

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

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	PR01877	701 03/28/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	48,977.39	739363	03/31/23
Totals for Check: 739363								48,977.39		
4215	PAYROLL EFTPS	PR01877	701 03/28/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,218.08	739364	03/31/23
4215	PAYROLL EFTPS	PR01877	701 03/28/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	84,472.18	739364	03/31/23
Totals for Check: 739364								142,690.26		
1120	ADP SCREENING & SELECTION	1126042-03-2023	03/27/23	P	50	100-55010-050-00	GEN SVCS-OTHER	154.23	739365	03/31/23
1120	ADP SCREENING & SELECTION	1126042-03-2023	03/27/23	P	450	100-55010-450-00	GENERAL SERVICES-OTHER	09.10	739365	03/31/23
1120	ADP SCREENING & SELECTION	1126042-03-2023	03/27/23	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	09.10	739365	03/31/23
Totals for Check: 739365								172.43		
1002	ALL TEX UTILITIES LLC	6269	03/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,015.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6270	03/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6271	03/15/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6272	03/16/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,185.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6273	03/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6274	03/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6275	03/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,120.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6276	03/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6277	03/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6278	03/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6279	03/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6280	03/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	890.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6244	02/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,740.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6245	02/28/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,810.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6231	03/01/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6232	03/01/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	960.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6233	03/02/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6234	03/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6235	02/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,235.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6236	02/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6237	02/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	325.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6238	02/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6239	03/01/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,340.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6240	03/01/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6241	03/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6242	03/02/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	675.00	739368	03/31/23
1002	ALL TEX UTILITIES LLC	6243	03/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,070.00	739368	03/31/23
Totals for Check: 739368								39,815.00		
2989	ALLIE HOCUTT	03242023	03/31/23	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	937.72	739369	03/31/23
Totals for Check: 739369								937.72		
1720	ALVIN MULLICAN	398833	03/28/23	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	12,000.00	739370	03/31/23
Totals for Check: 739370								12,000.00		

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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
1086	ARMSTRONG FORENSIC LAB	235469	03/24/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	260.00	739371	03/31/23
Totals for Check: 739371								260.00		
259	AT&T	903654-4800	MAR 03/15/23	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	1,466.84	739372	03/31/23
259	AT&T	903654-1700	570 03/15/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	709.24	739372	03/31/23
Totals for Check: 739372								2,176.08		
1094	ATMOS ENERGY	03292023	03/29/23	P	120	100-56635-120-00	UTIL-GAS	1,335.54	739373	03/31/23
1094	ATMOS ENERGY	03292023	03/29/23	P	132	501-56635-132-00	UTIL-GAS	131.07	739373	03/31/23
1094	ATMOS ENERGY	03292023	03/29/23	P	141	501-56635-141-00	UTIL-GAS	668.52	739373	03/31/23
Totals for Check: 739373								2,135.13		
10981	ATWOOD DISTRIBUTING LP	7191/37	03/21/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	36.97	739374	03/31/23
Totals for Check: 739374								36.97		
5651	AVFUEL CORP	18335746	03/21/23	P		202-16010-000-00	INVENTORY-FUEL	32,771.93	739375	03/31/23
Totals for Check: 739375								32,771.93		
15391	BC MATERIALS	8320-115335	03/09/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	670.50	739376	03/31/23
Totals for Check: 739376								670.50		
433	BRENT D STEELE	14010	02/23/23	P	4	205-53820-004-00	OTHER MATERIAL & SUPPLIES	80.00	739377	03/31/23
Totals for Check: 739377								80.00		
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	36.49	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	16.98	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	100.00	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	80	100-52010-080-00	OFFICE SUPPLIES	33.64	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	20	100-52010-020-00	OFFICE SUPPLIES	03.79	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	20	100-52010-020-00	OFFICE SUPPLIES	02.00	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	08.02	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	80	100-52010-080-00	OFFICE SUPPLIES	27.79	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	100.12	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	34.17	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	80	100-52020-080-00	POSTAGE & SHIPPING	120.00	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	40.67	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	430	100-53190-430-00	FOOD SUPPLIES	49.71	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	48.47	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	80	100-52020-080-00	POSTAGE & SHIPPING	52.73	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	32.45	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.75	739379	03/31/23
26	CASH - PETTY CASH - FINANCE	03282023	03/28/23	P	80	100-52010-080-00	OFFICE SUPPLIES	28.37	739379	03/31/23
Totals for Check: 739379								846.15		
1519	CENTRAL KUBOTA LLC	IC08070	03/24/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	44.79	739380	03/31/23
Totals for Check: 739380								44.79		

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1517	CHAMELEON INDUSTRIES, INC.	1239139	03/21/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,107.25	739381	03/31/23
Totals for Check: 739381								4,107.25		
15173	CHANGE HEALTHCARE	700412433	03/01/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(59.43)	739382	03/31/23
15173	CHANGE HEALTHCARE	700412433	03/01/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,256.52	739382	03/31/23
Totals for Check: 739382								1,197.09		
6046	COLE DISTRIBUTING CO, LLC	IN-034361	03/17/23	P		100-16010-000-00	INVENTORY-FUEL	22,162.04	739383	03/31/23
Totals for Check: 739383								22,162.04		
16055	CONSOLIDATED FLEET SERVICES	2023DM0056	03/23/23	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,790.95	739384	03/31/23
Totals for Check: 739384								1,790.95		
338	CORE & MAIN LP	S249331	03/20/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,068.90	739385	03/31/23
338	CORE & MAIN LP	S482926	03/20/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,519.60	739385	03/31/23
338	CORE & MAIN LP	S508823	03/20/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,639.50	739385	03/31/23
338	CORE & MAIN LP	S535221	03/20/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	865.50	739385	03/31/23
338	CORE & MAIN LP	S9436535	03/20/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	494.85	739385	03/31/23
338	CORE & MAIN LP	S508897	03/22/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,533.02	739385	03/31/23
338	CORE & MAIN LP	S535977	03/21/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,650.00	739385	03/31/23
338	CORE & MAIN LP	S541984	03/21/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,606.00	739385	03/31/23
338	CORE & MAIN LP	S630345	03/22/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,342.16	739385	03/31/23
Totals for Check: 739385								21,719.53		
6024	CORSICANA ARTIST & WRITER RES	02072023	02/07/23	P	100	290-55530-100-00	ARTS - EXPENSES	3,250.00	739386	03/31/23
Totals for Check: 739386								3,250.00		
17010	CORSICANA COMMUNITY PLAYHOUSE	02072023	02/07/23	P	100	290-55530-100-00	ARTS - EXPENSES	3,750.00	739387	03/31/23
Totals for Check: 739387								3,750.00		
1631	CORSICANA DAILY SUN	03172023	03/17/23	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	153.00	739388	03/31/23
1631	CORSICANA DAILY SUN	23024	03/28/23	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	165.00	739388	03/31/23
Totals for Check: 739388								318.00		
1668	CORSICANA NAPA AUTO PARTS	125470	03/16/23	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	460.01	739389	03/31/23
1668	CORSICANA NAPA AUTO PARTS	125680.00	03/22/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	166.00	739389	03/31/23
1668	CORSICANA NAPA AUTO PARTS	125683	03/22/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	85.80	739389	03/31/23
1668	CORSICANA NAPA AUTO PARTS	125607	03/21/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.72	739389	03/31/23
1668	CORSICANA NAPA AUTO PARTS	125694	03/23/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	94.65	739389	03/31/23
1668	CORSICANA NAPA AUTO PARTS	125695	03/23/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	94.65	739389	03/31/23
1668	CORSICANA NAPA AUTO PARTS	125745	03/24/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	370.00	739389	03/31/23
Totals for Check: 739389								1,293.83		
206	CORSICANA PALACE THEATRE	02072023	02/07/23	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	739390	03/31/23
Totals for Check: 739390								4,500.00		
1695	CORSICANA SHEET METAL	65398	03/20/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	739391	03/31/23

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Totals for Check: 739391								100.00		
1866	COUNTY ELECTRIC	114472	03/23/23	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	361.23	739392	03/31/23
Totals for Check: 739392								361.23		
1414	CRUZ RUIZ	1794	03/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	300	501-55010-300-00	GEN SVCS-OTHER	1,000.00	739394	03/31/23
1414	CRUZ RUIZ	1794	03/27/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739394	03/31/23
Totals for Check: 739394								9,480.00		
2973	DAN KENT	35451	03/24/23	P	300	502-53130-300-00	CHEMICAL SUPPLIES	1,200.00	739395	03/31/23
Totals for Check: 739395								1,200.00		
3	DARRELL RAINES & KEVEN	35053-1	03/16/23	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,104.66	739396	03/31/23
Totals for Check: 739396								1,104.66		
1873	DEALERS ELECTRICAL SUPPLY	3366196A	03/24/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	103.14	739397	03/31/23
1873	DEALERS ELECTRICAL SUPPLY	S100581109.001	03/28/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.10	739397	03/31/23
1873	DEALERS ELECTRICAL SUPPLY	S100390666	11/07/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.72	739397	03/31/23
1873	DEALERS ELECTRICAL SUPPLY	S100576259	03/21/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.37	739397	03/31/23
Totals for Check: 739397								161.33		
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,521.28	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	215	100-56010-215-00	UTIL-ELECTRICAL	524.67	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,836.40	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	420	100-56010-420-00	UTIL-ELECTRICAL	805.67	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	430	100-56010-430-00	UTIL-ELECTRICAL	187.87	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	450	100-56010-450-00	UTIL-ELECTRICAL	224.76	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,751.36	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	510	100-56010-510-00	UTIL-ELECTRICAL	542.35	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	530	100-56010-530-00	UTIL-ELECTRICAL	704.60	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,030.67	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	314.18	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,712.21	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	200	201-56010-200-00	UTIL-ELECTRICAL	299.30	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	450.03	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	500	201-56010-500-00	UTIL-ELECTRICAL	764.99	739403	03/31/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	100	202-56010-100-00	UTIL-ELECTRICAL	579.11	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.35	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	100	222-56010-100-00	UTIL-ELECTRICAL	332.70	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,242.04	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,967.02	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-01	UTIL-ELECTRICAL	145.76	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-02	UTIL-ELECTRICAL	13.46	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-03	UTIL-ELECTRICAL	327.67	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-04	UTIL-ELECTRICAL	25.33	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-05	UTIL-ELECTRICAL	32.71	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.66	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-07	UTIL-ELECTRICAL	21.55	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-08	UTIL-ELECTRICAL	31.34	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-09	UTIL-ELECTRICAL	45.17	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.79	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-12	UTIL-ELECTRICAL	155.55	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-13	UTIL-ELECTRICAL	237.49	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-14	UTIL-ELECTRICAL	14.07	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-15	UTIL-ELECTRICAL	16.13	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.14	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.89	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-18	UTIL-ELECTRICAL	186.62	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-19	UTIL-ELECTRICAL	347.17	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-20	UTIL-ELECTRICAL	296.73	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-21	UTIL-ELECTRICAL	109.76	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.84	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	133	501-56010-133-23	UTIL-ELECTRICAL	21.39	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,040.17	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,284.67	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	143	501-56010-143-01	UTIL-ELECTRICAL	100.88	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	143	501-56010-143-03	UTIL-ELECTRICAL	13.35	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	143	501-56010-143-04	UTIL-ELECTRICAL	51.22	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,584.64	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,692.94	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	143	501-56010-143-12	UTIL-ELECTRICAL	631.84	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	143	501-56010-143-13	UTIL-ELECTRICAL	19.15	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,255.32	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	23.33	739403	03/31/23
1947	DIRECT ENERGY	JAN 2023	03/24/23	P	910	100-56010-910-00	UTIL-ELECTRICAL	33.16	739403	03/31/23
Totals for Check: 739403								91,642.03		
1923	DUSTIN TAYLOR BLUE	4587	03/24/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	6,460.00	739404	03/31/23
Totals for Check: 739404								6,460.00		
2046	EBSO SUBSCRIPTION SERV	7576204	03/10/23	P	460	100-58010-460-00	LIBRARY-PERIODICALS	652.16	739405	03/31/23
Totals for Check: 739405								652.16		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-90503-01	03/15/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	86.00	739406	03/31/23
Totals for Check: 739406								86.00		
6071	ELYSSA ELLIS	03232023	03/23/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	503.17	739407	03/31/23
Totals for Check: 739407								503.17		
6097	ERIC LEWIS	1186	03/27/23	P	300	502-55010-300-00	GENERAL SERVICES	13,005.00	739408	03/31/23
Totals for Check: 739408								13,005.00		
46381	EWT HOLDINGS III CORP	905720981	02/09/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	629.20	739409	03/31/23
46381	EWT HOLDINGS III CORP	905720980	02/09/23	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	576.96	739409	03/31/23
46381	EWT HOLDINGS III CORP	905773392	03/14/23	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	232.22	739409	03/31/23
Totals for Check: 739409								1,438.38		
6588	EXPRESS SERVICES INC	28764660	03/21/23	P	200	501-55260-200-00	CONTRACT LABOR	950.63	739410	03/31/23
6588	EXPRESS SERVICES INC	28785032	03/22/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	739410	03/31/23
Totals for Check: 739410								2,066.63		
2190	FIREFIGHTERS ASSOCIATION	PR01874	701 02/28/23	P		602-21470-000-00	DUE FOR EE DUES	935.73	739411	03/31/23
2190	FIREFIGHTERS ASSOCIATION	PR01876	701 03/14/23	P		602-21470-000-00	DUE FOR EE DUES	935.73	739411	03/31/23
Totals for Check: 739411								1,871.46		
42591	FRANK HIGNETT	104709	01/13/23	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	3,847.90	739412	03/31/23
42591	FRANK HIGNETT	918054	03/25/23	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	2,895.60	739412	03/31/23
Totals for Check: 739412								6,743.50		
2138	FRANK KENT MOTOR LLC	6080891	03/24/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	1,417.01	739413	03/31/23
Totals for Check: 739413								1,417.01		
6074	FUN TIME ENTERTAINMENT GROUP	23-0406AT	01/20/23	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	800.00	739414	03/31/23
Totals for Check: 739414								800.00		
2315	GALLS LLC	23740759	03/03/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	475.20	739415	03/31/23
2315	GALLS LLC	23352598	01/26/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	351.74	739415	03/31/23
2315	GALLS LLC	23204486	03/23/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	(351.74)	739415	03/31/23
2315	GALLS LLC	23204486	03/23/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	260.00	739415	03/31/23
2315	GALLS LLC	23280256	01/19/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	351.74	739415	03/31/23
2315	GALLS LLC	23204386	03/23/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	(351.74)	739415	03/31/23
2315	GALLS LLC	23204386	03/23/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	260.00	739415	03/31/23
Totals for Check: 739415								995.20		
14341	GARY CAMPOZ	638	03/27/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	2,100.00	739416	03/31/23
14341	GARY CAMPOZ	638	03/27/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,100.00	739416	03/31/23
Totals for Check: 739416								4,200.00		
25971	GARY N HOLLOWAY	1066	03/23/23	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	595.00	739417	03/31/23
25971	GARY N HOLLOWAY	1065	03/23/23	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	192.00	739417	03/31/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739417								787.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	117762	03/24/23	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	155.99	739418	03/31/23
Totals for Check: 739418								155.99		
2340	GILFILLAN INC	148291/1	03/17/23	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	40.96	739420	03/31/23
2340	GILFILLAN INC	148300/1	03/17/23	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	06.40	739420	03/31/23
2340	GILFILLAN INC	148372/1	03/03/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	17.97	739420	03/31/23
2340	GILFILLAN INC	148265/1	03/15/23	P	143	501-53850-143-05	SUPPLIES-MTC-WTR TRMNT/PUMPS	144.23	739420	03/31/23
2340	GILFILLAN INC	148268/1	03/15/23	P	143	501-53850-143-05	SUPPLIES-MTC-WTR TRMNT/PUMPS	41.56	739420	03/31/23
2340	GILFILLAN INC	148269/1	03/15/23	P	143	501-53850-143-05	SUPPLIES-MTC-WTR TRMNT/PUMPS	01.80	739420	03/31/23
2340	GILFILLAN INC	148283/1	03/16/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	32.08	739420	03/31/23
2340	GILFILLAN INC	148366	03/22/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	16.16	739420	03/31/23
2340	GILFILLAN INC	148337	03/21/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	14.49	739420	03/31/23
2340	GILFILLAN INC	148031	02/25/23	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	45.99	739420	03/31/23
2340	GILFILLAN INC	147919	02/17/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.86	739420	03/31/23
2340	GILFILLAN INC	147990	02/23/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	51.22	739420	03/31/23
2340	GILFILLAN INC	148034	03/15/23	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	96.00	739420	03/31/23
2340	GILFILLAN INC	148419-1	03/27/23	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	26.99	739420	03/31/23
2340	GILFILLAN INC	148342/1	03/21/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	137.94	739420	03/31/23
2340	GILFILLAN INC	147998/1	02/22/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.92	739420	03/31/23
Totals for Check: 739420								706.57		
6036	GOODYEAR TIRE & RUBBER CO	168-1091763	12/05/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,487.50	739421	03/31/23
Totals for Check: 739421								1,487.50		
15205	HAYDAY INC	448	03/22/23	P	80	100-52010-080-00	OFFICE SUPPLIES	136.95	739422	03/31/23
15205	HAYDAY INC	417	03/17/23	P	460	100-52010-460-00	OFFICE SUPPLIES	12.56	739422	03/31/23
15205	HAYDAY INC	429	03/07/23	P	460	100-52010-460-00	OFFICE SUPPLIES	172.39	739422	03/31/23
15205	HAYDAY INC	465	03/24/23	P	142	501-52010-142-00	OFFICE SUPPLIES	350.54	739422	03/31/23
Totals for Check: 739422								672.44		
2486	HEB GROCERY COMPANY LP	266176	03/23/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	101.60	739423	03/31/23
Totals for Check: 739423								101.60		
2523	HOME DEPOT CREDIT SERVICE	4020029	03/09/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	73.96	739424	03/31/23
2523	HOME DEPOT CREDIT SERVICE	8020663	03/15/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	63.96	739424	03/31/23
2523	HOME DEPOT CREDIT SERVICE	3520977	03/10/23	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	204.27	739424	03/31/23
Totals for Check: 739424								342.19		
2610	HUFFMAN COMMUNICATIONS	40108	03/14/23	P	1	221-52041-001-00	MISC TOOLS & EQPT<\$500	2,992.00	739425	03/31/23
Totals for Check: 739425								2,992.00		
3798	HUSTON FARMS INC	FG0XDS023NYQJ	03/21/23	P	142	501-52020-142-00	POSTAGE & SHIPPING	52.04	739426	03/31/23
Totals for Check: 739426								52.04		
2720	IDEXX DISTRIBUTION, INC.	3125032660	03/14/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,369.37	739427	03/31/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739427								1,369.37		
2740	IJS-EJS, INC.	176085	03/21/23	P	142	501-52030-142-00	CLEANING & JANITORIAL	98.00	739428	03/31/23
2740	IJS-EJS, INC.	176143	03/24/23	P	132	501-52030-132-00	CLEANING & JANITORIAL	442.18	739428	03/31/23
Totals for Check: 739428								540.18		
2704	INTERVET INC	242721376	03/10/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	375.00	739429	03/31/23
Totals for Check: 739429								375.00		
2127	JA KAYLA D BRYANT	03242023	03/24/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	739430	03/31/23
Totals for Check: 739430								100.00		
2342	JACKRABBIT TOTAL TRAILER SERV	833475	03/22/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,880.00	739431	03/31/23
2342	JACKRABBIT TOTAL TRAILER SERV	833475-01	03/22/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,001.50	739431	03/31/23
Totals for Check: 739431								3,881.50		
2867	JACOBSON LAW FIRM PC	52676	01/03/23	P	30	100-55060-030-00	LEGAL SERVICES	328.25	739432	03/31/23
2867	JACOBSON LAW FIRM PC	52629	03/03/23	P	30	100-55060-030-00	LEGAL SERVICES	906.10	739432	03/31/23
Totals for Check: 739432								1,234.35		
4915	JAMES DAVID HODGE	20729	03/20/23	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	777.36	739433	03/31/23
Totals for Check: 739433								777.36		
13810	JAMIE JOHNSON	26	03/20/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	274.00	739434	03/31/23
Totals for Check: 739434								274.00		
2127	JANIAH A COLLINS	3242023	03/24/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	739435	03/31/23
Totals for Check: 739435								100.00		
281	JESSE STARKEY	846792	03/28/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,200.00	739436	03/31/23
281	JESSE STARKEY	846792	03/28/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,500.00	739436	03/31/23
Totals for Check: 739436								4,700.00		
3119	JHT LOGISTICS INC	74410	03/24/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	739437	03/31/23
Totals for Check: 739437								40.00		
157	JOHN J HEROD	225230	03/20/23	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	03.99	739438	03/31/23
Totals for Check: 739438								03.99		
6622	JOSHUA WALLEN	AIRPORT PAINTIN	03/22/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,450.00	739439	03/31/23
Totals for Check: 739439								4,450.00		
2011	JOTS RENTALS, LLC	190750	03/23/23	P	100	202-52275-100-00	EQUIPMENT RENTAL	99.50	739440	03/31/23
Totals for Check: 739440								99.50		
2908	K&S TIRE TOWING & RECOVERY INC	82133	03/24/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	127.00	739441	03/31/23
Totals for Check: 739441								127.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
5011	KEETON LANE ROCH	1010	01/27/23	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	250.00	739442	03/31/23
Totals for Check: 739442								250.00		
270	KEITH'S ACE HARDWARE	73277	03/20/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.98	739443	03/31/23
Totals for Check: 739443								09.98		
6623	KELEY McMULLEN	03282023	03/28/23	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	220.80	739444	03/31/23
Totals for Check: 739444								220.80		
240	KMCL ENTERPRISES LLC	294549	03/22/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	739445	03/31/23
Totals for Check: 739445								103.96		
6579	KOPPL PIPELINE SERVICE INC	26034TX	03/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21,200.00	739446	03/31/23
Totals for Check: 739446								21,200.00		
2932	KUSTOM SIGNALS, INC	601784	03/22/23	P	110	358-58865-110-02	CAPITAL-MOTOR VEH & EQUIP	6,140.00	739447	03/31/23
Totals for Check: 739447								6,140.00		
42482	MSH ROOFING & SHEET METAL INC	21209	03/16/23	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	2,150.00	739448	03/31/23
Totals for Check: 739448								2,150.00		
4024	MARILYN REED	03162023	03/16/23	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	88.50	739449	03/31/23
Totals for Check: 739449								88.50		
1388	MARK BRYSON	2249	03/24/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	216.00	739450	03/31/23
1388	MARK BRYSON	2248	03/24/23	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	576.00	739450	03/31/23
1388	MARK BRYSON	2250	03/24/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	576.00	739450	03/31/23
1388	MARK BRYSON	2250	03/24/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	864.00	739450	03/31/23
Totals for Check: 739450								2,232.00		
3525	MCKEE LUMBER COMPANY	2303-501358	03/22/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	68.86	739451	03/31/23
3525	MCKEE LUMBER COMPANY	2303-501504	03/23/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	88.43	739451	03/31/23
Totals for Check: 739451								157.29		
34372	MEDICAL SURGICAL & COMPCARE	21669	03/17/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	739452	03/31/23
34372	MEDICAL SURGICAL & COMPCARE	21669	03/17/23	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	243.00	739452	03/31/23
Totals for Check: 739452								270.90		
34995	METRO FIRE APPARATUS SPEC INC	INV-03-14767	03/28/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	6,166.55	739453	03/31/23
34995	METRO FIRE APPARATUS SPEC INC	INV-03-14768	03/28/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	658.01	739453	03/31/23
Totals for Check: 739453								6,824.56		
4095	MITCHELL SIMON	7687	03/25/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	22,435.48	739454	03/31/23
Totals for Check: 739454								22,435.48		
257	MOORE & MOSES CO	87273	03/21/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	739455	03/31/23
257	MOORE & MOSES CO	87291	03/23/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	76.95	739455	03/31/23

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

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	87319	03/27/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	10.00	739455	03/31/23
Totals for Check: 739455								93.95		
34433	MWI VETERINARY SUPPLY CO	46072487	02/23/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	74.71	739456	03/31/23
34433	MWI VETERINARY SUPPLY CO	46356372	03/09/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	744.89	739456	03/31/23
34433	MWI VETERINARY SUPPLY CO	46541691	03/20/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,350.80	739456	03/31/23
Totals for Check: 739456								2,170.40		
6023	NAVARRO COUNCIL OF THE ARTS	02072023	02/07/23	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	739457	03/31/23
Totals for Check: 739457								4,500.00		
3610	NAVARRO COUNTY CLERK	BLOCK 102 LOT	12/01/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	03272023	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27319	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	28079	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	32912	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	31060	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	31069	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	28042	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	32894	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	31070	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	32895	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	48194	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27900	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	35420	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	35388	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27227	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27226	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27293	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27448	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27541	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27542	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	60053	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27776	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	60052	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27587	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	26648	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	35940	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	32968	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27350-2	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	28043	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	35387	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27274	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	28000	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	32648	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	59076	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27516	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	27999	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27944	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	32885	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	27761	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
3610	NAVARRO COUNTY CLERK	32916	03/27/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739462	03/31/23
Totals for Check: 739462								1,066.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-182223	03/24/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	193.99	739463	03/31/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-182529	03/27/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.52	739463	03/31/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-181631	03/22/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.98	739463	03/31/23
Totals for Check: 739463								220.49		
6091	ODP BUSINESS SOLUTIONS	300303354001	03/22/23	P	320	100-52010-320-00	OFFICE SUPPLIES	49.98	739464	03/31/23
6091	ODP BUSINESS SOLUTIONS	303594752001	03/22/23	P	320	100-52010-320-00	OFFICE SUPPLIES	51.11	739464	03/31/23
6091	ODP BUSINESS SOLUTIONS	303664357001	03/15/23	P	300	501-52010-300-00	OFFICE SUPPLIES	105.17	739464	03/31/23
Totals for Check: 739464								206.26		
3785	OMEN HARDWARE INC	28587	03/24/23	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	95.13	739465	03/31/23
3785	OMEN HARDWARE INC	28645	03/27/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	27.99	739465	03/31/23
3785	OMEN HARDWARE INC	28498	03/21/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	59.35	739465	03/31/23
3785	OMEN HARDWARE INC	28498	03/21/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	05.98	739465	03/31/23
Totals for Check: 739465								188.45		
25051	PATRICK W HAPNER	790894	03/15/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	487.50	739466	03/31/23
25051	PATRICK W HAPNER	790900	03/22/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	739466	03/31/23
25051	PATRICK W HAPNER	790897	03/20/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	112.50	739466	03/31/23
25051	PATRICK W HAPNER	790896	03/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	739466	03/31/23
25051	PATRICK W HAPNER	790898	03/20/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	675.00	739466	03/31/23
25051	PATRICK W HAPNER	620801	03/24/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	739466	03/31/23
Totals for Check: 739466								2,212.50		
4215	PAYROLL EFTPS	PR01878	701 03/28/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	739467	03/31/23
4215	PAYROLL EFTPS	PR01878	701 03/28/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	739467	03/31/23
Totals for Check: 739467								344.56		
38200	PEDIGREE TECHNOLOGIES LLC	INV0000045608	12/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	739468	03/31/23
Totals for Check: 739468								27.00		
3850	POLICE ASSOCIATION	PR01874	701 02/28/23	P		602-21470-000-00	DUE FOR EE DUES	782.00	739469	03/31/23
3850	POLICE ASSOCIATION	PR01876	701 03/14/23	P		602-21470-000-00	DUE FOR EE DUES	782.00	739469	03/31/23
Totals for Check: 739469								1,564.00		
3902	PROQUEST LLC	31323	03/13/23	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,256.82	739470	03/31/23
3902	PROQUEST LLC	31323	03/13/23	P	600	208-58010-600-00	LIBRARY-PERIODICALS	1,256.81	739470	03/31/23
Totals for Check: 739470								2,513.63		
2305	RACHEL FULLER	03282023	03/28/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	224.95	739471	03/31/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739471								224.95		
6616	RAY C GOODMAN II	316100	03/27/23	P	540	361-55680-540-12	MAINT-BUILDING & STRUCTURES	4,800.00	739472	03/31/23
Totals for Check: 739472								4,800.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P483720	03/23/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	927.46	739473	03/31/23
Totals for Check: 739473								927.46		
2634	ROSS GANNAWAY CLIFTON PLLC	3870	03/21/23	P	60	100-55060-060-00	LEGAL SERVICES	1,457.50	739474	03/31/23
Totals for Check: 739474								1,457.50		
4210	SMITH PUMP COMPANY INC	1006889	03/16/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	4,767.00	739475	03/31/23
Totals for Check: 739475								4,767.00		
42122	SOUTHERN TIRE MART LLC	4190086929	03/15/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,260.00	739476	03/31/23
42122	SOUTHERN TIRE MART LLC	4190086929	03/15/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	612.28	739476	03/31/23
Totals for Check: 739476								1,872.28		
4330	SPIT SHINE FLOORS	1013	03/10/23	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	739477	03/31/23
Totals for Check: 739477								540.00		
4234	STANDARD INSURANCE CO	APRIL 2023	03/27/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,985.63	739478	03/31/23
Totals for Check: 739478								2,985.63		
4424	TELEFLEX LLC	9506711350	03/13/23	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	610.50	739479	03/31/23
Totals for Check: 739479								610.50		
6020	TEXAS POLICE TRAINERS, LLC	CE-IDDH-10-2023	03/22/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	70.00	739480	03/31/23
Totals for Check: 739480								70.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12304	03/22/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	181,873.47	739481	03/31/23
94456	TML INTERGOVERNMENTAL	MCORSIC12304	03/22/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	757.14	739481	03/31/23
94456	TML INTERGOVERNMENTAL	MCORSIC12304	03/22/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	802.19	739481	03/31/23
94456	TML INTERGOVERNMENTAL	MCORSIC12304	03/22/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	792.20	739481	03/31/23
Totals for Check: 739481								184,225.00		
3223	TODD MORRIS	03282023	03/28/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	66.88	739482	03/31/23
Totals for Check: 739482								66.88		
1149	TONY AGUADO	31923-1	03/26/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,125.00	739483	03/31/23
1149	TONY AGUADO	31923-2	03/26/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,750.00	739483	03/31/23
1149	TONY AGUADO	31923-3	03/26/23	P	410	100-54470-410-00	MAINT-PARK FAC-PARKING LOTS	325.00	739483	03/31/23
Totals for Check: 739483								9,200.00		
4454	TOP NOTCH PERSONNEL INC	70071	03/12/23	P	210	100-55260-210-00	CONTRACT LABOR	568.48	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70072	03/12/23	P	215	100-55260-215-00	CONTRACT LABOR	489.60	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70072	03/12/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	739488	03/31/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	70072	03/12/23	P	215	100-55260-215-00	CONTRACT LABOR	439.43	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70073	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	171.45	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70073	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	133.35	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70073	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70073	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70073	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70074	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	266.70	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70074	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	160.02	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70074	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	613.41	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70075	03/12/23	P	320	100-55260-320-00	CONTRACT LABOR	1,196.80	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70075	03/12/23	P	350	100-55260-350-00	CONTRACT LABOR	881.28	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	120	501-55260-120-00	CONTRACT LABOR	301.92	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	131	501-55260-131-00	CONTRACT LABOR	301.92	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	132	501-55260-132-00	CONTRACT LABOR	503.20	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	141	501-55260-141-00	CONTRACT LABOR	301.92	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	142	501-55260-142-00	CONTRACT LABOR	301.92	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	100	502-55260-100-00	CONTRACT LABOR	301.92	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	120	501-55260-120-00	CONTRACT LABOR	57.69	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	131	501-55260-131-00	CONTRACT LABOR	57.69	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	132	501-55260-132-00	CONTRACT LABOR	96.15	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	141	501-55260-141-00	CONTRACT LABOR	57.69	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	142	501-55260-142-00	CONTRACT LABOR	57.69	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	100	502-55260-100-00	CONTRACT LABOR	57.69	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	141	501-55260-141-00	CONTRACT LABOR	884.00	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70076	03/12/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	00.02	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70077	03/12/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70077	03/12/23	P	80	100-55260-080-00	CONTRACT LABOR	269.33	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70077	03/12/23	P	80	100-55260-080-00	CONTRACT LABOR	928.20	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70077	03/12/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70077	03/12/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70078	03/12/23	P	100	502-55260-100-00	CONTRACT LABOR	716.72	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70079	03/12/23	P	460	100-55260-460-00	CONTRACT LABOR	774.00	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70079	03/12/23	P	460	100-55260-460-00	CONTRACT LABOR	53.57	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70079	03/12/23	P	460	100-55260-460-00	CONTRACT LABOR	754.65	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70079	03/12/23	P	460	100-55260-460-00	CONTRACT LABOR	261.23	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70083	03/12/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70083	03/12/23	P	140	100-55260-140-00	CONTRACT LABOR	16.46	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70083	03/12/23	P	350	100-55260-350-00	CONTRACT LABOR	464.40	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70080	03/12/23	P	100	202-55260-100-00	CONTRACT LABOR	346.80	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70080	03/12/23	P	100	202-55260-100-00	CONTRACT LABOR	599.85	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70081	03/12/23	P	110	100-55260-110-00	CONTRACT LABOR	464.40	739488	03/31/23
4454	TOP NOTCH PERSONNEL INC	70082	03/12/23	P	500	201-55260-500-00	CONTRACT LABOR	774.00	739488	03/31/23
Totals for Check: 739488								20,910.25		
4461	TRACTOR SUPPLY CO	816843	02/23/23	P	110	100-53220-110-00	ANIMAL FOOD	32.49	739489	03/31/23
4461	TRACTOR SUPPLY CO	820146	03/09/23	P	110	100-53220-110-00	ANIMAL FOOD	269.90	739489	03/31/23
Totals for Check: 739489								302.39		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4456	TX MUNICIPAL LIBRARY DIRECTORS	21209	03/16/23	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	50.00	739490	03/31/23
Totals for Check: 739490								50.00		
2702	TYLER JUNIOR COLLEGE	6828	03/01/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	739491	03/31/23
Totals for Check: 739491								55.00		
2725	TYLER TECHNOLOGIES INC	045-413271	03/15/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	433.45	739492	03/31/23
Totals for Check: 739492								433.45		
4545	UNITED RENTALS NORTHWEST INC	217568467-001	03/24/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	58.65	739493	03/31/23
Totals for Check: 739493								58.65		
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	141	501-52270-141-00	EQUIPMENT RENTAL	263.62	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	200	501-52270-200-00	EQUIPMENT RENTAL	166.52	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	200	501-52270-200-00	EQUIPMENT RENTAL	39.56	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	300	201-52270-300-00	EQUIPMENT RENTAL	288.18	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	297.24	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	211.11	739495	03/31/23
15204	US BANK NATIONAL ASSOC	33711780	03/28/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	255.04	739495	03/31/23
Totals for Check: 739495								2,103.57		
4988	USA BLUEBOOK	301900	03/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,777.27	739496	03/31/23
4988	USA BLUEBOOK	300673	03/16/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	76.94	739496	03/31/23
4988	USA BLUEBOOK	302059	03/17/23	P	142	501-53100-142-00	LABORATORY SUPPLIES	795.37	739496	03/31/23
Totals for Check: 739496								3,649.58		
4900	WALMART COMMUNITY	710662	03/23/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	88.87	739498	03/31/23
4900	WALMART COMMUNITY	710662	03/23/23	P	460	100-52030-460-00	CLEANING & JANITORIAL	42.14	739498	03/31/23
4900	WALMART COMMUNITY	710662	03/23/23	P	460	100-52010-460-00	OFFICE SUPPLIES	34.55	739498	03/31/23
4900	WALMART COMMUNITY	783813	03/13/23	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	218.52	739498	03/31/23
4900	WALMART COMMUNITY	783813	03/13/23	P	460	100-52010-460-00	OFFICE SUPPLIES	79.51	739498	03/31/23
4900	WALMART COMMUNITY	767733	03/14/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	57.94	739498	03/31/23
4900	WALMART COMMUNITY	630894	03/21/23	P	142	501-52010-142-00	OFFICE SUPPLIES	17.16	739498	03/31/23
4900	WALMART COMMUNITY	143310	03/21/23	P	215	100-53220-215-00	ANIMAL FOOD	34.94	739498	03/31/23
4900	WALMART COMMUNITY	143310	03/21/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	262.56	739498	03/31/23
4900	WALMART COMMUNITY	615914	03/24/23	P	215	100-53220-215-00	ANIMAL FOOD	93.36	739498	03/31/23
4900	WALMART COMMUNITY	615914	03/24/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	09.28	739498	03/31/23
4900	WALMART COMMUNITY	615914	03/24/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	229.60	739498	03/31/23
Totals for Check: 739498								1,168.43		
4906	WARREN TIRE & WHEEL PROS	34414	03/22/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	739499	03/31/23
4906	WARREN TIRE & WHEEL PROS	34421	03/22/23	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	739499	03/31/23
4906	WARREN TIRE & WHEEL PROS	34482	03/27/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	739499	03/31/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
4906	WARREN TIRE & WHEEL PROS	34410	03/22/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	18.00	739499	03/31/23
4906	WARREN TIRE & WHEEL PROS	34387	03/21/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	739499	03/31/23
4906	WARREN TIRE & WHEEL PROS	34301	03/16/23	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	2,120.80	739499	03/31/23
Totals for Check: 739499								2,166.80		
4927	WHEARLEY ENTERPRISE LLC	79822	03/22/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	739500	03/31/23
4927	WHEARLEY ENTERPRISE LLC	79264	03/14/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	739500	03/31/23
Totals for Check: 739500								95.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01874	701 02/28/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	739501	03/31/23
5104	YOUNG MENS CHRISTIANS ASSOC	PR01876	701 03/14/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	739501	03/31/23
Totals for Check: 739501								192.00		
41991	DIANA SILLAWAY	250289	03/25/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,936.09	739502	03/31/23
Totals for Check: 739502								2,936.09		
6623	KELSEY McMULLEN	032823	03/28/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	220.80	739503	03/31/23
Totals for Check: 739503								220.80		
1	MOW PRO'S LAWN LANDSCAPE	30923	03/30/23	P		100-43025-000-00	BUILDER REGISTRATIONS	110.00	739504	04/06/23
Totals for Check: 739504								110.00		
1143	ADT US HOLDINGS INC	04032023	03/13/23	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	86.50	739505	04/06/23
Totals for Check: 739505								86.50		
1002	ALL TEX UTILITIES LLC	6295	03/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	970.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6296	03/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,685.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6282	03/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,960.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6283	03/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	965.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6284	03/22/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,180.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6285	03/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6286	03/22/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6287	03/21/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	405.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6288	03/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,345.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6289	03/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6290	03/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	380.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6291	03/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6292	03/20/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6293	03/21/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,425.00	739507	04/06/23
1002	ALL TEX UTILITIES LLC	6294	03/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,455.00	739507	04/06/23
Totals for Check: 739507								21,320.00		
1147	AMERICAN FIDELITY ASSURANCE	D576033	03/31/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	23,211.81	739508	04/06/23
Totals for Check: 739508								23,211.81		
691	AMERICAN MESSAGING	H1802536XD	04/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	739509	04/06/23
691	AMERICAN MESSAGING	H1802536XD	04/01/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	739509	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
691	AMERICAN MESSAGING	HI1802536XD	04/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.22	739509	04/06/23
Totals for Check: 739509								10.16		
164	ANA LAB CORPORATION	A0574448	03/31/23	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	739510	04/06/23
Totals for Check: 739510								241.00		
6118	ANDY LANCASTER	CGC-31323	03/13/23	P	310	100-55010-310-00	GEN SVCS-OTHER	1,800.00	739511	04/06/23
Totals for Check: 739511								1,800.00		
109	ANIMAL CARE EQUIP & SRVCS LLC	108531	01/04/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	1,132.03	739512	04/06/23
109	ANIMAL CARE EQUIP & SRVCS LLC	109747	02/16/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	277.11	739512	04/06/23
Totals for Check: 739512								1,409.14		
10971	ARROWHEAD SCIENTIFIC, INC.	156043	02/14/23	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	142.99	739513	04/06/23
Totals for Check: 739513								142.99		
259	AT&T	KWOLENS MAR 23	03/21/23	V	540	100-56260-540-00	UTIL - COMMUNICATIONS	45.88	739514	04/06/23
259	AT&T	874-6705 MAR 23	03/23/23	V	460	100-56260-460-00	UTIL - COMMUNICATIONS	291.37	739514	04/06/23
Totals for Check: 739514								337.25		
99999	ATG CUSTOM HOMES	U0250000292001A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.00	739515	04/06/23
Totals for Check: 739515								57.00		
1275	B&G AUTO PARTS	643514	03/28/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	38.90	739516	04/06/23
Totals for Check: 739516								38.90		
546	BAIN PAPER COMPANY	447436	03/28/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	434.70	739517	04/06/23
Totals for Check: 739517								434.70		
15391	BC MATERIALS	8320-115809	03/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	739518	04/06/23
15391	BC MATERIALS	8320-115810	03/22/23	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	652.00	739518	04/06/23
Totals for Check: 739518								1,132.00		
99999	BOYLES, KENNETH D	U0350001421006A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	739519	04/06/23
Totals for Check: 739519								29.33		
433	BRENT D STEELE	14260	04/03/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	730.00	739520	04/06/23
Totals for Check: 739520								730.00		
4114	BRIAN SAMFORD	20007	03/29/23	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	44.89	739521	04/06/23
Totals for Check: 739521								44.89		
1331	BROWN & BIGELOW INC	990857	02/13/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	1,603.25	739522	04/06/23
1331	BROWN & BIGELOW INC	991507	03/20/23	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	377.07	739522	04/06/23
1331	BROWN & BIGELOW INC	991507	03/20/23	P	20	100-52160-020-00	PROMOTIONAL ADV & MATERIALS	1,131.19	739522	04/06/23
Totals for Check: 739522								3,111.51		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1160	BRUTON SARDIS TIRE	115391	03/30/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	200.00	739523	04/06/23
Totals for Check: 739523								200.00		
99999	BST MANAGEMENT CORP	U0060000374028A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.86	739524	04/06/23
Totals for Check: 739524								12.86		
1496	CAROLINA SOFTWARE	86213	03/15/23	P	100	502-52010-100-00	OFFICE SUPPLIES	562.80	739525	04/06/23
Totals for Check: 739525								562.80		
1500	CASON'S FLOWERS & GIFTS	20744	03/25/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	75.00	739526	04/06/23
Totals for Check: 739526								75.00		
15210	CEN TEX FIRE & SECURITY	53352925	03/20/23	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	947.58	739527	04/06/23
Totals for Check: 739527								947.58		
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	(25.00)	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	165.60	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	413.58	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	111.44	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	243.38	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	(135.10)	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	(135.10)	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	678.87	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-53190-110-00	FOOD SUPPLIES	186.53	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	135.10	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	215	100-53220-215-00	ANIMAL FOOD	285.70	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	135.10	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	87.17	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	87.17	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	408.31	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	133.09	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	215	100-53220-215-00	ANIMAL FOOD	538.34	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	150.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	215	100-52135-215-00	DUE & SUBSCRIPTIONS	58.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	80	100-52010-080-00	OFFICE SUPPLIES	(21.37)	739534	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	03312023	03/31/23	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	86.58	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	80	100-52140-080-00	ADV & LEGAL NOTICES	150.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	39.75	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	550.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	118.98	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	147.42	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	28.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-55010-110-00	GEN SVCS-OTHER	105.15	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	320	100-55010-320-00	GEN SVCS-OTHER	08.65	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	100	502-55010-100-00	GEN SVCS-OTHER	08.65	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	330	100-55010-330-00	GENERAL SERVICES	74.65	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	110	100-55010-110-00	GEN SVCS-OTHER	07.50	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	485.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	391.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	06.47	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	26.93	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	25.85	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	113.75	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	391.45	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	5	205-54810-005-00	MAINT-MISC-OTHER	309.75	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	103.10	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	100	234-58200-100-00	FILING FEES	40.00	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(01.56)	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(01.69)	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(02.74)	739534	04/06/23
2139	CHASE CREDIT CARD	03312023	03/31/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	106.84	739534	04/06/23
Totals for Check: 739534								7,735.09		
6046	COLE DISTRIBUTING CO, LLC	34526A	03/15/23	P		502-16010-000-00	INVENTORY-FUEL	3,648.24	739535	04/06/23
6046	COLE DISTRIBUTING CO, LLC	34780	03/24/23	P		502-16010-000-00	INVENTORY-FUEL	5,166.54	739535	04/06/23
6046	COLE DISTRIBUTING CO, LLC	34864	03/27/23	P	100	502-53340-100-00	FUEL SUPPLIES	562.33	739535	04/06/23
Totals for Check: 739535								9,377.11		
338	CORE & MAIN LP	S557749	03/23/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,880.19	739536	04/06/23
338	CORE & MAIN LP	S474307	03/24/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	766.24	739536	04/06/23
338	CORE & MAIN LP	S508872	03/24/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,640.00	739536	04/06/23
338	CORE & MAIN LP	S474218	03/28/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,869.20	739536	04/06/23
Totals for Check: 739536								19,155.63		
1631	CORSICANA DAILY SUN	2101	03/31/23	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	165.00	739537	04/06/23
Totals for Check: 739537								165.00		
1668	CORSICANA NAPA AUTO PARTS	125853	03/28/23	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	239.76	739538	04/06/23
1668	CORSICANA NAPA AUTO PARTS	125863	03/28/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.33	739538	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

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1668	CORSICANA NAPA AUTO PARTS	125868	03/28/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	102.31	739538	04/06/23
1668	CORSICANA NAPA AUTO PARTS	125878	03/29/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	138.78	739538	04/06/23
1668	CORSICANA NAPA AUTO PARTS	125680	03/22/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	166.00	739538	04/06/23
1668	CORSICANA NAPA AUTO PARTS	125855	03/24/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	(50.00)	739538	04/06/23
1668	CORSICANA NAPA AUTO PARTS	125898	03/29/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	178.86	739538	04/06/23
Totals for Check: 739538								793.04		
1665	CORSICANA NAV CO HEALTH DEPT	04042023	04/04/23	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	739539	04/06/23
Totals for Check: 739539								4,583.33		
1866	COUNTY ELECTRIC	114496	03/30/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	390.53	739540	04/06/23
1866	COUNTY ELECTRIC	114485	03/30/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	266.95	739540	04/06/23
1866	COUNTY ELECTRIC	114480	03/30/23	P	200	201-54810-200-00	MAINT-MISC	110.00	739540	04/06/23
1866	COUNTY ELECTRIC	114481	03/30/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	115.00	739540	04/06/23
1866	COUNTY ELECTRIC	114493	03/30/23	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	288.73	739540	04/06/23
Totals for Check: 739540								1,171.21		
1414	CRUZ RUIZ	1795	03/31/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739542	04/06/23
1414	CRUZ RUIZ	1795	03/31/23	P	330	100-55010-330-00	GENERAL SERVICES	750.00	739542	04/06/23
Totals for Check: 739542								9,630.00		
1722	CUSTOM T'S	19086	03/07/23	P	330	100-53310-330-00	UNIFORM SUPPLIES	44.00	739543	04/06/23
1722	CUSTOM T'S	19086	03/07/23	P	300	502-53310-300-00	UNIFORM SUPPLIES	08.00	739543	04/06/23
1722	CUSTOM T'S	19086	03/07/23	P	200	501-53310-200-00	UNIFORM SUPPLIES	52.00	739543	04/06/23
1722	CUSTOM T'S	19086	03/07/23	P	100	202-53310-100-00	UNIFORM SUPPLIES	20.00	739543	04/06/23
Totals for Check: 739543								124.00		
6077	D&S FIELD SERVICES LLC	131	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,115.00	739545	04/06/23
6077	D&S FIELD SERVICES LLC	132	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,520.00	739545	04/06/23
6077	D&S FIELD SERVICES LLC	133	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	739545	04/06/23
6077	D&S FIELD SERVICES LLC	134	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,330.00	739545	04/06/23
6077	D&S FIELD SERVICES LLC	135	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,351.25	739545	04/06/23
6077	D&S FIELD SERVICES LLC	136	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,402.50	739545	04/06/23
6077	D&S FIELD SERVICES LLC	137	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,550.00	739545	04/06/23
6077	D&S FIELD SERVICES LLC	138	04/04/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,880.00	739545	04/06/23
6077	D&S FIELD SERVICES LLC	139	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,020.00	739545	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
6077	D&S FIELD SERVICES LLC	140	04/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,320.00	739545	04/06/23
Totals for Check: 739545								32,388.75		
1882	DEMCO INC	INV-US-63357	03/27/23	P	460	100-52010-460-00	OFFICE SUPPLIES	450.67	739546	04/06/23
Totals for Check: 739546								450.67		
11221	DENNIS SEARCEY	17495K	03/22/23	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,245.00	739547	04/06/23
Totals for Check: 739547								1,245.00		
41991	DIANA SILLAWAY	250290	04/01/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	200.00	739548	04/06/23
41991	DIANA SILLAWAY	250290	04/01/23	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,765.22	739548	04/06/23
Totals for Check: 739548								1,965.22		
1947	DIRECT ENERGY	230880051348928	03/29/23	P	410	100-56010-410-00	UTIL-ELECTRICAL	27.33	739549	04/06/23
Totals for Check: 739549								27.33		
398	DOWNSTREAM AVIATION LP	W2737	01/24/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	515.00	739550	04/06/23
398	DOWNSTREAM AVIATION LP	CMW2737	03/09/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	(515.00)	739550	04/06/23
Totals for Check: 739550								00.00		
20261	ENVISIONWARE, INC.	INV-US-63357	03/27/23	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	1,798.55	739551	04/06/23
Totals for Check: 739551								1,798.55		
6097	ERIC LEWIS	1192	04/03/23	P	300	502-55010-300-00	GENERAL SERVICES	11,720.00	739552	04/06/23
Totals for Check: 739552								11,720.00		
6073	ESTES ELECTRIC INC	17461	03/23/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	549.37	739553	04/06/23
Totals for Check: 739553								549.37		
6588	EXPRESS SERVICES INC	28814055	03/29/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	739554	04/06/23
6588	EXPRESS SERVICES INC	28814055	03/29/23	P	200	501-55260-200-00	CONTRACT LABOR	101.25	739554	04/06/23
6588	EXPRESS SERVICES INC	28810183	03/29/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	739554	04/06/23
Totals for Check: 739554								2,117.25		
2167	FARMER'S CUSTOM MOWING	8146	04/06/23	P	490	203-54810-490-00	MAINT-MISC	150.00	739555	04/06/23
2167	FARMER'S CUSTOM MOWING	8145	04/06/23	P	490	203-54810-490-00	MAINT-MISC	425.00	739555	04/06/23
2167	FARMER'S CUSTOM MOWING	8144	04/06/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	739555	04/06/23
Totals for Check: 739555								5,633.08		
99999	FBM PROPERTY MANAGEMENT	U0270000929043A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739556	04/06/23
Totals for Check: 739556								88.67		
14341	GARY CAMPOZ	639	04/03/23	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,455.00	739557	04/06/23
Totals for Check: 739557								2,455.00		
2340	GILFILLAN INC	148432-1	03/27/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	149.50	739559	04/06/23
2340	GILFILLAN INC	148452-1	03/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	04.94	739559	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
2340	GILFILLAN INC	148487-1	03/30/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	634.43	739559	04/06/23
2340	GILFILLAN INC	148488-1	03/30/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	135.41	739559	04/06/23
2340	GILFILLAN INC	148489/1	03/30/23	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.29	739559	04/06/23
2340	GILFILLAN INC	148314	03/20/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	39.56	739559	04/06/23
2340	GILFILLAN INC	148325	03/20/23	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	431.52	739559	04/06/23
2340	GILFILLAN INC	148490	03/30/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	190.48	739559	04/06/23
2340	GILFILLAN INC	148498	03/31/23	P	410	100-53755-410-00	MKE PARTS & SUPPLIES	14.99	739559	04/06/23
2340	GILFILLAN INC	148476	03/30/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.69	739559	04/06/23
2340	GILFILLAN INC	148406	03/24/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.04	739559	04/06/23
2340	GILFILLAN INC	148509	03/31/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.76	739559	04/06/23
2340	GILFILLAN INC	148493	03/31/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	119.89	739559	04/06/23
2340	GILFILLAN INC	148417	03/27/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.88	739559	04/06/23
Totals for Check: 739559								1,843.38		
99999	GONZALEZ, SALVADOR	U0330002538001A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	739560	04/06/23
Totals for Check: 739560								26.37		
2301	GT DISTRIBUTORS, INC.	INV0942408	03/02/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	521.10	739561	04/06/23
Totals for Check: 739561								521.10		
15176	GUY CAMPBELL CHAPMAN	3262023	03/26/23	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	739562	04/06/23
Totals for Check: 739562								100.00		
2495	HACH COMPANY	13510742	03/20/23	P	142	501-53100-142-00	LABORATORY SUPPLIES	433.16	739563	04/06/23
Totals for Check: 739563								433.16		
15205	HAYDAY INC	434	03/20/23	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	16.50	739564	04/06/23
15205	HAYDAY INC	484	03/28/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	455.06	739564	04/06/23
15205	HAYDAY INC	499	03/29/23	P	131	501-52010-131-00	OFFICE SUPPLIES	158.25	739564	04/06/23
Totals for Check: 739564								629.81		
2486	HEB GROCERY COMPANY LP	571877	03/28/23	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	106.56	739565	04/06/23
Totals for Check: 739565								106.56		
2520	HOLT TEXAS, LTD	21132120	03/20/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	739566	04/06/23
Totals for Check: 739566								12,061.96		
2523	HOME DEPOT CREDIT SERVICE	3022106	03/30/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	127.94	739567	04/06/23
2523	HOME DEPOT CREDIT SERVICE	3022107	03/30/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	164.87	739567	04/06/23
Totals for Check: 739567								292.81		
99999	HOMETOWN MEDICAL ASSOCATES	U0240000220008A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	505.44	739568	04/06/23
Totals for Check: 739568								505.44		
2585	HOWARD FIRE EXT SERVICE	68170	03/31/23	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	148.20	739569	04/06/23
2585	HOWARD FIRE EXT SERVICE	68161	03/28/23	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	394.45	739569	04/06/23
2585	HOWARD FIRE EXT SERVICE	68163	03/29/23	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	722.05	739569	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739569								1,264.70		
2610	HUFFMAN COMMUNICATIONS	40095	03/07/23	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	08.50	739570	04/06/23
Totals for Check: 739570								08.50		
778	HUNTER PLUMBING CO, INC	2766	03/27/23	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	295.11	739571	04/06/23
Totals for Check: 739571								295.11		
3798	HUSTON FARMS INC	210323-2	03/21/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	18.38	739572	04/06/23
Totals for Check: 739572								18.38		
4610	HVE INC	10002961	04/04/23	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	739573	04/06/23
Totals for Check: 739573								7,761.66		
6625	IMS, INC	160332	03/30/23	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	135.59	739574	04/06/23
Totals for Check: 739574								135.59		
26343	JASON JOLIS SERVICES LLC	1099	03/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,450.00	739575	04/06/23
26343	JASON JOLIS SERVICES LLC	1100	03/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,750.00	739575	04/06/23
26343	JASON JOLIS SERVICES LLC	1101	03/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	739575	04/06/23
26343	JASON JOLIS SERVICES LLC	1102	03/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	739575	04/06/23
26343	JASON JOLIS SERVICES LLC	1103	03/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	739575	04/06/23
Totals for Check: 739575								12,200.00		
29010	JOSHUA D BOYD	613	03/29/23	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	650.00	739576	04/06/23
Totals for Check: 739576								650.00		
2908	K&S TIRE TOWING & RECOVERY INC	81921-1	02/17/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,895.66	739577	04/06/23
Totals for Check: 739577								1,895.66		
2990	KASBERG, PATRICK & ASSOC LP	22-113-009	03/31/23	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	7,377.60	739578	04/06/23
2990	KASBERG, PATRICK & ASSOC LP	20-138-030	03/31/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	4,057.50	739578	04/06/23
Totals for Check: 739578								11,435.10		
240	KMCL ENTERPRISES LLC	294943	03/30/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	739579	04/06/23
240	KMCL ENTERPRISES LLC	295082	04/01/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	109.96	739579	04/06/23
240	KMCL ENTERPRISES LLC	294861	03/29/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	739579	04/06/23
Totals for Check: 739579								317.88		
10004	KONE INC	962418243	01/01/23	V	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,456.88	739580	04/06/23
Totals for Check: 739580								2,456.88		
3288	LONGHORN INDUSTRIAL SUPPLY INC	134749	03/30/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	11.05	739581	04/06/23
Totals for Check: 739581								11.05		
99999	MARJAC EQUITY, LLC; DBA IDEAL	U0270002628003A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.30	739582	04/06/23
Totals for Check: 739582								99.30		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	MARJAC EQUITY, LLC; DBA IDEAL	U0290001988002A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	739583	04/06/23
Totals for Check: 739583								87.59		
6555	MARK BURKES	1248	04/03/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	3,500.00	739584	04/06/23
Totals for Check: 739584								3,500.00		
3455	MARTIN MARIETTA MATERIALS, INC	38392068	03/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	653.00	739585	04/06/23
3455	MARTIN MARIETTA MATERIALS, INC	38474983	03/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,124.00	739585	04/06/23
3455	MARTIN MARIETTA MATERIALS, INC	38291578	03/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	583.00	739585	04/06/23
Totals for Check: 739585								2,360.00		
35041	MCCREARY, VESELKA, BRAGG &	267205	03/27/23	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	495.30	739586	04/06/23
35041	MCCREARY, VESELKA, BRAGG &	267206	03/27/23	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,028.54	739586	04/06/23
Totals for Check: 739586								1,523.84		
4095	MITCHELL SIMON	7691	04/01/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	25,844.65	739587	04/06/23
Totals for Check: 739587								25,844.65		
22591	MODERN ACCESS & CONSTRUCTION	981	03/28/23	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,946.00	739588	04/06/23
22591	MODERN ACCESS & CONSTRUCTION	980	03/29/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	499.00	739588	04/06/23
Totals for Check: 739588								2,445.00		
257	MOORE & MOSES CO	87344	03/30/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	739589	04/06/23
Totals for Check: 739589								10.00		
99999	MOXIE INVESTMENTS LLC	U0230000700006A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.47	739590	04/06/23
Totals for Check: 739590								84.47		
34432	MVA SERVICES LLC	2023-400218	03/30/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,325.00	739591	04/06/23
Totals for Check: 739591								3,325.00		
34281	MYGOV LLC	8145	04/03/23	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	739592	04/06/23
34281	MYGOV LLC	8145	04/03/23	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	739592	04/06/23
34281	MYGOV LLC	8145	04/03/23	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	739592	04/06/23
Totals for Check: 739592								1,230.00		
3590	NAVARRO CENTRAL APP DIST.	2023-3	04/03/23	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	47,371.64	739593	04/06/23
Totals for Check: 739593								47,371.64		
511	NAVARRO COUNTY AUDITOR	03122023	03/31/23	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	10,716.24	739594	04/06/23
511	NAVARRO COUNTY AUDITOR	03122023	03/31/23	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	(735.00)	739594	04/06/23
511	NAVARRO COUNTY AUDITOR	03122023	03/31/23	P	400	501-52240-400-00	EVERBRIDGE: CITY CONTRACT	735.00	739594	04/06/23
Totals for Check: 739594								10,716.24		
6091	ODP BUSINESS SOLUTIONS	303781756001	03/21/23	P	110	100-52010-110-00	OFFICE SUPPLIES	355.69	739595	04/06/23
6091	ODP BUSINESS SOLUTIONS	304459913001	03/27/23	P	110	100-52010-110-00	OFFICE SUPPLIES	311.36	739595	04/06/23
6091	ODP BUSINESS SOLUTIONS	301850747001	03/30/23	P	80	100-52010-080-00	OFFICE SUPPLIES	92.05	739595	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739595								759.10		
99999	ORTEGA, NARCISO	U0240001940004A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	739596	04/06/23
Totals for Check: 739596								38.67		
3785	OMEN HARDWARE INC	28697	03/29/23	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	211.78	739597	04/06/23
Totals for Check: 739597								211.78		
99999	PALACIOS, VERONICA MORALES	U0170001970005A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	739598	04/06/23
Totals for Check: 739598								34.47		
25051	PATRICK W HAPNER	620803	03/28/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	739599	04/06/23
25051	PATRICK W HAPNER	620804	03/28/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	739599	04/06/23
25051	PATRICK W HAPNER	620805	03/28/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	739599	04/06/23
25051	PATRICK W HAPNER	620806	03/28/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	739599	04/06/23
25051	PATRICK W HAPNER	620807	03/29/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	112.50	739599	04/06/23
25051	PATRICK W HAPNER	620808	03/29/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	739599	04/06/23
25051	PATRICK W HAPNER	620802	03/27/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	739599	04/06/23
Totals for Check: 739599								675.00		
5400	PETRA CHEMICAL COMPANY	101000807-23	03/23/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,818.88	739600	04/06/23
5400	PETRA CHEMICAL COMPANY	101000807-23	03/23/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,152.01	739600	04/06/23
5400	PETRA CHEMICAL COMPANY	101000807-23	03/23/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	14.01	739600	04/06/23
Totals for Check: 739600								12,984.90		
146	POLK CITY DIRECTORIES	10004054438	03/31/23	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	287.40	739601	04/06/23
Totals for Check: 739601								287.40		
382	POMEROY RANCH EQUIP LLC	KER0	02/22/23	P	141	501-58910-141-00	CAP EXP-MACH & EQUIP	20,800.00	739602	04/06/23
382	POMEROY RANCH EQUIP LLC	KER-0-2	03/17/23	P	142	359-58910-142-12	CAPITAL-MACH & EQUIPMENT	59,940.00	739602	04/06/23
Totals for Check: 739602								80,740.00		
99999	PRIME INVESTMENT	U0010002160032A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739603	04/06/23
Totals for Check: 739603								88.67		
38203	PUBLISHERS WEEKLY	33023	03/30/23	P	460	100-58010-460-00	LIBRARY-PERIODICALS	219.49	739604	04/06/23
Totals for Check: 739604								219.49		
99999	REYNOLDS, BYRON W.	U0220001820005A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.62	739605	04/06/23
Totals for Check: 739605								25.62		
6531	RICHARD L. TATE	10	04/03/23	P	320	100-55260-320-00	CONTRACT LABOR	1,475.00	739606	04/06/23
Totals for Check: 739606								1,475.00		
99999	RIVERA, JEFFERY MIDDLETON	U0310002673009A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.33	739607	04/06/23
Totals for Check: 739607								30.33		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	RIVERSIDE EAST HOME BUILDERS,	U0110001997001A	03/30/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	739608	04/06/23
Totals for Check: 739608								75.00		
40061	ROAD MASTER STRIPING LLC	5779	03/29/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,819.60	739609	04/06/23
Totals for Check: 739609								3,819.60		
3998	ROCKPILE N NURSERY TOO LLC	9693	03/24/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	820.00	739610	04/06/23
Totals for Check: 739610								820.00		
40623	RUSSELL EDWARD MCMAHON	7059	03/24/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	108.06	739611	04/06/23
Totals for Check: 739611								108.06		
4173	SANDRA L SHROUT	3723	03/06/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	300.00	739612	04/06/23
Totals for Check: 739612								300.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00486474	03/30/23	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	162.00	739613	04/06/23
Totals for Check: 739613								162.00		
4228	SOLLUTIENT GEOSCIENCES INC	2677	03/23/23	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,662.95	739614	04/06/23
Totals for Check: 739614								5,662.95		
9000	SPENCER EDMONDS	160	03/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	739615	04/06/23
Totals for Check: 739615								3,600.00		
332	TEEX	BB7293537	03/23/23	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	970.00	739616	04/06/23
Totals for Check: 739616								970.00		
4351	TEXAS DEPT OF AGRICULTURE	1972354	03/06/23	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	400.00	739617	04/06/23
Totals for Check: 739617								400.00		
4161	TEXAS MATERIALS GROUP, INC	201179972	03/27/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	982.94	739618	04/06/23
4161	TEXAS MATERIALS GROUP, INC	201180239	03/28/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,170.12	739618	04/06/23
4161	TEXAS MATERIALS GROUP, INC	201178147	03/22/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,021.16	739618	04/06/23
Totals for Check: 739618								3,174.22		
4448	TEXAS MONTHLY	64906	03/24/23	P	100	290-52140-100-00	ADV & LEGAL NOTICES	3,244.00	739619	04/06/23
4448	TEXAS MONTHLY	64984	03/29/23	P	100	290-52140-100-00	ADV & LEGAL NOTICES	2,500.00	739619	04/06/23
Totals for Check: 739619								5,744.00		
1134	THIRKETTLE CORP	INV0093884	03/21/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,175.60	739620	04/06/23
Totals for Check: 739620								8,175.60		
1149	TONY AGUADO	32623-1	03/31/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,925.00	739621	04/06/23
1149	TONY AGUADO	32623-2	03/31/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,777.50	739621	04/06/23
1149	TONY AGUADO	32923	03/31/23	P	100	502-55260-100-00	CONTRACT LABOR	2,080.00	739621	04/06/23
Totals for Check: 739621								9,782.50		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
4454	TOP NOTCH PERSONNEL INC	70160	03/19/23	P	215	100-55260-215-00	CONTRACT LABOR	617.10	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70160	03/19/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70160	03/19/23	P	215	100-55260-215-00	CONTRACT LABOR	453.60	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70161	03/19/23	P	110	100-55260-110-00	CONTRACT LABOR	266.70	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70161	03/19/23	P	110	100-55260-110-00	CONTRACT LABOR	333.38	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70161	03/19/23	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70161	03/19/23	P	110	100-55260-110-00	CONTRACT LABOR	614.25	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70161	03/19/23	P	110	100-55260-110-00	CONTRACT LABOR	560.07	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70162	03/19/23	P	320	100-55260-320-00	CONTRACT LABOR	957.44	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70162	03/19/23	P	350	100-55260-350-00	CONTRACT LABOR	783.36	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	120	501-55260-120-00	CONTRACT LABOR	301.92	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	131	501-55260-131-00	CONTRACT LABOR	301.92	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	132	501-55260-132-00	CONTRACT LABOR	503.20	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	141	501-55260-141-00	CONTRACT LABOR	301.92	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	142	501-55260-142-00	CONTRACT LABOR	301.92	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	100	502-55260-100-00	CONTRACT LABOR	301.92	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	120	501-55260-120-00	CONTRACT LABOR	36.71	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	131	501-55260-131-00	CONTRACT LABOR	36.71	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	132	501-55260-132-00	CONTRACT LABOR	61.19	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	141	501-55260-141-00	CONTRACT LABOR	36.71	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	142	501-55260-142-00	CONTRACT LABOR	36.71	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	100	502-55260-100-00	CONTRACT LABOR	36.71	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	141	501-55260-141-00	CONTRACT LABOR	884.00	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70163	03/19/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	00.02	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70164	03/19/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70164	03/19/23	P	80	100-55260-080-00	CONTRACT LABOR	615.60	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70164	03/19/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70164	03/19/23	P	80	100-55260-080-00	CONTRACT LABOR	69.00	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70164	03/19/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70164	03/19/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70165	03/19/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70165	03/19/23	P	100	502-55260-100-00	CONTRACT LABOR	16.07	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70165	03/19/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70165	03/19/23	P	100	502-55260-100-00	CONTRACT LABOR	66.83	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70166	03/19/23	P	460	100-55260-460-00	CONTRACT LABOR	464.40	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70166	03/19/23	P	460	100-55260-460-00	CONTRACT LABOR	754.65	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70166	03/19/23	P	460	100-55260-460-00	CONTRACT LABOR	474.08	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70167	03/19/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70167	03/19/23	P	140	100-55260-140-00	CONTRACT LABOR	23.16	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70167	03/19/23	P	350	100-55260-350-00	CONTRACT LABOR	464.40	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70168	03/19/23	P	330	100-55260-330-00	CONTRACT LABOR	154.80	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70168	03/19/23	P	330	100-55260-330-00	CONTRACT LABOR	116.10	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70168	03/19/23	P	330	100-55260-330-00	CONTRACT LABOR	924.80	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70169	03/19/23	P	100	202-55260-100-00	CONTRACT LABOR	489.60	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70170	03/19/23	P	110	100-55260-110-00	CONTRACT LABOR	774.00	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	70171	03/19/23	P	500	201-55260-500-00	CONTRACT LABOR	619.20	739626	04/06/23
4454	TOP NOTCH PERSONNEL INC	03192023	03/19/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(00.03)	739626	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739626								23,335.72		
4461	TRACTOR SUPPLY CO	824926	03/29/23	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	139.99	739627	04/06/23
Totals for Check: 739627								139.99		
6626	TRIAD RESCUE INTERNATIONAL LLC	0197	03/02/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,800.00	739628	04/06/23
6626	TRIAD RESCUE INTERNATIONAL LLC	0197	03/02/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	(900.00)	739628	04/06/23
6626	TRIAD RESCUE INTERNATIONAL LLC	0196	03/02/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	4,500.00	739628	04/06/23
6626	TRIAD RESCUE INTERNATIONAL LLC	0196	03/02/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	(1,500.00)	739628	04/06/23
Totals for Check: 739628								3,900.00		
3052	TROY D LANE	115780	03/31/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	325.00	739629	04/06/23
Totals for Check: 739629								325.00		
4545	UNITED RENTALS NORTHWEST INC	217788991	03/30/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	254.55	739630	04/06/23
Totals for Check: 739630								254.55		
15204	US BANK NATIONAL ASSOC	33711781	04/04/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	1,579.01	739631	04/06/23
Totals for Check: 739631								1,579.01		
4751	VERMEER EQUIP CO OF TX	P1472711	12/30/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	757.03	739632	04/06/23
Totals for Check: 739632								757.03		
4879	WALLER COUNTY ASPHALT INC	24817	03/28/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,854.07	739633	04/06/23
4879	WALLER COUNTY ASPHALT INC	24850	03/31/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,916.80	739633	04/06/23
Totals for Check: 739633								7,770.87		
4900	WALMART COMMUNITY	272629	03/30/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	35.70	739634	04/06/23
Totals for Check: 739634								35.70		
4906	WARREN TIRE & WHEEL PROS	34497	03/28/23	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	72.45	739635	04/06/23
4906	WARREN TIRE & WHEEL PROS	34504	03/28/23	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.70	739635	04/06/23
4906	WARREN TIRE & WHEEL PROS	34509	03/28/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	26.95	739635	04/06/23
4906	WARREN TIRE & WHEEL PROS	34500	03/28/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	159.95	739635	04/06/23
4906	WARREN TIRE & WHEEL PROS	34556	03/31/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	739635	04/06/23
Totals for Check: 739635								626.05		
6547	WARREN'S PEST SOLUTION LLC	REGULAR 01 TREA	04/03/23	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	60.00	739636	04/06/23
6547	WARREN'S PEST SOLUTION LLC	REGULAR 02 TREA	04/03/23	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	400.00	739636	04/06/23
6547	WARREN'S PEST SOLUTION LLC	REGULAR 03 TREA	04/03/23	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	210.00	739636	04/06/23
Totals for Check: 739636								670.00		
4925	WHECO ELECTRIC, INC.	20153	03/24/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,480.30	739637	04/06/23
4925	WHECO ELECTRIC, INC.	20167	03/29/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	500.00	739637	04/06/23
Totals for Check: 739637								3,980.30		
154	XEROX CORPORATION	17069668	04/03/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	2,879.22	739638	04/06/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739638								2,879.22		
174	AT&T	4483647702	04/05/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	734.23	739639	04/06/23
Totals for Check: 739639								734.23		
259	AT&T	MAR 23 KWOLENS	04/05/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	45.88	739640	04/06/23
Totals for Check: 739640								45.88		
1094	ATMOS ENERGY	032923-1	04/05/23	P	120	100-56635-120-00	UTIL-GAS	163.35	739641	04/06/23
1094	ATMOS ENERGY	032923-1	04/05/23	P	410	100-56635-410-00	UTIL-GAS	266.97	739641	04/06/23
1094	ATMOS ENERGY	032923-1	04/05/23	P	540	100-56635-540-00	UTIL-GAS	596.83	739641	04/06/23
Totals for Check: 739641								1,027.15		
94074	LENORA RHODES	04062023	04/06/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	895.75	739642	04/06/23
Totals for Check: 739642								895.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01879	701 04/11/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	48,954.95	739643	04/14/23
Totals for Check: 739643								48,954.95		
1660	NAVARRO CREDIT UNION	PR01879	701 04/11/23	P		602-21510-000-00	DUE FOR CREDIT UNION	22,284.33	739644	04/14/23
Totals for Check: 739644								22,284.33		
4215	PAYROLL EFTPS	PR01879	701 04/11/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	64,610.81	739645	04/14/23
4215	PAYROLL EFTPS	PR01879	701 04/11/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	87,824.34	739645	04/14/23
Totals for Check: 739645								152,435.15		
1006	ABC FERTILIZER & SUPPLY	28908	03/28/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,120.00	739646	04/14/23
Totals for Check: 739646								1,120.00		
1117	ACME AUTO LEASING LLC	23040350	04/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	739647	04/14/23
Totals for Check: 739647								1,165.00		
1090	AGUADO PLUMBING CO.	1913	01/03/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	281.41	739648	04/14/23
1090	AGUADO PLUMBING CO.	1918	01/06/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	237.76	739648	04/14/23
1090	AGUADO PLUMBING CO.	1902	12/27/22	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	365.31	739648	04/14/23
1090	AGUADO PLUMBING CO.	1928	01/16/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	98.00	739648	04/14/23
1090	AGUADO PLUMBING CO.	1974	01/16/23	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	803.30	739648	04/14/23
Totals for Check: 739648								1,785.78		
3062	AIRGAS USA LLC	9996133003	03/31/23	P	420	100-52270-420-00	EQUIPMENT RENTAL	09.51	739649	04/14/23
Totals for Check: 739649								09.51		
3104	ALEX LAYFIELD	04072023	04/07/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	549.24	739650	04/14/23
Totals for Check: 739650								549.24		
1002	ALL TEX UTILITIES LLC	6297	03/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6298	03/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,015.00	739652	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

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

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1002	ALL TEX UTILITIES LLC	6299	03/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,815.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6300	03/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,480.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6301	03/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,125.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6302	03/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,685.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6303	03/30/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,310.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6304	03/30/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,775.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6305	03/31/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,050.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6306	03/31/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	739652	04/14/23
1002	ALL TEX UTILITIES LLC	6307	03/31/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,635.00	739652	04/14/23
Totals for Check: 739652								25,895.00		
164	ANA LAB CORPORATION	A0574439	03/31/23	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,496.00	739653	04/14/23
Totals for Check: 739653								1,496.00		
10613	ANDRESS SURVEYING LLC	2023-0037-A	04/06/23	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	4,800.00	739654	04/14/23
10613	ANDRESS SURVEYING LLC	2023-0037-B	04/06/23	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	4,800.00	739654	04/14/23
Totals for Check: 739654								9,600.00		
1086	ARMSTRONG FORENSIC LAB	236171	04/05/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	260.00	739655	04/14/23
Totals for Check: 739655								260.00		
1094	ATMOS ENERGY	04132023	04/13/23	P	120	100-56635-120-00	UTIL-GAS	151.43	739656	04/14/23
1094	ATMOS ENERGY	04132023	04/13/23	P	215	100-56635-215-00	UTIL-GAS	125.48	739656	04/14/23
1094	ATMOS ENERGY	04132023	04/13/23	P	510	100-56635-510-00	UTIL-GAS	491.34	739656	04/14/23
1094	ATMOS ENERGY	04132023	04/13/23	P	530	100-56635-530-00	UTIL-GAS	765.77	739656	04/14/23
1094	ATMOS ENERGY	04132023	04/13/23	P	143	501-56635-143-05	UTIL-GAS	95.55	739656	04/14/23
Totals for Check: 739656								1,629.57		
10981	ATWOOD DISTRIBUTING LP	7215/37	03/31/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	115.57	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	7218	04/04/23	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	95.92	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	7227/37	04/05/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	10.39	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	7226/37	04/05/23	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	08.98	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	7223/37	04/04/23	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	65.98	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	F89541/37	03/28/23	P	120	501-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	169.99	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	F89541/37	03/28/23	P	120	501-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	(44.99)	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	89553/37	03/28/23	P	120	501-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	169.99	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	89553/37	03/28/23	P	120	501-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	(44.99)	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	F89826/37	03/28/23	P	120	501-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	139.99	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	F89826/37	03/28/23	P	120	501-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	(14.99)	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	7205/37	03/27/23	P	120	501-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	124.99	739658	04/14/23
10981	ATWOOD DISTRIBUTING LP	7206.37	03/27/23	P	120	501-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	124.99	739658	04/14/23
Totals for Check: 739658								921.82		
1275	B&G AUTO PARTS	643660	04/05/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	56.00	739659	04/14/23
Totals for Check: 739659								56.00		
1237	B&W TIRE & TOWING	1727	04/10/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,724.04	739660	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
Totals for Check: 739660								1,724.04		
15391	BC MATERIALS	8320-116013	03/27/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	352.00	739661	04/14/23
15391	BC MATERIALS	8320-116012	03/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	530.00	739661	04/14/23
15391	BC MATERIALS	8320-116045	03/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	516.00	739661	04/14/23
15391	BC MATERIALS	8320-116124	03/30/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	516.00	739661	04/14/23
Totals for Check: 739661								1,914.00		
1227	BOBBY PERRY	04032023	04/03/23	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	86.95	739662	04/14/23
Totals for Check: 739662								86.95		
433	BRENT D STEELE	14256	04/03/23	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	60.70	739663	04/14/23
Totals for Check: 739663								60.70		
1361	BUTLER UTILITIES INC	100448	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,827.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100449	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100436	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100437	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100438	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100439	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100440	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100440	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100441	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,687.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100442	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100443	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100443	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100443	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100443	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100444	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100445	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,257.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100446	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,365.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100447	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,225.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100426-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100426-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100426-1	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100427-1	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	967.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100427-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100427-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100428-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100428-1	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100429-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,547.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100430-1	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100430-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100430-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100431-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100432-1	04/09/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,182.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100432-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	739667	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

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

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1361	BUTLER UTILITIES INC	100433-1	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	739667	04/14/23
1361	BUTLER UTILITIES INC	100434	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	739667	04/14/23
1361	BUTLER UTILITIES INC	100435	04/09/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	739667	04/14/23
Totals for Check: 739667								52,460.00		
1499	CASCO INDUSTRIES, INC.	247857	02/28/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	595.00	739668	04/14/23
Totals for Check: 739668								595.00		
571	CDW GOVERNMENT, INC.	HP48499	04/05/23	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	2,344.13	739669	04/14/23
Totals for Check: 739669								2,344.13		
1519	CENTRAL KUBOTA LLC	WC04841	04/05/23	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	387.35	739670	04/14/23
Totals for Check: 739670								387.35		
1517	CHAMELEON INDUSTRIES, INC.	1239215	03/28/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,473.00	739671	04/14/23
Totals for Check: 739671								4,473.00		
6630	CHASER CROUCH	121	02/01/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	500.00	739672	04/14/23
Totals for Check: 739672								500.00		
6545	CHUCK P TOLLIVER	04112023-1	04/11/23	P	350	100-54820-350-00	MAINT-CITY WIDE	930.00	739673	04/14/23
Totals for Check: 739673								930.00		
1596	CIVICPLUS	235497	04/10/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	950.00	739674	04/14/23
1596	CIVICPLUS	237735	04/10/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	264.10	739674	04/14/23
1596	CIVICPLUS	236713	04/10/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	574.50	739674	04/14/23
1596	CIVICPLUS	233155	04/10/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	572.28	739674	04/14/23
1596	CIVICPLUS	243156	11/01/22	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	350.00	739674	04/14/23
1596	CIVICPLUS	253962	01/31/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	66.41	739674	04/14/23
1596	CIVICPLUS	256204	02/28/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	37.43	739674	04/14/23
1596	CIVICPLUS	258216	03/31/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	41.44	739674	04/14/23
Totals for Check: 739674								2,856.16		
564	CONSOLIDATED TRAFFIC CONT INC	57495	03/28/23	P	330	100-54770-330-00	MAINT-STREET LIGHTS	660.00	739675	04/14/23
Totals for Check: 739675								660.00		
338	CORE & MAIN LP	S611208	04/03/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,642.40	739676	04/14/23
Totals for Check: 739676								2,642.40		
1668	CORSICANA NAPA AUTO PARTS	125975	03/31/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	43.46	739677	04/14/23
1668	CORSICANA NAPA AUTO PARTS	125661	03/22/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	354.90	739677	04/14/23
1668	CORSICANA NAPA AUTO PARTS	125803	03/27/23	P	131	501-53340-131-00	FUEL SUPPLIES	98.27	739677	04/14/23
1668	CORSICANA NAPA AUTO PARTS	119612	04/06/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	140.87	739677	04/14/23
1668	CORSICANA NAPA AUTO PARTS	126145	04/05/23	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	297.98	739677	04/14/23
1668	CORSICANA NAPA AUTO PARTS	126051	04/03/23	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	293.22	739677	04/14/23
1668	CORSICANA NAPA AUTO PARTS	126146	04/05/23	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	63.98	739677	04/14/23
1668	CORSICANA NAPA AUTO PARTS	126066	04/03/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	77.93	739677	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
Totals for Check: 739677								1,370.61		
1697	CORSICANA VETERINARY CLINIC	118529	12/09/22	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	182.16	739678	04/14/23
Totals for Check: 739678								182.16		
1414	CRUZ RUIZ	1796	04/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	300	502-55010-300-00	GENERAL SERVICES	1,080.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	300	502-55010-300-00	GENERAL SERVICES	300.00	739680	04/14/23
1414	CRUZ RUIZ	1796	04/08/23	P	300	502-55010-300-00	GENERAL SERVICES	300.00	739680	04/14/23
Totals for Check: 739680								9,480.00		
143	CX5 GROUP LLC	3845	03/30/23	P	133	501-54190-133-23	MAINT-SEWER TRTMT PLNTS & LFT	35.00	739681	04/14/23
143	CX5 GROUP LLC	3862	04/06/23	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	350.00	739681	04/14/23
143	CX5 GROUP LLC	3855	04/05/23	P	410	100-52015-410-00	PRINTING	227.33	739681	04/14/23
Totals for Check: 739681								612.33		
6077	D&S FIELD SERVICES LLC	141	04/02/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	1,000.00	739682	04/14/23
6077	D&S FIELD SERVICES LLC	141	04/02/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	1,600.00	739682	04/14/23
6077	D&S FIELD SERVICES LLC	141	04/02/23	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	1,600.00	739682	04/14/23
Totals for Check: 739682								4,200.00		
2973	DAN KENT	35468	04/11/23	P	300	502-53130-300-00	CHEMICAL SUPPLIES	1,950.00	739683	04/14/23
Totals for Check: 739683								1,950.00		
593	DATA PROSE LLC	DP2300963	03/31/23	P	400	501-52020-400-00	POSTAGE & SHIPPING	5,130.36	739684	04/14/23
593	DATA PROSE LLC	DP2300963	03/31/23	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,349.55	739684	04/14/23
593	DATA PROSE LLC	DP2300963	03/31/23	P	200	501-52015-200-00	PRINTING	83.16	739684	04/14/23
Totals for Check: 739684								6,563.07		
2539	DAVID HARMELL JR.	8	04/10/23	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	65.34	739685	04/14/23
Totals for Check: 739685								65.34		
1815	DEERE & COMPANY	12474979	03/22/23	V	131	501-54650-131-00	MAINT-MOTOR VEH & HWY EQ	77.60	739686	04/14/23
Totals for Check: 739686								77.60		
41991	DIANA SILLAWAY	250291	04/05/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,996.00	739687	04/14/23
Totals for Check: 739687								2,996.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
398	DOWNSTREAM AVIATION LP	0449-SP2023	04/10/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	1,425.00	739688	04/14/23
Totals for Check: 739688								1,425.00		
6629	ELISEO BAUTISTA	470683	04/11/23	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	2,500.00	739689	04/14/23
Totals for Check: 739689								2,500.00		
2059	ELLIOTT ELECT SUPPLY INC	31-90183-02	03/21/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	63.24	739690	04/14/23
2059	ELLIOTT ELECT SUPPLY INC	31-90771-01	03/23/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	75.00	739690	04/14/23
2059	ELLIOTT ELECT SUPPLY INC	31-88969-02	03/30/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	147.32	739690	04/14/23
2059	ELLIOTT ELECT SUPPLY INC	31-90735-01	03/30/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	770.00	739690	04/14/23
2059	ELLIOTT ELECT SUPPLY INC	31-90034-01	03/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	248.16	739690	04/14/23
2059	ELLIOTT ELECT SUPPLY INC	31-90559-01	03/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	329.12	739690	04/14/23
2059	ELLIOTT ELECT SUPPLY INC	31-90671-01	03/21/23	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	19.50	739690	04/14/23
Totals for Check: 739690								1,652.34		
20533	EMPIRE PAPER COMPANY INC	774553	03/28/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	196.72	739691	04/14/23
Totals for Check: 739691								196.72		
6097	ERIC LEWIS	1203	04/10/23	P	300	502-55010-300-00	GENERAL SERVICES	10,260.00	739692	04/14/23
Totals for Check: 739692								10,260.00		
6588	EXPRESS SERVICES INC	28842410	04/05/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	739693	04/14/23
6588	EXPRESS SERVICES INC	28834666	04/05/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	739693	04/14/23
6588	EXPRESS SERVICES INC	28834666	04/05/23	P	200	501-55260-200-00	CONTRACT LABOR	168.75	739693	04/14/23
6588	EXPRESS SERVICES INC	28834666	04/05/23	P	200	501-55260-200-00	CONTRACT LABOR	900.00	739693	04/14/23
6588	EXPRESS SERVICES INC	28834666	04/05/23	P	200	501-55260-200-00	CONTRACT LABOR	371.25	739693	04/14/23
6588	EXPRESS SERVICES INC	28850989	04/11/23	P	200	501-55260-200-00	CONTRACT LABOR	821.25	739693	04/14/23
6588	EXPRESS SERVICES INC	28850989	04/11/23	P	200	501-55260-200-00	CONTRACT LABOR	720.00	739693	04/14/23
Totals for Check: 739693								4,997.25		
2157	FARMERS EXTERMINATORS	100103	03/25/23	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	739694	04/14/23
2157	FARMERS EXTERMINATORS	100055	03/24/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	739694	04/14/23
Totals for Check: 739694								183.00		
2212	FIRE PUMP SPECIALTY	17845	03/30/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,040.00	739695	04/14/23
Totals for Check: 739695								2,040.00		
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	970.50	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	317.25	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.20	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	60.00	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	18.20	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	211.52	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.20	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	109.20	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	60.51	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	72.80	739697	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	57.50	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.50	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	57.50	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	188.30	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.05	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	76.20	739697	04/14/23
2197	FIRST NET - AT&T	MARCH 2023	04/12/23	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	286.80	739697	04/14/23
Totals for Check: 739697								2,654.23		
42591	FRANK HIGNETT	104726	04/12/23	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	750.00	739698	04/14/23
Totals for Check: 739698								750.00		
2315	GALLS LLC	23786953	03/08/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	99.46	739699	04/14/23
2315	GALLS LLC	23798968	03/09/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.12	739699	04/14/23
2315	GALLS LLC	23914712	03/21/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	395.30	739699	04/14/23
2315	GALLS LLC	23981034	03/27/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	134.65	739699	04/14/23
2315	GALLS LLC	23638811	02/22/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	85.10	739699	04/14/23
2315	GALLS LLC	23923914	03/21/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	(85.10)	739699	04/14/23
Totals for Check: 739699								647.53		
1283	GARY BROWN	15320	03/26/23	P	330	100-55010-330-00	GENERAL SERVICES	450.00	739700	04/14/23
Totals for Check: 739700								450.00		
25971	GARY N HOLLOWAY	1072	04/07/23	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,940.00	739701	04/14/23
25971	GARY N HOLLOWAY	1071	04/07/23	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	595.00	739701	04/14/23
Totals for Check: 739701								3,535.00		
2340	GILFILLAN INC	148503/1	03/31/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	176.39	739704	04/14/23
2340	GILFILLAN INC	148510/1	03/31/23	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	2,154.48	739704	04/14/23
2340	GILFILLAN INC	148526/1	04/03/23	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	240.43	739704	04/14/23
2340	GILFILLAN INC	148587-1	04/05/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	634.43	739704	04/14/23
2340	GILFILLAN INC	148589-1	04/05/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(224.70)	739704	04/14/23
2340	GILFILLAN INC	148589-1	04/05/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	224.70	739704	04/14/23
2340	GILFILLAN INC	148548	04/04/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.27	739704	04/14/23
2340	GILFILLAN INC	148557	04/04/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	115.79	739704	04/14/23
2340	GILFILLAN INC	148554	04/04/23	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	08.54	739704	04/14/23
2340	GILFILLAN INC	148525	04/03/23	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.49	739704	04/14/23
2340	GILFILLAN INC	148544	04/04/23	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	88.12	739704	04/14/23
2340	GILFILLAN INC	148544	04/04/23	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	39.99	739704	04/14/23
2340	GILFILLAN INC	148536	04/03/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.59	739704	04/14/23
2340	GILFILLAN INC	148297/1	03/17/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	06.49	739704	04/14/23
2340	GILFILLAN INC	148297/1	03/17/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	13.99	739704	04/14/23
2340	GILFILLAN INC	148297/1	03/17/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	08.54	739704	04/14/23
2340	GILFILLAN INC	148341/1	03/21/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	60.23	739704	04/14/23
2340	GILFILLAN INC	148400/1	03/24/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	17.09	739704	04/14/23
2340	GILFILLAN INC	148400/1	03/24/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	26.89	739704	04/14/23
2340	GILFILLAN INC	148400/1	03/24/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	89.99	739704	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
2340	GILFILLAN INC	148400/1	03/24/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	07.72	739704	04/14/23
2340	GILFILLAN INC	148594/1	04/06/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.94	739704	04/14/23
2340	GILFILLAN INC	148660/1	04/11/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	224.70	739704	04/14/23
2340	GILFILLAN INC	148600/1	04/06/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.49	739704	04/14/23
2340	GILFILLAN INC	148650	04/10/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.67	739704	04/14/23
2340	GILFILLAN INC	148586	04/05/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.98	739704	04/14/23
Totals for Check: 739704								4,017.24		
2364	GRAINGER	9641946612	03/16/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	816.48	739705	04/14/23
2364	GRAINGER	9643565998	03/17/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	204.12	739705	04/14/23
Totals for Check: 739705								1,020.60		
4025	H2M STRATEGIES LLC	128553-000382	04/01/23	P	100	290-55560-100-00	EVENTS - EXPENSES	331.12	739706	04/14/23
4025	H2M STRATEGIES LLC	28553-000785	03/29/23	P	100	814-52470-100-00	175 BIRTHDAY GALA	261.82	739706	04/14/23
Totals for Check: 739706								592.94		
15205	HAYDAY INC	517	03/31/23	P	460	100-52010-460-00	OFFICE SUPPLIES	140.00	739707	04/14/23
15205	HAYDAY INC	485	03/28/23	P	131	501-52010-131-00	OFFICE SUPPLIES	70.00	739707	04/14/23
15205	HAYDAY INC	509	03/30/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	36.25	739707	04/14/23
Totals for Check: 739707								246.25		
2486	HEB GROCERY COMPANY LP	118195	03/29/23	P	110	100-53190-110-00	FOOD SUPPLIES	138.22	739708	04/14/23
2486	HEB GROCERY COMPANY LP	118195	03/29/23	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	45.85	739708	04/14/23
2486	HEB GROCERY COMPANY LP	844365	03/17/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.06	739708	04/14/23
2486	HEB GROCERY COMPANY LP	75391	04/10/23	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	27.90	739708	04/14/23
Totals for Check: 739708								257.03		
2523	HOME DEPOT CREDIT SERVICE	3510772	03/30/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	34.43	739709	04/14/23
2523	HOME DEPOT CREDIT SERVICE	8022575	04/04/23	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	16.97	739709	04/14/23
2523	HOME DEPOT CREDIT SERVICE	9022540	04/03/23	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	05.38	739709	04/14/23
2523	HOME DEPOT CREDIT SERVICE	5021918	03/28/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	89.94	739709	04/14/23
2523	HOME DEPOT CREDIT SERVICE	6022855	04/06/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	22.05	739709	04/14/23
Totals for Check: 739709								168.77		
2585	HOWARD FIRE EXT SERVICE	68034	03/30/23	P	141	501-53520-141-00	SAFETY SUPPLIES	320.45	739710	04/14/23
Totals for Check: 739710								320.45		
2740	IJS-EJS, INC.	176276	04/03/23	P	100	502-52030-100-00	CLEANING & JANITORIAL	140.70	739711	04/14/23
2740	IJS-EJS, INC.	176325	04/05/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	111.00	739711	04/14/23
2740	IJS-EJS, INC.	176258	03/31/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	31.90	739711	04/14/23
2740	IJS-EJS, INC.	176323	04/05/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	90.99	739711	04/14/23
Totals for Check: 739711								374.59		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	473309	03/24/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,568.12	739712	04/14/23
Totals for Check: 739712								1,568.12		
26343	JASON JOLES SERVICES LLC	1104	04/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	739713	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
26343	JASON JOLES SERVICES LLC	1106	04/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,100.00	739713	04/14/23
26343	JASON JOLES SERVICES LLC	1107	04/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,400.00	739713	04/14/23
26343	JASON JOLES SERVICES LLC	1108	04/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,950.00	739713	04/14/23
26343	JASON JOLES SERVICES LLC	1109	04/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	739713	04/14/23
26343	JASON JOLES SERVICES LLC	1110	04/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	739713	04/14/23
Totals for Check: 739713								14,450.00		
6034	JAY FULLER ENTERPRISES, LLC	2023024	03/20/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	900.00	739714	04/14/23
Totals for Check: 739714								900.00		
281	JESSE STARKEY	846794	04/10/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,875.00	739715	04/14/23
281	JESSE STARKEY	846794	04/10/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,100.00	739715	04/14/23
Totals for Check: 739715								2,975.00		
3119	JHT LOGISTICS INC	73336	02/10/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	120.00	739716	04/14/23
Totals for Check: 739716								120.00		
2908	K&S TIRE TOWING & RECOVERY INC	82214	04/05/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	183.00	739717	04/14/23
Totals for Check: 739717								183.00		
240	KMCL ENTERPRISES LLC	294816	03/28/23	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	83.98	739718	04/14/23
Totals for Check: 739718								83.98		
29350	KNOX COMPANY	KA-174441	03/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	468.00	739719	04/14/23
Totals for Check: 739719								468.00		
10004	KONE INC	921528235	01/31/23	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	(473.82)	739720	04/14/23
10004	KONE INC	962418243-1	01/01/23	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,456.88	739720	04/14/23
Totals for Check: 739720								1,983.06		
3284	LOCHRIDGE-PRIEST INC	16233	03/27/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	5,251.00	739721	04/14/23
3284	LOCHRIDGE-PRIEST INC	LC52069	04/06/23	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	239.19	739721	04/14/23
3284	LOCHRIDGE-PRIEST INC	LC52069	04/06/23	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	242.25	739721	04/14/23
3284	LOCHRIDGE-PRIEST INC	LC52069	04/06/23	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	95.63	739721	04/14/23
3284	LOCHRIDGE-PRIEST INC	LC52069	04/06/23	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.02	739721	04/14/23
3284	LOCHRIDGE-PRIEST INC	LC52068	04/06/23	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,803.63	739721	04/14/23
Totals for Check: 739721								8,683.72		
3288	LONGHORN INDUSTRIAL SUPPLY INC	134571	03/23/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	28.90	739722	04/14/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	134766	03/30/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	34.00	739722	04/14/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	134751	04/03/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	497.10	739722	04/14/23
Totals for Check: 739722								560.00		
3448	M.E.N. WATER SUPPLY CORP	032123	03/21/23	P	100	202-56385-100-00	UTIL-WATER	30.71	739723	04/14/23
3448	M.E.N. WATER SUPPLY CORP	032123	03/21/23	P	100	202-56385-100-00	UTIL-WATER	92.08	739723	04/14/23
Totals for Check: 739723								122.79		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
42482	M&H ROOFING & SHEET METAL INC	21250	03/31/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	450.00	739724	04/14/23
Totals for Check: 739724								450.00		
1388	MARK BRYSON	2253	04/04/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	792.00	739725	04/14/23
1388	MARK BRYSON	2254	04/04/23	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	216.00	739725	04/14/23
1388	MARK BRYSON	2255	04/04/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	739725	04/14/23
Totals for Check: 739725								1,296.00		
3455	MARTIN MARIETTA MATERIALS, INC	38355445	03/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	796.00	739726	04/14/23
Totals for Check: 739726								796.00		
35041	MCCREARY, VESELKA, BRAGG &	267738	04/05/23	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	335.63	739727	04/14/23
35041	MCCREARY, VESELKA, BRAGG &	267739	04/05/23	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,093.23	739727	04/14/23
Totals for Check: 739727								1,428.86		
3525	MCKEE LUMBER COMPANY	2303-502156	03/31/23	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	56.02	739728	04/14/23
3525	MCKEE LUMBER COMPANY	2304-502517	04/05/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	501.84	739728	04/14/23
3525	MCKEE LUMBER COMPANY	2304-502568	04/12/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(27.00)	739728	04/14/23
Totals for Check: 739728								530.86		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-13	03/30/23	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	526,835.08	739729	04/14/23
6078	MCKEE UTILITY CONTRACTORS, INC	2110-13	03/30/23	P		357-26510-000-00	RETAINAGE PAYABLE	(26,341.75)	739729	04/14/23
Totals for Check: 739729								500,493.33		
4095	MITCHELL SIMON	7694	04/01/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,455.84	739730	04/14/23
Totals for Check: 739730								16,455.84		
257	MOORE & MOSES CO	87396	04/07/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	739731	04/14/23
Totals for Check: 739731								10.00		
34433	MWI VETERINARY SUPPLY CO	46768244	03/31/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	887.10	739732	04/14/23
34433	MWI VETERINARY SUPPLY CO	46627161	03/23/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(54.28)	739732	04/14/23
Totals for Check: 739732								832.82		
3654	NAT'L RECREATION & PARK ASSOC	18038-2023	04/12/23	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	180.00	739733	04/14/23
Totals for Check: 739733								180.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4310675.001	04/03/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,789.89	739734	04/14/23
3650	NATIONAL WHOLESALE SUPPLY INC	S4385409.001	04/10/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.92	739734	04/14/23
Totals for Check: 739734								1,793.81		
3610	NAVARRO COUNTY CLERK	BLOCK190 LOT B1	04/04/23	V	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739735	04/14/23
3610	NAVARRO COUNTY CLERK	1211 E 10TH	04/10/23	V	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739735	04/14/23
Totals for Check: 739735								52.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	166592	04/03/23	P	100	201-55280-100-00	CONTRACT SERVICES	782.00	739736	04/14/23
Totals for Check: 739736								782.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
3544	NAVARRO REGIONAL HOSPITAL	NV02303003	04/03/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	62.14	739737	04/14/23
Totals for Check: 739737								62.14		
6627	NEWTERRA CORPORATION, INC	PSINC-000761	04/13/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,666.83	739738	04/14/23
Totals for Check: 739738								2,666.83		
6091	ODP BUSINESS SOLUTIONS	304661576001	03/30/23	P	20	100-52010-020-00	OFFICE SUPPLIES	19.00	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	304665580001	03/31/23	P	20	100-52010-020-00	OFFICE SUPPLIES	133.44	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	304665581001	03/31/23	P	20	100-52010-020-00	OFFICE SUPPLIES	26.75	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	306342431001	03/29/23	P	110	100-52010-110-00	OFFICE SUPPLIES	43.74	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	306342024001	03/30/23	P	110	100-52010-110-00	OFFICE SUPPLIES	52.31	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	306342024003	04/03/23	P	110	100-52010-110-00	OFFICE SUPPLIES	31.99	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	304928604001	03/27/23	P	110	100-52010-110-00	OFFICE SUPPLIES	(88.10)	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	305935059001	03/28/23	P	110	100-52010-110-00	OFFICE SUPPLIES	(264.30)	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	303362535001	03/30/23	P	300	501-52010-300-00	OFFICE SUPPLIES	85.31	739740	04/14/23
6091	ODP BUSINESS SOLUTIONS	306867015001	04/03/23	P	120	100-52010-120-00	OFFICE SUPPLIES	206.00	739740	04/14/23
Totals for Check: 739740								246.14		
3785	OWEN HARDWARE INC	28626	03/27/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	44.65	739741	04/14/23
3785	OWEN HARDWARE INC	28774	04/03/23	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	37.96	739741	04/14/23
3785	OWEN HARDWARE INC	28774	04/03/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.87	739741	04/14/23
3785	OWEN HARDWARE INC	28774	04/03/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	13.16	739741	04/14/23
Totals for Check: 739741								105.64		
25051	PATRICK W HAPNER	790899	03/21/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	1,012.50	739742	04/14/23
25051	PATRICK W HAPNER	620809	04/03/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	739742	04/14/23
25051	PATRICK W HAPNER	620810	04/03/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	739742	04/14/23
25051	PATRICK W HAPNER	620811	04/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,350.00	739742	04/14/23
Totals for Check: 739742								2,737.50		
38200	PEDIGREE TECHNOLOGIES LLC	INV0000049330	04/01/23	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	739743	04/14/23
Totals for Check: 739743								27.00		
3984	QUINCY COMPRESSOR LLC	1123029369	03/23/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	185.00	739744	04/14/23
Totals for Check: 739744								185.00		
6047	RANGELINE TAPPING SERVICES, INC	TX23-055-1	03/30/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	22,930.00	739745	04/14/23
Totals for Check: 739745								22,930.00		
399	READY CABLE INC	WAX389125	03/24/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,081.50	739746	04/14/23
Totals for Check: 739746								1,081.50		
3058	REPUBLIC SERVICES #069	69001206687	03/25/23	P	100	202-55010-100-00	GEN SVCS-OTHER	38.24	739747	04/14/23
3058	REPUBLIC SERVICES #069	0069-001206183	03/25/23	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	38.24	739747	04/14/23
3058	REPUBLIC SERVICES #069	0069-001206947	04/11/23	P	200	502-52220-200-00	SANITATION CONTRACT	143,142.16	739747	04/14/23
3058	REPUBLIC SERVICES #069	0069-001206947	04/11/23	P		502-45255-000-00	SERV FEES-BILLING FEES	(5,009.98)	739747	04/14/23
Totals for Check: 739747								138,208.66		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
6531	RICHARD L. TATE	11	04/10/23	P	320	100-55260-320-00	CONTRACT LABOR	875.00	739748	04/14/23
Totals for Check: 739748								875.00		
40061	ROAD MASTER STRIPING LLC	5788	04/07/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,115.50	739749	04/14/23
Totals for Check: 739749								6,115.50		
3998	ROCKPILE N NURSERY TOO LLC	3201	04/04/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	820.00	739750	04/14/23
Totals for Check: 739750								820.00		
40623	RUSSELL EDWARD MCMAHON	724	03/20/23	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	203.06	739751	04/14/23
40623	RUSSELL EDWARD MCMAHON	7073	04/04/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	294.81	739751	04/14/23
40623	RUSSELL EDWARD MCMAHON	7074	04/04/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.00	739751	04/14/23
Totals for Check: 739751								566.87		
4190	SHERWIN WILLIAMS PAINT	8827-4	03/30/23	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	393.47	739752	04/14/23
Totals for Check: 739752								393.47		
204	THE LAMAR LTD PARTNERSHIP	114662281	04/03/23	P	100	290-55010-100-00	GENERAL SERVICES	450.00	739753	04/14/23
204	THE LAMAR LTD PARTNERSHIP	114591684	03/20/23	P	100	290-55010-100-00	GENERAL SERVICES	545.00	739753	04/14/23
Totals for Check: 739753								995.00		
6628	TIPS TRANSPORTATION VEHICLES	10012022	10/01/22	P	400	359-58865-400-15	CAPITAL-MOT VEH & EQUIP	29,300.60	739754	04/14/23
Totals for Check: 739754								29,300.60		
1149	TONY AGUADO	040223-2	04/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	550.00	739755	04/14/23
1149	TONY AGUADO	040223-1	04/10/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,325.00	739755	04/14/23
Totals for Check: 739755								5,875.00		
4454	TOP NOTCH PERSONNEL INC	70216	03/26/23	P	210	100-55260-210-00	CONTRACT LABOR	697.68	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70217	03/26/23	P	215	100-55260-215-00	CONTRACT LABOR	408.00	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70217	03/26/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70217	03/26/23	P	215	100-55260-215-00	CONTRACT LABOR	510.30	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70218	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70218	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	114.30	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70218	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70218	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70218	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70219	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	160.02	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70219	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	266.70	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70219	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	200.03	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70219	03/26/23	P	110	100-55260-110-00	CONTRACT LABOR	613.41	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70220	03/26/23	P	350	100-55260-350-00	CONTRACT LABOR	979.20	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	120	501-55260-120-00	CONTRACT LABOR	301.92	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	131	501-55260-131-00	CONTRACT LABOR	301.92	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	132	501-55260-132-00	CONTRACT LABOR	503.20	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	141	501-55260-141-00	CONTRACT LABOR	301.92	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	142	501-55260-142-00	CONTRACT LABOR	301.92	739760	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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	Ln#	Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	100	502-55260-100-00	CONTRACT LABOR		301.92	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	120	501-55260-120-00	CONTRACT LABOR		57.69	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	131	501-55260-131-00	CONTRACT LABOR		57.69	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	132	501-55260-132-00	CONTRACT LABOR		96.17	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	141	501-55260-141-00	CONTRACT LABOR		57.69	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	142	501-55260-142-00	CONTRACT LABOR		57.69	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	100	502-55260-100-00	CONTRACT LABOR		57.69	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70221	03/26/23	P	141	501-55260-141-00	CONTRACT LABOR		897.60	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70222	03/26/23	P	80	100-55260-080-00	CONTRACT LABOR		2,106.00	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70222	03/26/23	P	80	100-55260-080-00	CONTRACT LABOR		952.00	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70222	03/26/23	P	80	100-55260-080-00	CONTRACT LABOR		1,011.94	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70222	03/26/23	P	80	100-55260-080-00	CONTRACT LABOR		952.00	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70223	03/26/23	P	100	502-55260-100-00	CONTRACT LABOR		924.80	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70223	03/26/23	P	100	502-55260-100-00	CONTRACT LABOR		476.49	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70223	03/26/23	P	100	502-55260-100-00	CONTRACT LABOR		924.80	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70223	03/26/23	P	100	502-55260-100-00	CONTRACT LABOR		465.89	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70224	03/26/23	P	460	100-55260-460-00	CONTRACT LABOR		774.00	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70224	03/26/23	P	460	100-55260-460-00	CONTRACT LABOR		195.30	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70224	03/26/23	P	460	100-55260-460-00	CONTRACT LABOR		464.40	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70224	03/26/23	P	460	100-55260-460-00	CONTRACT LABOR		261.23	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70225	03/26/23	P	140	100-55260-140-00	CONTRACT LABOR		774.00	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70225	03/26/23	P	140	100-55260-140-00	CONTRACT LABOR		13.95	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70225	03/26/23	P	350	100-55260-350-00	CONTRACT LABOR		309.60	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70226	03/26/23	P	330	100-55260-330-00	CONTRACT LABOR		924.80	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70227	03/26/23	P	100	202-55260-100-00	CONTRACT LABOR		489.60	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70228	03/31/23	P	110	100-55260-110-00	CONTRACT LABOR		774.00	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70229	03/26/23	P	200	501-55260-200-00	CONTRACT LABOR		251.55	739760	04/14/23
4454	TOP NOTCH PERSONNEL INC	70230	03/26/23	P	500	201-55260-500-00	CONTRACT LABOR		715.95	739760	04/14/23
Totals for Check: 739760									22,432.56		
4461	TRACTOR SUPPLY CO	825189	03/30/23	P	131	501-53130-131-00	CHEMICAL SUPPLIES		264.97	739761	04/14/23
4461	TRACTOR SUPPLY CO	826504	04/04/23	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS		40.98	739761	04/14/23
4461	TRACTOR SUPPLY CO	132854	03/30/23	P	110	100-53220-110-00	ANIMAL FOOD		334.67	739761	04/14/23
4461	TRACTOR SUPPLY CO	132854	03/30/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES		389.84	739761	04/14/23
4461	TRACTOR SUPPLY CO	826287	04/03/23	P	110	100-53220-110-00	ANIMAL FOOD		27.49	739761	04/14/23
4461	TRACTOR SUPPLY CO	10999	04/10/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES		67.96	739761	04/14/23
Totals for Check: 739761									1,125.91		
2725	TYLER TECHNOLOGIES INC	045-412568	04/11/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE		8,800.00	739762	04/14/23
Totals for Check: 739762									8,800.00		
4988	USA BLUEBOOK	315471	03/30/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS		4,168.50	739763	04/14/23
4988	USA BLUEBOOK	305020	03/21/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES		174.00	739763	04/14/23
4988	USA BLUEBOOK	305077	03/21/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES		1,455.07	739763	04/14/23
4988	USA BLUEBOOK	304913	03/21/23	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS		2,053.21	739763	04/14/23
4988	USA BLUEBOOK	315584	03/30/23	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES		205.16	739763	04/14/23
4988	USA BLUEBOOK	315451	03/30/23	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES		355.60	739763	04/14/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
Totals for Check: 739763								8,411.54		
4879	WALLER COUNTY ASPHALT INC	24865	04/04/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,806.06	739764	04/14/23
4879	WALLER COUNTY ASPHALT INC	24892	04/10/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,866.31	739764	04/14/23
4879	WALLER COUNTY ASPHALT INC	24896	04/11/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,958.11	739764	04/14/23
Totals for Check: 739764								15,630.48		
4900	WALMART COMMUNITY	247881	04/05/23	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	95.68	739765	04/14/23
4900	WALMART COMMUNITY	866058	04/06/23	P	120	100-52010-120-00	OFFICE SUPPLIES	10.68	739765	04/14/23
4900	WALMART COMMUNITY	866058	04/06/23	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	38.96	739765	04/14/23
4900	WALMART COMMUNITY	491324	04/10/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	181.98	739765	04/14/23
4900	WALMART COMMUNITY	306025	04/06/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	182.20	739765	04/14/23
4900	WALMART COMMUNITY	306025	04/06/23	P	215	100-53190-215-00	FOOD SUPPLIES	29.96	739765	04/14/23
4900	WALMART COMMUNITY	877938	04/05/23	P	300	201-53550-300-00	EVENT SUPPLIES	98.01	739765	04/14/23
Totals for Check: 739765								637.47		
4906	WARREN TIRE & WHEEL PROS	34626	04/05/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.00	739766	04/14/23
Totals for Check: 739766								25.00		
4925	WHECO ELECTRIC, INC.	20154	03/24/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,003.18	739767	04/14/23
4925	WHECO ELECTRIC, INC.	20184	03/31/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,444.60	739767	04/14/23
Totals for Check: 739767								4,447.78		
4628	WINDSTREAM	04052023	04/11/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.30	739768	04/14/23
Totals for Check: 739768								69.30		
6061	WORK QUEST	PIN0222212	03/30/23	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	362.50	739769	04/14/23
Totals for Check: 739769								362.50		
154	XEROX CORPORATION	18549049	04/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	282.15	739770	04/14/23
154	XEROX CORPORATION	1849044	04/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	739770	04/14/23
154	XEROX CORPORATION	18549045	04/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	739770	04/14/23
154	XEROX CORPORATION	18549046	04/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	739770	04/14/23
Totals for Check: 739770								1,048.29		
23741	YANKDEE DOODLE INC	57694	04/04/23	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	296.63	739771	04/14/23
Totals for Check: 739771								296.63		
3610	NAVARRO COUNTY CLERK	1211 E 10TH-1	04/18/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739772	04/18/23
Totals for Check: 739772								26.00		
1006	ABC FERTILIZER & SUPPLY	28943	04/12/23	P	100	502-53130-100-00	CHEMICAL SUPPLIES	970.00	739773	04/21/23
Totals for Check: 739773								970.00		
1090	AGUADO PLUMBING CO.	1884	12/20/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	196.98	739774	04/21/23
1090	AGUADO PLUMBING CO.	1905	12/30/22	P	200	201-54810-200-00	MAINT-MISC	414.99	739774	04/21/23
Totals for Check: 739774								611.97		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
3062	AIRGAS USA LLC	9996133005	03/31/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	19.14	739775	04/21/23
3062	AIRGAS USA LLC	8131153969	04/03/23	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	173.60	739775	04/21/23
3062	AIRGAS USA LLC	8131360011	04/07/23	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	106.48	739775	04/21/23
3062	AIRGAS USA LLC	9996133004	03/31/23	P	132	501-52270-132-00	EQUIPMENT RENTAL	09.51	739775	04/21/23
Totals for Check: 739775								308.73		
2565	ALFRED R HERRERA	04172023	03/23/23	P	30	100-55060-030-00	LEGAL SERVICES	3,350.00	739776	04/21/23
Totals for Check: 739776								3,350.00		
1002	ALL TEX UTILITIES LLC	6310	04/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	325.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6311	04/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,360.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6312	04/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,480.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6313	04/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,985.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6314	04/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	460.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6315	04/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,775.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6316	04/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	885.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6317	04/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	965.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6318	04/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6319	04/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,585.00	739778	04/21/23
1002	ALL TEX UTILITIES LLC	6320	04/06/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,610.00	739778	04/21/23
Totals for Check: 739778								15,470.00		
6119	ARCADIA PUBLISHING INC	24041378	04/14/23	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	219.90	739779	04/21/23
Totals for Check: 739779								219.90		
4026	ASHTON KANTOR	37229-108	04/17/23	P	500	201-55280-500-00	CONTRACT SERVICES	55.00	739780	04/21/23
Totals for Check: 739780								55.00		
259	AT&T	874-6705 MAR	03/23/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	291.37	739781	04/21/23
Totals for Check: 739781								291.37		
1735	AT&T MOBILITY	287258737021X04	04/18/23	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	739782	04/21/23
Totals for Check: 739782								21.50		
1094	ATMOS ENERGY	04192023	04/19/23	P	540	100-56635-540-00	UTIL-GAS	134.96	739783	04/21/23
1094	ATMOS ENERGY	04192023	04/19/23	P	300	201-56635-300-00	UTIL-GAS	130.53	739783	04/21/23
1094	ATMOS ENERGY	04192023	04/19/23	P	430	100-56635-430-00	UTIL-GAS	121.81	739783	04/21/23
1094	ATMOS ENERGY	04192023	04/19/23	P	100	202-56635-100-00	UTIL-GAS	230.11	739783	04/21/23
Totals for Check: 739783								617.41		
10981	ATWOOD DISTRIBUTING LP	7228/37	04/05/23	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	276.90	739784	04/21/23
Totals for Check: 739784								276.90		
11275	AUGUST INDUSTRIES INC	55817	04/11/23	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	493.00	739785	04/21/23
Totals for Check: 739785								493.00		
1251	BANNON & ASSOCIATES, LLC	8696	03/22/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	280.00	739786	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739786								280.00		
1313	BOOK SYSTEMS, INC.	133320	04/13/23	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	739787	04/21/23
Totals for Check: 739787								1,090.00		
6620	BRCT LLC	2	04/04/23	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	164,760.03	739788	04/21/23
6620	BRCT LLC	2	04/04/23	P		501-26510-000-00	RETAINAGE PAYABLE	(20,040.00)	739788	04/21/23
Totals for Check: 739788								144,720.03		
433	BRENT D STEELE	14375	04/12/23	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	58.80	739789	04/21/23
433	BRENT D STEELE	14445	04/17/23	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	152.00	739789	04/21/23
Totals for Check: 739789								210.80		
1160	BRUTON SARDIS TIRE	115394	04/15/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	739790	04/21/23
Totals for Check: 739790								15.00		
1496	CAROLINA SOFTWARE	86358	04/01/23	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	739791	04/21/23
Totals for Check: 739791								600.00		
1519	CENTRAL KUBOTA LLC	IC08364	04/17/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	94.62	739792	04/21/23
Totals for Check: 739792								94.62		
15171	CHANEY SERVICE CO.	22181	03/27/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	184.90	739793	04/21/23
Totals for Check: 739793								184.90		
15173	CHANGE HEALTHCARE	RMS158365	03/01/23	P	910	503-52420-910-00	REFUNDS	1,197.09	739794	04/21/23
Totals for Check: 739794								1,197.09		
338	CORE & MAIN LP	S612995	04/04/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,727.24	739796	04/21/23
338	CORE & MAIN LP	S622550	04/05/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,028.37	739796	04/21/23
338	CORE & MAIN LP	S626395	04/05/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,756.16	739796	04/21/23
338	CORE & MAIN LP	S606672	04/06/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	8,298.14	739796	04/21/23
338	CORE & MAIN LP	R505571	04/07/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,454.48	739796	04/21/23
338	CORE & MAIN LP	S620217	04/07/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	35.00	739796	04/21/23
338	CORE & MAIN LP	S640252	04/07/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,454.48	739796	04/21/23
338	CORE & MAIN LP	S612736	04/04/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,414.20	739796	04/21/23
338	CORE & MAIN LP	S625160	04/05/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,727.24	739796	04/21/23
338	CORE & MAIN LP	S604149	04/07/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,257.36	739796	04/21/23
Totals for Check: 739796								38,152.67		
34621	CORNWELL	310	04/06/23	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	694.80	739797	04/21/23
Totals for Check: 739797								694.80		
1615	CORSICANA CHAMBER OF COMMERCE	04172023	04/17/23	P	100	290-55520-100-00	GRANT EXPENSE MISC	9,000.00	739798	04/21/23
Totals for Check: 739798								9,000.00		
1668	CORSICANA NAPA AUTO PARTS	125600	03/20/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	169.99	739799	04/21/23

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

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	126278	04/10/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.44	739799	04/21/23
1668	CORSICANA NAPA AUTO PARTS	126326	04/11/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	185.31	739799	04/21/23
1668	CORSICANA NAPA AUTO PARTS	126229	04/07/23	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	03.16	739799	04/21/23
1668	CORSICANA NAPA AUTO PARTS	126336	04/11/23	P	100	502-54810-100-00	MAINT-MISC	63.41	739799	04/21/23
1668	CORSICANA NAPA AUTO PARTS	126152	04/05/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	163.99	739799	04/21/23
Totals for Check: 739799								626.30		
1700	CORSICANA WELDING SUPPLY	565386	04/16/23	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	41.70	739800	04/21/23
1700	CORSICANA WELDING SUPPLY	565389	04/16/23	P	500	201-52270-500-00	EQUIPMENT RENTAL	08.34	739800	04/21/23
1700	CORSICANA WELDING SUPPLY	565387	04/16/23	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.68	739800	04/21/23
Totals for Check: 739800								66.72		
1866	COUNTY ELECTRIC	114507	04/11/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	194.50	739801	04/21/23
Totals for Check: 739801								194.50		
1708	CREDIT SYSTEMS INTERNATIONAL,	143894	04/13/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	232.20	739802	04/21/23
1708	CREDIT SYSTEMS INTERNATIONAL,	143850	04/13/23	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	06.07	739802	04/21/23
1708	CREDIT SYSTEMS INTERNATIONAL,	143821	04/13/23	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	62.50	739802	04/21/23
Totals for Check: 739802								300.77		
1414	CRUZ RUIZ	1798	04/17/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,200.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739804	04/21/23
1414	CRUZ RUIZ	1797	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	739804	04/21/23
Totals for Check: 739804								11,030.00		
15206	CTWP	1452391	03/31/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	204.10	739805	04/21/23
Totals for Check: 739805								204.10		
143	CXS GROUP LLC	3875	04/13/23	P	410	100-52015-410-00	PRINTING	210.00	739806	04/21/23
Totals for Check: 739806								210.00		
6077	D&S FIELD SERVICES LLC	145	04/16/23	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	1,600.00	739807	04/21/23
6077	D&S FIELD SERVICES LLC	142	04/16/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,060.00	739807	04/21/23
6077	D&S FIELD SERVICES LLC	143	04/16/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,020.00	739807	04/21/23
6077	D&S FIELD SERVICES LLC	144	04/16/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,080.00	739807	04/21/23
6077	D&S FIELD SERVICES LLC	146	04/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,980.00	739807	04/21/23
6077	D&S FIELD SERVICES LLC	147	04/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,880.00	739807	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
6077	D&S FIELD SERVICES LLC	148	04/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,825.00	739807	04/21/23
6077	D&S FIELD SERVICES LLC	149	04/16/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,520.00	739807	04/21/23
Totals for Check: 739807								23,965.00		
41991	DIANA SILLAWAY	250292	04/14/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,700.00	739808	04/21/23
Totals for Check: 739808								2,700.00		
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	120	100-56010-120-00	UTIL-ELECTRICAL	2,443.99	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	215	100-56010-215-00	UTIL-ELECTRICAL	540.14	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,756.05	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	420	100-56010-420-00	UTIL-ELECTRICAL	882.02	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	430	100-56010-430-00	UTIL-ELECTRICAL	170.74	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	450	100-56010-450-00	UTIL-ELECTRICAL	225.05	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,942.22	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	510	100-56010-510-00	UTIL-ELECTRICAL	526.62	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	530	100-56010-530-00	UTIL-ELECTRICAL	717.41	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,665.14	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	279.63	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,630.80	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	200	201-56010-200-00	UTIL-ELECTRICAL	203.33	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	300	201-56010-300-00	UTIL-ELECTRICAL	349.41	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	500	201-56010-500-00	UTIL-ELECTRICAL	633.93	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	100	202-56010-100-00	UTIL-ELECTRICAL	628.45	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	100	222-56010-100-00	UTIL-ELECTRICAL	663.49	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,260.69	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	132	501-56010-132-00	UTIL-ELECTRICAL	20,420.62	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-01	UTIL-ELECTRICAL	164.38	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-02	UTIL-ELECTRICAL	21.27	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-03	UTIL-ELECTRICAL	551.93	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-04	UTIL-ELECTRICAL	31.88	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-05	UTIL-ELECTRICAL	38.06	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.52	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-07	UTIL-ELECTRICAL	24.63	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-08	UTIL-ELECTRICAL	35.02	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-09	UTIL-ELECTRICAL	50.47	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-11	UTIL-ELECTRICAL	13.47	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-12	UTIL-ELECTRICAL	188.58	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-13	UTIL-ELECTRICAL	433.75	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-14	UTIL-ELECTRICAL	14.09	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-15	UTIL-ELECTRICAL	33.13	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-16	UTIL-ELECTRICAL	21.74	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-17	UTIL-ELECTRICAL	31.53	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-18	UTIL-ELECTRICAL	201.69	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-19	UTIL-ELECTRICAL	271.91	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-20	UTIL-ELECTRICAL	397.66	739814	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-21	UTIL-ELECTRICAL	131.00	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-22	UTIL-ELECTRICAL	15.98	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	133	501-56010-133-23	UTIL-ELECTRICAL	22.47	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,909.67	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,305.57	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	143	501-56010-143-01	UTIL-ELECTRICAL	103.57	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.65	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	143	501-56010-143-04	UTIL-ELECTRICAL	50.87	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,134.82	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,828.28	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	143	501-56010-143-12	UTIL-ELECTRICAL	663.84	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	143	501-56010-143-13	UTIL-ELECTRICAL	19.20	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,312.51	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	910	100-56010-910-00	UTIL-ELECTRICAL	33.80	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(54.66)	739814	04/21/23
1947	DIRECT ENERGY	FEB 2023	04/18/23	P	141	501-56010-141-00	UTIL-ELECTRICAL	12.21	739814	04/21/23
Totals for Check: 739814								92,000.09		
1892	DISA GLOBAL SOLUTIONS, INC.	2319633	04/17/23	P	100	202-55100-100-00	MEDICAL & PHYCH SERVICES	62.00	739815	04/21/23
1892	DISA GLOBAL SOLUTIONS, INC.	2319633	04/17/23	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	62.00	739815	04/21/23
1892	DISA GLOBAL SOLUTIONS, INC.	2319633	04/17/23	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	62.00	739815	04/21/23
Totals for Check: 739815								186.00		
1827	DPC INDUSTRIES, INC.	767001504-23	03/27/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	8,275.20	739816	04/21/23
Totals for Check: 739816								8,275.20		
2059	ELLIOTT ELECT SUPPLY INC	31-90559-02	04/05/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	131.26	739817	04/21/23
2059	ELLIOTT ELECT SUPPLY INC	31-90759-01	04/03/23	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	1,419.18	739817	04/21/23
Totals for Check: 739817								1,550.44		
20533	EMPIRE PAPER COMPANY INC	777745	04/13/23	P	910	100-52010-910-00	OFFICE SUPPLIES	386.24	739818	04/21/23
Totals for Check: 739818								386.24		
6097	ERIC LEWIS	04042023-1	04/17/23	P	350	100-54820-350-00	MAINT-CITY WIDE	510.00	739819	04/21/23
6097	ERIC LEWIS	1214	04/17/23	P	300	502-55010-300-00	GENERAL SERVICES	15,190.00	739819	04/21/23
Totals for Check: 739819								15,700.00		
6588	EXPRESS SERVICES INC	28877334	04/12/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	739820	04/21/23
Totals for Check: 739820								1,116.00		
2167	FARMER'S CUSTOM MOWING	8152	04/18/23	P	490	203-54810-490-00	MAINT-MISC	425.00	739821	04/21/23
2167	FARMER'S CUSTOM MOWING	8151	04/20/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	739821	04/21/23
2167	FARMER'S CUSTOM MOWING	8153	04/20/23	P	490	203-54810-490-00	MAINT-MISC	150.00	739821	04/21/23
Totals for Check: 739821								5,633.08		
22090	FORNEY FENCE SUPPLY	120532	04/13/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,712.57	739822	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739822								1,712.57		
14341	GARY CAMPOZ	679-1	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,990.00	739823	04/21/23
14341	GARY CAMPOZ	606	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,350.00	739823	04/21/23
Totals for Check: 739823								10,340.00		
2340	GILFILLAN INC	148662-1	04/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.03	739825	04/21/23
2340	GILFILLAN INC	148703-1	04/13/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	224.70	739825	04/21/23
2340	GILFILLAN INC	148704-1	04/13/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.99	739825	04/21/23
2340	GILFILLAN INC	148726/1	04/14/23	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	06.19	739825	04/21/23
2340	GILFILLAN INC	148719	04/14/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	409.73	739825	04/21/23
2340	GILFILLAN INC	148720	04/14/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	71.32	739825	04/21/23
2340	GILFILLAN INC	148499	03/31/23	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	05.93	739825	04/21/23
2340	GILFILLAN INC	148549/1	04/04/23	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	05.49	739825	04/21/23
2340	GILFILLAN INC	148671	04/11/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.98	739825	04/21/23
2340	GILFILLAN INC	148727	04/14/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.48	739825	04/21/23
2340	GILFILLAN INC	148762	04/17/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	78.82	739825	04/21/23
2340	GILFILLAN INC	148695	04/13/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.47	739825	04/21/23
2340	GILFILLAN INC	148694	04/13/23	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	41.36	739825	04/21/23
2340	GILFILLAN INC	148729	04/14/23	P	420	100-53130-420-00	CHEMICAL SUPPLIES	119.32	739825	04/21/23
2340	GILFILLAN INC	148765	04/17/23	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	08.46	739825	04/21/23
Totals for Check: 739825								1,130.27		
4025	H2M STRATEGIES LLC	128553-000797	04/18/23	P	100	290-55220-100-00	PROFESSIONAL SERVICES	250.00	739826	04/21/23
Totals for Check: 739826								250.00		
99999	HAIR, TRACY LAKIM	U0350000614029A	04/19/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	739827	04/21/23
Totals for Check: 739827								33.53		
15205	HAYDAY INC	384	04/13/23	P	460	100-52010-460-00	OFFICE SUPPLIES	135.78	739828	04/21/23
15205	HAYDAY INC	588	04/14/23	P	410	100-52030-410-01	CLEANING & JANITORIAL	1,113.16	739828	04/21/23
15205	HAYDAY INC	574	04/12/23	P	120	100-52020-120-00	POSTAGE & SHIPPING	24.37	739828	04/21/23
Totals for Check: 739828								1,273.31		
2486	HEB GROCERY COMPANY LP	28886	04/11/23	P	120	100-53190-120-00	FOOD SUPPLIES	26.94	739829	04/21/23
Totals for Check: 739829								26.94		
2520	HOLT TEXAS. LTD	PIM00551258	04/07/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,738.29	739830	04/21/23
2520	HOLT TEXAS. LTD	PIM00551597	04/12/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,529.34	739830	04/21/23
2520	HOLT TEXAS. LTD	550317	03/29/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	179.14	739830	04/21/23
2520	HOLT TEXAS. LTD	550716	04/03/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	581.48	739830	04/21/23
2520	HOLT TEXAS. LTD	551352	04/10/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	334.60	739830	04/21/23
Totals for Check: 739830								4,362.85		
2523	HOME DEPOT CREDIT SERVICE	8023569	04/14/23	P	320	100-52010-320-00	OFFICE SUPPLIES	90.86	739831	04/21/23
2523	HOME DEPOT CREDIT SERVICE	8023569	04/14/23	P	320	100-52010-320-00	OFFICE SUPPLIES	15.94	739831	04/21/23
2523	HOME DEPOT CREDIT SERVICE	8023569	04/14/23	P	320	100-52010-320-00	OFFICE SUPPLIES	06.58	739831	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	013667/9023454	04/13/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	103.41	739831	04/21/23
2523	HOME DEPOT CREDIT SERVICE	4012421	03/29/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	57.16	739831	04/21/23
2523	HOME DEPOT CREDIT SERVICE	7033273	04/05/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.75	739831	04/21/23
2523	HOME DEPOT CREDIT SERVICE	8902080	02/13/23	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	648.00	739831	04/21/23
2523	HOME DEPOT CREDIT SERVICE	7022723	04/05/23	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	502.93	739831	04/21/23
Totals for Check: 739831								1,435.63		
3798	HUSTON FARMS INC	130423	04/13/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.58	739832	04/21/23
Totals for Check: 739832								14.58		
2740	IJS-EJS, INC.	175961	03/14/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	59.55	739833	04/21/23
2740	IJS-EJS, INC.	176340	04/06/23	P	100	502-52030-100-00	CLEANING & JANITORIAL	140.78	739833	04/21/23
2740	IJS-EJS, INC.	175387A	02/06/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	(00.21)	739833	04/21/23
2740	IJS-EJS, INC.	176363	04/10/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	91.65	739833	04/21/23
Totals for Check: 739833								291.77		
3119	JHT LOGISTICS INC	74793	04/14/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	739834	04/21/23
Totals for Check: 739834								40.00		
6631	KAREN L. WINDNESS	41123	04/11/23	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	2,830.00	739835	04/21/23
Totals for Check: 739835								2,830.00		
6623	KELSEY MCMULLEN	04142023	04/14/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	23.91	739836	04/21/23
Totals for Check: 739836								23.91		
240	KMCL ENTERPRISES LLC	295662	04/12/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	109.96	739837	04/21/23
Totals for Check: 739837								109.96		
6075	LAWRENCE J BEARDSLEY CPA PLLC	2716	03/31/23	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	2,600.00	739838	04/21/23
Totals for Check: 739838								2,600.00		
3284	LOCHRIDGE-PRIEST INC	LS60491	04/05/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	183.00	739839	04/21/23
Totals for Check: 739839								183.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	134812	04/03/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	72.76	739840	04/21/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	134856	04/07/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.00	739840	04/21/23
Totals for Check: 739840								101.76		
1388	MARK BRYSON	2258	04/14/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	739841	04/21/23
1388	MARK BRYSON	2257	04/14/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	216.00	739841	04/21/23
1388	MARK BRYSON	2261	04/14/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	1,986.97	739841	04/21/23
1388	MARK BRYSON	2260	04/14/23	P	133	501-54190-133-01	MAINT-SEWER TRTMT PLNTS & LFT	288.00	739841	04/21/23
1388	MARK BRYSON	2259	04/14/23	P	133	501-54190-133-09	MAINT-SEWER TRTMT PLNTS & LFT	144.00	739841	04/21/23
Totals for Check: 739841								2,922.97		
168	MATT'S WATER POOL SERVICES	14223	04/06/23	P	200	501-53130-200-00	CHEMICAL SUPPLIES	287.00	739842	04/21/23
Totals for Check: 739842								287.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
3525	MCKEE LUMBER COMPANY	2304-503104	04/13/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.50	739843	04/21/23
3525	MCKEE LUMBER COMPANY	2304-502643	04/07/23	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	140.44	739843	04/21/23
Totals for Check: 739843								162.94		
34372	MEDICAL SURGICAL & COMPCARE	21797	04/14/23	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	739844	04/21/23
Totals for Check: 739844								243.00		
4095	MITCHELL SIMON	7696	04/15/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	23,381.03	739845	04/21/23
4095	MITCHELL SIMON	7696	04/15/23	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	2,497.58	739845	04/21/23
Totals for Check: 739845								25,878.61		
257	MOORE & MOSES CO	87447	04/12/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	739846	04/21/23
257	MOORE & MOSES CO	87483	04/17/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	739846	04/21/23
257	MOORE & MOSES CO	87422	04/11/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.00	739846	04/21/23
257	MOORE & MOSES CO	87424	04/11/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	739846	04/21/23
257	MOORE & MOSES CO	87428	04/11/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	739846	04/21/23
257	MOORE & MOSES CO	87429	04/11/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	739846	04/21/23
Totals for Check: 739846								123.00		
3610	NAVARRO COUNTY CLERK	400 S 24TH	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	2121 W 4TH	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	2115 W 2ND	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	32671	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	32672	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	27188	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	35497	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	27191	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	27753-2	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	85675-1	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	N 14TH	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	27771	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	31003	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	27776-1	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	33003	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	33004	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	33002-1	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	32993	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	1006 S BEATON	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	32976	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	30571	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	27982	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	27983	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	28071	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	27997	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	31052	04/13/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	35895	04/18/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23
3610	NAVARRO COUNTY CLERK	54472	04/18/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739849	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739849								728.00		
3595	NAVARRO COUNTY ELECTRIC COOP	04122023	04/12/23	P	143	501-56010-143-16	UTIL-ELECTRICAL	42.00	739850	04/21/23
3595	NAVARRO COUNTY ELECTRIC COOP	04122023	04/12/23	P	133	501-56010-133-09	UTIL-ELECTRICAL	39.00	739850	04/21/23
3595	NAVARRO COUNTY ELECTRIC COOP	04122023	04/12/23	P	143	501-56010-143-15	UTIL-ELECTRICAL	379.00	739850	04/21/23
Totals for Check: 739850								460.00		
3630	NELSON PROPANE GAS INC	I480882	03/20/23	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	32.00	739851	04/21/23
Totals for Check: 739851								32.00		
4222	NORTHERN TOOL & EQUIPMENT	51835787	02/24/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	299.22	739852	04/21/23
4222	NORTHERN TOOL & EQUIPMENT	51556382	12/31/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	749.99	739852	04/21/23
4222	NORTHERN TOOL & EQUIPMENT	51937317	03/24/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	259.80	739852	04/21/23
Totals for Check: 739852								1,309.01		
3884	PATHMARK TRAFFIC PRODUCTS INC	15973	04/10/23	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,115.00	739853	04/21/23
Totals for Check: 739853								1,115.00		
25051	PATRICK W HAPNER	620813	04/10/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,350.00	739854	04/21/23
25051	PATRICK W HAPNER	620814	04/11/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	739854	04/21/23
25051	PATRICK W HAPNER	620815	04/12/23	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	862.50	739854	04/21/23
25051	PATRICK W HAPNER	620812	04/06/23	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	450.00	739854	04/21/23
Totals for Check: 739854								2,962.50		
1645	PAULA J. JONES	165134	04/11/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	210.00	739855	04/21/23
Totals for Check: 739855								210.00		
3848	PITNEY BOWES INC (SUPPLY)	1022880783	04/18/23	P	80	100-52010-080-00	OFFICE SUPPLIES	74.69	739856	04/21/23
Totals for Check: 739856								74.69		
3916	POLYGRAPH SRVC & INVESTIGATION	04122023A	04/12/23	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	739857	04/21/23
3916	POLYGRAPH SRVC & INVESTIGATION	04142023C	04/14/23	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	739857	04/21/23
Totals for Check: 739857								525.00		
42310	R&D GOTHARD INTERPRISES INC	9739	04/12/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	200.00	739858	04/21/23
Totals for Check: 739858								200.00		
40061	ROAD MASTER STRIPING LLC	5794	04/14/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	3,204.90	739859	04/21/23
Totals for Check: 739859								3,204.90		
3998	ROCKPILE N NURSERY TOO LLC	3211	04/14/23	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	1,900.00	739860	04/21/23
Totals for Check: 739860								1,900.00		
4063	RON HOBBS	2218.1	04/13/23	P	215	362-55110-215-00	CIVIL SVC-ENG-ARCH-SURVEY	8,308.75	739861	04/21/23
Totals for Check: 739861								8,308.75		
4330	SPIT SHINE FLOORS	1021	04/11/23	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	739862	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
Totals for Check: 739862								480.00		
3306	STANDARD SIGNS, INC	59102	03/14/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	189.54	739863	04/21/23
Totals for Check: 739863								189.54		
4356	TEXAS DEPT OF LICENSING & REGU	10009537	04/17/23	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	254.00	739864	04/21/23
Totals for Check: 739864								254.00		
204	THE LAMAR LTD PARTNERSHIP	114685198	04/10/23	P	100	290-55010-100-00	GENERAL SERVICES	480.00	739865	04/21/23
Totals for Check: 739865								480.00		
4943	THOMSON REUTERS-WEST	848083551	04/01/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	341.25	739866	04/21/23
Totals for Check: 739866								341.25		
4455	TML INTERGOV'T RISK POOL	03222023	03/22/23	P	910	100-52290-910-00	GENERAL LIABILITY	500.00	739867	04/21/23
Totals for Check: 739867								500.00		
1149	TONY AGUADO	40923-1	04/17/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,575.00	739868	04/21/23
1149	TONY AGUADO	40923-2	04/17/23	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	275.00	739868	04/21/23
Totals for Check: 739868								5,850.00		
4454	TOP NOTCH PERSONNEL INC	70276	04/02/23	P	20	100-55260-020-00	CONTRACT LABOR	190.40	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70277	04/02/23	P	210	100-55260-210-00	CONTRACT LABOR	180.88	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70278	04/02/23	P	215	100-55260-215-00	CONTRACT LABOR	489.60	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70278	04/02/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70278	04/02/23	P	215	100-55260-215-00	CONTRACT LABOR	382.73	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70279	04/02/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70279	04/02/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70279	04/02/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70279	04/02/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70280	04/07/23	P	110	100-55260-110-00	CONTRACT LABOR	533.40	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70280	04/07/23	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70280	04/07/23	P	110	100-55260-110-00	CONTRACT LABOR	822.15	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70281	04/02/23	P	350	100-55260-350-00	CONTRACT LABOR	979.20	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70282	04/02/23	P	120	501-55260-120-00	CONTRACT LABOR	260.40	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70282	04/02/23	P	131	501-55260-131-00	CONTRACT LABOR	260.40	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70282	04/02/23	P	132	501-55260-132-00	CONTRACT LABOR	434.01	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70282	04/02/23	P	141	501-55260-141-00	CONTRACT LABOR	260.41	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70282	04/02/23	P	142	501-55260-142-00	CONTRACT LABOR	260.41	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70282	04/02/23	P	100	502-55260-100-00	CONTRACT LABOR	260.41	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70282	04/02/23	P	141	501-55260-141-00	CONTRACT LABOR	870.40	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70283	04/07/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70283	04/07/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70283	04/07/23	P	80	100-55260-080-00	CONTRACT LABOR	57.62	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70283	04/07/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70283	04/07/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70284	04/07/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	739873	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
4454	TOP NOTCH PERSONNEL INC	70284	04/07/23	P	100	502-55260-100-00	CONTRACT LABOR	407.09	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70284	04/07/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70284	04/07/23	P	100	502-55260-100-00	CONTRACT LABOR	257.04	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70285	04/07/23	P	460	100-55260-460-00	CONTRACT LABOR	212.85	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70285	04/07/23	P	460	100-55260-460-00	CONTRACT LABOR	735.30	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70285	04/07/23	P	460	100-55260-460-00	CONTRACT LABOR	474.06	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70286	04/02/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70286	04/02/23	P	140	100-55260-140-00	CONTRACT LABOR	61.38	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70286	04/02/23	P	350	100-55260-350-00	CONTRACT LABOR	309.60	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70287	04/02/23	P	330	100-55260-330-00	CONTRACT LABOR	739.84	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70288	04/02/23	P	100	202-55260-100-00	CONTRACT LABOR	652.80	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70288	04/02/23	P	100	202-55260-100-00	CONTRACT LABOR	145.13	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70289	04/02/23	P	110	100-55260-110-00	CONTRACT LABOR	774.00	739873	04/21/23
4454	TOP NOTCH PERSONNEL INC	70290	04/02/23	P	500	201-55260-500-00	CONTRACT LABOR	774.00	739873	04/21/23
Totals for Check: 739873								22,091.01		
4513	TRUCK PARTS & SERVICE INC	56355	04/13/23	P	100	502-54810-100-00	MAINT-MISC	126.80	739874	04/21/23
Totals for Check: 739874								126.80		
2725	TYLER TECHNOLOGIES INC	045-416041	04/12/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	6,400.00	739875	04/21/23
Totals for Check: 739875								6,400.00		
4542	U.S. BANK	6867744	04/13/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	739876	04/21/23
Totals for Check: 739876								500.00		
4988	USA BLUEBOOK	318544	04/03/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,120.55	739877	04/21/23
4988	USA BLUEBOOK	321390	04/05/23	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	409.75	739877	04/21/23
4988	USA BLUEBOOK	321220	04/05/23	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	295.60	739877	04/21/23
Totals for Check: 739877								1,825.90		
475	VERIZON WIRELESS	9932281923	04/18/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	91.03	739878	04/21/23
475	VERIZON WIRELESS	9932281924	04/19/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	739878	04/21/23
Totals for Check: 739878								129.16		
4879	WALLER COUNTY ASPHALT INC	24936	04/17/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,841.83	739879	04/21/23
Totals for Check: 739879								3,841.83		
4900	WALMART COMMUNITY	351575	04/10/23	P	460	100-52010-460-00	OFFICE SUPPLIES	130.38	739880	04/21/23
4900	WALMART COMMUNITY	351575	04/10/23	P	460	100-52030-460-00	CLEANING & JANITORIAL	28.66	739880	04/21/23
4900	WALMART COMMUNITY	961823	04/13/23	P	110	100-52010-110-00	OFFICE SUPPLIES	23.58	739880	04/21/23
4900	WALMART COMMUNITY	961823	04/13/23	P	110	100-53190-110-00	FOOD SUPPLIES	134.87	739880	04/21/23
4900	WALMART COMMUNITY	991458	04/12/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	22.61	739880	04/21/23
4900	WALMART COMMUNITY	603793	04/11/23	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	170.00	739880	04/21/23
4900	WALMART COMMUNITY	603793	04/11/23	P	120	501-52010-120-00	OFFICE SUPPLIES	117.13	739880	04/21/23
Totals for Check: 739880								627.23		
4084	WANDA K RICHARDS	840511	04/17/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	577.50	739881	04/21/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
4084	WANDA K RICHARDS	907351	03/10/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	690.00	739881	04/21/23
4084	WANDA K RICHARDS	907353	02/10/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	477.50	739881	04/21/23
4084	WANDA K RICHARDS	907354	03/10/23	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	739881	04/21/23
4084	WANDA K RICHARDS	907354	03/10/23	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	739881	04/21/23
4084	WANDA K RICHARDS	907355	03/10/23	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	245.00	739881	04/21/23
4084	WANDA K RICHARDS	907355	03/10/23	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	739881	04/21/23
Totals for Check: 739881								2,265.00		
4906	WARREN TIRE & WHEEL PROS	34780	04/13/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	739882	04/21/23
4906	WARREN TIRE & WHEEL PROS	34758	04/18/23	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	15.00	739882	04/21/23
Totals for Check: 739882								33.00		
4925	WHECO ELECTRIC, INC.	20199	04/11/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	250.00	739883	04/21/23
4925	WHECO ELECTRIC, INC.	20199	04/11/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	(125.00)	739883	04/21/23
4925	WHECO ELECTRIC, INC.	20201	04/11/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,515.06	739883	04/21/23
Totals for Check: 739883								2,640.06		
4090	RENE SOTELO	171	04/21/23	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	41,340.00	739884	04/21/23
Totals for Check: 739884								41,340.00		
9000	SPENCER EDMONDS	164	04/21/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,150.00	739885	04/21/23
Totals for Check: 739885								3,150.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01880	701 04/25/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,880.43	739886	04/28/23
Totals for Check: 739886								47,880.43		
1660	NAVARRO CREDIT UNION	PR01880	701 04/25/23	P		602-21510-000-00	DUE FOR CREDIT UNION	22,374.31	739887	04/28/23
Totals for Check: 739887								22,374.31		
4215	PAYROLL EFTPS	PR01880	701 04/25/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,225.11	739888	04/28/23
4215	PAYROLL EFTPS	PR01880	701 04/25/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	82,882.88	739888	04/28/23
Totals for Check: 739888								139,107.99		
592	A-7 AUSTIN LTD	41739	04/18/23	P	80	100-52010-080-00	OFFICE SUPPLIES	177.34	739889	04/28/23
Totals for Check: 739889								177.34		
99999	ACKER CONSTRUCTION - DESIGN SP	U0270003272005A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	102.80	739890	04/28/23
Totals for Check: 739890								102.80		
6581	ADEPT ENGRAVING LLC	220158-2	04/21/23	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	371.00	739891	04/28/23
Totals for Check: 739891								371.00		
1120	ADP SCREENING & SELECTION	1126042-04-2023	04/24/23	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	18.20	739892	04/28/23
1120	ADP SCREENING & SELECTION	1126042-04-2023	04/24/23	P	110	100-55010-110-00	GEN SVCS-OTHER	09.10	739892	04/28/23
1120	ADP SCREENING & SELECTION	1126042-04-2023	04/24/23	P	110	100-55010-110-00	GEN SVCS-OTHER	18.20	739892	04/28/23
1120	ADP SCREENING & SELECTION	1126042-04-2023	04/24/23	P	50	100-55010-050-00	GEN SVCS-OTHER	462.69	739892	04/28/23
Totals for Check: 739892								508.19		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
1143	ADT US HOLDINGS INC	05012023	04/13/23	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	86.50	739893	04/28/23
Totals for Check: 739893								86.50		
3062	AIRGAS USA LLC	9136662712	04/03/23	P	100	502-54810-100-00	MAINT-MISC	173.60	739894	04/28/23
3062	AIRGAS USA LLC	9136794575	04/07/23	P	100	502-54810-100-00	MAINT-MISC	106.48	739894	04/28/23
Totals for Check: 739894								280.08		
1002	ALL TEX UTILITIES LLC	6323	04/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,515.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6324	04/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6325	04/12/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6326	04/13/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6327	04/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,125.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6328	04/10/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6329	04/10/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6330	04/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,235.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6331	04/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6332	04/12/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6333	04/13/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,265.00	739896	04/28/23
1002	ALL TEX UTILITIES LLC	6334	04/14/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	739896	04/28/23
Totals for Check: 739896								21,265.00		
99999	AMERITEX HOMES	U0190001850004A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739897	04/28/23
Totals for Check: 739897								88.67		
99999	AMERITEX HOMES	U0210001130003A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	739898	04/28/23
Totals for Check: 739898								50.00		
164	ANA LAB CORPORATION	A0567842	01/10/23	P	100	502-55270-100-00	TESTING/LAB SERVICES	6,537.00	739901	04/28/23
164	ANA LAB CORPORATION	A0574915	04/07/23	P	100	502-55270-100-00	TESTING/LAB SERVICES	2,390.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576009	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576010	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576011	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576012	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576013	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576014	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576015	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576016	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576017	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576018	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0576019	04/21/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0574217	03/30/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	101.00	739901	04/28/23
164	ANA LAB CORPORATION	A0574218	03/30/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0574733	04/04/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	189.00	739901	04/28/23
164	ANA LAB CORPORATION	A0574734	04/04/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	189.00	739901	04/28/23
164	ANA LAB CORPORATION	A0574735	04/04/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	189.00	739901	04/28/23
164	ANA LAB CORPORATION	A0575415	04/14/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.00	739901	04/28/23
164	ANA LAB CORPORATION	A0575594	04/17/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
164	ANA LAB CORPORATION	A0575745	04/18/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0575914	04/20/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0575915	04/20/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
164	ANA LAB CORPORATION	A0575916	04/20/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	56.00	739901	04/28/23
Totals for Check: 739901								10,592.00		
1094	ATMOS ENERGY	04272023	04/20/23	P	132	501-56635-132-00	UTIL-GAS	135.68	739902	04/28/23
Totals for Check: 739902								135.68		
10981	ATWOOD DISTRIBUTING LP	7211/37	03/29/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	144.94	739903	04/28/23
10981	ATWOOD DISTRIBUTING LP	7213/37	03/30/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	(23.99)	739903	04/28/23
10981	ATWOOD DISTRIBUTING LP	7213/37	03/30/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	(23.99)	739903	04/28/23
10981	ATWOOD DISTRIBUTING LP	7213/37	03/30/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	27.99	739903	04/28/23
10981	ATWOOD DISTRIBUTING LP	7213/37	03/30/23	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	27.99	739903	04/28/23
10981	ATWOOD DISTRIBUTING LP	7245/37	04/19/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	93.96	739903	04/28/23
Totals for Check: 739903								246.90		
5651	AVFUEL CORP	18497096	04/21/23	P		202-16010-000-00	INVENTORY-FUEL	21,540.85	739904	04/28/23
Totals for Check: 739904								21,540.85		
1275	B&G AUTO PARTS	643852	04/18/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	48.50	739905	04/28/23
Totals for Check: 739905								48.50		
1237	B&W TIRE & TOWING	C51469	04/23/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	739906	04/28/23
Totals for Check: 739906								45.00		
15391	BC MATERIALS	235988	04/11/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	531.48	739907	04/28/23
15391	BC MATERIALS	236037	04/13/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,151.54	739907	04/28/23
Totals for Check: 739907								1,683.02		
1289	BIO CHEM LAB, INC.	5841-0323	04/05/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	139.00	739908	04/28/23
1289	BIO CHEM LAB, INC.	7493-0323	04/06/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	610.00	739908	04/28/23
Totals for Check: 739908								749.00		
1380	BOBCAT OF FORT WORTH	27165354	01/09/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	342.70	739909	04/28/23
Totals for Check: 739909								342.70		
99999	BRADY, TERENCE RANDALL	U0270002157018A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.93	739910	04/28/23
Totals for Check: 739910								46.93		
433	BRENT D STEELE	14467	04/18/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	360.00	739911	04/28/23
Totals for Check: 739911								360.00		
99999	BURNS, CHARLES	U0310002400012A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739912	04/28/23
Totals for Check: 739912								88.67		
99999	CARWIN PROPERTIES	U0220002350015A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.66	739913	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739913								83.66		
571	CDW GOVERNMENT, INC.	Hw69745	04/10/23	P	310	358-52065-310-06	COMPUTER SOFTWARE/HARDWARE	2,328.08	739914	04/28/23
Totals for Check: 739914								2,328.08		
1517	CHAMELEON INDUSTRIES, INC.	1239310	04/11/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,404.75	739915	04/28/23
1517	CHAMELEON INDUSTRIES, INC.	1239391	04/14/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,373.25	739915	04/28/23
1517	CHAMELEON INDUSTRIES, INC.	1239422	04/18/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,305.00	739915	04/28/23
Totals for Check: 739915								13,083.00		
1562	CITY OF WAXAHACHIE	20230425	04/25/23	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,000.00	739916	04/28/23
Totals for Check: 739916								1,000.00		
1396	CODY BEAUCHAMP	05012023	04/24/23	P	40	246-52115-040-00	TRAVEL & EDUCATION	189.64	739917	04/28/23
Totals for Check: 739917								189.64		
6046	COLE DISTRIBUTING CO, LLC	35270	04/05/23	P		502-16010-000-00	INVENTORY-FUEL	5,068.80	739918	04/28/23
6046	COLE DISTRIBUTING CO, LLC	IN-036107A	04/17/23	P		100-16010-000-00	INVENTORY-FUEL	24,130.99	739918	04/28/23
Totals for Check: 739918								29,199.79		
338	CORE & MAIN LP	S595074	04/12/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11,180.94	739919	04/28/23
338	CORE & MAIN LP	S344922	04/12/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	753.56	739919	04/28/23
338	CORE & MAIN LP	S631667	04/12/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.40	739919	04/28/23
338	CORE & MAIN LP	S677385	04/12/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,953.84	739919	04/28/23
338	CORE & MAIN LP	S677233	04/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	22,453.20	739919	04/28/23
338	CORE & MAIN LP	S677248	04/17/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,574.00	739919	04/28/23
338	CORE & MAIN LP	R757468	04/19/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,837.32	739919	04/28/23
338	CORE & MAIN LP	S692625	04/21/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,499.99	739919	04/28/23
338	CORE & MAIN LP	S698428	04/21/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,499.99	739919	04/28/23
Totals for Check: 739919								52,782.24		
1631	CORSICANA DAILY SUN	04262023	04/11/23	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	153.00	739920	04/28/23
Totals for Check: 739920								153.00		
1668	CORSICANA NAPA AUTO PARTS	126645	04/20/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	88.95	739921	04/28/23
1668	CORSICANA NAPA AUTO PARTS	126486	04/14/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	119.97	739921	04/28/23
1668	CORSICANA NAPA AUTO PARTS	126604	04/19/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,764.57	739921	04/28/23
1668	CORSICANA NAPA AUTO PARTS	126667	04/20/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.94	739921	04/28/23
1668	CORSICANA NAPA AUTO PARTS	126701	04/21/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	87.96	739921	04/28/23
Totals for Check: 739921								2,118.39		
1665	CORSICANA NAV CO HEALTH DEPT	04262023	04/26/23	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	739922	04/28/23
Totals for Check: 739922								4,583.33		
1414	CRUZ RUIZ	1799	04/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739924	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

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1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,080.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	300	502-55010-300-00	GENERAL SERVICES	600.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	300	502-55010-300-00	GENERAL SERVICES	300.00	739924	04/28/23
1414	CRUZ RUIZ	1799	04/23/23	P	300	502-55010-300-00	GENERAL SERVICES	300.00	739924	04/28/23
Totals for Check: 739924								10,680.00		
3769	DARRELL O'SULLIVAN	4302022	04/11/23	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	560.00	739925	04/28/23
Totals for Check: 739925								560.00		
1873	DEALERS ELECTRICAL SUPPLY	S100602370	04/18/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	23.41	739926	04/28/23
1873	DEALERS ELECTRICAL SUPPLY	S100545445	04/14/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	42.17	739926	04/28/23
1873	DEALERS ELECTRICAL SUPPLY	S100608565.001	04/12/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	61.45	739926	04/28/23
Totals for Check: 739926								127.03		
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.12	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.68	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.81	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.58	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	14.42	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.64	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.41	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.65	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.34	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.50	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.09	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.11	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.31	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.41	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.07	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.52	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.73	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.68	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.69	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.02	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.41	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.24	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.51	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.16	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.09	739929	04/28/23
192	DEPT OF INFORMATION RESOURCES	MARCH 2023	04/20/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(13.00)	739929	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739929								48.19		
41991	DIANA SILLAWAY	250293	04/22/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	173.25	739930	04/28/23
41991	DIANA SILLAWAY	250293	04/22/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	530.00	739930	04/28/23
Totals for Check: 739930								703.25		
19061	DOLGENCORP OF TEXAS INC	1001241936	04/17/23	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	15.75	739931	04/28/23
Totals for Check: 739931								15.75		
1827	DPC INDUSTRIES, INC.	767001835-23	04/12/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	19,389.60	739932	04/28/23
Totals for Check: 739932								19,389.60		
4161	EAST TEXAS ASPHALT	201184885	04/10/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,404.34	739933	04/28/23
Totals for Check: 739933								1,404.34		
318	ELECTRICO INC	60519	04/17/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	489.00	739934	04/28/23
Totals for Check: 739934								489.00		
2059	ELLIOTT ELECT SUPPLY INC	31-88195-01	04/20/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	83.00	739935	04/28/23
2059	ELLIOTT ELECT SUPPLY INC	31-91360-02	04/12/23	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	19.52	739935	04/28/23
2059	ELLIOTT ELECT SUPPLY INC	31-91111-01	04/14/23	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,421.42	739935	04/28/23
Totals for Check: 739935								2,523.94		
20533	EMPIRE PAPER COMPANY INC	778197	04/18/23	P	110	100-52010-110-00	OFFICE SUPPLIES	289.68	739936	04/28/23
20533	EMPIRE PAPER COMPANY INC	778194	04/25/23	P	120	100-52010-120-00	OFFICE SUPPLIES	48.28	739936	04/28/23
20533	EMPIRE PAPER COMPANY INC	778194	04/25/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	51.23	739936	04/28/23
20533	EMPIRE PAPER COMPANY INC	778195	04/25/23	P	120	100-52030-120-00	CLEANING & JANITORIAL	192.61	739936	04/28/23
Totals for Check: 739936								581.80		
99999	ENTERPRISES, AR TRIM	U0200002700003A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	739937	04/28/23
Totals for Check: 739937								75.00		
6097	ERIC LEWIS	04242023-2	04/24/23	P	350	100-54820-350-00	MAINT-CITY WIDE	1,245.00	739938	04/28/23
6097	ERIC LEWIS	1221	04/24/23	P	300	502-55010-300-00	GENERAL SERVICES	15,490.00	739938	04/28/23
Totals for Check: 739938								16,735.00		
6588	EXPRESS SERVICES INC	28908078	04/19/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	739939	04/28/23
6588	EXPRESS SERVICES INC	28887878	04/18/23	P	200	501-55260-200-00	CONTRACT LABOR	2,241.00	739939	04/28/23
Totals for Check: 739939								3,357.00		
99999	FBM PROPERTY MANAGEMENT	U0100000030035A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.23	739940	04/28/23
Totals for Check: 739940								71.23		
99999	FBM PROPERTY MANAGEMENT	U0270000944041A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739941	04/28/23
Totals for Check: 739941								88.67		
2315	GALLS LLC	24074157	04/05/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	57.20	739942	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
2315	GALLS LLC	24168861	04/14/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	57.20	739942	04/28/23
Totals for Check: 739942								114.40		
99999	GARCIA, BRENDA LETICIA	U0320001880017A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	739943	04/28/23
Totals for Check: 739943								38.67		
2322	GENESIS TELECOM INC	502854A	03/23/23	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	248.98	739944	04/28/23
Totals for Check: 739944								248.98		
99999	GERHARD, CAROLYN	U0100001400027A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	739945	04/28/23
Totals for Check: 739945								10.17		
2340	GILFILLAN INC	148713-1	04/14/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	06.27	739948	04/28/23
2340	GILFILLAN INC	148730-1	04/14/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.00	739948	04/28/23
2340	GILFILLAN INC	148771-1	04/18/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(38.00)	739948	04/28/23
2340	GILFILLAN INC	148771-1	04/18/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	119.98	739948	04/28/23
2340	GILFILLAN INC	147214-1	12/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	89.25	739948	04/28/23
2340	GILFILLAN INC	147414-1	01/11/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	89.25	739948	04/28/23
2340	GILFILLAN INC	147990-1	02/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	51.22	739948	04/28/23
2340	GILFILLAN INC	148062-1	02/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	28.58	739948	04/28/23
2340	GILFILLAN INC	148292-1	03/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	128.04	739948	04/28/23
2340	GILFILLAN INC	148293-1	03/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(20.00)	739948	04/28/23
2340	GILFILLAN INC	148313-1	03/22/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	76.82	739948	04/28/23
2340	GILFILLAN INC	148748-1	04/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.15	739948	04/28/23
2340	GILFILLAN INC	148749-1	04/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(101.15)	739948	04/28/23
2340	GILFILLAN INC	148749-1	04/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.15	739948	04/28/23
2340	GILFILLAN INC	148792-1	04/18/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.94	739948	04/28/23
2340	GILFILLAN INC	148840	04/20/23	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	25.48	739948	04/28/23
2340	GILFILLAN INC	148815	04/19/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.35	739948	04/28/23
2340	GILFILLAN INC	148780	04/18/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	69.97	739948	04/28/23
2340	GILFILLAN INC	148835	04/20/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.40	739948	04/28/23
2340	GILFILLAN INC	148873	04/21/23	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	24.00	739948	04/28/23
2340	GILFILLAN INC	148868	04/21/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	174.98	739948	04/28/23
2340	GILFILLAN INC	148908/1	04/25/23	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	34.36	739948	04/28/23
2340	GILFILLAN INC	148781/1	04/19/23	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	08.49	739948	04/28/23
2340	GILFILLAN INC	148803-1	04/19/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	224.70	739948	04/28/23
2340	GILFILLAN INC	148844-1	04/20/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	224.70	739948	04/28/23
2340	GILFILLAN INC	148851/1	04/25/23	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	36.99	739948	04/28/23
Totals for Check: 739948								1,595.92		
2339	GLOBAL EQUIPMENT CO INC	120369535	04/18/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	208.77	739949	04/28/23
Totals for Check: 739949								208.77		
6036	GOODYEAR TIRE & RUBBER CO	168-1092129	01/09/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,203.02	739950	04/28/23
Totals for Check: 739950								2,203.02		
2301	GT DISTRIBUTORS, INC.	INV0942274	03/01/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	83.98	739951	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739951								83.98		
99999	GUTIERREZ, ADRIANA GUADALUPE	U0160000550007A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	739952	04/28/23
Totals for Check: 739952								38.67		
15205	HAYDAY INC	587	04/14/23	P	530	100-52010-530-00	OFFICE SUPPLIES	26.48	739953	04/28/23
15205	HAYDAY INC	608	04/19/23	P	430	100-52030-430-00	CLEANING & JANITORIAL	126.20	739953	04/28/23
15205	HAYDAY INC	617	04/19/23	P	410	100-52010-410-00	OFFICE SUPPLIES	14.40	739953	04/28/23
15205	HAYDAY INC	572	04/12/23	P	141	501-52010-141-00	OFFICE SUPPLIES	27.98	739953	04/28/23
15205	HAYDAY INC	625	04/20/23	P	142	501-52020-142-00	POSTAGE & SHIPPING	21.42	739953	04/28/23
Totals for Check: 739953								216.48		
2486	HEB GROCERY COMPANY LP	219090	04/18/23	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	108.47	739954	04/28/23
2486	HEB GROCERY COMPANY LP	663808	04/19/23	P	120	100-53190-120-00	FOOD SUPPLIES	119.52	739954	04/28/23
Totals for Check: 739954								227.99		
2520	HOLT TEXAS. LTD	552029	04/17/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	456.72	739955	04/28/23
2520	HOLT TEXAS. LTD	45868	04/17/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,397.03	739955	04/28/23
2520	HOLT TEXAS. LTD	21132130	04/17/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	739955	04/28/23
Totals for Check: 739955								14,915.71		
2610	HUFFMAN COMMUNICATIONS	40182	04/19/23	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	589.40	739956	04/28/23
Totals for Check: 739956								589.40		
2720	IDEXX DISTRIBUTION, INC.	3126835290	04/11/23	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,135.74	739957	04/28/23
Totals for Check: 739957								1,135.74		
2740	IJS-EJS, INC.	176544	04/20/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.97	739958	04/28/23
2740	IJS-EJS, INC.	176467	04/17/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	27.30	739958	04/28/23
Totals for Check: 739958								141.27		
2867	JACOBSON LAW FIRM PC	52716	04/03/23	P	30	100-55060-030-00	LEGAL SERVICES	1,545.88	739959	04/28/23
2867	JACOBSON LAW FIRM PC	52717	04/03/23	P	910	501-55060-910-00	LEGAL SERVICES	2,981.80	739959	04/28/23
2867	JACOBSON LAW FIRM PC	52718	04/03/23	P	30	100-55060-030-00	LEGAL SERVICES	5,019.66	739959	04/28/23
Totals for Check: 739959								9,547.34		
281	JESSE STARKEY	846800	04/24/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	5,000.00	739960	04/28/23
Totals for Check: 739960								5,000.00		
2164	JOHN DEERE FINANCIAL INC	03222023	03/22/23	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	77.60	739961	04/28/23
Totals for Check: 739961								77.60		
157	JOHN J HEROD	225965	04/14/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.99	739962	04/28/23
157	JOHN J HEROD	226084	04/19/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.98	739962	04/28/23
Totals for Check: 739962								73.97		
2891	JOHNSON LAB & SUPPLY, INC	260369	04/20/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,024.80	739963	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 739963								3,024.80		
2011	JOTS RENTALS, LLC	196878	04/20/23	P	100	202-52275-100-00	EQUIPMENT RENTAL	99.50	739964	04/28/23
Totals for Check: 739964								99.50		
6573	JUSTIN MARTIN WILLIAMS	04222023	04/22/23	P	300	201-55280-300-00	CONTRACT SERVICES	500.00	739965	04/28/23
Totals for Check: 739965								500.00		
99999	KARKI, SUPRIYA	U0320002140008A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.15	739966	04/28/23
Totals for Check: 739966								71.15		
3117	LLOYD TRAILER CO LLC	CO-0010522	04/20/23	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	7,950.00	739967	04/28/23
3117	LLOYD TRAILER CO LLC	CO-0010222	04/20/23	P		354-21050-000-00	MISC AP	5,650.00	739967	04/28/23
Totals for Check: 739967								13,600.00		
1388	MARK BRYSON	2266	04/21/23	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	1,265.39	739968	04/28/23
1388	MARK BRYSON	2265	04/21/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	1,411.34	739968	04/28/23
Totals for Check: 739968								2,676.73		
99999	MARTINEZ, GERARDO	U0100002350006A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	739969	04/28/23
Totals for Check: 739969								71.51		
99999	MARTINEZ, OSCAR	U0130000993001A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	739970	04/28/23
Totals for Check: 739970								75.00		
99999	MCDONALD, CHASEY ANN	U0090001310010A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	739971	04/28/23
Totals for Check: 739971								29.33		
99999	MCGAUGH, JOE	U0350005114005A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.47	739972	04/28/23
Totals for Check: 739972								30.47		
3525	MCKEE LUMBER COMPANY	2304-503437	04/17/23	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	48.99	739973	04/28/23
3525	MCKEE LUMBER COMPANY	2304-503625	04/19/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	85.12	739973	04/28/23
3525	MCKEE LUMBER COMPANY	2304-503846	04/21/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.99	739973	04/28/23
Totals for Check: 739973								169.10		
99999	MENDEZ, HABRAHAM	U0270002140024A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	739974	04/28/23
Totals for Check: 739974								33.53		
3457	METTLER-TOLEDO, INC.	634884544	01/25/23	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	9,112.38	739975	04/28/23
Totals for Check: 739975								9,112.38		
99999	MINK, CARLA SUE	U0330001100014A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	739976	04/28/23
Totals for Check: 739976								05.03		
4095	MITCHELL SIMON	7698	04/21/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	31,389.97	739977	04/28/23
Totals for Check: 739977								31,389.97		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	87529	04/21/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	739978	04/28/23
257	MOORE & MOSES CO	87530	04/21/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	739978	04/28/23
257	MOORE & MOSES CO	87491	04/25/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.00	739978	04/28/23
Totals for Check: 739978								58.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4401491.001	04/20/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	86.80	739979	04/28/23
Totals for Check: 739979								86.80		
3610	NAVARRO COUNTY CLERK	BLOCK 144 8-9	04/26/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	739980	04/28/23
Totals for Check: 739980								26.00		
3630	NELSON PROPANE GAS INC	117192	04/01/23	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	739981	04/28/23
Totals for Check: 739981								01.00		
99999	NELSON, JACOB	U0020001311018A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	739982	04/28/23
Totals for Check: 739982								34.47		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-192561	04/19/23	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	33.14	739983	04/28/23
3778	O'REILLY AUTO ENTERPRISES LLC	0763-192591	04/19/23	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.49	739983	04/28/23
Totals for Check: 739983								40.63		
6091	ODP BUSINESS SOLUTIONS	305210240001	04/17/23	P	450	100-52010-450-00	OFFICE SUPPLIES	53.98	739984	04/28/23
6091	ODP BUSINESS SOLUTIONS	284141771001	01/17/23	P	80	100-52010-080-00	OFFICE SUPPLIES	376.42	739984	04/28/23
6091	ODP BUSINESS SOLUTIONS	284756222001	12/21/22	P	80	100-52010-080-00	OFFICE SUPPLIES	147.15	739984	04/28/23
6091	ODP BUSINESS SOLUTIONS	306446305001	04/24/23	P	80	100-52010-080-00	OFFICE SUPPLIES	65.21	739984	04/28/23
6091	ODP BUSINESS SOLUTIONS	306456424001	04/22/23	P	80	100-52010-080-00	OFFICE SUPPLIES	58.69	739984	04/28/23
Totals for Check: 739984								701.45		
6089	OVC PRODUCTIONS, INC	6380	04/12/23	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,616.00	739985	04/28/23
6089	OVC PRODUCTIONS, INC	6381	04/12/23	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	580.00	739985	04/28/23
Totals for Check: 739985								2,196.00		
3785	OMEN HARDWARE INC	29084	04/18/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	53.74	739986	04/28/23
3785	OMEN HARDWARE INC	29133	04/19/23	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	46.49	739986	04/28/23
3785	OMEN HARDWARE INC	29119	04/19/23	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	44.99	739986	04/28/23
3785	OMEN HARDWARE INC	29149	04/20/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	81.35	739986	04/28/23
3785	OMEN HARDWARE INC	29149	04/20/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	07.99	739986	04/28/23
3785	OMEN HARDWARE INC	29124	04/19/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	41.34	739986	04/28/23
3785	OMEN HARDWARE INC	29124	04/19/23	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.58	739986	04/28/23
3785	OMEN HARDWARE INC	29124	04/19/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	08.58	739986	04/28/23
3785	OMEN HARDWARE INC	29124	04/19/23	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	12.99	739986	04/28/23
Totals for Check: 739986								304.05		
25051	PATRICK W HAPNER	620816	04/17/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	900.00	739987	04/28/23
25051	PATRICK W HAPNER	620817	04/17/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,350.00	739987	04/28/23
25051	PATRICK W HAPNER	620819	04/19/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	739987	04/28/23
25051	PATRICK W HAPNER	620820	04/20/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	739987	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
25051	PATRICK W HAPNER	620821	04/21/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	739987	04/28/23
Totals for Check: 739987								2,587.50		
99999	PATTERSON, CLIFF HARRY	U0030001370037A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	200.06	739988	04/28/23
Totals for Check: 739988								200.06		
99999	PATTISON, MICHELLE	U0240000805007A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	739989	04/28/23
Totals for Check: 739989								18.27		
4215	PAYROLL EFTPS	PR01881	701 04/25/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	739990	04/28/23
4215	PAYROLL EFTPS	PR01881	701 04/25/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.84	739990	04/28/23
Totals for Check: 739990								336.84		
5400	PETRA CHEMICAL COMPANY	101001086-23	04/18/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,000.77	739991	04/28/23
5400	PETRA CHEMICAL COMPANY	101001086-23	04/18/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,629.08	739991	04/28/23
5400	PETRA CHEMICAL COMPANY	101001086-23	04/18/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	13.66	739991	04/28/23
Totals for Check: 739991								12,643.51		
99999	REYNA, VENANCIO	U0180001270002A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	739992	04/28/23
Totals for Check: 739992								34.47		
3458	RICHARD G HILEMAN	68792	04/19/23	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	11,000.00	739993	04/28/23
Totals for Check: 739993								11,000.00		
6531	RICHARD L. TATE	12	04/24/23	P	320	100-55260-320-00	CONTRACT LABOR	1,275.00	739994	04/28/23
Totals for Check: 739994								1,275.00		
40061	ROAD MASTER STRIPING LLC	5807	04/21/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,412.90	739995	04/28/23
Totals for Check: 739995								5,412.90		
2208	RONNIE FORD	236411133	03/28/23	P	132	501-53310-132-00	UNIFORM SUPPLIES	250.00	739996	04/28/23
2208	RONNIE FORD	236411136	03/28/23	P	132	501-53310-132-00	UNIFORM SUPPLIES	250.00	739996	04/28/23
Totals for Check: 739996								500.00		
99999	ROSALES, JORGE	U0030001620014A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	739997	04/28/23
Totals for Check: 739997								88.67		
2634	ROSS GANNAWAY CLIFTON PLLC	3925	04/20/23	P	30	100-55060-030-00	LEGAL SERVICES	660.00	739998	04/28/23
Totals for Check: 739998								660.00		
40623	RUSSELL EDWARD MCMAHON	7095	04/21/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	760.13	739999	04/28/23
40623	RUSSELL EDWARD MCMAHON	7093	04/20/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	301.30	739999	04/28/23
40623	RUSSELL EDWARD MCMAHON	7094	04/21/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	989.16	739999	04/28/23
Totals for Check: 739999								2,050.59		
6624	SLATES HARMELL LLP	23040	04/10/23	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	24,884.90	740000	04/28/23
Totals for Check: 740000								24,884.90		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
9000	SPENCER EDMONDS	162	04/02/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,150.00	740001	04/28/23
9000	SPENCER EDMONDS	163	04/06/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,800.00	740001	04/28/23
9000	SPENCER EDMONDS	165	04/22/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,880.00	740001	04/28/23
Totals for Check: 740001								8,830.00		
7001	TEAM MARATHON FITNESS, INC	53742	04/25/23	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	910.80	740002	04/28/23
Totals for Check: 740002								910.80		
94456	TML INTERGOVERNMENTAL	MCORSI12305	04/25/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	181,751.39	740003	04/28/23
94456	TML INTERGOVERNMENTAL	MCORSI12305	04/25/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	757.14	740003	04/28/23
94456	TML INTERGOVERNMENTAL	MCORSI12305	04/25/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	802.19	740003	04/28/23
94456	TML INTERGOVERNMENTAL	MCORSI12305	04/25/23	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	792.20	740003	04/28/23
Totals for Check: 740003								184,102.92		
1149	TONY AGUADO	41623-1	04/24/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,150.00	740004	04/28/23
1149	TONY AGUADO	41623-2	04/24/23	P	410	100-53130-410-00	CHEMICAL SUPPLIES	375.00	740004	04/28/23
Totals for Check: 740004								6,525.00		
4454	TOP NOTCH PERSONNEL INC	70337	04/09/23	P	20	100-55260-020-00	CONTRACT LABOR	154.80	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70338	04/14/23	P	210	100-55260-210-00	CONTRACT LABOR	542.64	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70339	04/09/23	P	215	100-55260-215-00	CONTRACT LABOR	438.60	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70339	04/09/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70339	04/09/23	P	215	100-55260-215-00	CONTRACT LABOR	240.98	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70340	04/09/23	P	300	502-55260-300-00	CONTRACT LABOR	890.80	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70341	04/09/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70341	04/09/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70341	04/09/23	P	110	100-55260-110-00	CONTRACT LABOR	114.30	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70341	04/09/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	7342	04/09/23	P	110	100-55260-110-00	CONTRACT LABOR	160.02	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	7342	04/09/23	P	110	100-55260-110-00	CONTRACT LABOR	266.70	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	7342	04/09/23	P	110	100-55260-110-00	CONTRACT LABOR	633.41	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70343	04/09/23	P	350	100-55260-350-00	CONTRACT LABOR	734.40	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70344	04/09/23	P	120	501-55260-120-00	CONTRACT LABOR	120.77	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70344	04/09/23	P	131	501-55260-131-00	CONTRACT LABOR	120.77	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70344	04/09/23	P	132	501-55260-132-00	CONTRACT LABOR	201.28	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70344	04/09/23	P	141	501-55260-141-00	CONTRACT LABOR	120.77	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70344	04/09/23	P	142	501-55260-142-00	CONTRACT LABOR	120.77	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70344	04/09/23	P	100	502-55260-100-00	CONTRACT LABOR	120.77	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70344	04/09/23	P	141	501-55260-141-00	CONTRACT LABOR	748.00	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70344	04/09/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(00.01)	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70345	04/09/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70345	04/09/23	P	80	100-55260-080-00	CONTRACT LABOR	761.60	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70345	04/09/23	P	80	100-55260-080-00	CONTRACT LABOR	852.16	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70345	04/09/23	P	80	100-55260-080-00	CONTRACT LABOR	761.60	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70346	04/09/23	P	100	502-55260-100-00	CONTRACT LABOR	855.44	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70346	04/09/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70346	04/09/23	P	100	502-55260-100-00	CONTRACT LABOR	385.56	740009	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
4454	TOP NOTCH PERSONNEL INC	70346	04/09/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70346	04/09/23	P	100	502-55260-100-00	CONTRACT LABOR	367.25	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70347	04/09/23	P	460	100-55260-460-00	CONTRACT LABOR	343.46	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70347	04/09/23	P	460	100-55260-460-00	CONTRACT LABOR	280.58	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70349	04/09/23	P	140	100-55260-140-00	CONTRACT LABOR	656.35	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70349	04/09/23	P	350	100-55260-350-00	CONTRACT LABOR	464.40	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70350	04/09/23	P	330	100-55260-330-00	CONTRACT LABOR	924.80	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70350	04/09/23	P	330	100-55260-330-00	CONTRACT LABOR	587.52	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70351	04/09/23	P	100	202-55260-100-00	CONTRACT LABOR	724.20	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70352	04/09/23	P	110	100-55260-110-00	CONTRACT LABOR	619.20	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70353	04/09/23	P	500	201-55260-500-00	CONTRACT LABOR	619.20	740009	04/28/23
4454	TOP NOTCH PERSONNEL INC	70348	04/09/23	P	410	100-55260-410-00	CONTRACT LABOR	183.83	740009	04/28/23
Totals for Check: 740009								20,345.72		
44863	TPG PRESSURE INC	0073520-IN	04/12/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	3,459.60	740010	04/28/23
Totals for Check: 740010								3,459.60		
4461	TRACTOR SUPPLY CO	829997	04/19/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	192.55	740011	04/28/23
4461	TRACTOR SUPPLY CO	828166	04/12/23	P	131	501-53130-131-00	CHEMICAL SUPPLIES	89.99	740011	04/28/23
4461	TRACTOR SUPPLY CO	828166	04/12/23	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.95	740011	04/28/23
Totals for Check: 740011								307.49		
99999	TRADE MARK CUSTOM HOMES	U0280003022001A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	102.80	740012	04/28/23
Totals for Check: 740012								102.80		
99999	TRADE MARK CUSTOM HOMES	U0280003023002A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	107.00	740013	04/28/23
Totals for Check: 740013								107.00		
4505	TRINITY RIVER AUTHORITY	DA 281	04/10/23	P		501-17071-000-00	PREPAID-YEAR END INVOICES	66,613.00	740014	04/28/23
4505	TRINITY RIVER AUTHORITY	AG 1580	04/10/23	P		501-17071-000-00	PREPAID-YEAR END INVOICES	670.79	740014	04/28/23
Totals for Check: 740014								67,283.79		
3052	TROY D LANE	115779	03/28/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	275.00	740015	04/28/23
Totals for Check: 740015								275.00		
225	TYLER PRODUCTS SALES INC	31147	04/18/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,150.00	740016	04/28/23
Totals for Check: 740016								3,150.00		
6576	UNIVAR SOLUTIONS USA INC	51061209	04/10/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	18,220.00	740017	04/28/23
6576	UNIVAR SOLUTIONS USA INC	51089894	04/20/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	18,220.00	740017	04/28/23
Totals for Check: 740017								36,440.00		
15204	US BANK NATIONAL ASSOC	33904886	04/24/23	P	141	501-52270-141-00	EQUIPMENT RENTAL	297.81	740018	04/28/23
15204	US BANK NATIONAL ASSOC	33904886	04/24/23	P	200	501-52270-200-00	EQUIPMENT RENTAL	166.52	740018	04/28/23
15204	US BANK NATIONAL ASSOC	33904886	04/24/23	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	740018	04/28/23
15204	US BANK NATIONAL ASSOC	33904886	04/24/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	740018	04/28/23
15204	US BANK NATIONAL ASSOC	33904886	04/24/23	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	740018	04/28/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
15204	US BANK NATIONAL ASSOC	33904886	04/24/23	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	279.63	740018	04/28/23
15204	US BANK NATIONAL ASSOC	33904886	04/24/23	P	100	502-52270-100-00	EQUIPMENT RENTAL	255.04	740018	04/28/23
Totals for Check: 740018								1,491.30		
4988	USA BLUEBOOK	338303	04/17/23	P	450	100-52080-450-00	NON CAP PARK/POOL EQUIP	96.70	740019	04/28/23
4988	USA BLUEBOOK	326377	04/11/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	27.79	740019	04/28/23
4988	USA BLUEBOOK	326622	04/11/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	590.97	740019	04/28/23
4988	USA BLUEBOOK	328141	04/12/23	P	141	501-53100-141-00	LABORATORY SUPPLIES	166.65	740019	04/28/23
Totals for Check: 740019								882.11		
4879	WALLER COUNTY ASPHALT INC	24992	04/25/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	3,857.13	740020	04/28/23
Totals for Check: 740020								3,857.13		
4900	WALMART COMMUNITY	867438	04/17/23	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	128.47	740021	04/28/23
Totals for Check: 740021								128.47		
4906	WARREN TIRE & WHEEL PROS	34884	04/20/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	259.90	740022	04/28/23
4906	WARREN TIRE & WHEEL PROS	34871	04/19/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	36.00	740022	04/28/23
Totals for Check: 740022								295.90		
99999	WARREN, WANZA	U0070000320025A	04/20/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.02	740023	04/28/23
Totals for Check: 740023								41.02		
4985	WINTERS OIL PARTNERS LP	605603	04/20/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	180.40	740024	04/28/23
Totals for Check: 740024								180.40		
10613	ANDRESS SURVEYING LLC	2023-0037-C	04/26/23	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	4,800.00	740025	04/28/23
Totals for Check: 740025								4,800.00		
1147	AMERICAN FIDELITY ASSURANCE	D588448	04/25/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	23,479.73	740026	05/01/23
Totals for Check: 740026								23,479.73		
4234	STANDARD INSURANCE CO	MAY 2023	05/01/23	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,177.75	740027	05/01/23
Totals for Check: 740027								3,177.75		
1117	ACME AUTO LEASING LLC	23050025	05/01/23	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	740028	05/05/23
Totals for Check: 740028								1,165.00		
1002	ALL TEX UTILITIES LLC	6341	04/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,365.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6342	04/17/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,315.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6343	04/17/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,772.50	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6344	04/18/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,125.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6345	04/18/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6346	04/19/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6347	04/19/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,015.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6348	04/20/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6349	04/20/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,960.00	740030	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
1002	ALL TEX UTILITIES LLC	6350	04/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,315.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6351	04/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6352	04/21/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	675.00	740030	05/05/23
1002	ALL TEX UTILITIES LLC	6353	04/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,670.00	740030	05/05/23
Totals for Check: 740030								23,140.00		
1053	AMC VENDING LLC	42823	04/28/23	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	750.00	740031	05/05/23
Totals for Check: 740031								750.00		
691	AMERICAN MESSAGING	H1802536XE	05/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	740032	05/05/23
691	AMERICAN MESSAGING	H1802536XE	05/01/23	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	740032	05/05/23
691	AMERICAN MESSAGING	H1802536XE	05/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.20	740032	05/05/23
691	AMERICAN MESSAGING	H1802536XE	05/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	(00.02)	740032	05/05/23
Totals for Check: 740032								10.12		
6636	ANDREW COMMATO	49579	04/23/23	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	740033	05/05/23
Totals for Check: 740033								125.00		
1089	ARCHIVE SUPPLIES, INC.	12126267	04/21/23	P	320	100-52010-320-00	OFFICE SUPPLIES	180.88	740034	05/05/23
Totals for Check: 740034								180.88		
174	AT&T	4230197702	05/01/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,704.30	740035	05/05/23
174	AT&T	3930228700	05/01/23	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	740035	05/05/23
Totals for Check: 740035								3,118.25		
259	AT&T	ARPIL KWOLENS	05/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	45.23	740036	05/05/23
259	AT&T	903 654 1700	05/01/23	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	703.80	740036	05/05/23
259	AT&T	903-654-4800	05/01/23	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	1,453.99	740036	05/05/23
259	AT&T	1147988703	05/01/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	721.96	740036	05/05/23
259	AT&T	874-6705 APR 23	05/01/23	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	291.01	740036	05/05/23
Totals for Check: 740036								3,215.99		
1094	ATMOS ENERGY	05012023	05/01/23	P	120	100-56635-120-00	UTIL-GAS	694.24	740037	05/05/23
1094	ATMOS ENERGY	05012023	05/01/23	P	540	100-56635-540-00	UTIL-GAS	197.85	740037	05/05/23
1094	ATMOS ENERGY	05012023	05/01/23	P	142	501-56635-142-00	UTIL-GAS	288.56	740037	05/05/23
Totals for Check: 740037								1,180.65		
10981	ATWOOD DISTRIBUTING LP	G09253	04/28/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	174.95	740038	05/05/23
10981	ATWOOD DISTRIBUTING LP	G09253	04/28/23	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	52.06	740038	05/05/23
10981	ATWOOD DISTRIBUTING LP	G09253	04/28/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	19.98	740038	05/05/23
10981	ATWOOD DISTRIBUTING LP	G00227/37	04/14/23	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	740038	05/05/23
10981	ATWOOD DISTRIBUTING LP	7229/37	04/06/23	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	740038	05/05/23
10981	ATWOOD DISTRIBUTING LP	7235/37	04/12/23	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	740038	05/05/23
10981	ATWOOD DISTRIBUTING LP	7237/37	04/12/23	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	124.99	740038	05/05/23
Totals for Check: 740038								746.98		
15391	BC MATERIALS	PS-INW103796	04/13/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,262.69	740039	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 740039								1,262.69		
1227	BOBBY PERRY	04242023	04/24/23	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	740040	05/05/23
Totals for Check: 740040								125.00		
99999	BOWERS, NATHAN	U0090002790010A	04/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	740041	05/05/23
Totals for Check: 740041								88.67		
17065	BRANDON L ROBINSON	1001	03/20/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	740042	05/05/23
Totals for Check: 740042								300.00		
1377	BRENTAG SOUTHWEST, INC.	BSN459783	04/24/23	P	450	100-53130-450-00	CHEMICAL SUPPLIES	1,043.49	740043	05/05/23
Totals for Check: 740043								1,043.49		
433	BRENT D STEELE	14609	04/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	132.00	740044	05/05/23
Totals for Check: 740044								132.00		
4114	BRIAN SAMFORD	5000945	04/20/23	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	27.04	740045	05/05/23
4114	BRIAN SAMFORD	650750035	04/24/23	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	52.30	740045	05/05/23
Totals for Check: 740045								79.34		
13551	BUYERS BARRICADES INC	138280	04/26/23	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	20.00	740046	05/05/23
Totals for Check: 740046								20.00		
1435	CALDWELL COUNTRY CHEVROLET	PR298554	03/29/23	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	42,575.00	740047	05/05/23
1435	CALDWELL COUNTRY CHEVROLET	PR298554	03/29/23	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	100.00	740047	05/05/23
1435	CALDWELL COUNTRY CHEVROLET	PR298440	03/31/23	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	42,575.00	740047	05/05/23
1435	CALDWELL COUNTRY CHEVROLET	PR298440	03/31/23	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	100.00	740047	05/05/23
1435	CALDWELL COUNTRY CHEVROLET	PR298490	04/04/23	P	110	360-58865-110-02	CAP-VEHICLES & EQUIP	42,575.00	740047	05/05/23
1435	CALDWELL COUNTRY CHEVROLET	PR298490	04/04/23	P	110	360-58865-110-02	CAP-VEHICLES & EQUIP	100.00	740047	05/05/23
1435	CALDWELL COUNTRY CHEVROLET	PR298514	04/18/23	P	110	360-58865-110-02	CAP-VEHICLES & EQUIP	42,575.00	740047	05/05/23
1435	CALDWELL COUNTRY CHEVROLET	PR298514	04/18/23	P	110	360-58865-110-02	CAP-VEHICLES & EQUIP	100.00	740047	05/05/23
Totals for Check: 740047								170,700.00		
99999	CARMONA RODRIGUEZ, MIGUEL	U0280000997001A	04/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.75	740048	05/05/23
Totals for Check: 740048								41.75		
1499	CASCO INDUSTRIES, INC.	250552	04/25/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	675.00	740049	05/05/23
1499	CASCO INDUSTRIES, INC.	250444	04/20/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	2,956.00	740049	05/05/23
1499	CASCO INDUSTRIES, INC.	250444	04/20/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	2,478.00	740049	05/05/23
1499	CASCO INDUSTRIES, INC.	250444	04/20/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	310.00	740049	05/05/23
1499	CASCO INDUSTRIES, INC.	250444	04/20/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	42.00	740049	05/05/23
1499	CASCO INDUSTRIES, INC.	250444	04/20/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	17.00	740049	05/05/23
Totals for Check: 740049								6,478.00		
1519	CENTRAL KUBOTA LLC	IC08485	04/24/23	P	300	502-54610-300-00	MAINT-OFF EQUIP	105.27	740050	05/05/23
1519	CENTRAL KUBOTA LLC	WC04916	04/18/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	175.01	740050	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
Totals for Check: 740050								280.28		
1517	CHAMELEON INDUSTRIES, INC.	1239481	04/26/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,173.75	740051	05/05/23
1517	CHAMELEON INDUSTRIES, INC.	1239524	04/27/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,015.28	740051	05/05/23
Totals for Check: 740051								10,189.03		
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	87.17	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	25.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	56.49	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	25.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	56.49	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	300.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	215	100-52010-215-00	OFFICE SUPPLIES	(58.00)	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52010-110-00	OFFICE SUPPLIES	56.68	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	215	100-53220-215-00	ANIMAL FOOD	84.34	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	215	100-53220-215-00	ANIMAL FOOD	454.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	215	100-52010-215-00	OFFICE SUPPLIES	55.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	438.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52010-110-00	OFFICE SUPPLIES	129.26	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	215	100-52010-215-00	OFFICE SUPPLIES	58.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	224.66	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	215	100-53220-215-00	ANIMAL FOOD	554.72	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	229.97	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-55220-110-00	PROFESSIONAL SERVICES	15.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(06.47)	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(06.47)	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(26.93)	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(26.94)	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	300	502-55010-300-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	300	502-55010-300-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	142	501-55010-142-00	GEN SVCS-OTHER	07.69	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-55010-120-00	GEN SVCS-OTHER	07.69	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	320	100-55010-320-00	GEN SVCS-OTHER	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	400	501-55010-400-00	GEN SVCS-OTHER	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	200	501-55010-200-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	200	501-55010-200-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	07.67	740059	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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AP Checks For Date/Amount Range  
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2139	CHASE CREDIT CARD	04302023	04/28/23	P	100	202-55010-100-00	GEN SVCS-OTHER	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	300	502-55010-300-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	07.67	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	39.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	895.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	50	100-55010-050-00	GEN SVCS-OTHER	35.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	28.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	105.95	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	40.58	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	22.98	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	22.29	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	22.29	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-55010-110-00	GEN SVCS-OTHER	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	125	503-55010-125-00	GEN SVCS-OTHER	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	410	100-55010-410-00	GEN SVCS-OTHER	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	410	100-55010-410-00	GEN SVCS-OTHER	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	200	501-55010-200-00	GENERAL SERVICES	22.31	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	141	501-55010-141-00	GEN SVCS-OTHER	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	120	100-55010-120-00	GEN SVCS-OTHER	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	300	502-55010-300-00	GENERAL SERVICES	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	300	502-55010-300-00	GENERAL SERVICES	22.29	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	22.29	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	330	100-55010-330-00	GENERAL SERVICES	07.79	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	12.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	26.94	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	475.00	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	150	100-52010-150-00	OFFICE SUPPLIES	29.98	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	113.75	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	460	100-52010-460-00	OFFICE SUPPLIES	53.45	740059	05/05/23
2139	CHASE CREDIT CARD	04302023	04/28/23	P	910	100-52405-910-00	CASH (OVER) / SHORT	(58.66)	740059	05/05/23
Totals for Check: 740059								6,059.39		
1	CHRISTINA AHMED	42823-2	04/28/23	P		100-43085-000-00	BUILDING PERMITS	50.00	740060	05/05/23
Totals for Check: 740060								50.00		
6046	COLE DISTRIBUTING CO, LLC	35886	04/14/23	P	100	502-53340-100-00	FUEL SUPPLIES	5,106.78	740061	05/05/23
Totals for Check: 740061								5,106.78		
338	CORE & MAIN LP	S704460	04/19/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,460.06	740062	05/05/23
338	CORE & MAIN LP	S704458	04/19/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,510.68	740062	05/05/23
338	CORE & MAIN LP	S757468	04/19/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,837.32	740062	05/05/23

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

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
338	CORE & MAIN LP	5726910	04/25/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	13,328.92	740062	05/05/23
Totals for Check: 740062								31,136.98		
1668	CORSICANA NAPA AUTO PARTS	126675	04/21/23	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	42.29	740063	05/05/23
1668	CORSICANA NAPA AUTO PARTS	126837	04/26/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	173.99	740063	05/05/23
1668	CORSICANA NAPA AUTO PARTS	126837	04/26/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	27.00	740063	05/05/23
1668	CORSICANA NAPA AUTO PARTS	126837	04/26/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.00	740063	05/05/23
1668	CORSICANA NAPA AUTO PARTS	126837	04/26/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(27.00)	740063	05/05/23
1668	CORSICANA NAPA AUTO PARTS	126853	04/26/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.49	740063	05/05/23
Totals for Check: 740063								251.77		
1866	COUNTY ELECTRIC	114534	05/01/23	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	984.29	740064	05/05/23
1866	COUNTY ELECTRIC	114528	05/01/23	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,177.75	740064	05/05/23
Totals for Check: 740064								2,162.04		
1414	CRUZ RUIZ	1800	04/29/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,680.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	200	501-54810-200-00	MAINT-MISC	600.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	300	502-55010-300-00	GENERAL SERVICES	600.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,280.00	740066	05/05/23
1414	CRUZ RUIZ	1800	04/29/23	P	300	502-55010-300-00	GENERAL SERVICES	900.00	740066	05/05/23
Totals for Check: 740066								10,980.00		
15206	CTWP	1457706	05/01/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	740067	05/05/23
Totals for Check: 740067								90.00		
1722	CUSTOM T'S	19227	04/12/23	P	210	100-53310-210-00	UNIFORM SUPPLIES	241.00	740068	05/05/23
Totals for Check: 740068								241.00		
6077	D&S FIELD SERVICES LLC	150	05/01/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,620.00	740069	05/05/23
Totals for Check: 740069								4,620.00		
19061	DOLGENCORP OF TEXAS INC	1001244024	04/26/23	P	420	100-52030-420-00	CLEANING & JANITORIAL	187.00	740070	05/05/23
Totals for Check: 740070								187.00		
20102	EARL OWEN CO	3848290	04/27/23	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	235.84	740071	05/05/23
Totals for Check: 740071								235.84		
2059	ELLIOTT ELECT SUPPLY INC	31-91112-01	04/11/23	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	1,419.18	740072	05/05/23
2059	ELLIOTT ELECT SUPPLY INC	31-91360-01	04/12/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	120.67	740072	05/05/23
Totals for Check: 740072								1,539.85		
20533	EMPIRE PAPER COMPANY INC	778198	04/17/23	P	540	100-52030-540-00	CLEANING & JANITORIAL	182.49	740073	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 740073								182.49		
6097	ERIC LEWIS	BLOCK 144 LOT	04/26/23	P	350	100-54820-350-00	MAINT-CITY WIDE	720.00	740074	05/05/23
6097	ERIC LEWIS	1224	05/01/23	P	300	502-55010-300-00	GENERAL SERVICES	10,590.00	740074	05/05/23
Totals for Check: 740074								11,310.00		
1	ERNEST RYLIE	42823	04/28/23	P		100-43145-000-00	CERTIFICATE OF OCCUPANCY	150.00	740075	05/05/23
Totals for Check: 740075								150.00		
6588	EXPRESS SERVICES INC	28939956	04/26/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	740076	05/05/23
6588	EXPRESS SERVICES INC	2892444	04/26/23	P	200	501-55260-200-00	CONTRACT LABOR	1,080.00	740076	05/05/23
6588	EXPRESS SERVICES INC	2892444	04/26/23	P	200	501-55260-200-00	CONTRACT LABOR	445.50	740076	05/05/23
6588	EXPRESS SERVICES INC	2892444	04/26/23	P	200	501-55260-200-00	CONTRACT LABOR	1,080.00	740076	05/05/23
6588	EXPRESS SERVICES INC	2892444	04/26/23	P	200	501-55260-200-00	CONTRACT LABOR	607.50	740076	05/05/23
Totals for Check: 740076								4,329.00		
2167	FARMER'S CUSTOM MOWING	8165	05/02/23	P	490	203-54810-490-00	MAINT-MISC	425.00	740077	05/05/23
2167	FARMER'S CUSTOM MOWING	8166	05/02/23	P	490	203-54810-490-00	MAINT-MISC	150.00	740077	05/05/23
2167	FARMER'S CUSTOM MOWING	8164	05/05/23	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	740077	05/05/23
Totals for Check: 740077								5,633.08		
99999	FBM PROPERTY MANAGEMENT	U0040001540033A	04/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.34	740078	05/05/23
Totals for Check: 740078								27.34		
99999	FEELEY, BRIAN	U0350000058010A	04/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	740079	05/05/23
Totals for Check: 740079								103.50		
2190	FIREFIGHTERS ASSOCIATION	PR01879	701 04/11/23	P		602-21470-000-00	DUE FOR EE DUES	935.73	740080	05/05/23
2190	FIREFIGHTERS ASSOCIATION	PR01880	701 04/25/23	P		602-21470-000-00	DUE FOR EE DUES	935.73	740080	05/05/23
Totals for Check: 740080								1,871.46		
1175	FREIDA WARREN TIPTON	04262023	04/25/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	150.00	740081	05/05/23
Totals for Check: 740081								150.00		
1283	GARY BROWN	15337	04/11/23	P	200	201-55010-200-00	GENERAL SERVICES	80.00	740082	05/05/23
Totals for Check: 740082								80.00		
14341	GARY CAMPOZ	680	05/01/23	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	3,570.00	740083	05/05/23
Totals for Check: 740083								3,570.00		
25971	GARY N HOLLOWAY	1074	04/28/23	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	768.00	740084	05/05/23
Totals for Check: 740084								768.00		
2340	GILFILLAN INC	148933-1	04/26/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	61.68	740088	05/05/23
2340	GILFILLAN INC	148270-1	03/15/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.30	740088	05/05/23
2340	GILFILLAN INC	148843-1	04/20/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	33.48	740088	05/05/23
2340	GILFILLAN INC	148859-1	04/21/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	22.99	740088	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN INC	148916-1	04/25/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	634.43	740088	05/05/23
2340	GILFILLAN INC	148063-1	02/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	07.99	740088	05/05/23
2340	GILFILLAN INC	148079-1	03/01/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	409.73	740088	05/05/23
2340	GILFILLAN INC	23266-1	03/23/23	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	17.97	740088	05/05/23
2340	GILFILLAN INC	148905	04/24/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.98	740088	05/05/23
2340	GILFILLAN INC	148935	04/26/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	58.98	740088	05/05/23
2340	GILFILLAN INC	148892	04/24/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.59	740088	05/05/23
2340	GILFILLAN INC	148912	04/25/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	66.57	740088	05/05/23
2340	GILFILLAN INC	148375	03/23/23	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	43.00	740088	05/05/23
2340	GILFILLAN INC	148639/1	04/10/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	03.58	740088	05/05/23
2340	GILFILLAN INC	148639/1	04/10/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	22.79	740088	05/05/23
2340	GILFILLAN INC	148761/1	04/17/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.79	740088	05/05/23
2340	GILFILLAN INC	148761/1	04/17/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	04.49	740088	05/05/23
2340	GILFILLAN INC	148352/2	03/21/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	08.99	740088	05/05/23
2340	GILFILLAN INC	148352/2	03/21/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	05.89	740088	05/05/23
2340	GILFILLAN INC	148352/2	03/21/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.99	740088	05/05/23
2340	GILFILLAN INC	148352/2	03/21/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.99	740088	05/05/23
2340	GILFILLAN INC	148352/2	03/21/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	04.19	740088	05/05/23
2340	GILFILLAN INC	148973-1	04/28/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.50	740088	05/05/23
2340	GILFILLAN INC	148986-1	05/01/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	409.73	740088	05/05/23
2340	GILFILLAN INC	148986-1	05/01/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	409.73	740088	05/05/23
2340	GILFILLAN INC	148986-1	05/01/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.00	740088	05/05/23
2340	GILFILLAN INC	148986-1	05/01/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	740088	05/05/23
2340	GILFILLAN INC	148506-1	03/31/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	46.66	740088	05/05/23
2340	GILFILLAN INC	148508-1	03/31/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	18.49	740088	05/05/23
2340	GILFILLAN INC	148508-1	03/31/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	(07.69)	740088	05/05/23
2340	GILFILLAN INC	148797-1	04/19/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	184.18	740088	05/05/23
2340	GILFILLAN INC	148845-1	04/20/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	17.99	740088	05/05/23
2340	GILFILLAN INC	148338/1	03/21/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	28.56	740088	05/05/23
2340	GILFILLAN INC	22413/1	03/21/23	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	07.00	740088	05/05/23
2340	GILFILLAN INC	148841/1	04/20/23	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	07.69	740088	05/05/23
Totals for Check: 740088								2,861.23		
6639	GREY HOUSE PUBLISHING INC	979660	04/13/23	P	460	100-58025-460-00	LIBRARY BOOKS	148.60	740089	05/05/23
Totals for Check: 740089								148.60		
6634	GUILD LOG AND TIMBER	INV0123	04/24/23	P	4	205-53820-004-00	OTHER MATERIAL & SUPPLIES	39,131.25	740090	05/05/23
Totals for Check: 740090								39,131.25		
15205	HAYDAY INC	639	04/25/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	23.75	740091	05/05/23
15205	HAYDAY INC	658	04/27/23	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	09.41	740091	05/05/23
15205	HAYDAY INC	626	04/24/23	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	98.36	740091	05/05/23
15205	HAYDAY INC	662	04/27/23	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	19.69	740091	05/05/23
15205	HAYDAY INC	630	04/21/23	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	83.81	740091	05/05/23
Totals for Check: 740091								235.02		
2486	HEB GROCERY COMPANY LP	820405	04/27/23	P	110	100-53190-110-00	FOOD SUPPLIES	16.08	740092	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 740092								16.08		
2542	HILL PLUMBING SERVICE	28465	04/17/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	200.00	740093	05/05/23
Totals for Check: 740093								200.00		
25751	HILLTOP SECURITIES INC	R19628	01/17/23	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	14,410.00	740094	05/05/23
Totals for Check: 740094								14,410.00		
2520	HOLT TEXAS. LTD	PIM00551734	04/13/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	4,195.74	740095	05/05/23
Totals for Check: 740095								4,195.74		
2523	HOME DEPOT CREDIT SERVICE	5024725	04/26/23	P	420	100-52030-420-00	CLEANING & JANITORIAL	104.43	740096	05/05/23
2523	HOME DEPOT CREDIT SERVICE	1610019	05/01/23	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	24.98	740096	05/05/23
2523	HOME DEPOT CREDIT SERVICE	1024208	04/21/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	298.00	740096	05/05/23
2523	HOME DEPOT CREDIT SERVICE	1024208	04/21/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	35.36	740096	05/05/23
2523	HOME DEPOT CREDIT SERVICE	4014080	04/28/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	219.86	740096	05/05/23
Totals for Check: 740096								682.63		
778	HUNTER PLUMBING CO, INC	2780	04/21/23	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	150.95	740097	05/05/23
Totals for Check: 740097								150.95		
3798	HUSTON FARMS INC	42423118	04/24/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.68	740098	05/05/23
Totals for Check: 740098								15.68		
4610	HVE INC	10002982	05/03/23	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	740099	05/05/23
Totals for Check: 740099								7,761.66		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	473617	04/24/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	212.55	740100	05/05/23
Totals for Check: 740100								212.55		
6617	INDUSTRIAL POWER TRUCK & EQUIP	111133	02/13/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,151.61	740101	05/05/23
Totals for Check: 740101								3,151.61		
2734	INGRAM LIBRARY SERVICES	42823	04/28/23	P	460	100-58025-460-00	LIBRARY BOOKS	3,015.19	740102	05/05/23
Totals for Check: 740102								3,015.19		
2867	JACOBSON LAW FIRM PC	810	04/18/23	P	30	100-55060-030-00	LEGAL SERVICES	8,575.00	740103	05/05/23
Totals for Check: 740103								8,575.00		
4915	JAMES DAVID HODGE	20867	04/27/23	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	140.00	740104	05/05/23
Totals for Check: 740104								140.00		
26343	JASON JOLIS SERVICES LLC	1117	04/21/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,660.00	740105	05/05/23
Totals for Check: 740105								2,660.00		
281	JESSE STARKEY	952403	05/01/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	5,500.00	740106	05/05/23
281	JESSE STARKEY	952402	05/01/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,000.00	740106	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 740106								6,500.00		
29010	JOSHUA D BOYD	630	04/27/23	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	650.00	740107	05/05/23
Totals for Check: 740107								650.00		
2127	KELSEY L NEWLAND	04182023	04/27/23	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	740108	05/05/23
Totals for Check: 740108								01.00		
240	KMCL ENTERPRISES LLC	296585	04/28/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	109.96	740109	05/05/23
Totals for Check: 740109								109.96		
6621	KMS SPORT SURFACES LLC	451-2	01/05/23	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	16,020.00	740110	05/05/23
Totals for Check: 740110								16,020.00		
3284	LOCHRIDGE-PRIEST INC	LS60270	04/18/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	563.69	740111	05/05/23
Totals for Check: 740111								563.69		
3288	LONGHORN INDUSTRIAL SUPPLY INC	135160	04/24/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.42	740112	05/05/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	135183	04/21/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,163.55	740112	05/05/23
Totals for Check: 740112								3,171.97		
3448	M.E.N. WATER SUPPLY CORP	4222023	04/22/23	P	100	202-56385-100-00	UTIL-WATER	30.71	740113	05/05/23
3448	M.E.N. WATER SUPPLY CORP	4222023	04/22/23	P	100	202-56385-100-00	UTIL-WATER	135.60	740113	05/05/23
Totals for Check: 740113								166.31		
1388	MARK BRYSON	2267	04/28/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	394.77	740114	05/05/23
1388	MARK BRYSON	2268	04/29/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	1,105.18	740114	05/05/23
1388	MARK BRYSON	2269	04/29/23	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	720.00	740114	05/05/23
Totals for Check: 740114								2,219.95		
5510	MCCI LLC	SC12625	04/27/23	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	13.00	740115	05/05/23
Totals for Check: 740115								13.00		
3525	MCKEE LUMBER COMPANY	2304-504278	04/28/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	100.28	740116	05/05/23
3525	MCKEE LUMBER COMPANY	2304-504285	04/28/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	40.87	740116	05/05/23
3525	MCKEE LUMBER COMPANY	2304-504315	04/28/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.99	740116	05/05/23
3525	MCKEE LUMBER COMPANY	2304-504141	04/26/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.63	740116	05/05/23
Totals for Check: 740116								179.77		
4095	MITCHELL SIMON	7701	04/29/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	17,375.70	740117	05/05/23
4095	MITCHELL SIMON	7701	04/29/23	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	7,311.61	740117	05/05/23
Totals for Check: 740117								24,687.31		
257	MOORE & MOSES CO	87389	04/06/23	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	560.00	740118	05/05/23
257	MOORE & MOSES CO	87552	04/26/23	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	740118	05/05/23
257	MOORE & MOSES CO	87576	05/01/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	740118	05/05/23
Totals for Check: 740118								577.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
34941	MUNICIPAL EMERGENCY SRVC INC	IN1865833	04/25/23	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	789.99	740119	05/05/23
Totals for Check: 740119								789.99		
34433	MVI VETERINARY SUPPLY CO	47137108	04/19/23	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	04.98	740120	05/05/23
Totals for Check: 740120								04.98		
34281	MYGOV LLC	8216	05/01/23	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	740121	05/05/23
34281	MYGOV LLC	8216	05/01/23	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	740121	05/05/23
34281	MYGOV LLC	8216	05/01/23	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	740121	05/05/23
Totals for Check: 740121								1,230.00		
3610	NAVARRO COUNTY CLERK	20230501	05/01/23	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	740122	05/05/23
Totals for Check: 740122								26.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	166593	05/01/23	P	100	201-55280-100-00	CONTRACT SERVICES	568.00	740123	05/05/23
Totals for Check: 740123								568.00		
99999	NEIDMAN, COURTNEY	U0340000142002A	04/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.89	740124	05/05/23
Totals for Check: 740124								53.89		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-193190	04/21/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.99	740125	05/05/23
Totals for Check: 740125								04.99		
6091	ODP BUSINESS SOLUTIONS	292050017001	02/03/23	P	320	100-52010-320-00	OFFICE SUPPLIES	177.00	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	292050018001	02/03/23	P	320	100-52010-320-00	OFFICE SUPPLIES	177.00	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	292048841001	02/03/23	P	320	100-52010-320-00	OFFICE SUPPLIES	177.00	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	292050016001	02/03/23	P	320	100-52010-320-00	OFFICE SUPPLIES	177.00	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	292050015001	02/06/23	P	320	100-52010-320-00	OFFICE SUPPLIES	354.00	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	300458695001	03/03/23	P	320	100-52010-320-00	OFFICE SUPPLIES	59.85	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	305026794001	04/15/23	P	320	100-52010-320-00	OFFICE SUPPLIES	15.53	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	304840878001	04/17/23	P	320	100-52010-320-00	OFFICE SUPPLIES	158.33	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	305026486001	04/18/23	P	320	100-52010-320-00	OFFICE SUPPLIES	12.14	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	308442036001	04/20/23	P	320	100-52010-320-00	OFFICE SUPPLIES	49.17	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	308424599001	04/20/23	P	320	100-52010-320-00	OFFICE SUPPLIES	41.97	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	309713636001	04/18/23	P	420	100-52010-420-00	OFFICE SUPPLIES	30.44	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	309714017001	04/19/23	P	420	100-52010-420-00	OFFICE SUPPLIES	25.15	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	309779849001	04/17/23	P	110	100-52010-110-00	OFFICE SUPPLIES	12.79	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	308932043001	04/19/23	P	110	100-52010-110-00	OFFICE SUPPLIES	40.49	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	309779938001	04/19/23	P	110	100-52010-110-00	OFFICE SUPPLIES	38.24	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	308932958001	04/19/23	P	110	100-52010-110-00	OFFICE SUPPLIES	49.98	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	308932043002	04/21/23	P	110	100-52010-110-00	OFFICE SUPPLIES	06.49	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	309793716001	04/19/23	P	110	100-53190-110-00	FOOD SUPPLIES	54.05	740128	05/05/23
6091	ODP BUSINESS SOLUTIONS	306456427001	04/25/23	P	80	100-52010-080-00	OFFICE SUPPLIES	20.89	740128	05/05/23
Totals for Check: 740128								1,677.51		
371	OSS ACADEMY	61903	04/26/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	740129	05/05/23
Totals for Check: 740129								50.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
3785	OMEN HARDWARE INC	29228	04/25/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	77.96	740130	05/05/23
3785	OMEN HARDWARE INC	29277	04/26/23	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	55.91	740130	05/05/23
3785	OMEN HARDWARE INC	29257	04/26/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	61.78	740130	05/05/23
3785	OMEN HARDWARE INC	29296	04/27/23	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	80.96	740130	05/05/23
3785	OMEN HARDWARE INC	29278	04/26/23	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	97.33	740130	05/05/23
Totals for Check: 740130								373.94		
25051	PATRICK W HAPNER	620818	04/18/23	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	75.00	740131	05/05/23
25051	PATRICK W HAPNER	620823	04/25/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	740131	05/05/23
25051	PATRICK W HAPNER	620825	04/26/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	740131	05/05/23
25051	PATRICK W HAPNER	620826	04/26/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	740131	05/05/23
Totals for Check: 740131								450.00		
3883	PATRIOT SUPPLY CO	3342	04/28/23	P	300	201-53550-300-00	EVENT SUPPLIES	3,250.00	740132	05/05/23
Totals for Check: 740132								3,250.00		
3840	PITNEY BOWES INC (LEASE)	3317366492	05/03/23	P	910	100-52270-910-00	EQUIPMENT RENTAL	528.51	740133	05/05/23
Totals for Check: 740133								528.51		
3850	POLICE ASSOCIATION	PR01879	701 04/11/23	P		602-21470-000-00	DUE FOR EE DUES	768.00	740134	05/05/23
3850	POLICE ASSOCIATION	PR01880	701 04/25/23	P		602-21470-000-00	DUE FOR EE DUES	739.00	740134	05/05/23
Totals for Check: 740134								1,507.00		
6637	PRIORITY PUBLIC SAFETY	12748	04/21/23	P	110	100-55010-110-00	GEN SVCS-OTHER	2,600.00	740135	05/05/23
Totals for Check: 740135								2,600.00		
3870	PURVIS INDUSTRIES LTD	31238492	04/05/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.14	740136	05/05/23
3870	PURVIS INDUSTRIES LTD	31252931	04/19/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	68.94	740136	05/05/23
Totals for Check: 740136								73.08		
399	READY CABLE INC	WAX392581	04/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,320.55	740137	05/05/23
Totals for Check: 740137								1,320.55		
6531	RICHARD L. TATE	13	05/01/23	P	320	100-55260-320-00	CONTRACT LABOR	675.00	740138	05/05/23
Totals for Check: 740138								675.00		
6638	RITA HOLLAND	2943	04/30/23	P	400	501-52015-400-00	PRINTING	357.50	740139	05/05/23
Totals for Check: 740139								357.50		
3998	ROCKPILE N NURSERY TOO LLC	3221	04/25/23	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	1,640.00	740140	05/05/23
Totals for Check: 740140								1,640.00		
99999	RODAS, LUCIO	U0250000863026A	05/03/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.67	740141	05/05/23
Totals for Check: 740141								88.67		
1684	ROTARY CLUB OF CORSICANA	4760	05/01/23	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	740142	05/05/23
Totals for Check: 740142								210.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
40623	RUSSELL EDWARD MCMAHON	7108	04/27/23	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	532.45	740143	05/05/23
40623	RUSSELL EDWARD MCMAHON	7110	04/28/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	145.00	740143	05/05/23
40623	RUSSELL EDWARD MCMAHON	7111	04/28/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	93.64	740143	05/05/23
Totals for Check: 740143								771.09		
99999	SHADIX, BROOKE ANN	U0280000951015A	04/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	108.01	740144	05/05/23
Totals for Check: 740144								108.01		
4190	SHERWIN WILLIAMS PAINT	9456	04/15/23	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	12.58	740145	05/05/23
Totals for Check: 740145								12.58		
4210	SMITH PUMP COMPANY INC	1007170	04/26/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	744.25	740146	05/05/23
Totals for Check: 740146								744.25		
4228	SOLLITIENT GEOSCIENCES INC	2695	04/18/23	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,783.75	740147	05/05/23
Totals for Check: 740147								2,783.75		
9000	SPENCER EDMONDS	167	04/30/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,890.00	740148	05/05/23
Totals for Check: 740148								1,890.00		
4232	STANARD & ASSOCIATES, INC	SA000054024	04/28/23	P	60	100-55010-060-00	GENERAL SERVICES	171.50	740149	05/05/23
Totals for Check: 740149								171.50		
1	STEWART ESTRADA	42823-3	04/28/23	P		100-43640-000-00	PLAT APPLICATIONS	200.00	740150	05/05/23
Totals for Check: 740150								200.00		
132	SUN BADGE COMPANY	412869	04/24/23	P	110	100-53310-110-00	UNIFORM SUPPLIES	129.75	740151	05/05/23
Totals for Check: 740151								129.75		
204	THE LAMAR LTD PARTNERSHIP	114706861	04/17/23	P	100	290-55010-100-00	GENERAL SERVICES	545.00	740152	05/05/23
Totals for Check: 740152								545.00		
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	740154	05/05/23
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	325.00	740154	05/05/23
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	740154	05/05/23
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	350.00	740154	05/05/23
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	740154	05/05/23
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	50.00	740154	05/05/23
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,100.00	740154	05/05/23
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,700.00	740154	05/05/23
1149	TONY AGUADO	42323-1	05/01/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	75.00	740154	05/05/23
1149	TONY AGUADO	42323-2	05/01/23	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	350.00	740154	05/05/23
Totals for Check: 740154								6,050.00		
4454	TOP NOTCH PERSONNEL INC	70396	04/16/23	P	20	100-55260-020-00	CONTRACT LABOR	309.60	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70397	04/16/23	P	210	100-55260-210-00	CONTRACT LABOR	542.64	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70398	04/16/23	P	215	100-55260-215-00	CONTRACT LABOR	510.00	740159	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
4454	TOP NOTCH PERSONNEL INC	70398	04/16/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70398	04/16/23	P	215	100-55260-215-00	CONTRACT LABOR	425.25	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70399	04/16/23	P	300	502-55260-300-00	CONTRACT LABOR	1,074.40	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70400	04/21/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70400	04/21/23	P	110	100-55260-110-00	CONTRACT LABOR	152.40	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70400	04/21/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70401	04/21/23	P	110	100-55260-110-00	CONTRACT LABOR	160.02	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70401	04/21/23	P	110	100-55260-110-00	CONTRACT LABOR	266.70	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70401	04/21/23	P	110	100-55260-110-00	CONTRACT LABOR	640.08	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70401	04/21/23	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70401	04/21/23	P	110	100-55260-110-00	CONTRACT LABOR	141.75	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70402	04/21/23	P	350	100-55260-350-00	CONTRACT LABOR	979.20	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70403	04/16/23	P	120	501-55260-120-00	CONTRACT LABOR	128.32	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70403	04/16/23	P	131	501-55260-131-00	CONTRACT LABOR	128.32	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70403	04/16/23	P	132	501-55260-132-00	CONTRACT LABOR	213.86	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70403	04/16/23	P	141	501-55260-141-00	CONTRACT LABOR	128.32	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70403	04/16/23	P	142	501-55260-142-00	CONTRACT LABOR	128.32	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70403	04/16/23	P	100	502-55260-100-00	CONTRACT LABOR	128.30	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70403	04/16/23	P	141	501-55260-141-00	CONTRACT LABOR	884.00	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70404	04/16/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70404	04/16/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70404	04/16/23	P	80	100-55260-080-00	CONTRACT LABOR	57.62	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70404	04/16/23	P	80	100-55260-080-00	CONTRACT LABOR	985.31	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70404	04/16/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70405	04/16/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70405	04/16/23	P	100	502-55260-100-00	CONTRACT LABOR	514.08	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70405	04/16/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70405	04/16/23	P	100	502-55260-100-00	CONTRACT LABOR	546.21	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70405	04/16/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70405	04/16/23	P	100	502-55260-100-00	CONTRACT LABOR	578.34	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70406	04/16/23	P	460	100-55260-460-00	CONTRACT LABOR	754.65	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70406	04/16/23	P	460	100-55260-460-00	CONTRACT LABOR	387.00	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70407	04/16/23	P	450	100-55260-450-00	CONTRACT LABOR	154.80	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70408	04/16/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70408	04/16/23	P	140	100-55260-140-00	CONTRACT LABOR	37.67	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70408	04/16/23	P	350	100-55260-350-00	CONTRACT LABOR	619.20	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70409	04/16/23	P	330	100-55260-330-00	CONTRACT LABOR	924.80	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70409	04/16/23	P	330	100-55260-330-00	CONTRACT LABOR	309.60	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70409	04/16/23	P	330	100-55260-330-00	CONTRACT LABOR	979.20	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70410	04/16/23	P	100	202-55260-100-00	CONTRACT LABOR	489.60	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70411	04/16/23	P	110	100-55260-110-00	CONTRACT LABOR	774.00	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70411	04/16/23	P	110	100-55260-110-00	CONTRACT LABOR	62.78	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70412	04/16/23	P	200	501-55260-200-00	CONTRACT LABOR	135.45	740159	05/05/23
4454	TOP NOTCH PERSONNEL INC	70413	04/16/23	P	500	201-55260-500-00	CONTRACT LABOR	774.00	740159	05/05/23
Totals for Check: 740159								25,847.99		
6109	TRACEY WELDON	689991	04/27/23	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	740160	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 740160								25.00		
4461	TRACTOR SUPPLY CO	018966	04/18/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	270.00	740161	05/05/23
4461	TRACTOR SUPPLY CO	18040	04/18/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	16.99	740161	05/05/23
Totals for Check: 740161								286.99		
4320	TXDMV	119075-ALIAS	05/01/23	P	110	100-55010-110-00	GEN SVCS-OTHER	07.50	740162	05/05/23
Totals for Check: 740162								07.50		
2725	TYLER TECHNOLOGIES INC	045-417289	05/01/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	4,000.00	740163	05/05/23
Totals for Check: 740163								4,000.00		
4545	UNITED RENTALS NORTHWEST INC	218396472-001	04/14/23	P	120	100-55270-120-00	TESTING/LAB SERVICES	916.94	740164	05/05/23
4545	UNITED RENTALS NORTHWEST INC	218396472-002	05/02/23	P	120	100-55270-120-00	TESTING/LAB SERVICES	(458.47)	740164	05/05/23
Totals for Check: 740164								458.47		
15204	US BANK NATIONAL ASSOC	33904887	05/01/23	P	460	100-52270-460-00	EQUIPMENT RENTAL	1,435.46	740165	05/05/23
Totals for Check: 740165								1,435.46		
4988	USA BLUEBOOK	342558	04/20/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,384.34	740166	05/05/23
4988	USA BLUEBOOK	339746	04/18/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	350.85	740166	05/05/23
Totals for Check: 740166								3,735.19		
4751	VERMEER EQUIP CO OF TX	P1219201	02/02/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	5,730.72	740167	05/05/23
Totals for Check: 740167								5,730.72		
4037	VERONICA REYES	176	05/01/23	P	500	201-52462-500-00	FOOD TRUCK FRIDAY	200.00	740168	05/05/23
Totals for Check: 740168								200.00		
4752	VICTORIAN SAMPLE FLORIST	17470	04/24/23	P	300	201-55280-300-00	CONTRACT SERVICES	485.00	740169	05/05/23
Totals for Check: 740169								485.00		
4879	WALLER COUNTY ASPHALT INC	25043	05/02/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	3,961.17	740170	05/05/23
Totals for Check: 740170								3,961.17		
4900	WALMART COMMUNITY	657056	04/14/23	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	109.66	740171	05/05/23
4900	WALMART COMMUNITY	791822	04/18/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	186.06	740171	05/05/23
4900	WALMART COMMUNITY	791822	04/18/23	P	215	100-53220-215-00	ANIMAL FOOD	104.12	740171	05/05/23
4900	WALMART COMMUNITY	791822	04/18/23	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.88	740171	05/05/23
4900	WALMART COMMUNITY	263431	04/25/23	P	215	100-52030-215-00	CLEANING & JANITORIAL	232.08	740171	05/05/23
4900	WALMART COMMUNITY	721017	04/27/23	P	215	100-53190-215-00	FOOD SUPPLIES	37.70	740171	05/05/23
Totals for Check: 740171								709.50		
4906	WARREN TIRE & WHEEL PROS	34966	04/27/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	740172	05/05/23
4906	WARREN TIRE & WHEEL PROS	34972	04/26/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	740172	05/05/23
4906	WARREN TIRE & WHEEL PROS	34922	04/26/23	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	104.00	740172	05/05/23
4906	WARREN TIRE & WHEEL PROS	35010	04/28/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	740172	05/05/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	34912	04/26/23	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	579.85	740172	05/05/23
4906	WARREN TIRE & WHEEL PROS	35032	05/01/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	740172	05/05/23
Totals for Check: 740172								722.85		
99999	WARREN, WANZA	U0280001112001A	04/28/23	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	740173	05/05/23
Totals for Check: 740173								11.51		
4918	WATERWAY NORTH TEXAS	I_TX76008_1037	05/01/23	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	6,176.25	740174	05/05/23
4918	WATERWAY NORTH TEXAS	I_TX76008_1037	05/01/23	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	975.00	740174	05/05/23
4918	WATERWAY NORTH TEXAS	I_TX76008_1037	05/01/23	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	595.00	740174	05/05/23
Totals for Check: 740174								7,746.25		
4925	WHECO ELECTRIC, INC.	20225	04/21/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20225	04/21/23	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	75.00	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20223	04/21/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,062.50	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20223	04/21/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	637.50	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20223	04/21/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	261.05	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20223	04/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	200.00	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20223	04/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	26.00	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20223	04/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	66.51	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20233	04/28/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	630.96	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20233	04/28/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.00	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20224	04/21/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	295.00	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20224	04/21/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20224	04/21/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	75.00	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20224	04/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.21	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20224	04/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.93	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20224	04/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.40	740176	05/05/23
4925	WHECO ELECTRIC, INC.	20224	04/21/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	109.98	740176	05/05/23
Totals for Check: 740176								3,786.04		
23741	YANKDEE DOODLE INC	57681	04/28/23	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	761.78	740177	05/05/23
23741	YANKDEE DOODLE INC	57740	04/27/23	P	100	290-52015-100-00	PRINTING	148.04	740177	05/05/23
23741	YANKDEE DOODLE INC	57703	04/27/23	P	80	100-52015-080-00	PRINTING	664.20	740177	05/05/23
Totals for Check: 740177								1,574.02		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01879	701 04/11/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	740178	05/05/23
5104	YOUNG MENS CHRISTIANS ASSOC	PR01880	701 04/25/23	P		100-12580-000-00	OTHER REC-EMPL/YMCA	96.00	740178	05/05/23
Totals for Check: 740178								192.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01882	701 05/09/23	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,343.44	740179	05/12/23
Totals for Check: 740179								49,343.44		
1660	NAVARRO CREDIT UNION	PR01882	701 05/09/23	P		602-21510-000-00	DUE FOR CREDIT UNION	22,374.31	740180	05/12/23
Totals for Check: 740180								22,374.31		
4215	PAYROLL EFTPS	PR01882	701 05/09/23	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,532.77	740181	05/12/23

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

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01882	701 05/09/23	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,125.32	740181	05/12/23
Totals for Check: 740181								139,658.09		
4894	ADAM HUNTSMAN	05042023	05/04/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	80.78	740182	05/12/23
Totals for Check: 740182								80.78		
1090	AGUADO PLUMBING CO.	1946	02/02/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	253.00	740184	05/12/23
1090	AGUADO PLUMBING CO.	1952	02/09/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	264.00	740184	05/12/23
1090	AGUADO PLUMBING CO.	1984	03/15/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	215.00	740184	05/12/23
1090	AGUADO PLUMBING CO.	1983	03/16/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	505.89	740184	05/12/23
1090	AGUADO PLUMBING CO.	1980	03/08/23	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	497.94	740184	05/12/23
1090	AGUADO PLUMBING CO.	1967	02/27/23	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	207.95	740184	05/12/23
1090	AGUADO PLUMBING CO.	1968	02/27/23	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	168.23	740184	05/12/23
1090	AGUADO PLUMBING CO.	1945	02/20/23	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	98.00	740184	05/12/23
1090	AGUADO PLUMBING CO.	1994	03/30/23	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	382.11	740184	05/12/23
1090	AGUADO PLUMBING CO.	1992	03/04/23	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	527.67	740184	05/12/23
1090	AGUADO PLUMBING CO.	1987	03/31/23	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	243.76	740184	05/12/23
1090	AGUADO PLUMBING CO.	1989	03/27/23	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	106.95	740184	05/12/23
1090	AGUADO PLUMBING CO.	1996	03/27/23	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	381.13	740184	05/12/23
1090	AGUADO PLUMBING CO.	1991	03/27/23	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	253.00	740184	05/12/23
Totals for Check: 740184								4,104.63		
3062	AIRGAS USA LLC	9996859026	04/30/23	P	420	100-52270-420-00	EQUIPMENT RENTAL	09.26	740185	05/12/23
3062	AIRGAS USA LLC	9996859027	04/30/23	P	120	100-53130-120-00	CHEMICAL SUPPLIES	18.64	740185	05/12/23
Totals for Check: 740185								27.90		
1002	ALL TEX UTILITIES LLC	6373	04/24/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,395.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6374	04/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6375	04/24/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	245.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6376	04/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6377	04/24/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6378	04/25/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,651.25	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6379	04/25/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6380	04/25/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	906.25	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6381	04/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6382	04/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6383	04/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6384	04/26/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	965.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6385	04/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	725.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6386	04/26/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6387	04/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6388	04/27/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6389	04/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,750.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6390	04/28/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,830.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6392	05/01/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6393	05/01/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6394	05/01/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,125.00	740189	05/12/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
1002	ALL TEX UTILITIES LLC	6395	05/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	837.50	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6396	05/02/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6397	05/02/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,555.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6398	05/03/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6399	05/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6400	05/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	487.50	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6401	05/03/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,555.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6402	05/04/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6403	05/04/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6404	05/04/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6405	05/04/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	487.50	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6406	05/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,180.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6407	05/05/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	725.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6408	05/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	740189	05/12/23
1002	ALL TEX UTILITIES LLC	6409	05/05/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	740189	05/12/23
Totals for Check: 740189								39,685.00		
1720	ALVIN MULLICAN	398835	05/09/23	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	8,500.00	740190	05/12/23
Totals for Check: 740190								8,500.00		
164	ANA LAB CORPORATION	A0576620	04/30/23	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	740191	05/12/23
164	ANA LAB CORPORATION	A0576611	04/30/23	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,377.00	740191	05/12/23
Totals for Check: 740191								1,618.00		
276	AQUA REC, INC.	40226	05/01/23	P	450	100-53130-450-00	CHEMICAL SUPPLIES	8,647.00	740192	05/12/23
Totals for Check: 740192								8,647.00		
1103	ATCO INTERNATIONAL	I0612353	04/19/23	P	142	501-52030-142-00	CLEANING & JANITORIAL	213.59	740193	05/12/23
1103	ATCO INTERNATIONAL	I0612353	04/19/23	P	141	501-52030-141-00	CLEANING & JANITORIAL	213.59	740193	05/12/23
Totals for Check: 740193								427.18		
1094	ATMOS ENERGY	05102023	05/10/23	P	120	100-56635-120-00	UTIL-GAS	131.84	740194	05/12/23
1094	ATMOS ENERGY	05102023	05/10/23	P	215	100-56635-215-00	UTIL-GAS	126.68	740194	05/12/23
1094	ATMOS ENERGY	05102023	05/10/23	P	510	100-56635-510-00	UTIL-GAS	480.76	740194	05/12/23
1094	ATMOS ENERGY	05102023	05/10/23	P	530	100-56635-530-00	UTIL-GAS	405.36	740194	05/12/23
1094	ATMOS ENERGY	05102023	05/10/23	P	540	100-56635-540-00	UTIL-GAS	99.65	740194	05/12/23
1094	ATMOS ENERGY	05102023	05/10/23	P	300	201-56635-300-00	UTIL-GAS	104.13	740194	05/12/23
1094	ATMOS ENERGY	05102023	05/10/23	P	100	202-56635-100-00	UTIL-GAS	104.75	740194	05/12/23
1094	ATMOS ENERGY	05102023	05/10/23	P	143	501-56635-143-05	UTIL-GAS	92.75	740194	05/12/23
Totals for Check: 740194								1,545.92		
10981	ATWOOD DISTRIBUTING LP	7273/37	05/02/23	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	16.74	740195	05/12/23
10981	ATWOOD DISTRIBUTING LP	7283	05/05/23	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	339.95	740195	05/12/23
10981	ATWOOD DISTRIBUTING LP	7274/37	05/02/23	P	410	100-52030-410-00	CLEANING & JANITORIAL	59.92	740195	05/12/23
10981	ATWOOD DISTRIBUTING LP	7275/37	05/03/23	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	39.99	740195	05/12/23
10981	ATWOOD DISTRIBUTING LP	7290/37	05/09/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.46	740195	05/12/23
10981	ATWOOD DISTRIBUTING LP	G08519/37	04/27/23	P	132	501-52035-132-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	740195	05/12/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 740195								620.06		
1237	BSW TIRE & TOWING	C52130	05/07/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	740196	05/12/23
Totals for Check: 740196								45.00		
12611	BARCO PUMP	32925	04/27/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,743.26	740197	05/12/23
Totals for Check: 740197								3,743.26		
1289	BIO CHEM LAB, INC.	8036-0423	05/02/23	P	120	501-55270-120-00	TESTING/LAB SERVICES	139.00	740198	05/12/23
1289	BIO CHEM LAB, INC.	148388-0423	04/24/23	P	141	501-55270-141-00	TESTING/LAB SERVICES	45.00	740198	05/12/23
Totals for Check: 740198								184.00		
1446	BRINSON POWERSPORTS LLC	119055	04/28/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	169.99	740199	05/12/23
Totals for Check: 740199								169.99		
4244	BSN SPORTS	921298723	04/10/23	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	573.98	740200	05/12/23
4244	BSN SPORTS	921406750	04/18/23	P	5	205-54810-005-00	MAINT-MISC-OTHER	2,860.00	740200	05/12/23
Totals for Check: 740200								3,433.98		
1499	CASCO INDUSTRIES, INC.	249870	04/03/23	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	416.00	740201	05/12/23
Totals for Check: 740201								416.00		
1519	CENTRAL KUBOTA LLC	IC08594	05/02/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	208.74	740202	05/12/23
Totals for Check: 740202								208.74		
1517	CHAMELEON INDUSTRIES, INC.	1239536	04/28/23	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,501.48	740203	05/12/23
1517	CHAMELEON INDUSTRIES, INC.	1239515	05/01/23	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,508.20	740203	05/12/23
Totals for Check: 740203								12,009.68		
6545	CHUCK P TOLLIVER	05092023-1	05/09/23	P	350	100-54820-350-00	MAINT-CITY WIDE	930.00	740204	05/12/23
Totals for Check: 740204								930.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0144497	02/22/23	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	844.96	740205	05/12/23
Totals for Check: 740205								844.96		
1396	CODY BEAUCHAMP	05032023	05/01/23	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	305.00	740206	05/12/23
1396	CODY BEAUCHAMP	05092023	05/09/23	P	40	246-52115-040-00	TRAVEL & EDUCATION	890.66	740206	05/12/23
Totals for Check: 740206								1,195.66		
6046	COLE DISTRIBUTING CO, LLC	36309	04/24/23	P	100	502-53340-100-00	FUEL SUPPLIES	4,817.88	740207	05/12/23
Totals for Check: 740207								4,817.88		
338	CORE & MAIN LP	S475484	04/27/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,240.20	740208	05/12/23
338	CORE & MAIN LP	S749388	04/27/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	385.00	740208	05/12/23
338	CORE & MAIN LP	S677524	04/28/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,846.72	740208	05/12/23
338	CORE & MAIN LP	S707414	04/28/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,514.72	740208	05/12/23
338	CORE & MAIN LP	S269984	05/02/23	P	200	501-53830-200-00	SUPPLIES - WATER METERS	12,727.12	740208	05/12/23

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

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
338	CORE & MAIN LP	5779028	05/02/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,497.60	740208	05/12/23
Totals for Check: 740208								34,211.36		
1625	CORSICANA CLEANERS & LAUN	11857	04/19/23	P	120	100-53310-120-00	UNIFORM SUPPLIES	24.00	740209	05/12/23
Totals for Check: 740209								24.00		
1668	CORSICANA NAPA AUTO PARTS	127018	05/02/23	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	586.49	740210	05/12/23
1668	CORSICANA NAPA AUTO PARTS	127203	05/08/23	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	452.98	740210	05/12/23
Totals for Check: 740210								1,039.47		
1414	CRUZ RUIZ	1801	05/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	740212	05/12/23
1414	CRUZ RUIZ	1801	05/06/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,500.00	740212	05/12/23
Totals for Check: 740212								10,980.00		
143	CXS GROUP LLC	3908	05/04/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	495.00	740213	05/12/23
Totals for Check: 740213								495.00		
6077	D&S FIELD SERVICES LLC	151	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,690.00	740214	05/12/23
6077	D&S FIELD SERVICES LLC	152	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,250.00	740214	05/12/23
6077	D&S FIELD SERVICES LLC	153	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	740214	05/12/23
6077	D&S FIELD SERVICES LLC	154	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,600.00	740214	05/12/23
6077	D&S FIELD SERVICES LLC	155	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,520.00	740214	05/12/23
6077	D&S FIELD SERVICES LLC	156	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,520.00	740214	05/12/23
6077	D&S FIELD SERVICES LLC	157	05/07/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	740214	05/12/23
6077	D&S FIELD SERVICES LLC	158	05/08/23	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,603.48	740214	05/12/23
Totals for Check: 740214								25,663.48		
593	DATA PROSE LLC	DP2301416	04/30/23	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,241.74	740215	05/12/23
593	DATA PROSE LLC	DP2301416	04/30/23	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	591.74	740215	05/12/23
Totals for Check: 740215								2,833.48		
2539	DAVID HARWELL JR.	050823	05/08/23	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	60.60	740216	05/12/23
Totals for Check: 740216								60.60		
1873	DEALERS ELECTRICAL SUPPLY	S100618772	04/28/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	66.90	740217	05/12/23
1873	DEALERS ELECTRICAL SUPPLY	S100618676	04/28/23	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	16.30	740217	05/12/23
Totals for Check: 740217								83.20		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
41991	DIANA SILLAWAY	250294	05/06/23	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	468.14	740218	05/12/23
41991	DIANA SILLAWAY	250294	05/06/23	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	701.90	740218	05/12/23
Totals for Check: 740218								1,170.04		
1827	DPC INDUSTRIES, INC.	767002162-23	04/28/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	12,241.60	740219	05/12/23
Totals for Check: 740219								12,241.60		
6641	DU-WEST SERVICES INC	59045274	05/09/23	P	124	296-55680-124-00	MAINT-BLDGS & GROUNDS	63,135.96	740220	05/12/23
Totals for Check: 740220								63,135.96		
2059	ELLIOTT ELECT SUPPLY INC	31-91909-01	05/03/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	453.41	740221	05/12/23
Totals for Check: 740221								453.41		
6097	ERIC LEWIS	05082023-4	05/08/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	1,237.50	740222	05/12/23
6097	ERIC LEWIS	1237	05/08/23	P	300	502-55010-300-00	GENERAL SERVICES	13,125.00	740222	05/12/23
Totals for Check: 740222								14,362.50		
46381	EWT HOLDINGS III CORP	905833747	04/19/23	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	866.18	740223	05/12/23
46381	EWT HOLDINGS III CORP	905857333	05/01/23	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	76.00	740223	05/12/23
Totals for Check: 740223								942.18		
6588	EXPRESS SERVICES INC	28953381	05/03/23	P	200	501-55260-200-00	CONTRACT LABOR	1,080.00	740224	05/12/23
6588	EXPRESS SERVICES INC	28953381	05/03/23	P	200	501-55260-200-00	CONTRACT LABOR	425.25	740224	05/12/23
6588	EXPRESS SERVICES INC	28953381	05/03/23	P	200	501-55260-200-00	CONTRACT LABOR	1,080.00	740224	05/12/23
6588	EXPRESS SERVICES INC	28953381	05/03/23	P	200	501-55260-200-00	CONTRACT LABOR	182.25	740224	05/12/23
6588	EXPRESS SERVICES INC	28972154	05/03/23	P	350	100-55260-350-00	CONTRACT LABOR	1,116.00	740224	05/12/23
Totals for Check: 740224								3,883.50		
2157	FARMERS EXTERMINATORS	100111	04/25/23	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	740225	05/12/23
Totals for Check: 740225								118.00		
22082	FORTSON CONTRACTING INC	9158	05/04/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10,642.77	740226	05/12/23
Totals for Check: 740226								10,642.77		
1283	GARY BROWN	15372	05/02/23	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,460.00	740227	05/12/23
1283	GARY BROWN	15372	05/02/23	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	390.00	740227	05/12/23
Totals for Check: 740227								1,850.00		
14341	GARY CAMPOZ	681	05/08/23	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,680.00	740228	05/12/23
Totals for Check: 740228								1,680.00		
25971	GARY N HOLLOWAY	1081	05/08/23	P	200	501-52105-200-00	AGGREGATE MATERIAL	228.00	740229	05/12/23
25971	GARY N HOLLOWAY	1077	05/05/23	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,280.00	740229	05/12/23
Totals for Check: 740229								2,508.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	117932	05/08/23	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	71.52	740230	05/12/23
Totals for Check: 740230								71.52		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
2340	GILFILLAN INC	149018-1	05/03/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	435.72	740232	05/12/23
2340	GILFILLAN INC	147990/1	02/23/23	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(51.22)	740232	05/12/23
2340	GILFILLAN INC	148883-1	04/22/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	148.75	740232	05/12/23
2340	GILFILLAN INC	148913-1	04/25/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	262.68	740232	05/12/23
2340	GILFILLAN INC	148929-1	04/26/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	(20.00)	740232	05/12/23
2340	GILFILLAN INC	149023-1	05/03/23	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	32.94	740232	05/12/23
2340	GILFILLAN INC	149068/1	05/05/23	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	198.06	740232	05/12/23
2340	GILFILLAN INC	149103/1	05/08/23	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	119.88	740232	05/12/23
2340	GILFILLAN INC	149065	05/05/23	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.99	740232	05/12/23
2340	GILFILLAN INC	148996	05/01/23	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	23.39	740232	05/12/23
2340	GILFILLAN INC	149040	05/04/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	63.53	740232	05/12/23
2340	GILFILLAN INC	149053	05/04/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	93.87	740232	05/12/23
2340	GILFILLAN INC	34244/1	04/28/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	48.77	740232	05/12/23
2340	GILFILLAN INC	148970/1	04/28/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	55.78	740232	05/12/23
2340	GILFILLAN INC	148951/1	04/27/23	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	87.22	740232	05/12/23
Totals for Check: 740232								1,524.36		
2364	GRAINGER	9687430505	04/26/23	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	22.50	740233	05/12/23
Totals for Check: 740233								22.50		
2495	HACH COMPANY	13559977	04/27/23	P	142	501-52070-142-00	NON CAP ACQ-INSTR & APPAR	3,184.04	740234	05/12/23
Totals for Check: 740234								3,184.04		
15205	HAYDAY INC	633	04/24/23	P	131	501-52010-131-00	OFFICE SUPPLIES	32.45	740235	05/12/23
Totals for Check: 740235								32.45		
2545	HAYS, RICHARD	05042023	05/04/23	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	34.82	740236	05/12/23
Totals for Check: 740236								34.82		
2520	HOLT TEXAS. LTD	45911	04/26/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,528.13	740237	05/12/23
2520	HOLT TEXAS. LTD	45934	04/27/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	46,908.26	740237	05/12/23
2520	HOLT TEXAS. LTD	103786	04/19/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	13,159.06	740237	05/12/23
2520	HOLT TEXAS. LTD	SIM021850010	04/29/23	P	200	359-58910-200-14	CAPITAL-MACH & EQUIPMENT	168,362.88	740237	05/12/23
2520	HOLT TEXAS. LTD	WIM00104015	05/02/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,430.83	740237	05/12/23
Totals for Check: 740237								233,389.16		
2523	HOME DEPOT CREDIT SERVICE	68170009715459	04/19/23	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	1,915.98	740238	05/12/23
Totals for Check: 740238								1,915.98		
2610	HUFFMAN COMMUNICATIONS	40223	05/05/23	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	404.10	740239	05/12/23
Totals for Check: 740239								404.10		
3798	HUSTON FARMS INC	42623328	04/26/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.38	740240	05/12/23
3798	HUSTON FARMS INC	50223303	05/02/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.38	740240	05/12/23
3798	HUSTON FARMS INC	50423359	05/04/23	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.38	740240	05/12/23
Totals for Check: 740240								46.14		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2740	IJS-EJS, INC.	176765	05/05/23	P	530	100-52030-530-00	CLEANING & JANITORIAL	41.50	740241	05/12/23
Totals for Check: 740241								41.50		
6617	INDUSTRIAL POWER TRUCK & EQUIP	113615	05/08/23	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,565.80	740242	05/12/23
Totals for Check: 740242								2,565.80		
2734	INGRAM LIBRARY SERVICES	05052023	05/05/23	P	460	100-58025-460-00	LIBRARY BOOKS	4,407.05	740243	05/12/23
Totals for Check: 740243								4,407.05		
2867	JACOBSON LAW FIRM PC	21177,21301,352	05/04/23	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,610.63	740244	05/12/23
Totals for Check: 740244								8,610.63		
281	JESSE STARKEY	952405	05/08/23	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,000.00	740245	05/12/23
281	JESSE STARKEY	952405	05/08/23	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,900.00	740245	05/12/23
Totals for Check: 740245								4,900.00		
3119	JHT LOGISTICS INC	75148	05/02/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	740246	05/12/23
Totals for Check: 740246								40.00		
2891	JOHNSON LAB & SUPPLY, INC	255012	04/27/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	971.86	740247	05/12/23
Totals for Check: 740247								971.86		
240	KMCL ENTERPRISES LLC	296994	05/06/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	109.96	740248	05/12/23
Totals for Check: 740248								109.96		
3288	LONGHORN INDUSTRIAL SUPPLY INC	135182	04/21/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,264.97	740249	05/12/23
3288	LONGHORN INDUSTRIAL SUPPLY INC	135257	04/28/23	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	367.88	740249	05/12/23
Totals for Check: 740249								3,632.85		
5012	MARIANNE WILSON	42823	04/28/23	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	404.49	740250	05/12/23
5012	MARIANNE WILSON	42823	04/28/23	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	90.93	740250	05/12/23
5012	MARIANNE WILSON	42823	04/28/23	P	460	100-52010-460-00	OFFICE SUPPLIES	81.00	740250	05/12/23
Totals for Check: 740250								576.42		
4024	MARILYN REED	05052023	05/05/23	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	129.95	740251	05/12/23
Totals for Check: 740251								129.95		
1388	MARK BRYSON	2271	05/05/23	P	141	501-58995-141-00-220050CAP EXP-	MAINT PROJECTS	1,938.69	740252	05/12/23
1388	MARK BRYSON	2270	05/08/23	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	504.54	740252	05/12/23
Totals for Check: 740252								2,443.23		
3525	MCKEE LUMBER COMPANY	2305-504541	05/02/23	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	31.98	740253	05/12/23
Totals for Check: 740253								31.98		
3436	MEDICAL EXPRESS	22828	05/02/23	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	680.00	740254	05/12/23
3436	MEDICAL EXPRESS	22829	05/02/23	P	330	100-52035-330-00	MAT & SUPPLIES-PROTECTIVE CLO	90.00	740254	05/12/23
Totals for Check: 740254								770.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
34372	MEDICAL SURGICAL & COMPCARE	21898	05/05/23	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	243.00	740255	05/12/23
34372	MEDICAL SURGICAL & COMPCARE	21898	05/05/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	740255	05/12/23
34372	MEDICAL SURGICAL & COMPCARE	21898	05/05/23	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	740255	05/12/23
34372	MEDICAL SURGICAL & COMPCARE	21898	05/05/23	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	740255	05/12/23
34372	MEDICAL SURGICAL & COMPCARE	21898	05/05/23	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	740255	05/12/23
34372	MEDICAL SURGICAL & COMPCARE	21898	05/05/23	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	740255	05/12/23
Totals for Check: 740255								1,458.00		
4095	MITCHELL SIMON	7702	05/06/23	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	30,753.70	740256	05/12/23
Totals for Check: 740256								30,753.70		
22591	MODERN ACCESS & CONSTRUCTION	1030	05/08/23	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,334.00	740257	05/12/23
Totals for Check: 740257								1,334.00		
257	MOORE & MOSES CO	87597	05/03/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.00	740258	05/12/23
257	MOORE & MOSES CO	87592	05/03/23	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.00	740258	05/12/23
257	MOORE & MOSES CO	87630	05/08/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	740258	05/12/23
257	MOORE & MOSES CO	87628	05/08/23	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	740258	05/12/23
Totals for Check: 740258								44.00		
6640	MULTIQUIP INC	93945782	04/26/23	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	3,939.60	740259	05/12/23
6640	MULTIQUIP INC	93945782	04/26/23	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	3,483.20	740259	05/12/23
6640	MULTIQUIP INC	93945782	04/26/23	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	2,591.01	740259	05/12/23
Totals for Check: 740259								10,013.81		
3650	NATIONAL WHOLESALE SUPPLY INC	S4421889	05/04/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	31.57	740260	05/12/23
3650	NATIONAL WHOLESALE SUPPLY INC	S4420606	05/04/23	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	106.78	740260	05/12/23
Totals for Check: 740260								138.35		
3610	NAVARRO COUNTY CLERK	30919	05/03/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	740261	05/12/23
3610	NAVARRO COUNTY CLERK	BLK 206 LOT1,2	05/03/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	740261	05/12/23
3610	NAVARRO COUNTY CLERK	30421	05/03/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	740261	05/12/23
3610	NAVARRO COUNTY CLERK	54226	05/03/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	740261	05/12/23
3610	NAVARRO COUNTY CLERK	31099	05/03/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	740261	05/12/23
3610	NAVARRO COUNTY CLERK	30590	05/03/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	740261	05/12/23
3610	NAVARRO COUNTY CLERK	30588	05/03/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	740261	05/12/23
3610	NAVARRO COUNTY CLERK	BLOCK 498 LOT 9	05/08/23	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	740261	05/12/23
Totals for Check: 740261								208.00		
3610	NAVARRO COUNTY CLERK	20230505	05/05/23	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	740262	05/12/23
Totals for Check: 740262								26.00		
3616	NAVCO SAFE & LOCK CO, INC	Z050403	05/05/23	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.00	740263	05/12/23
Totals for Check: 740263								10.00		
2531	NCTCOG	INV-0000058419	01/11/23	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	180.00	740264	05/12/23
Totals for Check: 740264								180.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

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
3778	O'REILLY AUTO ENTERPRISES LLC	0763-198059	05/04/23	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	181.02	740265	05/12/23
Totals for Check: 740265								181.02		
6091	ODP BUSINESS SOLUTIONS	306794919001	04/28/23	P	200	501-52030-200-00	CLEANING & JANITORIAL	11.38	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	309429038001	04/26/23	P	330	100-52010-330-00	OFFICE SUPPLIES	28.79	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	309428490001	04/26/23	P	330	100-52010-330-00	OFFICE SUPPLIES	22.85	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	310985237001	04/28/23	P	110	100-52010-110-00	OFFICE SUPPLIES	72.82	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	310985238001	04/28/23	P	110	100-52010-110-00	OFFICE SUPPLIES	27.00	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	310985245001	04/28/23	P	110	100-52010-110-00	OFFICE SUPPLIES	57.59	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	310984946001	04/30/23	P	110	100-52010-110-00	OFFICE SUPPLIES	17.29	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	310985246001	05/01/23	P	110	100-52010-110-00	OFFICE SUPPLIES	68.26	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	312884265001	05/05/23	P	120	501-52010-120-00	OFFICE SUPPLIES	98.10	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	312911432001	05/05/23	P	120	501-52010-120-00	OFFICE SUPPLIES	12.14	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	309165615001	04/24/23	P	110	100-52010-110-00	OFFICE SUPPLIES	(12.79)	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	306799268001	05/02/23	P	330	100-52010-330-00	OFFICE SUPPLIES	42.49	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	305386515001	04/03/23	P	120	100-52010-120-00	OFFICE SUPPLIES	68.67	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	311728666001	05/02/23	P	110	100-52010-110-00	OFFICE SUPPLIES	89.95	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	311728662001	05/02/23	P	110	100-52010-110-00	OFFICE SUPPLIES	74.95	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	311728661001	05/02/23	P	110	100-52010-110-00	OFFICE SUPPLIES	74.95	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	311870526001	05/02/23	P	110	100-52010-110-00	OFFICE SUPPLIES	77.09	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	311872306001	05/03/23	P	110	100-52010-110-00	OFFICE SUPPLIES	160.56	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	312103578001	05/05/23	P	110	100-52010-110-00	OFFICE SUPPLIES	20.89	740268	05/12/23
6091	ODP BUSINESS SOLUTIONS	312103676001	05/08/23	P	110	100-52010-110-00	OFFICE SUPPLIES	112.24	740268	05/12/23
Totals for Check: 740268								1,125.22		
3785	OMEN HARDWARE INC	29316	04/28/23	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	118.00	740269	05/12/23
3785	OMEN HARDWARE INC	29323	04/28/23	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	163.92	740269	05/12/23
Totals for Check: 740269								281.92		
25051	PATRICK W HAPNER	620829	05/01/23	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	150.00	740270	05/12/23
25051	PATRICK W HAPNER	620822	04/24/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	900.00	740270	05/12/23
25051	PATRICK W HAPNER	620827	04/27/23	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	900.00	740270	05/12/23
25051	PATRICK W HAPNER	620833	05/03/23	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	112.50	740270	05/12/23
25051	PATRICK W HAPNER	620834	05/03/23	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	300.00	740270	05/12/23
25051	PATRICK W HAPNER	620824	04/25/23	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	150.00	740270	05/12/23
25051	PATRICK W HAPNER	620830	05/02/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	740270	05/12/23
25051	PATRICK W HAPNER	620831	05/02/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	740270	05/12/23
25051	PATRICK W HAPNER	620832	05/02/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	740270	05/12/23
Totals for Check: 740270								3,112.50		
4526	PHILIP R TAFT	20673	05/02/23	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	740271	05/12/23
Totals for Check: 740271								250.00		
6632	PUTTERMAN ATHLETICS LLC	INV08539	04/12/23	P	5	205-54810-005-00	MAINT-MISC-OTHER	1,261.92	740272	05/12/23
Totals for Check: 740272								1,261.92		
3984	QUINCY COMPRESSOR LLC	1123043447	04/26/23	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	426.00	740273	05/12/23

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3984	QUINCY COMPRESSOR LLC	1123043447	04/26/23	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	426.00	740273	05/12/23
Totals for Check: 740273								852.00		
36424	RAQUEL LINDEMANN (NGUYEN)	112	05/05/23	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	740274	05/12/23
Totals for Check: 740274								150.00		
399	READY CABLE INC	WAX395567	04/13/23	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	1,079.96	740275	05/12/23
Totals for Check: 740275								1,079.96		
4090	RENE SOTELO	177	05/08/23	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	450.00	740276	05/12/23
4090	RENE SOTELO	176	05/08/23	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	7,600.00	740276	05/12/23
Totals for Check: 740276								8,050.00		
3058	REPUBLIC SERVICES #069	0069-001209689	04/25/23	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	57.36	740277	05/12/23
3058	REPUBLIC SERVICES #069	0069-001210370	05/08/23	P	200	502-52220-200-00	SANITATION CONTRACT	143,098.50	740277	05/12/23
3058	REPUBLIC SERVICES #069	0069-001210370	05/08/23	P	200	502-52220-200-00	SANITATION CONTRACT	(33.90)	740277	05/12/23
3058	REPUBLIC SERVICES #069	0069-001210370	05/08/23	P		502-45255-000-00	SERV FEES-BILLING FEES	(5,007.26)	740277	05/12/23
Totals for Check: 740277								138,114.70		
6531	RICHARD L. TATE	14	05/08/23	P	320	100-55260-320-00	CONTRACT LABOR	725.00	740278	05/12/23
Totals for Check: 740278								725.00		
3998	ROCKPILE N NURSERY TOO LLC	3228	05/02/23	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	840.00	740279	05/12/23
Totals for Check: 740279								840.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00488656	04/24/23	P	310	358-52065-310-06	COMPUTER SOFTWARE/HARDWARE	18,014.40	740280	05/12/23
Totals for Check: 740280								18,014.40		
42285	SIDDONS-MARTIN EMERGENCY GROUP	144113548	12/30/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,116.45	740281	05/12/23
Totals for Check: 740281								2,116.45		
4210	SMITH PUMP COMPANY INC	1007212	04/28/23	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	450.00	740282	05/12/23
Totals for Check: 740282								450.00		
4307	SMITH SUPPLY CO LLC	15898	03/14/23	P	132	501-53130-132-00	CHEMICAL SUPPLIES	436.77	740283	05/12/23
Totals for Check: 740283								436.77		
42122	SOUTHERN TIRE MART LLC	41900084919	02/15/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	440.00	740284	05/12/23
42122	SOUTHERN TIRE MART LLC	4190085077	03/15/23	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	298.70	740284	05/12/23
Totals for Check: 740284								738.70		
4417	TCEQ	SWD0028531	04/12/23	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	27,967.82	740285	05/12/23
Totals for Check: 740285								27,967.82		
4434	TELEDYNE INSTRUMENTS INC	S020598877	04/24/23	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,081.00	740286	05/12/23
Totals for Check: 740286								1,081.00		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

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

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4161	TEXAS MATERIALS GROUP, INC	201193827	05/04/23	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,197.56	740287	05/12/23
Totals for Check: 740287								1,197.56		
4423	TEXAS SUMO INC.	29612	05/02/23	P	500	201-53550-500-00	EDUCATIONAL & RECREATIONAL SUP	1,500.00	740288	05/12/23
Totals for Check: 740288								1,500.00		
1149	TONY AGUADO	43023-1	05/08/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,175.00	740289	05/12/23
1149	TONY AGUADO	430223-2	05/08/23	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	405.00	740289	05/12/23
Totals for Check: 740289								4,580.00		
4454	TOP NOTCH PERSONNEL INC	70459	04/23/23	P	210	100-55260-210-00	CONTRACT LABOR	542.64	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70460	04/23/23	P	215	100-55260-215-00	CONTRACT LABOR	499.80	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70460	04/23/23	P	215	100-55260-215-00	CONTRACT LABOR	816.00	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70460	04/23/23	P	215	100-55260-215-00	CONTRACT LABOR	170.10	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70461	04/23/23	P	300	502-55260-300-00	CONTRACT LABOR	1,081.20	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70462	04/23/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70462	04/23/23	P	110	100-55260-110-00	CONTRACT LABOR	190.50	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70462	04/23/23	P	110	100-55260-110-00	CONTRACT LABOR	171.45	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70463	04/23/23	P	110	100-55260-110-00	CONTRACT LABOR	373.38	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70463	04/23/23	P	110	100-55260-110-00	CONTRACT LABOR	226.70	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70463	04/23/23	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70463	04/23/23	P	110	100-55260-110-00	CONTRACT LABOR	75.60	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70464	04/23/23	P	350	100-55260-350-00	CONTRACT LABOR	783.36	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	120	501-55260-120-00	CONTRACT LABOR	301.92	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	131	501-55260-131-00	CONTRACT LABOR	301.92	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	132	501-55260-132-00	CONTRACT LABOR	503.20	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	141	501-55260-141-00	CONTRACT LABOR	301.92	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	142	501-55260-142-00	CONTRACT LABOR	301.92	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	100	502-55260-100-00	CONTRACT LABOR	301.92	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	120	501-55260-120-00	CONTRACT LABOR	209.79	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	131	501-55260-131-00	CONTRACT LABOR	209.79	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	132	501-55260-132-00	CONTRACT LABOR	349.65	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	141	501-55260-141-00	CONTRACT LABOR	209.79	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	142	501-55260-142-00	CONTRACT LABOR	209.79	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	100	502-55260-100-00	CONTRACT LABOR	209.79	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70465	04/23/23	P	141	501-55260-141-00	CONTRACT LABOR	952.00	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70466	04/23/23	P	80	100-55260-080-00	CONTRACT LABOR	2,106.00	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70466	04/23/23	P	80	100-55260-080-00	CONTRACT LABOR	190.40	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70466	04/23/23	P	80	100-55260-080-00	CONTRACT LABOR	380.80	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70466	04/23/23	P	80	100-55260-080-00	CONTRACT LABOR	1,065.20	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70466	04/23/23	P	80	100-55260-080-00	CONTRACT LABOR	952.00	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70466	04/23/23	P	80	100-55260-080-00	CONTRACT LABOR	309.60	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70467	04/23/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70467	04/23/23	P	100	502-55260-100-00	CONTRACT LABOR	449.82	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70467	04/23/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70467	04/23/23	P	100	502-55260-100-00	CONTRACT LABOR	484.52	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70467	04/23/23	P	100	502-55260-100-00	CONTRACT LABOR	924.80	740295	05/12/23

Begin Date: 03/25/2023 End Date: 05/12/2023

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
4454	TOP NOTCH PERSONNEL INC	70467	04/23/23	P	100	502-55260-100-00	CONTRACT LABOR	273.11	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70468	04/28/23	P	460	100-55260-460-00	CONTRACT LABOR	744.98	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70468	04/28/23	P	460	100-55260-460-00	CONTRACT LABOR	387.00	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70469	04/23/23	P	140	100-55260-140-00	CONTRACT LABOR	774.00	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70469	04/23/23	P	140	100-55260-140-00	CONTRACT LABOR	52.17	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70469	04/23/23	P	350	100-55260-350-00	CONTRACT LABOR	619.20	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70470	04/23/23	P	330	100-55260-330-00	CONTRACT LABOR	96.75	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70470	04/23/23	P	330	100-55260-330-00	CONTRACT LABOR	924.80	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70470	04/23/23	P	330	100-55260-330-00	CONTRACT LABOR	979.20	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70470	04/23/23	P	330	100-55260-330-00	CONTRACT LABOR	68.04	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70471	04/23/23	P	100	202-55260-100-00	CONTRACT LABOR	244.80	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70472	04/28/23	P	110	100-55260-110-00	CONTRACT LABOR	774.00	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70473	04/23/23	P	200	501-55260-200-00	CONTRACT LABOR	309.60	740295	05/12/23
4454	TOP NOTCH PERSONNEL INC	70474	04/23/23	P	500	201-55260-500-00	CONTRACT LABOR	154.80	740295	05/12/23
Totals for Check: 740295								25,666.62		
4513	TRUCK PARTS & SERVICE INC	56628	05/02/23	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	26.91	740296	05/12/23
4513	TRUCK PARTS & SERVICE INC	56581	04/28/23	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	236.30	740296	05/12/23
Totals for Check: 740296								263.21		
2725	TYLER TECHNOLOGIES INC	045-415705	04/30/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	8,800.00	740297	05/12/23
2725	TYLER TECHNOLOGIES INC	045-417700	04/26/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	800.00	740297	05/12/23
2725	TYLER TECHNOLOGIES INC	045-418493	05/03/23	P	80	361-58850-080-01	CAP-SOFTWARE/HARDWARE	6,400.00	740297	05/12/23
Totals for Check: 740297								16,000.00		
4988	USA BLUEBOOK	344307	04/21/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	461.10	740298	05/12/23
4988	USA BLUEBOOK	344307	04/21/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	26.00	740298	05/12/23
4988	USA BLUEBOOK	344307	04/21/23	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	365.30	740298	05/12/23
4988	USA BLUEBOOK	344307	04/21/23	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	60.33	740298	05/12/23
4988	USA BLUEBOOK	345677	04/24/23	P	120	501-53130-120-00	CHEMICAL SUPPLIES	188.00	740298	05/12/23
4988	USA BLUEBOOK	348476	04/26/23	P	120	501-53100-120-00	LABORATORY SUPPLIES	113.40	740298	05/12/23
4988	USA BLUEBOOK	351317	04/27/23	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	161.87	740298	05/12/23
Totals for Check: 740298								1,376.00		
4879	WALLER COUNTY ASPHALT INC	25086	05/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,990.24	740299	05/12/23
4879	WALLER COUNTY ASPHALT INC	25087	05/08/23	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,964.23	740299	05/12/23
Totals for Check: 740299								7,954.47		
4900	WALMART COMMUNITY	873652	05/02/23	P	142	501-52030-142-00	CLEANING & JANITORIAL	94.77	740300	05/12/23
4900	WALMART COMMUNITY	065521	05/04/23	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	34.90	740300	05/12/23
Totals for Check: 740300								129.67		
4906	WARREN TIRE & WHEEL PROS	35117	05/04/23	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	109.95	740301	05/12/23
4906	WARREN TIRE & WHEEL PROS	35062	05/02/23	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	(75.00)	740301	05/12/23
4906	WARREN TIRE & WHEEL PROS	35044	05/02/23	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	925.00	740301	05/12/23
4906	WARREN TIRE & WHEEL PROS	34287	03/15/23	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	200.00	740301	05/12/23
Totals for Check: 740301								1,159.95		

Begin Date: 03/25/2023 End Date: 05/12/2023

From Amt:

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

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49280	WATCH GUARD DIGITAL IN-CAR VID	8281509068	11/12/22	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	3,683.00	740302	05/12/23
Totals for Check: 740302								3,683.00		
4920	WATKINS DEVELOPMENT CORP	27924	05/05/23	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	8,766.94	740303	05/12/23
Totals for Check: 740303								8,766.94		
4927	WHEARLEY ENTERPRISE LLC	84709	05/04/23	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	740304	05/12/23
Totals for Check: 740304								30.00		
4628	WINDSTREAM	05032023	05/08/23	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	65.92	740305	05/12/23
Totals for Check: 740305								65.92		
Grand Totals:								5,744,459.64		

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