-58865-110-03	CAPITAL-MOTOR VEH & EQUIP	1,200.00	739047	03/10/23
Totals for Check: 739047								25,776.00		
4925	WHECO ELECTRIC, INC.	20092	01/31/23	P	133	501-54190-133-12	MAINT-SEWER TRTMT PLNTS & LFT	3,746.15	739048	03/10/23
Totals for Check: 739048								3,746.15		
23741	YANKDEE DOODLE INC	57543	02/28/23	P	110	100-52015-110-00	PRINTING	34.30	739049	03/10/23
Totals for Check: 739049								34.30		
4	DIANE MAINZ	7022123-1	03/10/23	P	910	100-58445-910-00-220045CAP EXP-IMPROVE (NON BUILDING)		5,388.36	739050	03/10/23
Totals for Check: 739050								5,388.36		
2523	HOME DEPOT CREDIT SERVICE	68170009789736	03/13/23	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	2,512.80	739051	03/13/23
Totals for Check: 739051								2,512.80		
2195	FIREMEN'S RELIEF & RETIRE	PR01876	701 03/14/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,067.43	739052	03/17/23
Totals for Check: 739052								49,067.43		
1660	NAVARRO CREDIT UNION	PR01876	701 03/14/23	P		602-21510-000-00	DUE FOR CREDIT UNION	21,849.21	739053	03/17/23
Totals for Check: 739053								21,849.21		
4215	PAYROLL EFTPS	PR01876	701 03/14/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,504.54	739054	03/17/23
4215	PAYROLL EFTPS	PR01876	701 03/14/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	84,192.10	739054	03/17/23
Totals for Check: 739054								141,696.64		
2749	UNITED STATES TREASURY	CP128	03/14/23	P	910	100-52600-910-00	ADJUSTMENTS/REFUNDS	14,327.76	739055	03/14/23
Totals for Check: 739055								14,327.76		
11232	ACT PIPE & SUPPLY	S100845588.003	03/02/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,571.08	739056	03/17/23
Totals for Check: 739056								7,571.08		
3062	AIRGAS USA LLC	9135215945	02/17/23	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	292.50	739057	03/17/23
3062	AIRGAS USA LLC	9995405357	02/28/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	17.64	739057	03/17/23
3062	AIRGAS USA LLC	9995405356	02/28/23	P	420	100-52270-420-00	EQUIPMENT RENTAL	08.76	739057	03/17/23
3062	AIRGAS USA LLC	9995407808	02/28/23	P	132	501-52270-132-00	EQUIPMENT RENTAL	08.76	739057	03/17/23
Totals for Check: 739057								327.66		
1	AR TRIM INVESTMENTS	110822	03/10/23	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	804.95	739058	03/17/23
1	AR TRIM INVESTMENTS	110822	03/10/23	P		100-22900-000-00	DUE TO BUREAU VERITAS-BLDG PMT	804.95	739058	03/17/23
Totals for Check: 739058								1,609.90		
6058	ASHLEY VAN EYCK	03132023	03/13/23	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	177.07	739059	03/17/23
Totals for Check: 739059								177.07		
259	AT&T	874-6705 FEB23	02/23/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	291.37	739060	03/17/23
Totals for Check: 739060								291.37		

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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
1103	ATCO INTERNATIONAL	I0610338	03/07/23	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,218.00	739061	03/17/23
Totals for Check: 739061								4,218.00		
1094	ATMOS ENERGY	03132023	03/13/23	P	510	100-56635-510-00	UTIL-GAS	92.75	739062	03/17/23
1094	ATMOS ENERGY	03132023	03/13/23	P	540	100-56635-540-00	UTIL-GAS	234.27	739062	03/17/23
1094	ATMOS ENERGY	03132023	03/13/23	P	300	201-56635-300-00	UTIL-GAS	150.67	739062	03/17/23
1094	ATMOS ENERGY	03132023	03/13/23	P	430	100-56635-430-00	UTIL-GAS	222.48	739062	03/17/23
1094	ATMOS ENERGY	03132023	03/13/23	P	100	202-56635-100-00	UTIL-GAS	268.64	739062	03/17/23
Totals for Check: 739062								968.81		
10981	ATWOOD DISTRIBUTING LP	7167	03/08/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	23.98	739063	03/17/23
10981	ATWOOD DISTRIBUTING LP	7178/37	03/10/23	P	110	100-53220-110-00	ANIMAL FOOD	53.99	739063	03/17/23
10981	ATWOOD DISTRIBUTING LP	7166/37	03/07/23	P	215	100-53220-215-00	ANIMAL FOOD	183.96	739063	03/17/23
10981	ATWOOD DISTRIBUTING LP	7168/37	03/08/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	160.95	739063	03/17/23
Totals for Check: 739063								422.88		
15391	BC MATERIALS	8320-115048	03/02/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	519.00	739064	03/17/23
15391	BC MATERIALS	8320-115196	03/06/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,384.00	739064	03/17/23
Totals for Check: 739064								1,903.00		
3323	BETTYE LYNN	2023571028	02/20/23	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	600.00	739065	03/17/23
Totals for Check: 739065								600.00		
433	BRENT D STEELE	13938	03/09/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.00	739066	03/17/23
433	BRENT D STEELE	13991	03/13/23	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	805.00	739066	03/17/23
Totals for Check: 739066								829.00		
1500	CASON'S FLOWERS & GIFTS	20710	02/25/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	60.00	739067	03/17/23
Totals for Check: 739067								60.00		
1519	CENTRAL KUBOTA LLC	IC07914	03/10/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	376.30	739068	03/17/23
1519	CENTRAL KUBOTA LLC	IC07915	03/10/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.99	739068	03/17/23
1519	CENTRAL KUBOTA LLC	IC07914A	03/10/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.52	739068	03/17/23
1519	CENTRAL KUBOTA LLC	IC07873	03/09/23	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	679.24	739068	03/17/23
1519	CENTRAL KUBOTA LLC	IC07921	03/10/23	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	(70.00)	739068	03/17/23
Totals for Check: 739068								1,015.05		
1517	CHAMELEON INDUSTRIES, INC.	1239019	03/07/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,997.37	739069	03/17/23
1517	CHAMELEON INDUSTRIES, INC.	1239017	03/07/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,173.75	739069	03/17/23
Totals for Check: 739069								7,171.12		
99999	CHCT-TEXAS, LLC	U0070000480005A	03/09/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	229.99	739070	03/17/23
Totals for Check: 739070								229.99		
1571	CLIFFORD POWER SYSTEMS	PMA-0098656	03/03/23	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	146.00	739071	03/17/23
Totals for Check: 739071								146.00		

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
6619	COMPTROLLER OF PUBLIC ACCOUNTS	03072023	03/07/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	100.00	739072	03/17/23
Totals for Check: 739072								100.00		
338	CORE & MAIN LP	S448658	03/02/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	779.72	739073	03/17/23
338	CORE & MAIN LP	S456231	03/03/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,951.90	739073	03/17/23
338	CORE & MAIN LP	S471501	03/08/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	203,040.00	739073	03/17/23
338	CORE & MAIN LP	S472903	03/08/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	701.60	739073	03/17/23
338	CORE & MAIN LP	S474422	03/08/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	189.00	739073	03/17/23
338	CORE & MAIN LP	S435597	03/08/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	746.80	739073	03/17/23
338	CORE & MAIN LP	S477658	03/08/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	821.50	739073	03/17/23
Totals for Check: 739073								210,230.52		
1631	CORSICANA DAILY SUN	FEB 2023	03/14/23	P	120	501-52140-120-00	ADV & LEGAL NOTICES	242.00	739074	03/17/23
1631	CORSICANA DAILY SUN	FEB 2023	03/14/23	P	110	100-52140-110-00	ADV & LEGAL NOTICES	176.00	739074	03/17/23
1631	CORSICANA DAILY SUN	FEB 2023	03/14/23	P	150	100-52140-150-00	ADV & LEGAL NOTICES	220.00	739074	03/17/23
1631	CORSICANA DAILY SUN	FEB 2023	03/14/23	P	320	100-52140-320-00	ADV & LEGAL NOTICES	176.00	739074	03/17/23
1631	CORSICANA DAILY SUN	FEB 2023	03/14/23	P	10	100-52140-010-00	ADV & LEGAL NOTICES	100.00	739074	03/17/23
Totals for Check: 739074								914.00		
1668	CORSICANA NAPA AUTO PARTS	124941	03/01/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	90.72	739075	03/17/23
1668	CORSICANA NAPA AUTO PARTS	125372	03/13/23	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	86.43	739075	03/17/23
1668	CORSICANA NAPA AUTO PARTS	125094	03/06/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	239.76	739075	03/17/23
1668	CORSICANA NAPA AUTO PARTS	125166	03/08/23	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	734.96	739075	03/17/23
1668	CORSICANA NAPA AUTO PARTS	125091	03/06/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	26.93	739075	03/17/23
1668	CORSICANA NAPA AUTO PARTS	124868	02/27/23	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	129.99	739075	03/17/23
Totals for Check: 739075								1,308.79		
1695	CORSICANA SHEET METAL	65350	02/20/23	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	100.00	739076	03/17/23
Totals for Check: 739076								100.00		
1700	CORSICANA WELDING SUPPLY	2277051	03/09/23	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	76.69	739077	03/17/23
Totals for Check: 739077								76.69		
1866	COUNTY ELECTRIC	114458	03/09/23	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,579.47	739078	03/17/23
1866	COUNTY ELECTRIC	114463	03/13/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	6,152.86	739078	03/17/23
Totals for Check: 739078								9,732.33		
1414	CRUZ RUIZ	1792	03/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	8,880.00	739079	03/17/23
Totals for Check: 739079								8,880.00		
1722	CUSTOM T'S	18977	01/23/23	P	100	502-53310-100-00	UNIFORM SUPPLIES	108.00	739080	03/17/23
Totals for Check: 739080								108.00		
6077	D&S FIELD SERVICES LLC	122	03/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,060.00	739081	03/17/23
6077	D&S FIELD SERVICES LLC	123	03/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,700.00	739081	03/17/23
6077	D&S FIELD SERVICES LLC	124	03/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	739081	03/17/23
6077	D&S FIELD SERVICES LLC	125	03/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	739081	03/17/23

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Totals for Check: 739081								12,960.00		
1576	DAVID CAMPOS	3610	03/09/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	9,965.00	739082	03/17/23
Totals for Check: 739082								9,965.00		
2539	DAVID HARMELL JR.	7	03/13/23	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	65.34	739083	03/17/23
Totals for Check: 739083								65.34		
1873	DEALERS ELECTRICAL SUPPLY	S100551485	03/02/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	398.65	739084	03/17/23
Totals for Check: 739084								398.65		
41991	DIANA SILLAWAY	731036	03/12/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	280.95	739085	03/17/23
41991	DIANA SILLAWAY	632400	03/12/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,092.85	739085	03/17/23
Totals for Check: 739085								2,373.80		
19061	DOLGENCORP OF TEXAS INC	1001233765	03/07/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	160.65	739086	03/17/23
Totals for Check: 739086								160.65		
398	DOWNSTREAM AVIATION LP	2937	02/28/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	423.42	739087	03/17/23
Totals for Check: 739087								423.42		
20102	EARL OWEN CO	3803653	02/17/23	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	137.73	739088	03/17/23
Totals for Check: 739088								137.73		
2059	ELLIOTT ELECT SUPPLY INC	31-90350-01	03/09/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	32.57	739089	03/17/23
Totals for Check: 739089								32.57		
20533	EMPIRE PAPER COMPANY INC	077076	03/07/23	P	80	100-52010-080-00	OFFICE SUPPLIES	193.12	739090	03/17/23
20533	EMPIRE PAPER COMPANY INC	770707	03/07/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	199.18	739090	03/17/23
20533	EMPIRE PAPER COMPANY INC	770268	02/27/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	46.43	739090	03/17/23
Totals for Check: 739090								438.73		
6097	ERIC LEWIS	1169	03/13/23	P	300	502-55010-300-00	GENERAL SERVICES	10,160.00	739091	03/17/23
Totals for Check: 739091								10,160.00		
6588	EXPRESS SERVICES INC	28715508	03/08/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	739092	03/17/23
6588	EXPRESS SERVICES INC	28715508	03/08/23	P	200	501-55260-200-00	CONTRACT LABOR	16.88	739092	03/17/23
6588	EXPRESS SERVICES INC	28715508	03/08/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	739092	03/17/23
6588	EXPRESS SERVICES INC	28715508	03/08/23	P	200	501-55260-200-00	CONTRACT LABOR	33.75	739092	03/17/23
6588	EXPRESS SERVICES INC	28727863	03/08/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	739092	03/17/23
Totals for Check: 739092								2,966.63		
2157	FARMERS EXTERMINATORS	100036	02/25/23	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	739093	03/17/23
Totals for Check: 739093								65.00		
2173	FERGUSON WATERWORKS #788	1363563	01/19/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	606.00	739094	03/17/23
2173	FERGUSON WATERWORKS #788	1350670	12/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,741.20	739094	03/17/23

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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: 739094								6,347.20		
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	970.50	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	317.35	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.20	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	211.56	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	109.20	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.53	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	72.80	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	57.52	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.52	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.52	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.34	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.26	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	76.22	739096	03/17/23
2197	FIRST NET - AT&T	FEB 2023	03/14/23	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	286.80	739096	03/17/23
Totals for Check: 739096								2,654.72		
6006	FORTILINE, INC	5984076	03/03/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,806.20	739097	03/17/23
Totals for Check: 739097								3,806.20		
2138	FRANK KENT MOTOR LLC	6077216-1	02/05/23	P	400	501-53755-400-00	M&E PARTS & SUPPLIES	680.46	739098	03/17/23
2138	FRANK KENT MOTOR LLC	6072864-1	10/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,031.49	739098	03/17/23
Totals for Check: 739098								1,711.95		
14341	GARY CAMPOZ	679	03/13/23	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	5,070.00	739099	03/17/23
Totals for Check: 739099								5,070.00		
2340	GILFILLAN INC	148132-1	03/06/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	409.73	739101	03/17/23
2340	GILFILLAN INC	148132-1	03/06/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	739101	03/17/23
2340	GILFILLAN INC	148132-1	03/06/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	739101	03/17/23
2340	GILFILLAN INC	148178	03/08/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	74.99	739101	03/17/23
2340	GILFILLAN INC	148058/1	02/27/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	123.46	739101	03/17/23
2340	GILFILLAN INC	148200-1	03/09/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.90	739101	03/17/23
2340	GILFILLAN INC	148235-1	03/13/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	739101	03/17/23
2340	GILFILLAN INC	148215-1	03/10/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	75.82	739101	03/17/23
2340	GILFILLAN INC	148180-1	03/08/23	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.60	739101	03/17/23
2340	GILFILLAN INC	148210/1	03/10/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	520.50	739101	03/17/23
2340	GILFILLAN INC	148127/1	03/04/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	64.35	739101	03/17/23
2340	GILFILLAN INC	148186	03/08/23	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	695.00	739101	03/17/23
2340	GILFILLAN INC	148167	03/07/23	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	487.97	739101	03/17/23
2340	GILFILLAN INC	148157	03/07/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	76.44	739101	03/17/23
2340	GILFILLAN INC	148137	03/06/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	47.97	739101	03/17/23
2340	GILFILLAN INC	148122	03/03/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	24.25	739101	03/17/23

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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: 739101								2,653.97		
2301	GT DISTRIBUTORS, INC.	INV0940765	02/17/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	47.00	739102	03/17/23
Totals for Check: 739102								47.00		
15205	HAYDAY INC	351	03/07/23	P	460	100-52030-460-00	CLEANING & JANITORIAL	135.78	739103	03/17/23
15205	HAYDAY INC	285	02/17/23	P	100	502-52010-100-00	OFFICE SUPPLIES	125.50	739103	03/17/23
15205	HAYDAY INC	338	02/28/23	P	100	502-52010-100-00	OFFICE SUPPLIES	70.00	739103	03/17/23
15205	HAYDAY INC	409	03/06/23	P	460	100-52030-460-00	CLEANING & JANITORIAL	67.02	739103	03/17/23
15205	HAYDAY INC	408	02/22/22	P	120	100-52020-120-00	POSTAGE & SHIPPING	18.67	739103	03/17/23
15205	HAYDAY INC	381	03/07/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	793.92	739103	03/17/23
15205	HAYDAY INC	382	03/07/23	P	420	100-52030-420-00	CLEANING & JANITORIAL	265.86	739103	03/17/23
Totals for Check: 739103								1,476.75		
2486	HEB GROCERY COMPANY LP	834765	03/09/23	P	430	100-53190-430-00	FOOD SUPPLIES	82.60	739104	03/17/23
Totals for Check: 739104								82.60		
2523	HOME DEPOT CREDIT SERVICE	8140928	02/23/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	233.82	739105	03/17/23
2523	HOME DEPOT CREDIT SERVICE	5025309	03/08/23	P	120	100-52010-120-00	OFFICE SUPPLIES	23.92	739105	03/17/23
2523	HOME DEPOT CREDIT SERVICE	5025309	03/08/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	49.98	739105	03/17/23
2523	HOME DEPOT CREDIT SERVICE	4134870	03/09/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	283.86	739105	03/17/23
Totals for Check: 739105								591.58		
2620	HURRICANE ELECTRIC	03012023	03/01/23	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	49.90	739106	03/17/23
Totals for Check: 739106								49.90		
2740	IJS-EJS, INC.	175895	03/09/23	P	530	100-53130-530-00	CHEMICAL SUPPLIES	16.80	739107	03/17/23
2740	IJS-EJS, INC.	175919	03/10/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	18.50	739107	03/17/23
2740	IJS-EJS, INC.	175843	03/07/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	164.12	739107	03/17/23
2740	IJS-EJS, INC.	175851	03/07/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	120.80	739107	03/17/23
Totals for Check: 739107								320.22		
2734	INGRAM LIBRARY SERVICES	3092023	03/09/23	P	460	100-58025-460-00	LIBRARY BOOKS	4,963.42	739108	03/17/23
2734	INGRAM LIBRARY SERVICES	3092023	03/09/23	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	482.09	739108	03/17/23
Totals for Check: 739108								5,445.51		
1041	IRWIN INTERNATIONAL, INC.	7018160	03/09/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	399.25	739109	03/17/23
Totals for Check: 739109								399.25		
4915	JAMES DAVID HODGE	20690	03/14/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	2,387.95	739110	03/17/23
Totals for Check: 739110								2,387.95		
403	JAMES REED	803776565784842	02/03/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	79.60	739111	03/17/23
403	JAMES REED	803776565784842	02/03/23	P		100-13160-000-00	DUE FROM STATE	06.57	739111	03/17/23
Totals for Check: 739111								86.17		
4077	JASON ROPER	1571	03/05/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	500.00	739112	03/17/23

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Totals for Check: 739112								500.00		
281	JESSE STARKEY	846786	03/13/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	739113	03/17/23
281	JESSE STARKEY	846786	03/13/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	4,000.00	739113	03/17/23
Totals for Check: 739113								7,000.00		
240	KMCL ENTERPRISES LLC	294064	03/09/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	54.98	739114	03/17/23
Totals for Check: 739114								54.98		
3284	LOCHRIDGE-PRIEST INC	LS60173	02/23/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	970.00	739115	03/17/23
Totals for Check: 739115								970.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	134169	02/28/23	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	218.81	739116	03/17/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	134288	03/03/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	63.30	739116	03/17/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	134321	03/08/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	17.60	739116	03/17/23
Totals for Check: 739116								299.71		
42482	M&H ROOFING & SHEET METAL INC	21200	03/13/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	4,980.00	739117	03/17/23
Totals for Check: 739117								4,980.00		
1388	MARK BRYSON	2241	03/13/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	1,602.90	739118	03/17/23
1388	MARK BRYSON	2243	03/13/23	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	576.00	739118	03/17/23
1388	MARK BRYSON	2244	03/13/23	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	496.64	739118	03/17/23
1388	MARK BRYSON	2245	03/13/23	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	144.00	739118	03/17/23
Totals for Check: 739118								2,819.54		
3455	MARTIN MARIETTA MATERIALS, INC	38172836	02/20/23	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	589.00	739119	03/17/23
3455	MARTIN MARIETTA MATERIALS, INC	38207734	02/23/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,090.00	739119	03/17/23
Totals for Check: 739119								1,679.00		
3525	MCKEE LUMBER COMPANY	2303-699937	03/03/23	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	149.71	739120	03/17/23
Totals for Check: 739120								149.71		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-12	02/27/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	151,503.03	739121	03/17/23
6078	MCKEE UTILITY CONTRACTORS, INC	2110-12	02/27/23	P		357-26510-000-00	RETAINAGE PAYABLE	(7,575.15)	739121	03/17/23
Totals for Check: 739121								143,927.88		
34372	MEDICAL SURGICAL & COMPCARE	21596	02/24/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	739122	03/17/23
Totals for Check: 739122								27.90		
271	MICHAEL BROOKS	03142023	03/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	608.13	739123	03/17/23
Totals for Check: 739123								608.13		
1	MISC VENDOR	03142023	03/14/23	V		502-45110-000-00	USER FEES-WASTE DISPOSAL	7,401.00	739124	03/17/23
Totals for Check: 739124								7,401.00		
1	MISC VENDOR	322023	03/10/23	V		100-43025-000-00	BUILDER REGISTRATIONS	55.00	739125	03/17/23

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Totals for Check: 739125								55.00		
4095	MITCHELL SIMON	7683	03/10/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	27,368.45	739126	03/17/23
Totals for Check: 739126								27,368.45		
3650	NATIONAL WHOLESALE SUPPLY INC	S4347286.001	03/13/23	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	538.20	739127	03/17/23
3650	NATIONAL WHOLESALE SUPPLY INC	S4331420.001	03/01/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	324.90	739127	03/17/23
Totals for Check: 739127								863.10		
3610	NAVARRO COUNTY CLERK	BLOCK 273 LOT 4	03/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739128	03/17/23
3610	NAVARRO COUNTY CLERK	27160-1	03/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739128	03/17/23
3610	NAVARRO COUNTY CLERK	25841	03/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739128	03/17/23
Totals for Check: 739128								78.00		
3544	NAVARRO REGIONAL HOSPITAL	NV02212003	01/03/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	62.14	739129	03/17/23
Totals for Check: 739129								62.14		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-175887	03/08/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.78	739130	03/17/23
Totals for Check: 739130								60.78		
6091	ODP BUSINESS SOLUTIONS	303136285001	03/10/23	P	80	100-52010-080-00	OFFICE SUPPLIES	57.19	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	303135964001	03/10/23	P	80	100-52010-080-00	OFFICE SUPPLIES	23.45	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	302433893001	03/10/23	P	80	100-52010-080-00	OFFICE SUPPLIES	397.78	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	300841220001	03/09/23	P	540	100-52010-540-00	OFFICE SUPPLIES	46.75	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	286494425001	01/19/23	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	1,599.90	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	294893863001	03/01/23	P	110	100-52010-110-00	OFFICE SUPPLIES	06.99	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	294892155001	03/01/23	P	110	100-52010-110-00	OFFICE SUPPLIES	50.97	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	294892155001	03/01/23	P	110	100-53190-110-00	FOOD SUPPLIES	49.14	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	301699506001	03/08/23	P	80	100-52010-080-00	OFFICE SUPPLIES	21.44	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	301699506001	03/08/23	P	80	100-52010-080-00	OFFICE SUPPLIES	22.14	739132	03/17/23
6091	ODP BUSINESS SOLUTIONS	301699506001	03/08/23	P	120	501-52010-120-00	OFFICE SUPPLIES	07.08	739132	03/17/23
Totals for Check: 739132								2,282.83		
3664	OPENGOV INC	INV00010104	02/28/23	P	400	501-55010-400-00	GEN SVCS-OTHER	92.50	739133	03/17/23
Totals for Check: 739133								92.50		
3785	OMEN HARDWARE INC	28278	03/09/23	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	93.96	739134	03/17/23
3785	OMEN HARDWARE INC	28294	03/10/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	09.87	739134	03/17/23
3785	OMEN HARDWARE INC	28294	03/10/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	97.88	739134	03/17/23
Totals for Check: 739134								201.71		
25051	PATRICK W HAPNER	790884	02/27/23	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	37.50	739135	03/17/23
25051	PATRICK W HAPNER	790890	03/06/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,875.00	739135	03/17/23
25051	PATRICK W HAPNER	790892	03/10/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	739135	03/17/23
Totals for Check: 739135								2,437.50		
3912	POWER LINE CHEMICAL CORP	76739	03/10/23	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	243.75	739136	03/17/23

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Totals for Check: 739136								243.75		
3870	PURVIS INDUSTRIES LTD	31192533	02/24/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.81	739137	03/17/23
Totals for Check: 739137								16.81		
3058	REPUBLIC SERVICES #069	0069-001199780	02/28/23	P	200	502-52220-200-00	SANITATION CONTRACT	142,705.47	739138	03/17/23
3058	REPUBLIC SERVICES #069	0069-001199780	02/28/23	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,994.69)	739138	03/17/23
Totals for Check: 739138								137,710.78		
6531	RICHARD L. TATE	9	03/06/23	P	320	100-55260-320-00	CONTRACT LABOR	1,725.00	739139	03/17/23
Totals for Check: 739139								1,725.00		
40623	RUSSELL EDWARD MCMAHON	7030	03/10/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	597.49	739140	03/17/23
Totals for Check: 739140								597.49		
2426	SEAN FRASIER	03142023	03/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	573.20	739141	03/17/23
Totals for Check: 739141								573.20		
4190	SHERWIN WILLIAMS PAINT	2450-8	03/14/23	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	634.59	739142	03/17/23
Totals for Check: 739142								634.59		
417	SHRM	S02252563	01/09/23	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	122.00	739143	03/17/23
417	SHRM	S02252563	01/09/23	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	122.00	739143	03/17/23
Totals for Check: 739143								244.00		
4204	SIRCHIE FINGER PRINT LAB	0580646-IN	03/01/23	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	223.49	739144	03/17/23
Totals for Check: 739144								223.49		
4228	SOLUTIONT GEOSCIENCES INC	2662	02/15/23	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,977.50	739145	03/17/23
Totals for Check: 739145								3,977.50		
9000	SPENCER EDMONDS	158	03/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	739146	03/17/23
Totals for Check: 739146								3,600.00		
6618	STAN ROSS	3132023	11/03/22	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	262.75	739147	03/17/23
Totals for Check: 739147								262.75		
2415	TERRY FRANKS	2212023	02/21/23	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	99.56	739148	03/17/23
Totals for Check: 739148								99.56		
4396	TEXAS DEPT OF TRANSPORTATION	TRV5768	03/13/23	P	100	290-52160-100-00	PROMOTIONAL ADV & MATERIALS	2,679.00	739149	03/17/23
Totals for Check: 739149								2,679.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	5372	03/07/23	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	100.00	739150	03/17/23
Totals for Check: 739150								100.00		
204	THE LAMAR LTD PARTNERSHIP	114551144	03/06/23	P	100	290-55010-100-00	GENERAL SERVICES	450.00	739151	03/17/23

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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: 739151								450.00		
94455	TML ADMINISTRATIVE SERVIC	3152023	03/07/23	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,644.00	739152	03/17/23
Totals for Check: 739152								3,644.00		
3223	TODD MORRIS	03142023	03/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	573.20	739153	03/17/23
Totals for Check: 739153								573.20		
1149	TONY AGUADO	30523	03/13/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,100.00	739154	03/17/23
Totals for Check: 739154								4,100.00		
4454	TOP NOTCH PERSONNEL INC	69985	02/26/23	P	210	100-55260-210-00	CONTRACT LABOR	516.80	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69986	02/26/23	P	215	100-55260-215-00	CONTRACT LABOR	448.80	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69986	02/26/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69986	02/26/23	P	215	100-55260-215-00	CONTRACT LABOR	382.73	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69987	02/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69987	02/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69987	02/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69987	02/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69987	02/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69988	02/26/23	P	110	100-55260-110-00	CONTRACT LABOR	373.38	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69988	02/26/23	P	110	100-55260-110-00	CONTRACT LABOR	933.45	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69989	02/26/23	P	320	100-55260-320-00	CONTRACT LABOR	957.44	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69989	02/26/23	P	350	100-55260-350-00	CONTRACT LABOR	783.36	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	120	501-55260-120-00	CONTRACT LABOR	301.92	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	131	501-55260-131-00	CONTRACT LABOR	301.92	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	132	501-55260-132-00	CONTRACT LABOR	503.22	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	141	501-55260-141-00	CONTRACT LABOR	301.92	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	142	501-55260-142-00	CONTRACT LABOR	301.92	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	100	502-55260-100-00	CONTRACT LABOR	301.92	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	120	501-55260-120-00	CONTRACT LABOR	36.71	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	131	501-55260-131-00	CONTRACT LABOR	36.71	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	132	501-55260-132-00	CONTRACT LABOR	61.19	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	141	501-55260-141-00	CONTRACT LABOR	36.71	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	142	501-55260-142-00	CONTRACT LABOR	36.71	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	100	502-55260-100-00	CONTRACT LABOR	36.71	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69990	02/26/23	P	141	501-55260-141-00	CONTRACT LABOR	734.40	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69991	02/26/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69991	02/26/23	P	80	100-55260-080-00	CONTRACT LABOR	761.60	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69991	02/26/23	P	80	100-55260-080-00	CONTRACT LABOR	852.16	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69991	02/26/23	P	80	100-55260-080-00	CONTRACT LABOR	761.60	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69991	02/26/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69991	02/26/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69992	02/26/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69992	02/26/23	P	100	502-55260-100-00	CONTRACT LABOR	498.02	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69993	02/26/23	P	460	100-55260-460-00	CONTRACT LABOR	487.04	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69993	02/26/23	P	460	100-55260-460-00	CONTRACT LABOR	561.15	739159	03/17/23

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4454	TOP NOTCH PERSONNEL INC	69993	02/26/23	P	460	100-55260-460-00	CONTRACT LABOR	174.15	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69994	02/26/23	P	140	100-55260-140-00	CONTRACT LABOR	628.88	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69994	02/26/23	P	350	100-55260-350-00	CONTRACT LABOR	464.40	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69995	02/26/23	P	330	100-55260-330-00	CONTRACT LABOR	855.44	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69995	02/26/23	P	330	100-55260-330-00	CONTRACT LABOR	309.60	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69996	02/23/23	P	100	202-55260-100-00	CONTRACT LABOR	632.40	739159	03/17/23
4454	TOP NOTCH PERSONNEL INC	69997	02/26/23	P	500	201-55260-500-00	CONTRACT LABOR	619.20	739159	03/17/23
Totals for Check: 739159								20,221.56		
4461	TRACTOR SUPPLY CO	819677	03/07/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	65.94	739160	03/17/23
Totals for Check: 739160								65.94		
4505	TRINITY RIVER AUTHORITY	DA 280	03/10/23	P	141	501-58115-141-00	TRA-WATER RIGHTS	66,613.00	739161	03/17/23
4505	TRINITY RIVER AUTHORITY	AG 1576	03/10/23	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.79	739161	03/17/23
Totals for Check: 739161								67,283.79		
2725	TYLER TECHNOLOGIES INC	045-412216	03/08/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	800.00	739162	03/17/23
Totals for Check: 739162								800.00		
4542	U.S. BANK	6837734	02/24/23	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	739163	03/17/23
Totals for Check: 739163								500.00		
4988	USA BLUEBOOK	129854-1	10/03/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	20.09	739164	03/17/23
4988	USA BLUEBOOK	241726	01/20/23	P	142	501-53100-142-00	LABORATORY SUPPLIES	920.23	739164	03/17/23
Totals for Check: 739164								940.32		
4879	WALLER COUNTY ASPHALT INC	24749	03/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,903.03	739165	03/17/23
4879	WALLER COUNTY ASPHALT INC	24740	03/10/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,867.84	739165	03/17/23
Totals for Check: 739165								7,770.87		
49280	WATCH GUARD DIGITAL IN-CAR VID	2059600	03/01/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	414.00	739166	03/17/23
Totals for Check: 739166								414.00		
4925	WHECO ELECTRIC, INC.	20143	03/06/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,498.42	739167	03/17/23
4925	WHECO ELECTRIC, INC.	20136	03/06/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,433.11	739167	03/17/23
Totals for Check: 739167								7,931.53		
4628	WINDSTREAM	126783336	03/03/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.76	739168	03/17/23
Totals for Check: 739168								69.76		
154	XEROX CORPORATION	18316182	03/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	739169	03/17/23
154	XEROX CORPORATION	18316181	03/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	739169	03/17/23
154	XEROX CORPORATION	18316185	03/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	282.15	739169	03/17/23
Totals for Check: 739169								851.94		
1	JLBJ-ONSITE SANITATION	03142023-1	03/17/23	P		502-45110-000-00	USER FEES-WASTE DISPOSAL	7,401.00	739170	03/17/23
Totals for Check: 739170								7,401.00		

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1	LORAN SEELY	322023-1	03/10/23	P		100-43025-000-00	BUILDER REGISTRATIONS	55.00	739171	03/17/23
Totals for Check: 739171								55.00		
6058	ASHLEY VAN EYCK	03132023-1	03/17/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	123.07	739172	03/17/23
Totals for Check: 739172								123.07		
94161	T&C INC	6645	03/21/23	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,500.00	739173	03/21/23
Totals for Check: 739173								1,500.00		
3	A BONNER ENTERPRISES LLC	40124	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	452.86	739174	03/24/23
Totals for Check: 739174								452.86		
11232	ACT PIPE & SUPPLY	S100845588.004	03/09/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	5,198.75	739175	03/24/23
Totals for Check: 739175								5,198.75		
1143	ADT US HOLDINGS INC	02132023	02/13/23	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	86.50	739176	03/24/23
Totals for Check: 739176								86.50		
99999	AGIAYO, ANA ISABEL	U0190002150011A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.37	739177	03/24/23
Totals for Check: 739177								76.37		
1002	ALL TEX UTILITIES LLC	6251	03/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6252	03/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6253	03/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6254	03/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6255	03/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6256	03/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6257	03/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6258	03/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6259	03/08/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6260	03/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,370.00	739179	03/24/23
1002	ALL TEX UTILITIES LLC	6263	03/10/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	739179	03/24/23
Totals for Check: 739179								21,290.00		
164	ANA LAB CORPORATION	A0573375	03/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573376	03/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0572027	03/03/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	235.00	739182	03/24/23
164	ANA LAB CORPORATION	A0572273	03/07/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	235.00	739182	03/24/23
164	ANA LAB CORPORATION	A0572274	03/07/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	235.00	739182	03/24/23
164	ANA LAB CORPORATION	A0572275	03/07/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	235.00	739182	03/24/23
164	ANA LAB CORPORATION	A0572472	03/09/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	235.00	739182	03/24/23
164	ANA LAB CORPORATION	A0572473	03/09/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	280.00	739182	03/24/23
164	ANA LAB CORPORATION	A0572474	03/09/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	235.00	739182	03/24/23
164	ANA LAB CORPORATION	A0572475	03/09/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	235.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573182	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573183	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573184	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23

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164	ANA LAB CORPORATION	A0573185	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573186	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573187	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573188	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	101.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573189	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573190	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573191	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573192	03/16/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573370	03/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573371	03/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573372	03/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573373	03/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
164	ANA LAB CORPORATION	A0573374	03/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739182	03/24/23
Totals for Check: 739182								2,978.00		
10613	ADDRESS SURVEYING LLC	2023-0037	03/13/23	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	4,800.00	739183	03/24/23
10613	ADDRESS SURVEYING LLC	2023-0033	03/08/23	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,700.00	739183	03/24/23
Totals for Check: 739183								7,500.00		
3	ANGELA MOORE & JASON GOULD	40094	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	393.51	739184	03/24/23
Totals for Check: 739184								393.51		
3	ANGELA MOORE & JASON GOULD	40146	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	627.47	739185	03/24/23
Totals for Check: 739185								627.47		
3	ANN MARETT	56399	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	971.09	739186	03/24/23
Totals for Check: 739186								971.09		
10981	ATWOOD DISTRIBUTING LP	7186.37	03/16/23	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	339.96	739187	03/24/23
10981	ATWOOD DISTRIBUTING LP	7160/37	03/02/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	187.47	739187	03/24/23
10981	ATWOOD DISTRIBUTING LP	7184/37	03/15/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	25.98	739187	03/24/23
10981	ATWOOD DISTRIBUTING LP	7183/37	03/15/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	382.96	739187	03/24/23
Totals for Check: 739187								936.37		
4042	AVPM TX 3 PLLC	68801	02/06/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	64.90	739189	03/24/23
4042	AVPM TX 3 PLLC	68801	02/06/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(12.98)	739189	03/24/23
4042	AVPM TX 3 PLLC	68821	02/07/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	38.99	739189	03/24/23
4042	AVPM TX 3 PLLC	69195	02/24/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	840.00	739189	03/24/23
4042	AVPM TX 3 PLLC	69195	02/24/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(168.00)	739189	03/24/23
4042	AVPM TX 3 PLLC	69320	03/06/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	79.88	739189	03/24/23
4042	AVPM TX 3 PLLC	69320	03/06/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(15.98)	739189	03/24/23
4042	AVPM TX 3 PLLC	69327	03/06/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	120.52	739189	03/24/23
4042	AVPM TX 3 PLLC	69327	03/06/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(40.08)	739189	03/24/23
4042	AVPM TX 3 PLLC	69327	03/06/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	79.88	739189	03/24/23
4042	AVPM TX 3 PLLC	69416	03/09/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	294.60	739189	03/24/23
4042	AVPM TX 3 PLLC	69416	03/09/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	140.00	739189	03/24/23
4042	AVPM TX 3 PLLC	69416	03/09/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(86.92)	739189	03/24/23

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4042	AVPM TX 3 PLLC	69578	03/17/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	238.00	739189	03/24/23
4042	AVPM TX 3 PLLC	69578	03/17/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	50.00	739189	03/24/23
4042	AVPM TX 3 PLLC	69578	03/17/23	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(47.60)	739189	03/24/23
Totals for Check: 739189								1,575.21		
1251	BANNON & ASSOCIATES, LLC	8683	03/15/23	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	280.00	739190	03/24/23
Totals for Check: 739190								280.00		
15391	BC MATERIALS	6200-115388	03/10/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,741.34	739191	03/24/23
Totals for Check: 739191								1,741.34		
99999	BECERRIL HERRERA, JORGE	U0080000560026A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	739192	03/24/23
Totals for Check: 739192								33.53		
3323	BETTYE LYNN	2023571026	02/20/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	739193	03/24/23
3323	BETTYE LYNN	2023571027	02/20/23	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	739193	03/24/23
Totals for Check: 739193								300.00		
99999	BIG CREEK CONSTRUCTION	U0400003004004A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	739194	03/24/23
Totals for Check: 739194								815.76		
99999	BIG CREEK CONSTRUCTION, LTD	U0400002993003A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	739195	03/24/23
Totals for Check: 739195								815.76		
1289	BIO CHEM LAB, INC.	4110-0223	03/07/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	460.00	739196	03/24/23
Totals for Check: 739196								460.00		
3866	BOUND TREE MEDICAL LLC	84883994	03/08/23	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	172.99	739197	03/24/23
Totals for Check: 739197								172.99		
17065	BRANDON L ROBINSON	1	03/15/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	580.00	739198	03/24/23
17065	BRANDON L ROBINSON	2	03/15/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	200.00	739198	03/24/23
Totals for Check: 739198								780.00		
6620	BRCT LLC	1	02/27/23	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	157,200.00	739199	03/24/23
6620	BRCT LLC	1	02/27/23	P		501-26510-000-00	RETAINAGE PAYABLE	(15,720.00)	739199	03/24/23
Totals for Check: 739199								141,480.00		
99999	BREHEIM, VANESSA MARIE	U0270000929042A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.14	739200	03/24/23
Totals for Check: 739200								23.14		
433	BRENT D STEELE	14041	03/16/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	876.00	739201	03/24/23
433	BRENT D STEELE	14045	03/16/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	55.00	739201	03/24/23
Totals for Check: 739201								931.00		
4244	BSN SPORTS	920952189	03/15/23	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	760.00	739202	03/24/23
Totals for Check: 739202								760.00		

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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
1429	CAMPBELL PET CO.	0405983-IN	03/09/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	187.51	739203	03/24/23
Totals for Check: 739203								187.51		
3	CAROLYN MCCOMBS	35034	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,853.55	739204	03/24/23
Totals for Check: 739204								1,853.55		
1499	CASCO INDUSTRIES, INC.	249284	03/15/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	368.00	739205	03/24/23
Totals for Check: 739205								368.00		
99999	CASTILLO, CRISTAL	U0290001211003A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	739206	03/24/23
Totals for Check: 739206								26.37		
99999	CASTRO, XAVIER	U0300002634007A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.04	739207	03/24/23
Totals for Check: 739207								22.04		
1536	CHEMICAL UNIVERSE, INC	23218	03/13/23	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,618.13	739208	03/24/23
Totals for Check: 739208								5,618.13		
6545	CHUCK P TOLLIVER	03142023-1	03/14/23	P	350	100-54820-350-00	MAINT-CITY WIDE	840.00	739209	03/24/23
Totals for Check: 739209								840.00		
1550	CITY ELECTRIC	28503	03/16/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	798.21	739210	03/24/23
Totals for Check: 739210								798.21		
3	CMB REAL ESTATE	40598	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	180.64	739211	03/24/23
Totals for Check: 739211								180.64		
6589	COHEN INDUSTRIAL SUPPLY CO	5838628	02/07/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,437.92	739212	03/24/23
6589	COHEN INDUSTRIAL SUPPLY CO	5838629	02/07/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,439.08	739212	03/24/23
Totals for Check: 739212								7,877.00		
6046	COLE DISTRIBUTING CO, LLC	33135	02/13/23	P	100	502-53340-100-00	FUEL SUPPLIES	5,017.35	739213	03/24/23
6046	COLE DISTRIBUTING CO, LLC	33342	02/21/23	P	100	502-53340-100-00	FUEL SUPPLIES	5,143.70	739213	03/24/23
6046	COLE DISTRIBUTING CO, LLC	33693	02/27/23	P	100	502-53340-100-00	FUEL SUPPLIES	640.75	739213	03/24/23
6046	COLE DISTRIBUTING CO, LLC	34055	03/03/23	P	100	502-53340-100-00	FUEL SUPPLIES	5,417.64	739213	03/24/23
Totals for Check: 739213								16,219.44		
99999	COMPUTER FAST LANE/BURRILL	U0280000937001A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	101.53	739214	03/24/23
Totals for Check: 739214								101.53		
338	CORE & MAIN LP	S501413	03/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,294.42	739215	03/24/23
338	CORE & MAIN LP	R752711	03/15/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,634.00	739215	03/24/23
338	CORE & MAIN LP	S039361	03/15/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,651.98	739215	03/24/23
338	CORE & MAIN LP	S471511	03/15/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,703.80	739215	03/24/23
338	CORE & MAIN LP	S474461	03/15/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,956.96	739215	03/24/23
338	CORE & MAIN LP	S474461	03/15/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	113.79	739215	03/24/23
338	CORE & MAIN LP	S496990	03/15/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,086.50	739215	03/24/23

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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: 739215								30,441.45		
1625	CORSICANA CLEANERS & LAUN	10088	03/10/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	37.89	739216	03/24/23
Totals for Check: 739216								37.89		
1668	CORSICANA NAPA AUTO PARTS	125408	03/14/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	11.96	739217	03/24/23
1668	CORSICANA NAPA AUTO PARTS	125474	03/16/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	62.96	739217	03/24/23
1668	CORSICANA NAPA AUTO PARTS	125394	03/14/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.72	739217	03/24/23
Totals for Check: 739217								86.64		
1700	CORSICANA WELDING SUPPLY	561648	03/16/23	P	530	100-52270-530-00	EQUIPMENT RENTAL	37.66	739218	03/24/23
1700	CORSICANA WELDING SUPPLY	561649	03/16/23	P	410	100-52270-410-00	EQUIPMENT RENTAL	15.06	739218	03/24/23
1700	CORSICANA WELDING SUPPLY	561651	03/16/23	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.53	739218	03/24/23
Totals for Check: 739218								60.25		
1346	CRAFTMASTERS POWDER COATING IN	38271	03/20/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	1,600.00	739219	03/24/23
Totals for Check: 739219								1,600.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	143036	03/14/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	734.00	739220	03/24/23
Totals for Check: 739220								734.00		
1414	CRUZ RUIZ	1793	03/18/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	300	502-55010-300-00	GENERAL SERVICES	1,080.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	300	502-55010-300-00	GENERAL SERVICES	400.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	300	502-55010-300-00	GENERAL SERVICES	300.00	739222	03/24/23
1414	CRUZ RUIZ	1793	03/18/23	P	300	502-55010-300-00	GENERAL SERVICES	300.00	739222	03/24/23
Totals for Check: 739222								9,480.00		
143	CXS GROUP LLC	3816	03/17/23	P	410	100-52015-410-00	PRINTING	81.19	739223	03/24/23
Totals for Check: 739223								81.19		
6077	D&S FIELD SERVICES LLC	126	03/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,040.00	739224	03/24/23
6077	D&S FIELD SERVICES LLC	127	03/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	739224	03/24/23
6077	D&S FIELD SERVICES LLC	128	03/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,900.00	739224	03/24/23
6077	D&S FIELD SERVICES LLC	129	03/19/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,150.00	739224	03/24/23
6077	D&S FIELD SERVICES LLC	130	03/19/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,970.00	739224	03/24/23
Totals for Check: 739224								16,940.00		

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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
4558	DAKOTA TACKETT	195261	03/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	739225	03/24/23
4558	DAKOTA TACKETT	195261	03/10/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	02.17	739225	03/24/23
Totals for Check: 739225								87.17		
3	DARRELL RAINES & KEVIN	35053	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	11,045.66	739226	03/24/23
Totals for Check: 739226								11,045.66		
3	DARRELL RAINES & KEVIN	40161	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	166.74	739227	03/24/23
Totals for Check: 739227								166.74		
593	DATA PROSE LLC	3P69969	03/15/23	P	200	501-52015-200-00	PRINTING	891.91	739228	03/24/23
Totals for Check: 739228								891.91		
1873	DEALERS ELECTRICAL SUPPLY	S100528290	02/15/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.38	739229	03/24/23
1873	DEALERS ELECTRICAL SUPPLY	S100488508	01/18/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	346.80	739229	03/24/23
Totals for Check: 739229								351.18		
1815	DEERE & COMPANY	12452197	03/09/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	300.08	739230	03/24/23
Totals for Check: 739230								300.08		
3	DEJON INVESTMENTS	52859	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	616.69	739231	03/24/23
Totals for Check: 739231								616.69		
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.02	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.34	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.33	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.90	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	21.46	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	09.90	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.13	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.53	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	08.63	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.58	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.03	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.31	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.57	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.69	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.06	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.40	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.86	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.52	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	03.32	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.17	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	09.53	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.44	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.63	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.95	739234	03/24/23

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192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.06	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.12	739234	03/24/23
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2023	03/20/23	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.05	739234	03/24/23
Totals for Check: 739234								82.53		
3	DOWN ON THE CORNER LLC	35017	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,224.22	739235	03/24/23
Totals for Check: 739235								1,224.22		
3	DOWN ON THE CORNER LLC	35018	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	957.60	739236	03/24/23
Totals for Check: 739236								957.60		
2059	ELLIOTT ELECT SUPPLY INC	31-90209-01	03/06/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	65.36	739237	03/24/23
2059	ELLIOTT ELECT SUPPLY INC	31-90183-01	03/16/23	P	133	501-54190-133-08	MAINT-SEWER TRTMNT PLNTS & LFT	560.88	739237	03/24/23
2059	ELLIOTT ELECT SUPPLY INC	31-90467-01	03/14/23	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	116.94	739237	03/24/23
Totals for Check: 739237								743.18		
6097	ERIC LEWIS	1180	03/20/23	P	300	502-55010-300-00	GENERAL SERVICES	11,220.00	739238	03/24/23
Totals for Check: 739238								11,220.00		
46381	EWT HOLDINGS III CORP	905720979	02/09/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	938.88	739239	03/24/23
Totals for Check: 739239								938.88		
6588	EXPRESS SERVICES INC	28740512	03/15/23	P	200	501-55260-200-00	CONTRACT LABOR	731.25	739240	03/24/23
6588	EXPRESS SERVICES INC	28740512	03/15/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	739240	03/24/23
6588	EXPRESS SERVICES INC	28740512	03/15/23	P	200	501-55260-200-00	CONTRACT LABOR	253.13	739240	03/24/23
6588	EXPRESS SERVICES INC	28751891	03/08/23	P	350	100-55260-350-00	CONTRACT LABOR	892.80	739240	03/24/23
Totals for Check: 739240								2,777.18		
2167	FARMER'S CUSTOM MOWING	8139	03/24/23	P	490	203-54810-490-00	MAINT-MISC	425.00	739241	03/24/23
2167	FARMER'S CUSTOM MOWING	8140	03/24/23	P	490	203-54810-490-00	MAINT-MISC	150.00	739241	03/24/23
2167	FARMER'S CUSTOM MOWING	8138	03/24/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	739241	03/24/23
Totals for Check: 739241								5,633.08		
99999	FBM PROPERTY MANAGEMENT	U0120001955012A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.18	739242	03/24/23
Totals for Check: 739242								77.18		
99999	FBM PROPERTY MANAGEMENT	U0270000931031A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739243	03/24/23
Totals for Check: 739243								88.67		
99999	FBM PROPERTY MANAGEMENT	U0270000932043A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739244	03/24/23
Totals for Check: 739244								88.67		
99999	FBM PROPERTY MANAGEMENT	U0300002416014A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.64	739245	03/24/23
Totals for Check: 739245								51.64		
99999	FEELEY, BRIAN	U035000046020A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	130.45	739246	03/24/23
Totals for Check: 739246								130.45		

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99999	FEELEY, BRIAN	U0350000047010A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.20	739247	03/24/23
Totals for Check: 739247								91.20		
2171	FIRE PROTECTION PUBLICATI	227192	12/01/22	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	963.55	739248	03/24/23
Totals for Check: 739248								963.55		
23001	FULL SOURCE LLC	FS4505138-IN	03/14/23	P	200	501-53520-200-00	SAFETY SUPPLIES	849.35	739249	03/24/23
Totals for Check: 739249								849.35		
99999	GENERAL ASSEMBLY CHURCH OF THE	U0200002192003A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	739250	03/24/23
Totals for Check: 739250								38.67		
2340	GILFILLAN INC	148272-1	03/15/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	257.47	739252	03/24/23
2340	GILFILLAN INC	148159/1	03/07/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	72.77	739252	03/24/23
2340	GILFILLAN INC	148213/1	03/10/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	61.50	739252	03/24/23
2340	GILFILLAN INC	148271	03/15/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.61	739252	03/24/23
2340	GILFILLAN INC	148212	03/10/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.17	739252	03/24/23
2340	GILFILLAN INC	147908	02/16/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	95.88	739252	03/24/23
2340	GILFILLAN INC	147880	02/15/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.78	739252	03/24/23
2340	GILFILLAN INC	148243	03/14/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.67	739252	03/24/23
2340	GILFILLAN INC	148335-1	03/21/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	02.20	739252	03/24/23
2340	GILFILLAN INC	148279/1	03/16/23	P	131	501-52050-131-00	NON CAP ACQ-MACH & EQUIP	16.38	739252	03/24/23
2340	GILFILLAN INC	148296-1	03/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	31.45	739252	03/24/23
2340	GILFILLAN INC	148249-1	03/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	08.06	739252	03/24/23
2340	GILFILLAN INC	148317-1	03/20/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	409.73	739252	03/24/23
Totals for Check: 739252								1,123.67		
99999	GLASS, TIMOTHY MICHAEL	U0270000860005A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	739253	03/24/23
Totals for Check: 739253								34.47		
99999	GONZALEZ HERNANDEZ, XOCHITL DA	U0330000960020A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	739254	03/24/23
Totals for Check: 739254								29.33		
99999	GORDEN, PATRICK WAYNE	U0120002988008A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	739255	03/24/23
Totals for Check: 739255								33.53		
99999	GROUNDS, JILL RENEE	U0310000101009A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	739256	03/24/23
Totals for Check: 739256								38.67		
2301	GT DISTRIBUTORS, INC.	INV0943968	03/11/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	781.99	739257	03/24/23
2301	GT DISTRIBUTORS, INC.	UNIV0019033	03/15/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	209.92	739257	03/24/23
2301	GT DISTRIBUTORS, INC.	UNIV0019152	03/15/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	109.96	739257	03/24/23
2301	GT DISTRIBUTORS, INC.	INV0944375	03/14/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	114.99	739257	03/24/23
Totals for Check: 739257								1,216.86		
15205	HAYDAY INC	373	03/07/23	P	300	201-52015-300-00	PRINTING	18.75	739258	03/24/23
Totals for Check: 739258								18.75		

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2486	HEB GROCERY COMPANY LP	250455	03/17/23	P	120	100-53190-120-00	FOOD SUPPLIES	101.58	739259	03/24/23
Totals for Check: 739259								101.58		
99999	HERNANDEZ, MARIA REFUGIA	U0240000911003A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	739260	03/24/23
Totals for Check: 739260								38.67		
99999	HOLMES, JOE	U0270000630003A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	739261	03/24/23
Totals for Check: 739261								26.37		
2520	HOLT TEXAS. LTD	102918	02/24/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,995.56	739262	03/24/23
2520	HOLT TEXAS. LTD	57820	03/01/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,428.00	739262	03/24/23
2520	HOLT TEXAS. LTD	21132110	02/20/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	739262	03/24/23
2520	HOLT TEXAS. LTD	103129	03/07/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,192.44	739262	03/24/23
2520	HOLT TEXAS. LTD	57937	03/08/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,932.00	739262	03/24/23
Totals for Check: 739262								23,609.96		
2523	HOME DEPOT CREDIT SERVICE	9011644	03/14/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	236.97	739263	03/24/23
2523	HOME DEPOT CREDIT SERVICE	8114797	03/15/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(18.06)	739263	03/24/23
2523	HOME DEPOT CREDIT SERVICE	5032786	03/08/23	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	14.46	739263	03/24/23
Totals for Check: 739263								233.37		
2585	HOWARD FIRE EXT SERVICE	68128	03/15/23	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	50.90	739264	03/24/23
Totals for Check: 739264								50.90		
2610	HUFFMAN COMMUNICATIONS	40103	03/14/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	278.63	739265	03/24/23
2610	HUFFMAN COMMUNICATIONS	40044	02/21/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,785.10	739265	03/24/23
2610	HUFFMAN COMMUNICATIONS	40082	03/02/23	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	2,939.58	739265	03/24/23
Totals for Check: 739265								5,003.31		
99999	HUGHEY, MORGAN RENE	U0280001620013A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	739266	03/24/23
Totals for Check: 739266								27.34		
778	HUNTER PLUMBING CO, INC	2756	03/12/23	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,956.29	739267	03/24/23
Totals for Check: 739267								1,956.29		
3798	HUSTON FARMS INC	03202023	03/20/23	P	20	100-52020-020-00	POSTAGE & SHIPPING	72.43	739268	03/24/23
Totals for Check: 739268								72.43		
2740	IJS-EJS, INC.	176015	03/16/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	80.70	739269	03/24/23
2740	IJS-EJS, INC.	175983	03/15/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	56.32	739269	03/24/23
2740	IJS-EJS, INC.	175893	03/09/23	P	120	501-52030-120-00	CLEANING & JANITORIAL	249.24	739269	03/24/23
2740	IJS-EJS, INC.	176076	03/21/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	180.79	739269	03/24/23
Totals for Check: 739269								567.05		
2867	JACOBSON LAW FIRM PC	52628	03/03/23	P	910	501-55060-910-00	LEGAL SERVICES	1,440.00	739270	03/24/23
2867	JACOBSON LAW FIRM PC	52627	03/03/23	P	30	100-55060-030-00	LEGAL SERVICES	3,325.51	739270	03/24/23
Totals for Check: 739270								4,765.51		

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4915	JAMES DAVID HODGE	20709	03/20/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	197.51	739271	03/24/23
Totals for Check: 739271								197.51		
3	JAMIE WATT	40113	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	547.63	739272	03/24/23
Totals for Check: 739272								547.63		
26343	JASON JOLIS SERVICES LLC	1095	03/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	739273	03/24/23
26343	JASON JOLIS SERVICES LLC	1096	03/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	739273	03/24/23
26343	JASON JOLIS SERVICES LLC	1097	03/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	739273	03/24/23
26343	JASON JOLIS SERVICES LLC	1098	03/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	739273	03/24/23
Totals for Check: 739273								4,000.00		
281	JESSE STARKEY	846789	03/20/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	6,000.00	739274	03/24/23
Totals for Check: 739274								6,000.00		
3119	JHT LOGISTICS INC	74280	03/17/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	160.00	739275	03/24/23
Totals for Check: 739275								160.00		
2864	JOE HOWARD'S ELECTRIC	2242023	02/24/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	472.01	739276	03/24/23
2864	JOE HOWARD'S ELECTRIC	3062023	03/06/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,113.56	739276	03/24/23
Totals for Check: 739276								2,585.57		
3	JOHN & CAROLYN YATES	40096	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	913.39	739277	03/24/23
Totals for Check: 739277								913.39		
3	JOHNSTON JONES	35040	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	192.43	739278	03/24/23
Totals for Check: 739278								192.43		
270	KEITH'S ACE HARDWARE	73059	03/02/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	82.09	739279	03/24/23
Totals for Check: 739279								82.09		
6621	KMS SPORT SURFACES LLC	451	03/15/23	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	1,780.00	739280	03/24/23
Totals for Check: 739280								1,780.00		
3	KYLE HOBRATSKY PROPERTIES	113586	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	104.60	739281	03/24/23
Totals for Check: 739281								104.60		
3	KYLE HOBRATSKY PROPERTIES	35052	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	622.05	739282	03/24/23
Totals for Check: 739282								622.05		
3	KYLE HOBRATSKY PROPERTIES	40129	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	285.55	739283	03/24/23
Totals for Check: 739283								285.55		
6090	LANGERMAN FOSTER ENGINEERING	18611	03/20/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	2,238.00	739284	03/24/23
6090	LANGERMAN FOSTER ENGINEERING	18297	02/20/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	432.00	739284	03/24/23
Totals for Check: 739284								2,670.00		

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3	LARRY E. & MARY E. MUSICK	40172	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	243.42	739285	03/24/23
Totals for Check: 739285								243.42		
99999	LEE, RANDY	U0020000984007A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.98	739286	03/24/23
Totals for Check: 739286								22.98		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11921	01/16/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,131.48	739287	03/24/23
Totals for Check: 739287								1,131.48		
3303	LONESTAR FREIGHTLINER GRP LLC	X700197733:01	03/13/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	223.47	739288	03/24/23
Totals for Check: 739288								223.47		
3288	LONGHORN INDUSTRIAL SUPPLY INC	134261	03/03/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	56.72	739289	03/24/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	134426	03/15/23	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	365.78	739289	03/24/23
Totals for Check: 739289								422.50		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0064713	02/27/23	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,502.26	739290	03/24/23
Totals for Check: 739290								1,502.26		
99999	LYNCH, COURTNEY M	U0290001408023A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	739291	03/24/23
Totals for Check: 739291								38.67		
1388	MARK BRYSON	2246	03/18/23	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	1,296.00	739292	03/24/23
1388	MARK BRYSON	2247	03/13/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	792.00	739292	03/24/23
Totals for Check: 739292								2,088.00		
6555	MARK BURKES	1244	03/20/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	850.00	739293	03/24/23
6555	MARK BURKES	1243	03/20/23	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	1,500.00	739293	03/24/23
Totals for Check: 739293								2,350.00		
3432	MARK SIMON	31123	03/11/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,129.45	739294	03/24/23
Totals for Check: 739294								1,129.45		
3455	MARTIN MARIETTA MATERIALS, INC	38292578	03/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	583.00	739295	03/24/23
3455	MARTIN MARIETTA MATERIALS, INC	38207735	02/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	589.00	739295	03/24/23
3455	MARTIN MARIETTA MATERIALS, INC	38256880	02/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	514.00	739295	03/24/23
3455	MARTIN MARIETTA MATERIALS, INC	38329570	03/09/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	658.00	739295	03/24/23
Totals for Check: 739295								2,344.00		
4164	MARY SUE ELLIS	HISTORY031723	03/17/23	P	80	100-52010-080-00	OFFICE SUPPLIES	227.84	739296	03/24/23
Totals for Check: 739296								227.84		
3	MATTHEW WALLEN	40596	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,254.21	739297	03/24/23
Totals for Check: 739297								1,254.21		
3525	MCKEE LUMBER COMPANY	2303-500300	03/08/23	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	69.44	739298	03/24/23
Totals for Check: 739298								69.44		

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34372	MEDICAL SURGICAL & COMPCARE	21643	02/24/23	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	243.00	739299	03/24/23
Totals for Check: 739299								243.00		
34995	METRO FIRE APPARATUS SPEC INC	INV-03-14610	03/13/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,731.85	739300	03/24/23
34995	METRO FIRE APPARATUS SPEC INC	INV-03-14609	03/13/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	163.58	739300	03/24/23
34995	METRO FIRE APPARATUS SPEC INC	INV-03-14611	03/13/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,258.29	739300	03/24/23
Totals for Check: 739300								5,153.72		
99999	MILLER, SANDRA	U0080000510020A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	739301	03/24/23
Totals for Check: 739301								33.53		
4095	MITCHELL SIMON	7686	03/18/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,501.74	739302	03/24/23
4095	MITCHELL SIMON	7686	03/18/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	739302	03/24/23
4095	MITCHELL SIMON	7686	03/18/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,800.00	739302	03/24/23
4095	MITCHELL SIMON	7686	03/18/23	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	5,400.00	739302	03/24/23
Totals for Check: 739302								10,201.74		
257	MOORE & MOSES CO	87236	03/16/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	739303	03/24/23
257	MOORE & MOSES CO	87248	03/17/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.00	739303	03/24/23
257	MOORE & MOSES CO	87253	03/20/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	739303	03/24/23
257	MOORE & MOSES CO	87258	03/20/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	739303	03/24/23
257	MOORE & MOSES CO	87255	03/20/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	739303	03/24/23
257	MOORE & MOSES CO	87254	03/20/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	739303	03/24/23
Totals for Check: 739303								53.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4339571.001	03/07/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.90	739304	03/24/23
Totals for Check: 739304								27.90		
3610	NAVARRO COUNTY CLERK	20230317	03/17/23	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	739305	03/24/23
Totals for Check: 739305								26.00		
3616	NAVCO SAFE & LOCK CO, INC	2031602	03/15/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.16	739306	03/24/23
Totals for Check: 739306								10.16		
3	O.P. ASSETS	35065	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	474.55	739307	03/24/23
Totals for Check: 739307								474.55		
6091	ODP BUSINESS SOLUTIONS	290866447001	02/03/23	P	120	501-52010-120-00	OFFICE SUPPLIES	116.96	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	294739468001	02/22/23	P	120	501-52010-120-00	OFFICE SUPPLIES	(116.96)	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	293824790001	02/23/23	P	120	501-52010-120-00	OFFICE SUPPLIES	116.96	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	294131307001	02/23/23	P	120	501-52010-120-00	OFFICE SUPPLIES	13.29	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	294137561001	02/23/23	P	120	501-52010-120-00	OFFICE SUPPLIES	04.69	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	294137563001	02/23/23	P	120	501-52010-120-00	OFFICE SUPPLIES	55.18	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	294137562001	02/23/23	P	120	501-52010-120-00	OFFICE SUPPLIES	08.59	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	302392243001	03/08/23	P	110	100-52010-110-00	OFFICE SUPPLIES	24.39	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	302392369001	03/08/23	P	110	100-52010-110-00	OFFICE SUPPLIES	16.59	739309	03/24/23
6091	ODP BUSINESS SOLUTIONS	302392372001	03/08/23	P	215	100-52010-215-00	OFFICE SUPPLIES	161.32	739309	03/24/23

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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: 739309								401.01		
3663	ONCOR ELECTRIC DELIVERY CO LLC	22155	03/07/23	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	6,315.65	739310	03/24/23
Totals for Check: 739310								6,315.65		
99999	ORTIZ, DAMIAN	U0300000760020A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	739311	03/24/23
Totals for Check: 739311								26.37		
3785	OMEN HARDWARE INC	28421	03/16/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	57.54	739312	03/24/23
3785	OMEN HARDWARE INC	28433	03/16/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	130.63	739312	03/24/23
Totals for Check: 739312								188.17		
25051	PATRICK W HAPNER	790891	03/08/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	225.00	739313	03/24/23
25051	PATRICK W HAPNER	790893	03/13/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,387.50	739313	03/24/23
25051	PATRICK W HAPNER	790895	03/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	739313	03/24/23
Totals for Check: 739313								2,362.50		
3883	PATRIOT SUPPLY CO	3300	03/20/23	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	2,014.00	739314	03/24/23
Totals for Check: 739314								2,014.00		
99999	POLLARD, ROBERT DONALD	U0100002930010A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	739315	03/24/23
Totals for Check: 739315								38.67		
382	POMEROY RANCH EQUIP LLC	KER-0	03/09/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	119.15	739316	03/24/23
Totals for Check: 739316								119.15		
99999	PONCE, NOE SANCHEZ	U0170001200008A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	739317	03/24/23
Totals for Check: 739317								29.33		
4019	RDO CONSTRUCTION EQUIPMENT CO	P4820520	03/20/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	695.71	739318	03/24/23
4019	RDO CONSTRUCTION EQUIPMENT CO	P4820520	03/20/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.78	739318	03/24/23
Totals for Check: 739318								718.49		
99999	RESTORE TX, LLC	U0120002935021A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739319	03/24/23
Totals for Check: 739319								88.67		
2127	RICHARD P MCDONALD	03202023	03/20/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	15.54	739320	03/24/23
Totals for Check: 739320								15.54		
40061	ROAD MASTER STRIPING LLC	5768	03/16/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,107.00	739321	03/24/23
Totals for Check: 739321								1,107.00		
34410	ROBERT MURPHEY	583	03/16/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	421.25	739322	03/24/23
Totals for Check: 739322								421.25		
99999	RUNKEL, JILL MAIRE	U0210000145016A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.70	739323	03/24/23
Totals for Check: 739323								10.70		

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40623	RUSSELL EDWARD MCMAHON	7037	03/16/23	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,389.94	739324	03/24/23
40623	RUSSELL EDWARD MCMAHON	7033	03/14/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	426.99	739324	03/24/23
40623	RUSSELL EDWARD MCMAHON	7043	03/17/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	108.06	739324	03/24/23
40623	RUSSELL EDWARD MCMAHON	7042	03/17/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	164.98	739324	03/24/23
Totals for Check: 739324								2,089.97		
99999	SCROGGINS, BLAKE	U0080002440003A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	739325	03/24/23
Totals for Check: 739325								26.37		
99999	SEARCY, JEAN HENDERSON	U0050001810003A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	739326	03/24/23
Totals for Check: 739326								34.47		
3	SHALA DRITON	40145	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	807.85	739327	03/24/23
Totals for Check: 739327								807.85		
99999	SLATER, STEVEN BRYAN	U0050000313006A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.03	739328	03/24/23
Totals for Check: 739328								46.03		
9000	SPENCER EDMONDS	159	03/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	739329	03/24/23
Totals for Check: 739329								2,880.00		
99999	STEWART, RONALD G	U0100002690003A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	739330	03/24/23
Totals for Check: 739330								84.47		
4396	TEXAS DEPT OF TRANSPORTATION	TRV5042	10/19/22	P	100	290-52160-100-00	PROMOTIONAL ADV & MATERIALS	2,679.00	739331	03/24/23
Totals for Check: 739331								2,679.00		
4161	TEXAS MATERIALS GROUP, INC	201174928	03/13/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,224.02	739332	03/24/23
4161	TEXAS MATERIALS GROUP, INC	201175847	03/15/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,283.80	739332	03/24/23
Totals for Check: 739332								2,507.82		
204	THE LAMAR LTD PARTNERSHIP	114569273	03/13/23	P	100	290-55010-100-00	GENERAL SERVICES	480.00	739333	03/24/23
Totals for Check: 739333								480.00		
4943	THOMSON REUTERS-WEST	847929402	03/01/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	739334	03/24/23
Totals for Check: 739334								341.25		
3	TOM ADAMS	111352	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	362.60	739335	03/24/23
Totals for Check: 739335								362.60		
3	TOM ADAMS	35012	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	658.94	739336	03/24/23
Totals for Check: 739336								658.94		
1149	TONY AGUADO	31223-1	03/19/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,975.00	739337	03/24/23
1149	TONY AGUADO	31223-2	03/19/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	285.00	739337	03/24/23
Totals for Check: 739337								6,260.00		

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4454	TOP NOTCH PERSONNEL INC	70042	03/05/23	P	20	100-55260-020-00	CONTRACT LABOR	190.40	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70043	03/05/23	P	210	100-55260-210-00	CONTRACT LABOR	232.56	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70044	03/05/23	P	215	100-55260-215-00	CONTRACT LABOR	397.80	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70044	03/05/23	P	215	100-55260-215-00	CONTRACT LABOR	510.00	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70045	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70045	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70045	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70045	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70045	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70045	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70046	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	53.34	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70046	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	53.34	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70046	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	253.37	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70046	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70046	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	642.60	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70046	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	213.36	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70047	03/05/23	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70047	03/05/23	P	350	100-55260-350-00	CONTRACT LABOR	783.36	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70048	03/05/23	P	120	501-55260-120-00	CONTRACT LABOR	196.25	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70048	03/05/23	P	131	501-55260-131-00	CONTRACT LABOR	196.25	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70048	03/05/23	P	132	501-55260-132-00	CONTRACT LABOR	327.07	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70048	03/05/23	P	141	501-55260-141-00	CONTRACT LABOR	196.25	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70048	03/05/23	P	142	501-55260-142-00	CONTRACT LABOR	196.25	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70048	03/05/23	P	100	502-55260-100-00	CONTRACT LABOR	196.25	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70048	03/05/23	P	141	501-55260-141-00	CONTRACT LABOR	829.60	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70049	03/05/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70049	03/05/23	P	80	100-55260-080-00	CONTRACT LABOR	654.08	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70049	03/05/23	P	80	100-55260-080-00	CONTRACT LABOR	785.40	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70049	03/05/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70049	03/05/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70049	03/05/23	P	80	100-55260-080-00	CONTRACT LABOR	154.80	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70050	03/05/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70050	03/05/23	P	100	502-55260-100-00	CONTRACT LABOR	514.08	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70051	03/05/23	P	460	100-55260-460-00	CONTRACT LABOR	662.74	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70051	03/05/23	P	460	100-55260-460-00	CONTRACT LABOR	754.65	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70051	03/05/23	P	460	100-55260-460-00	CONTRACT LABOR	425.70	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70052	03/05/23	P	140	100-55260-140-00	CONTRACT LABOR	483.75	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70052	03/05/23	P	350	100-55260-350-00	CONTRACT LABOR	309.60	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70053	03/05/23	P	330	100-55260-330-00	CONTRACT LABOR	762.96	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70054	03/05/23	P	100	202-55260-100-00	CONTRACT LABOR	326.40	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70054	03/05/23	P	100	202-55260-100-00	CONTRACT LABOR	154.80	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70055	03/05/23	P	110	100-55260-110-00	CONTRACT LABOR	464.40	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70056	03/05/23	P	200	501-55260-200-00	CONTRACT LABOR	309.60	739342	03/24/23
4454	TOP NOTCH PERSONNEL INC	70057	03/05/23	P	500	201-55260-500-00	CONTRACT LABOR	464.40	739342	03/24/23
Totals for Check: 739342								20,959.51		
4461	TRACTOR SUPPLY CO	821972	03/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	103.72	739343	03/24/23
4461	TRACTOR SUPPLY CO	822075	03/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(71.76)	739343	03/24/23

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Totals for Check: 739343								31.96		
9999	TRADE MARK CUSTOM HOMES	U0280003026001A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	739344	03/24/23
Totals for Check: 739344								125.00		
9999	TRADE MARK CUSTOM HOMES	U0280003027001A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	739345	03/24/23
Totals for Check: 739345								125.00		
4513	TRUCK PARTS & SERVICE INC	55999	03/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.76	739346	03/24/23
Totals for Check: 739346								29.76		
9999	TRUST, KATHLEEN MCKENZIE OWEN	U0010002320010A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.14	739347	03/24/23
Totals for Check: 739347								23.14		
4320	TXDMV	3232023-ALIAS	03/23/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	739348	03/24/23
Totals for Check: 739348								07.50		
4320	TXDMV	03232023-ALIAS	03/23/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	739349	03/24/23
Totals for Check: 739349								07.50		
4667	UNIFORM SOLUTIONS INC	24155	03/20/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	181.49	739350	03/24/23
4667	UNIFORM SOLUTIONS INC	24155	03/20/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.00	739350	03/24/23
4667	UNIFORM SOLUTIONS INC	24155	03/20/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.99	739350	03/24/23
4667	UNIFORM SOLUTIONS INC	24155	03/20/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	48.00	739350	03/24/23
4667	UNIFORM SOLUTIONS INC	24155	03/20/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	03.99	739350	03/24/23
Totals for Check: 739350								266.47		
4545	UNITED RENTALS NORTHWEST INC	217210051-001	03/15/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.62	739351	03/24/23
Totals for Check: 739351								59.62		
4988	USA BLUEBOOK	075015	10/01/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	(703.62)	739353	03/24/23
4988	USA BLUEBOOK	291849	03/08/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	969.05	739353	03/24/23
4988	USA BLUEBOOK	REISSUE981541	03/20/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	432.05	739353	03/24/23
4988	USA BLUEBOOK	REISSUE981541	03/20/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	18.10	739353	03/24/23
4988	USA BLUEBOOK	REISSUE981541	03/20/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	432.30	739353	03/24/23
4988	USA BLUEBOOK	232029	01/12/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	99.28	739353	03/24/23
4988	USA BLUEBOOK	293563	03/09/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	380.11	739353	03/24/23
4988	USA BLUEBOOK	278403	02/23/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	104.95	739353	03/24/23
4988	USA BLUEBOOK	278403	02/23/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	182.75	739353	03/24/23
4988	USA BLUEBOOK	278403	02/23/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	2,033.00	739353	03/24/23
4988	USA BLUEBOOK	287734	03/03/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	(1,975.02)	739353	03/24/23
4988	USA BLUEBOOK	279925	02/24/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	134.55	739353	03/24/23
4988	USA BLUEBOOK	292154	03/08/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	221.55	739353	03/24/23
4988	USA BLUEBOOK	292293	03/08/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	183.28	739353	03/24/23
4988	USA BLUEBOOK	295105	03/10/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	512.00	739353	03/24/23
4988	USA BLUEBOOK	298006	03/14/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	337.88	739353	03/24/23
4988	USA BLUEBOOK	300576	03/16/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	478.79	739353	03/24/23

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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
Totals for Check: 739353								3,841.00		
475	VERIZON WIRELESS	9929876404	03/20/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.01	739354	03/24/23
475	VERIZON WIRELESS	9929876405	03/20/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	739354	03/24/23
Totals for Check: 739354								130.14		
4770	VITTERS TRACTOR INC	5117	01/03/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.80	739355	03/24/23
4770	VITTERS TRACTOR INC	5148	01/23/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	645.07	739355	03/24/23
Totals for Check: 739355								663.87		
4879	WALLER COUNTY ASPHALT INC	24793	03/21/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,471.56	739356	03/24/23
4879	WALLER COUNTY ASPHALT INC	24793	03/21/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,446.08	739356	03/24/23
4879	WALLER COUNTY ASPHALT INC	24793	03/21/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,759.90	739356	03/24/23
Totals for Check: 739356								7,677.54		
4900	WALMART COMMUNITY	895157	03/14/23	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	594.12	739357	03/24/23
Totals for Check: 739357								594.12		
4906	WARREN TIRE & WHEEL PROS	34323	03/16/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.00	739358	03/24/23
4906	WARREN TIRE & WHEEL PROS	34325	03/16/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	739358	03/24/23
4906	WARREN TIRE & WHEEL PROS	34299	03/16/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	830.00	739358	03/24/23
Totals for Check: 739358								862.00		
99999	WELLBORN, DANIELLE C	U0310000115004A	03/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	739359	03/24/23
Totals for Check: 739359								18.27		
4927	WHEARLEY ENTERPRISE LLC	79330	03/14/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	739360	03/24/23
4927	WHEARLEY ENTERPRISE LLC	79535	03/17/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	739360	03/24/23
Totals for Check: 739360								60.00		
4964	WITHROW'S CUSTOM CAR STEREO	260406	03/20/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	739361	03/24/23
Totals for Check: 739361								50.00		
154	XEROX CORPORATION	18367465	03/02/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	739362	03/24/23
Totals for Check: 739362								196.35		
Grand Totals:								2,606,212.65		
***** End of Report *****										