Selection Criteria:

From Date . . . . : 10/01/2021

To Date . . . . . : 09/30/2022

or

From Period . . . :

To Period . . . . :

Bank Code . . . . : 00

Page Break by Fund: Y
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Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	906	8416	ALLENDALE INC.	20211008	PAYROLL SUMMARY	101-0000-201.08-06		1/2022	22,100.00
				20211008	PAYROLL SUMMARY	101-0000-201.08-30		1/2022	2,226.87
								Total	24,326.87
10/07/2021	907	8825	ICMA-RC 457	20211008	PAYROLL SUMMARY	101-0000-201.08-10		1/2022	37,650.30
								Total	37,650.30
10/07/2021	910	8828	NATIONWIDE RETIREMENT S	20211008	PAYROLL SUMMARY	101-0000-201.08-11		1/2022	3,417.86
								Total	3,417.86
10/07/2021	912	8824	WESTWOOD TRUST	20211008	PAYROLL SUMMARY	101-0000-201.08-08		1/2022	91,054.81
								Total	91,054.81
10/21/2021	913	8416	ALLENDALE INC.	20211022	PAYROLL SUMMARY	101-0000-201.08-30		1/2022	2,187.15
								Total	2,187.15
10/21/2021	914	9000	AMAZON CAPITAL SERVICES	5576248	5@59.60 EA. CENTERFEED HA	101-0810-415.20-01		1/2022	534.05
				9946651	MASTERVISION DRY ERASE MA	101-3905-431.20-21		1/2022	55.49
								Total	589.54
10/21/2021	915	8718	CENTRALSQUARE TECHNOLOG	333747	ANNUAL MAINTENANCE FEE	101-9901-415.40-20		1/2022	76,706.81
								Total	76,706.81
10/21/2021	916	8825	ICMA-RC 457	20211022	PAYROLL SUMMARY	101-0000-201.08-10		1/2022	8,563.80
								Total	8,563.80
10/21/2021	919	8828	NATIONWIDE RETIREMENT S	20211022	PAYROLL SUMMARY	101-0000-201.08-11		1/2022	3,430.31
								Total	3,430.31
10/21/2021	920	3579	REYNOLDS COMPANY, THE	21818025-00	LIGHTS LADIES BATHROOM	101-3001-423.20-01		1/2022	65.04
								Total	65.04
10/21/2021	921	6911	SUN COAST RESOURCES INC	96222400	BULK DIESEL	101-0000-120.02-05		1/2022	20,325.32
								Total	20,325.32
10/21/2021	922	861	VALLEY VIEW CONSULTING	3200	INVESTMENT ADVISORY	101-0303-415.50-04		12/2021	8,117.58
								Total	8,117.58
10/21/2021	923	8824	WESTWOOD TRUST	20211022	PAYROLL SUMMARY	101-0000-201.08-08		1/2022	70,903.49
								Total	70,903.49
11/04/2021	924	8416	ALLENDALE INC.	20211105	PAYROLL SUMMARY	101-0000-201.08-06		2/2022	21,778.22
				20211105	PAYROLL SUMMARY	101-0000-201.08-30		2/2022	2,204.95
								Total	23,983.17
11/04/2021	925	9000	AMAZON CAPITAL SERVICES	1PX7-JGQ3-WG9X	TOGGLE BOLTS, SCREWS, DRI	101-0810-415.20-21	100121	2/2022	366.85
								Total	366.85
11/04/2021	927	8825	ICMA-RC 457	20211105	PAYROLL SUMMARY	101-0000-201.08-10		2/2022	9,461.84
								Total	9,461.84
11/04/2021	930	8828	NATIONWIDE RETIREMENT S	20211105	PAYROLL SUMMARY	101-0000-201.08-11		2/2022	3,423.24
								Total	3,423.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/04/2021	931	3579	REYNOLDS COMPANY, THE	21800045-00	LIGHT FIXUTR PARTS	101-4036-433.40-03		2/2022	400.00
								Total	400.00
11/04/2021	932	6800	STATE INDUSTRIAL PRODUC	902181183	CLEANING PRODUCTS	101-2120-422.20-01		2/2022	970.88
								Total	970.88
11/04/2021	933	6911	SUN COAST RESOURCES INC	96232927	BULK UNLEADED	101-0000-120.02-05		2/2022	21,501.24
				96237199	FUEL DEPOT SUPPLIES:HOSES	101-7038-432.40-02		2/2022	538.13
								Total	22,039.37
11/04/2021	934	8824	WESTWOOD TRUST	102821	CITY'S PORTION OF	101-9901-415.50-79		12/2021	1,100.00
				20211105	PAYROLL SUMMARY	101-0000-201.08-08		2/2022	89,630.11
								Total	90,730.11
11/18/2021	935	8416	ALLENDALE INC.	20211119	PAYROLL SUMMARY	101-0000-201.08-30		2/2022	2,145.28
								Total	2,145.28
11/18/2021	936	9000	AMAZON CAPITAL SERVICES	1F41-GNTL-C1WP	FLASH DRIVES	101-1001-415.20-01		2/2022	177.92
				1KJK-7N1L-HC1K	CRIMPING TOOLS	101-0810-415.20-21	100121	2/2022	161.68
				16L4-P176-QTVW	2020 NATIONAL ELECTRICAL	101-0104-411.20-17		2/2022	40.00
				163K-PX7L-W9RM	CAMERA PROJECT	101-0810-415.20-21	100121	2/2022	189.48
				163K-PX7L-W9RM	IT SUPPLIES	101-1001-415.20-01		2/2022	98.59
				7907459	5 PR LA POLICE GEAR CORE	101-3905-431.20-04		2/2022	149.95
								Total	817.62
11/18/2021	938	8825	ICMA-RC 457	20211119	PAYROLL SUMMARY	101-0000-201.08-10		2/2022	8,566.31
								Total	8,566.31
11/18/2021	939	6053	LEXIPOL LLC	INVLEX6439	POLICY MGMNT W/MANUALS	101-2120-422.50-04		2/2022	14,317.55
								Total	14,317.55
11/18/2021	941	8828	NATIONWIDE RETIREMENT S	20211119	PAYROLL SUMMARY	101-0000-201.08-11		2/2022	3,403.81
								Total	3,403.81
11/18/2021	944	8824	WESTWOOD TRUST	20211110	PAYROLL SUMMARY	101-0000-201.08-08		2/2022	304.02
				20211119	PAYROLL SUMMARY	101-0000-201.08-08		2/2022	69,813.36
								Total	70,117.38
12/02/2021	945	8416	ALLENDALE INC.	20211203	PAYROLL SUMMARY	101-0000-201.08-06		3/2022	21,682.96
				20211203	PAYROLL SUMMARY	101-0000-201.08-30		3/2022	2,163.72
								Total	23,846.68
12/02/2021	946	9000	AMAZON CAPITAL SERVICES	1KCX-XTRY-QMCG	CHRISTMAS PARTY SUPPLIES	101-1001-415.20-01		2/2022	64.45
				1K4J-QDNP-MTWG	24V BATTERY CHARGER & QUI	101-7038-432.20-21		2/2022	325.83
				1NM6-4YGW-7YPN	CRIMP CONNECTORS KIT	101-2120-422.20-01		2/2022	11.99
				1NM6-4YGW-7YPN	SHIPPING	101-2120-422.50-12		2/2022	5.99
				1YKW-D4GY-CKD7	TOILET PAPER,PAPER TOWELS	101-0810-415.20-01		2/2022	465.10
				11YW-6MCG-YX7C	OBD ADAPTER CABLE FOR NEW	101-2005-421.20-21		2/2022	49.95
				19FC-H9Q1-QDQ7	SHOP-A/C DYE DETECTION KI	101-7038-432.20-21		2/2022	58.50
								Total	981.81
12/02/2021	947	8825	ICMA-RC 457	20211203	PAYROLL SUMMARY	101-0000-201.08-10		3/2022	9,686.15
								Total	9,686.15

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12/02/2021	949	8828	NATIONWIDE RETIREMENT S	20211203	PAYROLL SUMMARY	101-0000-201.08-11		3/2022	3,490.48
								Total	3,490.48
12/02/2021	950	3579	REYNOLDS COMPANY, THE	21890543-00	REPAIR HEATERS @ STA 2	101-2120-422.40-02		2/2022	290.00
								Total	290.00
12/02/2021	952	6911	SUN COAST RESOURCES INC	96273192	BULK MOTOR OIL & HYD OIL	101-4034-433.40-02		2/2022	164.18
				96273192-17	BULK MOTOR OIL & HYD OIL	101-2001-421.40-04		2/2022	84.01
				96273192-18	BULK MOTOR OIL & HYD OIL	101-2005-421.40-04		2/2022	336.00
				96273192-19	BULK MOTOR OIL & HYD OIL	101-2007-421.40-04		2/2022	168.00
				96273192-2	BULK MOTOR OIL & HYD OIL	101-4035-433.40-02		2/2022	317.73
				96273192-20	BULK MOTOR OIL & HYD OIL	101-2101-422.40-04		2/2022	84.00
				96273192-21	BULK MOTOR OIL & HYD OIL	101-3001-423.40-04		2/2022	84.00
				96273192-22	BULK MOTOR OIL & HYD OIL	101-3901-431.40-04		2/2022	42.00
				96273192-23	BULK MOTOR OIL & HYD OIL	101-3905-431.40-04		2/2022	42.00
				96273192-24	BULK MOTOR OIL & HYD OIL	101-4034-433.40-04		2/2022	84.00
				96273192-25	BULK MOTOR OIL & HYD OIL	101-4036-433.40-04		2/2022	84.00
				96273192-26	BULK MOTOR OIL & HYD OIL	101-7038-432.40-04		2/2022	84.00
				96273192-27	BULK MOTOR OIL & HYD OIL	101-7401-455.40-04		2/2022	84.00
				96273192-3	BULK MOTOR OIL & HYD OIL	101-4036-433.40-02		2/2022	88.85
				96273192-4	BULK MOTOR OIL & HYD OIL	101-5030-451.40-02		2/2022	188.30
				96273192-7	BULK MOTOR OIL & HYD OIL	101-2120-422.40-04		2/2022	511.86
				96273192-8	BULK MOTOR OIL & HYD OIL	101-4035-433.40-04		2/2022	204.75
				96273192-9	BULK MOTOR OIL & HYD OIL	101-5030-451.40-04		2/2022	270.38
								Total	2,922.06
12/02/2021	953	8824	WESTWOOD TRUST	20211203	PAYROLL SUMMARY	101-0000-201.08-08		3/2022	91,254.35
								Total	91,254.35
12/16/2021	954	8416	ALLENDALE INC.	20211217	PAYROLL SUMMARY	101-0000-201.08-30		3/2022	2,159.09
								Total	2,159.09
12/16/2021	955	9000	AMAZON CAPITAL SERVICES	1C3L-1PG3-PC13	SANITAIRE FORCE UPRIGHT C	101-0810-415.20-01		3/2022	239.89
				1C94-4NXG-6HQ4	TABLECOVERS	101-0701-417.60-01		3/2022	259.19
				1HFT-FVFP-DV3T	TRASH BAGS	101-0810-415.20-01		3/2022	38.99
				1HFT-FVFP-DV3T	LIGHT CHANGING KIT	101-0810-415.20-21		3/2022	20.16
				1MYF-JVFJ-KX1D	IT DOOR INTERCOM	101-1001-415.20-21		3/2022	74.99
				1RTQ-F3LD-9PWX	FOLDERS, BELTS, FILTERS F	101-0102-411.20-01		3/2022	55.98
				1RTQ-F3LD-9PWX	BISSELL BAGLESS VACUUM	101-0104-411.20-21		3/2022	92.12
				1VVV-ND1L-F4R9	IT DOOR INTERCOM RECEIVER	101-1001-415.20-21		3/2022	89.97
				113L-936W-GT7X	OTTERBOXES FOR LFD IPADS	101-2120-422.20-01		3/2022	199.11
								Total	1,070.40
12/16/2021	956	8825	ICMA-RC 457	20211217	PAYROLL SUMMARY	101-0000-201.08-10		3/2022	8,567.81
								Total	8,567.81
12/16/2021	958	8828	NATIONWIDE RETIREMENT S	20211217	PAYROLL SUMMARY	101-0000-201.08-11		3/2022	3,410.03
								Total	3,410.03
12/16/2021	959	7094	SIDDONS MARTIN EMERGENC	30302041	AUTOMOTIVE PARTS	101-2120-422.40-04		3/2022	7,378.26
								Total	7,378.26
12/16/2021	960	6800	STATE INDUSTRIAL PRODUC	902227494	CLEANING PRODUCTS	101-2120-422.20-01		3/2022	913.46

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	913.46
12/16/2021	962	8824	WESTWOOD TRUST	20211217	PAYROLL SUMMARY	101-0000-201.08-08		3/2022	69,724.46
								Total	69,724.46
12/29/2021	963	9000	AMAZON CAPITAL SERVICES	1LP6-TFRD-63F9	IT SUPPLIES	101-1001-415.20-01		3/2022	23.97
				1MN9-V3NF-9F7J	COFFEE	101-2001-421.20-03		3/2022	199.78
				1MN9-V3NF-9F7J	GOJO	101-2007-421.20-01		3/2022	85.92
				1MWK-RTYJ-9X7Q	HIGH GLOSS SHOE POLISH &	101-2120-422.20-01		3/2022	56.67
				1MWK-RTYJ-9X7Q	SHIPPING/HANDLING	101-2120-422.50-12		3/2022	7.25
				17R4-FFJC-MJ73	REPLACEMENT RECHARGABLE B	101-2120-422.20-01		3/2022	30.99
								Total	404.58
12/29/2021	964	8825	ICMA-RC 457	20211230	PAYROLL SUMMARY	101-0000-201.08-10		3/2022	9,880.07
								Total	9,880.07
12/29/2021	965	8828	NATIONWIDE RETIREMENT S	20211230	PAYROLL SUMMARY	101-0000-201.08-11		3/2022	3,447.50
								Total	3,447.50
12/29/2021	967	6800	STATE INDUSTRIAL PRODUC	902263628	CLEANING PRODUCTS	101-2120-422.20-01		3/2022	887.89
								Total	887.89
12/29/2021	968	8824	WESTWOOD TRUST	20211230	PAYROLL SUMMARY	101-0000-201.08-08		3/2022	90,984.61
								Total	90,984.61
01/13/2022	969	8416	ALLENDALE INC.	20220114	PAYROLL SUMMARY	101-0000-201.08-06		4/2022	21,776.39
				20220114	PAYROLL SUMMARY	101-0000-201.08-30		4/2022	2,281.64
								Total	24,058.03
01/13/2022	970	9000	AMAZON CAPITAL SERVICES	1F4D-NQGH-43T9	NOISE CANCELING HEADPHONE	101-7038-432.20-21		4/2022	122.72
				1TFH-CLDJ-PDKF	TRASH BAGS AND TOILET PAP	101-0810-415.20-01		4/2022	608.89
				1TL9-PLF7-4MYH	ROUTER FOR IT	101-1001-415.20-21		4/2022	169.99
				16YN-WVGD-PJW1	(3) ERASER WHEELS (92255)	101-7038-432.20-01		4/2022	91.83
				16YN-WVGD-PJW1	DECAL REMOVER AIR TOOL &	101-7038-432.20-21		4/2022	397.47
								Total	1,390.90
01/13/2022	972	8107	EARLEY, APRIL	012	JUDICIAL DUTIES DECEMBER	101-0501-423.50-04		4/2022	2,100.00
								Total	2,100.00
01/13/2022	973	8825	ICMA-RC 457	20220114	PAYROLL SUMMARY	101-0000-201.08-10		4/2022	8,647.22
								Total	8,647.22
01/13/2022	975	8828	NATIONWIDE RETIREMENT S	20220114	PAYROLL SUMMARY	101-0000-201.08-11		4/2022	3,424.35
								Total	3,424.35
01/13/2022	977	7094	SIDDONS MARTIN EMERGENC	30302041FREIGHT	AUTOMOTIVE PARTS	101-2120-422.50-12		4/2022	111.47
								Total	111.47
01/13/2022	979	8824	WESTWOOD TRUST	20220114	PAYROLL SUMMARY	101-0000-201.08-08		4/2022	69,769.96
								Total	69,769.96
01/27/2022	980	8416	ALLENDALE INC.	20220128	PAYROLL SUMMARY	101-0000-201.08-30		4/2022	2,281.64
								Total	2,281.64

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01/27/2022	981	9000	AMAZON CAPITAL SERVICES	1FYJ-3HPQ-Q7H9	TOURNIQUETS, CHEST SEALS	101-2005-421.20-21		4/2022	690.80
				1KXV-VM49-X3M1	CHARGING CORDS	101-2120-422.20-01		4/2022	25.48
				1K4Q-R3YL-FDP9	STREAMLIGHT 75375 BATTERY	101-2005-421.20-21		4/2022	185.70
				1MMV-QWMP-WNQD	1099 ENVELOPES FOR FINANC	101-0303-415.20-01		4/2022	80.97
				1NHT-KDT1-GL4F	IT SUPPLIES	101-1001-415.20-01		4/2022	65.39
				1NHT-KDT1-GL4F	IT EQUIPMENT	101-1001-415.20-21		4/2022	13.56
				1NQL-WGC9-KT4K	PLATIC SPRAY BOTTLES	101-0810-415.20-01		4/2022	9.97
				1NQL-WGC9-KT4K	PHONE CHARGER CABLE, IPHO	101-3905-431.20-01		4/2022	41.86
				1RPW-QHQG-7D7F	NOTE PADS	101-2005-421.20-01		4/2022	14.84
				1RPW-QHQG-7D7F	CARD CABINET	101-2008-421.20-01		4/2022	69.99
				1VVK-RPKL-9XYW	DUSTMOPS, DEODERIZERS	101-0810-415.20-01		4/2022	304.97
				14V3 1CC6 6PP1	IPHONE COVER FOR B.G.	101-0201-412.20-21		4/2022	29.99
								Total	1,533.52
01/27/2022	983	8718	CENTRALSQUARE TECHNOLOG	342005	ANNUAL MAINT FEE	101-9901-415.40-20		4/2022	1,069.65
								Total	1,069.65
01/27/2022	984	8107	EARLEY, APRIL	013	JUDICIAL DUTIES JAN. 1- J	101-0501-423.50-04		4/2022	1,690.00
								Total	1,690.00
01/27/2022	985	8825	ICMA-RC 457	20220128	PAYROLL SUMMARY	101-0000-201.08-10		4/2022	30,348.58
								Total	30,348.58
01/27/2022	987	8828	NATIONWIDE RETIREMENT S	20220128	PAYROLL SUMMARY	101-0000-201.08-11		4/2022	3,499.65
								Total	3,499.65
01/27/2022	988	3579	REYNOLDS COMPANY, THE	22036392-00	BULBS & RECEPTACLES FOR S	101-2120-422.20-01		4/2022	307.48
								Total	307.48
01/27/2022	989	6911	SUN COAST RESOURCES INC	96330863	55 GAL CHEVRON 1000THF FL	101-4034-433.40-02		4/2022	1,091.74
								Total	1,091.74
01/27/2022	990	861	VALLEY VIEW CONSULTING	3271	INVESTMENT ADV SERVICES	101-0303-415.50-04		4/2022	8,116.63
								Total	8,116.63
01/27/2022	991	8824	WESTWOOD TRUST	20220128	PAYROLL SUMMARY	101-0000-201.08-08		4/2022	96,810.88
								Total	96,810.88
02/10/2022	993	8416	ALLENDALE INC.	20220211	PAYROLL SUMMARY	101-0000-201.08-06		5/2022	21,943.91
				20220211	PAYROLL SUMMARY	101-0000-201.08-30		5/2022	2,311.73
								Total	24,255.64
02/10/2022	994	9000	AMAZON CAPITAL SERVICES	1LGX-LLGD-39NK	PAPER TOWELS	101-0810-415.20-01		5/2022	524.60
				1YK1-1HVD-9MVW	W-2 ENVELOPES & BLANK BLU	101-0303-415.20-01		5/2022	266.40
				1YRW-44G6-WF66	HAT COVERS AND CONES FOR	101-2005-421.20-04		5/2022	334.40
				1YRW-44G6-WF66	OFFICE CHAIRS	101-2007-421.20-21		5/2022	156.38
								Total	1,281.78
02/10/2022	996	8825	ICMA-RC 457	20220211	PAYROLL SUMMARY	101-0000-201.08-10		5/2022	28,675.15
								Total	28,675.15
02/10/2022	999	8828	NATIONWIDE RETIREMENT S	20220211	PAYROLL SUMMARY	101-0000-201.08-11		5/2022	3,410.50
								Total	3,410.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2022	1001	7094	SIDDONS MARTIN EMERGENC	30302081	EXT BRACKETS FOR E3	101-2120-422.20-01		5/2022	302.64
				30302081	FREIGHT	101-2120-422.50-12		5/2022	43.18
				30302115	REPAIR TO LADDER 1	101-2120-422.40-04		5/2022	3,909.15
				30302283	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	208.46
				30302283	AUTOMOTIVE PARTS	101-2120-422.50-12		5/2022	16.48
								Total	4,479.91
02/10/2022	1002	6800	STATE INDUSTRIAL PRODUC	902300813	CLEANING PRODUCTS	101-2120-422.20-01		5/2022	606.53
								Total	606.53
02/10/2022	1003	8824	WESTWOOD TRUST	20220211	PAYROLL SUMMARY	101-0000-201.08-08		5/2022	72,995.08
								Total	72,995.08
02/24/2022	1004	8416	ALLENDALE INC.	20220225	PAYROLL SUMMARY	101-0000-201.08-06		5/2022	42.76
				20220225	PAYROLL SUMMARY	101-0000-201.08-30		5/2022	2,282.14
								Total	2,324.90
02/24/2022	1005	9000	AMAZON CAPITAL SERVICES	1HD6-W1FW-CMQ1	CASH DRAWER FOR SUE ANN'S	101-5001-451.20-01		5/2022	28.95
				1L7W-7CR1-KQQX	IT SUPPLIES	101-1001-415.20-21		5/2022	141.96
				1L7W-7CR1-KQQX	ETHERNET ADAPTER AND MONO	101-2005-421.20-21		5/2022	38.89
				1XYG-J7JF-FGLC	IT - PORTABLE MONITORS	101-1001-415.20-21		5/2022	597.98
				1YK1-1HVD-J61L	ADESSO WEBCAMS	101-0000-120.01-00		5/2022	241.10
								Total	1,048.88
02/24/2022	1006	9000	AMAZON CAPITAL SERVICES	1YK1-1HVD-C9RF	FLASHLIGHTS	101-2001-421.20-21		5/2022	60.36
				1YK1-1HVD-C9RF	CLIPBOARDS	101-2007-421.20-01		5/2022	21.98
								Total	82.34
02/24/2022	1007	8825	ICMA-RC 457	20220225	PAYROLL SUMMARY	101-0000-201.08-10		5/2022	9,589.88
								Total	9,589.88
02/24/2022	1009	8828	NATIONWIDE RETIREMENT S	20220225	PAYROLL SUMMARY	101-0000-201.08-11		5/2022	3,548.30
								Total	3,548.30
02/24/2022	1011	6800	STATE INDUSTRIAL PRODUC	902310485	PEN & INVISILUBE	101-0000-120.02-00		5/2022	814.82
								Total	814.82
02/24/2022	1012	8824	WESTWOOD TRUST	20220225	PAYROLL SUMMARY	101-0000-201.08-08		5/2022	86,905.44
								Total	86,905.44
03/10/2022	1013	8416	ALLENDALE INC.	20220311	PAYROLL SUMMARY	101-0000-201.08-06		6/2022	21,845.05
				20220311	PAYROLL SUMMARY	101-0000-201.08-30		6/2022	2,322.78
								Total	24,167.83
03/10/2022	1014	9000	AMAZON CAPITAL SERVICES	1D47-F3JF-F4XT	P-TOUCH TAPE, BATTERIES A	101-2001-421.20-01		6/2022	64.92
				1LVQ-NHGG-JYGM	WASTER TONER BOTTLE FOR F	101-2120-422.20-01		6/2022	30.99
				1TWQ-NKJ7-49FT	SHOE POLISH	101-2120-422.20-01		6/2022	24.72
				1TWQ-NKJ7-49FT	ELEVATOR KEY	101-2120-422.20-21		6/2022	18.75
				1TWQ-NKJ7-49FT	SHIPPING	101-2120-422.50-12		6/2022	5.99
				1TXQ-4FFG-C4VT	HANGING LIGHTS	101-0811-415.40-01		6/2022	202.99
				1TXQ-4FFG-C4VT	SCREEN PROTECTOR	101-2001-421.20-01		6/2022	17.49
				11CK-CD1T-QGGV	SOLDER SEAL WIRE SET & RE	101-7038-432.20-01		6/2022	52.88
				11CK-CD1T-QGGV	FUEL CADDY & TRANSFER PUM	101-7038-432.20-21		6/2022	311.38

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03/10/2022	1014	9000	AMAZON CAPITAL SERVICES	11XW-R1XD-FJCX	LIGHTS FOR KIT MCCONNICO	101-5030-451.20-01		6/2022	1,465.28
				14VN-TKJN-XNFR	9 @ 46.24 / TOILET PAPER	101-0810-415.20-01		6/2022	416.16
				199J-6TQV-M637	CLEANING SUPPLIES FOR PD	101-2001-421.20-01		6/2022	44.89
								Total	2,656.44
03/10/2022	1015	9000	AMAZON CAPITAL SERVICES	1VM-MLL4-X7PF	FILE FOLDERS	101-2005-421.20-01		6/2022	110.45
				1VM-MLL4-X7PF	COFFEE	101-2005-421.20-03		6/2022	249.96
				1VM-MLL4-X7PF	LEGAL FOLDERS	101-2008-421.20-01		6/2022	59.36
								Total	419.77
03/10/2022	1016	8107	EARLEY, APRIL	014	JUDICIAL DUTIES JAN. 25-	101-0501-423.50-04		6/2022	3,285.00
								Total	3,285.00
03/10/2022	1017	8825	ICMA-RC 457	20220311	PAYROLL SUMMARY	101-0000-201.08-10		6/2022	8,199.27
								Total	8,199.27
03/10/2022	1020	8828	NATIONWIDE RETIREMENT S	20220311	PAYROLL SUMMARY	101-0000-201.08-11		6/2022	3,486.93
								Total	3,486.93
03/10/2022	1021	7094	SIDDONS MARTIN EMERGENC	30302304	STRAIGHTEN AERIEL AUTO BE	101-2120-422.40-04		6/2022	540.76
								Total	540.76
03/10/2022	1022	6800	STATE INDUSTRIAL PRODUC	902334272	CLEANING PRODUCTS	101-2120-422.20-01		6/2022	657.70
				902350117	CLEANING PRODUCTS	101-2120-422.20-01		6/2022	259.14
								Total	916.84
03/10/2022	1023	8824	WESTWOOD TRUST	20220225	PAYROLL SUMMARY	101-0000-201.08-08		5/2022	234.51
				20220311	PAYROLL SUMMARY	101-0000-201.08-08		6/2022	73,535.84
								Total	73,770.35
03/24/2022	1024	8416	ALLENDALE INC.	20220325	PAYROLL SUMMARY	101-0000-201.08-30		6/2022	2,310.53
								Total	2,310.53
03/24/2022	1025	9000	AMAZON CAPITAL SERVICES	1DMJ-44YH-RC3L	3 PR PANTS @ 39.99	101-3905-431.20-04		6/2022	119.97
				1MFM-JH9J-G1M1	NAME PLATE	101-2101-422.20-01		6/2022	8.70
				1MFM-JH9J-G1M1	SHIPPING	101-2101-422.50-12		6/2022	4.94
				1MFM-JH9J-3K66	VIZ-PRO NOTICE BOARD	101-2005-421.20-21		6/2022	62.95
				1MFM-JH9J-3K66	DJI MINI 2 ACCESSORIES	101-2007-421.20-21		6/2022	19.78
				1QM3-PWXV-H19V	CREDIT FOR 2 CASES TOILET	101-0810-415.20-01		6/2022	92.48-
				1TPY-FYTM-HP3J	CREDIT FOR 2 CASES TOILET	101-0810-415.20-01		6/2022	92.48-
				1YDC-9QMT-RV6J	2 PANTS @ 39.99	101-3905-431.20-04		6/2022	79.98
				11QF-RTHR-H473	CREDIT ON 2 CASES TOILET	101-0810-415.20-01		6/2022	92.48-
				147H-TKWJ-GDLN	CREDIT FOR 2 CASES TOILET	101-0810-415.20-01		6/2022	92.48-
				147W-GQXM-JDMG	KEYBOARD AND MOUSE FOR CO	101-0501-423.20-21		6/2022	64.99
				16FK-FRTK-GPCC	CREDIT ON ONE CASE TOILET	101-0810-415.20-01		6/2022	46.24-
				193K-D49F-KHTQ	HP 952XL-YELLOW CARTRIDGE	101-0303-415.20-01		6/2022	37.89
								Total	16.96-
03/24/2022	1027	8825	ICMA-RC 457	20220325	PAYROLL SUMMARY	101-0000-201.08-10		6/2022	9,357.45
								Total	9,357.45
03/24/2022	1031	8828	NATIONWIDE RETIREMENT S	20220325	PAYROLL SUMMARY	101-0000-201.08-11		6/2022	3,469.71
								Total	3,469.71

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03/24/2022	1033	7094	SIDDONS MARTIN EMERGENC	30302442	AUTOMOTIVE PARTS	101-2120-422.40-04		6/2022	639.62
								Total	639.62
03/24/2022	1035	8824	WESTWOOD TRUST	20220325	PAYROLL SUMMARY	101-0000-201.08-08		6/2022	95,553.86
								Total	95,553.86
04/07/2022	1036	8416	ALLENDALE INC.	20220408	PAYROLL SUMMARY	101-0000-201.08-06		7/2022	21,848.26
				20220408	PAYROLL SUMMARY	101-0000-201.08-30		7/2022	2,303.69
								Total	24,151.95
04/07/2022	1037	9000	AMAZON CAPITAL SERVICES	1JTK-36YV-WRH3	LIGHTS FOR AZALEA TRAIL	101-5030-451.20-01		7/2022	127.58
				1MX9-WPP4-TJWL	UNDERDESK MOUNT	101-0201-412.20-21		7/2022	69.29
				14KD-JFPH-WWX1	GOJO, TAPE FOR LABEL MAKE	101-2005-421.20-01		7/2022	65.27
								Total	262.14
04/07/2022	1039	8107	EARLEY, APRIL	015	3/8/22 - 4/4/22	101-0501-423.50-04		7/2022	4,295.00
								Total	4,295.00
04/07/2022	1040	8825	ICMA-RC 457	20220331	PAYROLL SUMMARY	101-0000-201.08-10		6/2022	40.00
				20220408	PAYROLL SUMMARY	101-0000-201.08-10		7/2022	8,263.32
								Total	8,303.32
04/07/2022	1043	8828	NATIONWIDE RETIREMENT S	20220331	PAYROLL SUMMARY	101-0000-201.08-11		6/2022	29.00
				20220408	PAYROLL SUMMARY	101-0000-201.08-11		7/2022	3,458.05
								Total	3,487.05
04/07/2022	1045	7094	SIDDONS MARTIN EMERGENC	30302508	RADIA CAP FOR R4	101-2120-422.40-04		7/2022	970.32
				30302508	SHIPPING L3	101-2120-422.50-12		7/2022	50.00
								Total	1,020.32
04/07/2022	1046	6800	STATE INDUSTRIAL PRODUC	902371983	CLEANING PRODUCTS	101-2120-422.20-01		6/2022	884.23
								Total	884.23
04/07/2022	1048	8824	WESTWOOD TRUST	20220325	PAYROLL SUMMARY	101-0000-201.08-08		6/2022	297.18
				20220331	PAYROLL SUMMARY	101-0000-201.08-08		6/2022	707.14
				20220408	PAYROLL SUMMARY	101-0000-201.08-08		7/2022	75,691.22
								Total	76,695.54
04/21/2022	1049	8416	ALLENDALE INC.	20220422	PAYROLL SUMMARY	101-0000-201.08-06		7/2022	35.51
				20220422	PAYROLL SUMMARY	101-0000-201.08-30		7/2022	2,341.75
								Total	2,377.26
04/21/2022	1050	9000	AMAZON CAPITAL SERVICES	1FDR-DDC4-4DM9	DIVIDER TABS	101-2001-421.20-01		7/2022	37.50
				1FDR-DDC4-4DM9	BROTHERS DESKTOP SCANNERS	101-2001-421.20-21		7/2022	659.98
				1FDR-DDC4-4DM9	FELT BOARD	101-2007-421.20-01		7/2022	62.95
				1FDR-DDC4-4DM9	SWAT HOOKS AND LOCKING PE	101-2007-421.20-21		7/2022	66.95
				1QQH-L3GV-9DLV	HP 952 INK FOR TERESA	101-0303-415.20-01		7/2022	72.89
				1VLH-F6RP-MD4Y	COFFEE	101-2001-421.20-03		7/2022	216.14
				1VLH-F6RP-MD4Y	PRINTER CABLE 15FT	101-2001-421.20-21		7/2022	21.98
				1VLH-F6RP-MD4Y	DO-ALL OUTDOORS WIRELESS	101-2005-421.20-21		7/2022	68.98
				1VLH-F6RP-MD4Y	CERAMIC TRIM COAT KIT/SMA	101-2007-421.20-01		7/2022	58.78
				117J-J4JY-Q7V1	HDMI TO VGA ADAPTOR	101-2120-422.20-21		7/2022	7.83
				117J-J4JY-Q7V1	SHIPPING	101-2120-422.50-12		7/2022	5.99

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04/21/2022	1050	9000	AMAZON CAPITAL SERVICES	13X4-7FYF-CT4M	DART CONTAINER FOAM 12 OZ	101-0810-415.20-01		7/2022	317.00
				16FR-16M3-KXWF	ALL WEATHER SPEAKERS	101-2120-422.20-21		7/2022	197.90
				16FR-16M3-KXWF	SHIPPING	101-2120-422.50-12		7/2022	10.82
				17TP-9VCK-1CLX	SCREEN PROTECTORS FOR PD	101-2005-421.20-21		7/2022	27.96
								Total	1,833.65
04/21/2022	1051	8825	ICMA-RC 457	20220422	PAYROLL SUMMARY	101-0000-201.08-10		7/2022	9,249.10
								Total	9,249.10
04/21/2022	1054	8828	NATIONWIDE RETIREMENT S	20220422	PAYROLL SUMMARY	101-0000-201.08-11		7/2022	3,519.85
								Total	3,519.85
04/21/2022	1055	7094	SIDDONS MARTIN EMERGENC	30302523	SWITCH W/RELAY & LIGHT FO	101-2120-422.40-04		7/2022	1,003.77
				30302523	FREIGHT	101-2120-422.50-12		7/2022	50.00
				30302536	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	130.79
				30302541	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	209.77
				30302541	AUTOMOTIVE PARTS	101-2120-422.50-12		7/2022	25.00
								Total	1,419.33
04/21/2022	1057	8824	WESTWOOD TRUST	20220422	PAYROLL SUMMARY	101-0000-201.08-08		7/2022	99,876.11
								Total	99,876.11
05/05/2022	1058	8416	ALLENDALE INC.	20220506	PAYROLL SUMMARY	101-0000-201.08-06		8/2022	21,939.60
				20220506	PAYROLL SUMMARY	101-0000-201.08-30		8/2022	2,372.01
								Total	24,311.61
05/05/2022	1059	9000	AMAZON CAPITAL SERVICES	1JCH-4111-JJ31	BATTERIES, HANGERS AND NO	101-2005-421.20-01		8/2022	63.47
				1R3Q-1MMM-4NJG	CLEANING SUPPLIES/OXICLEA	101-2001-421.20-01		8/2022	37.30
				1R3Q-1MMM-4NJG	REPLACEMENT MAT FOR ROW M	101-2005-421.20-21		8/2022	172.24
				1XK1-PFYC-HMF3	PRINTER FOR JOHN PETTY	101-2001-421.20-21		7/2022	329.00
								Total	602.01
05/05/2022	1060	8107	EARLEY, APRIL	016	JUDICIAL DUTIES	101-0501-423.50-04		8/2022	3,030.00
								Total	3,030.00
05/05/2022	1061	8825	ICMA-RC 457	20220506	PAYROLL SUMMARY	101-0000-201.08-10		8/2022	13,383.05
								Total	13,383.05
05/05/2022	1065	8828	NATIONWIDE RETIREMENT S	20220506	PAYROLL SUMMARY	101-0000-201.08-11		8/2022	3,457.42
								Total	3,457.42
05/05/2022	1067	6800	STATE INDUSTRIAL PRODUC	902408350	CLEANING PRODUCTS	101-2120-422.20-01		8/2022	876.92
								Total	876.92
05/05/2022	1068	6911	SUN COAST RESOURCES INC	96444784	BULK HYD & MOTOR OIL	101-4034-433.40-02		8/2022	298.69
				96444784-2	BULK HYD & MOTOR OIL	101-4035-433.40-02		8/2022	585.19
				96444784-3	BULK HYD & MOTOR OIL	101-4036-433.40-02		8/2022	163.23
				96444784-4	BULK HYD & MOTOR OIL	101-5030-451.40-02		8/2022	338.66
				96444784-7	BULK HYD & MOTOR OIL	101-2120-422.40-04		8/2022	955.01
				96444784-8	BULK HYD & MOTOR OIL	101-4035-433.40-04		8/2022	382.00
				96444784-9	BULK HYD & MOTOR OIL	101-5030-451.40-04		8/2022	191.00
								Total	2,913.78

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05/05/2022	1069	8824	WESTWOOD TRUST	20220506	PAYROLL SUMMARY	101-0000-201.08-08		8/2022	73,811.67
								Total	73,811.67
05/18/2022	1070	8416	ALLENDALE INC.	20220520	PAYROLL SUMMARY	101-0000-201.08-06		8/2022	36.85
				20220520	PAYROLL SUMMARY	101-0000-201.08-30		8/2022	2,332.30
								Total	2,369.15
05/18/2022	1071	9000	AMAZON CAPITAL SERVICES	1GL4-J3H9-MDJ1	LED LIGHT BAR, HITCH CAN	101-5030-451.40-02		8/2022	702.40
				1J3Y-TV71-WC4K	GLADE STARTER KIT AND SCE	101-0810-415.20-01		8/2022	711.02
				1NXN-HRKV-K39X	WRIST BANDS FOR PICNIC	101-0201-412.60-01	022201	8/2022	30.98
				1PNM-YD3V-NHJP	TONER HP 96/97	101-2001-421.20-01		8/2022	157.42
				1PNM-YD3V-NHJP	NYLON DUCK BUCKET SEAT CO	101-2005-421.20-21		8/2022	68.99
				1P4G-KH44-49WX	BUTANE LIGHTERS & JCASE F	101-7038-432.20-01		8/2022	88.43
				1P4G-KH44-49WX	TRAILER ID TAG PLATE (B09	101-7038-432.40-02		8/2022	9.99
				1P4G-KH44-49WX	FRT CHG	101-7038-432.50-12		8/2022	11.31
				1VRW-G1J7-7NQK	AMPLIFIER FOR STA 1	101-2120-422.20-21		8/2022	50.99
				1VRW-G1J7-7NQK	SHIPPING	101-2120-422.50-12		8/2022	5.99
				1XHF-TJJQ-PGWP	SOP SUPPLIES	101-7038-432.20-01		8/2022	93.01
				1XHF-TJJQ-PGWP	(2) SHOP HOIST CABLES (B0	101-7038-432.40-02		8/2022	54.16
				13VW-NJQC-G6RK	SPEAKERS, CABLE & PAGE CO	101-2120-422.20-21		8/2022	398.53
				13VW-NJQC-G6RK	SHIPPING	101-2120-422.50-12		8/2022	28.52
				163N-64LL-9MGH	BRACKETS FOR WEEDEATER, B	101-5030-451.40-02		8/2022	279.77
								Total	2,691.51
05/18/2022	1072	8825	ICMA-RC 457	20220520	PAYROLL SUMMARY	101-0000-201.08-10		8/2022	14,298.49
								Total	14,298.49
05/18/2022	1075	8828	NATIONWIDE RETIREMENT S	20220520	PAYROLL SUMMARY	101-0000-201.08-11		8/2022	3,217.48
								Total	3,217.48
05/18/2022	1076	3579	REYNOLDS COMPANY, THE	22327614-00	LIGHTS FOR DOWNTOWN	101-4035-433.40-03		8/2022	509.28
								Total	509.28
05/18/2022	1077	7094	SIDDONS MARTIN EMERGENC	30302530	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	576.70
				30302530	AUTOMOTIVE PARTS	101-2120-422.50-12		8/2022	63.25
								Total	639.95
05/18/2022	1078	6911	SUN COAST RESOURCES INC	96452486	BULK DIESEL	101-0000-120.02-05		8/2022	36,625.87
				96452542	BULK DIESEL	101-0000-120.02-05		8/2022	36,670.39
				96458780	BULK UNLEADED	101-0000-120.02-05		8/2022	31,649.66
								Total	104,945.92
05/18/2022	1079	8824	WESTWOOD TRUST	20220520	PAYROLL SUMMARY	101-0000-201.08-08		8/2022	85,760.93
								Total	85,760.93
06/02/2022	1080	8416	ALLENDALE INC.	20220603	PAYROLL SUMMARY	101-0000-201.08-06		9/2022	21,668.89
				20220603	PAYROLL SUMMARY	101-0000-201.08-30		9/2022	2,322.75
								Total	23,991.64
06/02/2022	1081	9000	AMAZON CAPITAL SERVICES	1FMK-44MD-JW67	IPAD CASE FOR G. WILLIAMS	101-0201-412.20-01		8/2022	99.99
				1JLL-TWF1-H3W3	TONER CARTRIDGES	101-0303-415.20-01		9/2022	185.05
				1JLL-TWF1-H3W3	MOBILE TV CART	101-0303-415.20-21		9/2022	69.79
				1JLL-TWF1-H3W3	FREIGHT	101-0303-415.50-12		9/2022	15.64

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06/02/2022	1081	9000	AMAZON CAPITAL SERVICES	1JTN-RFQV-9GWL	5 WRANGLER JEANS	101-3901-431.20-04		9/2022	128.45
				1MCX-4YNK-HLGY	PHONE CASE	101-0303-415.20-01		9/2022	28.94
				1MCX-4YNK-HLGY	XEROX SCANNER	101-0303-415.20-21		9/2022	279.99
				1MK7-X73M-NQRY	EAR BUDS, FOLDERS AND NOT	101-2001-421.20-01		8/2022	96.71
				1MM7-VWRH-FVW9	TOILET PAPER & PAPER TOWE	101-0810-415.20-01		8/2022	579.90
				1P9Q-9WXD-V7LR	LIFT/SKIDING TONGS WITH R	101-4034-433.20-21		9/2022	265.14
				1TLR-TVGM-LND9	CLIPBOARDS	101-3001-423.20-01		8/2022	45.90
				1YRX-GDMH-VK9D	CLIP BOARDS SPRAY NOZZLES	101-3001-423.20-01		9/2022	87.48
				13D6-CPKR-9TMW	CORDLESS PHONES FOR STA 5	101-2120-422.20-21		8/2022	38.86
				13D6-CPKR-9TMW	SHIPPING	101-2120-422.50-12		8/2022	5.99
								Total	1,927.83
06/02/2022	1082	8107	EARLEY, APRIL	017	JUDICIAL DUTIES MAY 22	101-0501-423.50-04		9/2022	3,410.00
								Total	3,410.00
06/02/2022	1083	9137	ICMA-RC IRA	20220603	PAYROLL SUMMARY	101-0000-201.08-13		9/2022	1,218.14
								Total	1,218.14
06/02/2022	1084	8825	ICMA-RC 457	20220603	PAYROLL SUMMARY	101-0000-201.08-10		9/2022	13,108.77
								Total	13,108.77
06/02/2022	1088	8828	NATIONWIDE RETIREMENT S	20220603	PAYROLL SUMMARY	101-0000-201.08-11		9/2022	3,213.26
								Total	3,213.26
06/02/2022	1090	6800	STATE INDUSTRIAL PRODUC	902451404	CLEANING PRODUCTS	101-2120-422.20-01		8/2022	1,817.21
								Total	1,817.21
06/02/2022	1091	861	VALLEY VIEW CONSULTING	3353	INVESTMENT ADV. SERVICES	101-0303-415.50-04		8/2022	8,675.58
								Total	8,675.58
06/02/2022	1092	8824	WESTWOOD TRUST	20220603	PAYROLL SUMMARY	101-0000-201.08-08		9/2022	79,069.76
								Total	79,069.76
06/16/2022	1093	8416	ALLENDALE INC.	20220617	PAYROLL SUMMARY	101-0000-201.08-06		9/2022	42.72
				20220617	PAYROLL SUMMARY	101-0000-201.08-30		9/2022	2,322.75
								Total	2,365.47
06/16/2022	1094	9000	AMAZON CAPITAL SERVICES	1DMC-WC6W-WD3X	CABINET LOCK	101-4036-433.20-21		9/2022	18.78
				1DWT-1P3L-1DHQ	JUMP DRIVES AND POWER SOU	101-2001-421.20-21		9/2022	395.86
				1JRJ-WVNK-3J3K	SIMPLI-MAGIC JANITORIAL C	101-0810-415.20-21		9/2022	129.99
				1KDP-V1RC-K3NG	VIDEO CARD FOR CINDY'S PC	101-1001-415.20-01		9/2022	223.00
				1KDP-V1RC-K3NG	IPAD CASES FOR FIRE	101-2120-422.20-01		9/2022	338.34
				1LKK-DKHM-K4DQ	COOLING TOWELS AND HATS	101-4036-433.20-04		9/2022	423.59
				1MT9-133C-9J47	HDMI CABLES FOR IT	101-1001-415.20-01		9/2022	99.95
				1NJQ-HWK1-YPKF	IT - CABLE ADAPTER	101-1001-415.20-01		9/2022	8.49
				1R7Y-FM9P-JXQF	AAA BATTERIES	101-2001-421.20-01		9/2022	23.57
				1R7Y-FM9P-JXQF	1 OZ BOTTLES	101-2005-421.20-21		9/2022	34.50
				11MR-XVMQ-QP9W	30 ROAD FLARE DISC	101-2005-421.20-21		9/2022	2,399.70
				17KK-6YM9-CCDF	SAFTEY HARNESS	101-4035-433.20-04		9/2022	49.90
				17NK-9X1D-663Y	THANK YOU CARDS FOR DONOR	101-3001-423.20-01		9/2022	31.89
								Total	4,177.56
06/16/2022	1095	8718	CENTRALSQUARE TECHNOLOG	355334	ANNUAL SUBSCRIPTION FEE	101-9901-415.40-20		9/2022	716.63

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								Total	716.63
06/16/2022	1096	9102	GREASE MONKEY INTERNATI	CTN:062739	VEHICLE WASH	101-2007-421.40-04		9/2022	20.00
								Total	20.00
06/16/2022	1097	9137	ICMA-RC IRA	20220617	PAYROLL SUMMARY	101-0000-201.08-13		9/2022	1,551.92
								Total	1,551.92
06/16/2022	1098	8825	ICMA-RC 457	20220617	PAYROLL SUMMARY	101-0000-201.08-10		9/2022	13,045.87
								Total	13,045.87
06/16/2022	1101	8828	NATIONWIDE RETIREMENT S	20220617	PAYROLL SUMMARY	101-0000-201.08-11		9/2022	3,183.63
								Total	3,183.63
06/16/2022	1103	6911	SUN COAST RESOURCES INC	96470481	(50) 50# BAGS FLOOR DRY (	101-7038-432.20-01		9/2022	324.00
				96477953	BULK DIESEL	101-0000-120.02-05		9/2022	30,642.13
				96493703	UNLEADED FUEL	101-0000-120.02-05		9/2022	35,693.96
								Total	66,660.09
06/16/2022	1104	8824	WESTWOOD TRUST	20220617	PAYROLL SUMMARY	101-0000-201.08-08		9/2022	91,148.33
								Total	91,148.33
06/30/2022	1105	8416	ALLENDALE INC.	20220701	PAYROLL SUMMARY	101-0000-201.08-06		10/2022	21,975.35
				20220701	PAYROLL SUMMARY	101-0000-201.08-30		10/2022	2,309.56
								Total	24,284.91
06/30/2022	1107	8107	EARLEY, APRIL	018	JUDICIAL DUTIES 36.5	101-0501-423.50-04		9/2022	3,305.00
								Total	3,305.00
06/30/2022	1109	9137	ICMA-RC IRA	20220701	PAYROLL SUMMARY	101-0000-201.08-13		10/2022	1,611.59
								Total	1,611.59
06/30/2022	1110	8825	ICMA-RC 457	20220701	PAYROLL SUMMARY	101-0000-201.08-10		10/2022	12,367.32
								Total	12,367.32
06/30/2022	1114	8828	NATIONWIDE RETIREMENT S	20220701	PAYROLL SUMMARY	101-0000-201.08-11		10/2022	3,191.34
								Total	3,191.34
06/30/2022	1116	7094	SIDDONS MARTIN EMERGENC	30302442FREIGHT	AUTOMOTIVE PARTS FREIGHT	101-2120-422.50-12		9/2022	25.04
				30302704	AUTOMOTIVE PARTS	101-2120-422.40-04		9/2022	924.21
				30302704	AUTOMOTIVE PARTS	101-2120-422.50-12		9/2022	50.00
								Total	999.25
06/30/2022	1118	8824	WESTWOOD TRUST	20220701	PAYROLL SUMMARY	101-0000-201.08-08		10/2022	74,279.45
								Total	74,279.45
07/06/2022	1119	9000	AMAZON CAPITAL SERVICES	1HFY-7X4X-3TT6*	HATS FOR THE CREWS	101-4034-433.20-04		10/2022	285.79
				1JFK-QVLJ-LQT3*	CREDIT FOR CLIPBOARDS	101-3001-423.20-01		10/2022	18.99-
				1JHN-7RYG-3PJ1*	(3) FIRE/EMERG SVCS INSTR	101-2120-422.50-06		10/2022	237.00
				1JHN-7RYG-3PJ1*	SHIPPING	101-2120-422.50-12		10/2022	11.97
				1J3Q-MP9Q-L1T1*	CASES AND SCREEN PROTECTO	101-0213-412.20-01		10/2022	181.70
				1J3Q-MP9Q-L1T1*	IPADS	101-0213-412.20-21		10/2022	618.00
				1KQV-CQWJ-3JGJ*	SPLICE KIT & RESISTORS	101-7038-432.20-01		10/2022	17.98

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07/06/2022	1119	9000	AMAZON CAPITAL SERVICES	1LTY-1RYV-N36R*	HEAT SHRINK WIRE CONN. KI	101-7038-432.20-01		10/2022	52.99
				1LTY-1RYV-N36R*	FRT CHG	101-7038-432.50-12		10/2022	12.04
				1T9N-GRJQ-CYMG*	INSTRUCTOR BOOKS	101-2120-422.50-06		10/2022	315.84
				1T9N-GRJQ-CYMG*	SHIPPING	101-2120-422.50-12		10/2022	15.96
				1XT7-C1FK-QCTD*	IT - ETHERNET ADAPTER CAB	101-1001-415.20-01		10/2022	31.16
				14QK-TCVP-7KPK*	HEADACHE MEDS	101-1001-415.20-01		10/2022	21.96
				163N-64LL-3LC3*	BOOKS CONDUCTING POLICE F	101-2001-421.20-17		10/2022	39.98
				163N-64LL-3LC3*	VACUUM FOR PATROL	101-2005-421.20-21		10/2022	149.99
								Total	1,973.37
07/14/2022	1120	8416	ALLENDALE INC.	20220715	PAYROLL SUMMARY	101-0000-201.08-30		10/2022	2,293.03
								Total	2,293.03
07/14/2022	1121	9000	AMAZON CAPITAL SERVICES	1CJH-JPFY-MC6K	MOUSE PAD	101-1001-415.20-01		10/2022	25.98
				1CQ4-XR4T-GDGV	BRAKE FLEX HONE (B007INT3	101-7038-432.20-01		10/2022	70.76
				1CQ4-XR4T-GDGV	FRT CHG	101-7038-432.50-12		10/2022	10.44
				1FLJ-JVVP-YVFK	SHOP: KING PIN BUSHING RE	101-7038-432.20-21		10/2022	145.44
				1JGX-N1QK-RHYQ	NOTEPADS, 2 GALLON BAGS A	101-2005-421.20-01		10/2022	112.01
				1JGX-N1QK-RHYQ	COFFEE	101-2005-421.20-03		10/2022	213.14
				1JKL-QD6V-LXHC	TOILET PAPER,FLUSH VALVES	101-0810-415.20-01		10/2022	774.43
				1P7P-YMVL-1P4Q	SUPPLIES	101-0810-415.20-01		10/2022	708.79
				1P7P-YMVL-1P4Q	SUPPLIES	101-3905-431.20-01		10/2022	22.64
				1WXQ-VP49-1XYX	BERNE MEN'S HERITAGE HOOD	101-3901-431.20-04		10/2022	66.62
				11TX-KR69-QK61	AIR FRESHENERS,REFILLS, C	101-0810-415.20-01		10/2022	181.20
				14M9-FHNQ-V14L	DROP BOX FOR REC CENTER	101-5030-451.40-01		10/2022	149.00
				143Y-D73G-6C17	REGULATOR/FREON DETECTION	101-7038-432.20-21		10/2022	46.88
				143Y-D73G-6C17	FRT CHG	101-7038-432.50-12		10/2022	11.55
				19W3-RJ16-33QC	BINDER DIVIDERS	101-2101-422.20-01		10/2022	33.92
				19W3-RJ16-33QC	SHIPPING/HANDLING	101-2101-422.50-12		10/2022	11.31
				19W3-RJ16-33QC	WEATHER METER & EXT SOUND	101-2120-422.20-21		10/2022	433.59
				19XW-4VJ3-W4QR	UNIFORM	101-4035-433.20-04		10/2022	87.33
				197F-D9XM-V4HC	LABEL MAKER FOR FAB	101-2101-422.20-21		10/2022	34.99
				197F-D9XM-V4HC	OFFICE SUPPLIES FOR STATI	101-2120-422.20-01		10/2022	112.27
								Total	3,252.29
07/14/2022	1123	9102	GREASE MONKEY INTERNATI	CTN:816323	VEHICLE WASH/CLEANING	101-2007-421.20-04		10/2022	14.95
				CTN:816323*	1302-20 G25319	101-2007-421.20-04		10/2022	14.95-
				CTN:816323**	1302-20 G25319	101-2007-421.40-04		10/2022	14.95
								Total	14.95
07/14/2022	1124	9137	ICMA-RC IRA	20220715	PAYROLL SUMMARY	101-0000-201.08-13		10/2022	1,723.72
								Total	1,723.72
07/14/2022	1125	8825	ICMA-RC 457	20220715	PAYROLL SUMMARY	101-0000-201.08-10		10/2022	13,816.85
								Total	13,816.85
07/14/2022	1128	8828	NATIONWIDE RETIREMENT S	20220715	PAYROLL SUMMARY	101-0000-201.08-11		10/2022	3,249.77
								Total	3,249.77
07/14/2022	1129	3579	REYNOLDS COMPANY, THE	22488632-00	FREIGHT COST	101-4035-433.50-12		10/2022	19.24
								Total	19.24
07/14/2022	1130	7094	SIDDONS MARTIN EMERGENC	30302734	AUTOMOTIVE PARTS	101-2120-422.40-04		10/2022	71.70

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07/14/2022	1130	7094	SIDDONS MARTIN EMERGENC	30302734	AUTOMOTIVE PARTS	101-2120-422.50-12		10/2022	25.00
								Total	96.70
07/14/2022	1131	6800	STATE INDUSTRIAL PRODUC	902499626	CLEANING PRODUCTS	101-2120-422.20-01		10/2022	1,663.30
								Total	1,663.30
07/14/2022	1132	6911	SUN COAST RESOURCES INC	96512029	BULK DIESEL	101-0000-120.02-05		10/2022	34,120.73
								Total	34,120.73
07/14/2022	1133	8824	WESTWOOD TRUST	20220715	PAYROLL SUMMARY	101-0000-201.08-08		10/2022	90,733.26
								Total	90,733.26
07/28/2022	1134	8416	ALLENDALE INC.	20220729	PAYROLL SUMMARY	101-0000-201.08-30		10/2022	6.29
								Total	6.29
07/28/2022	1135	9000	AMAZON CAPITAL SERVICES	1D96-PQVC-VYRX	REFUND CROWBAR	101-2005-421.20-21		10/2022	28.68-
				1FPV-47G7-97Q7	50 CROWBARS FOR PATROL	101-2005-421.20-21		10/2022	1,434.00
				1FRC-DMJM-693P	IPHONE PROTECTION & REPLA	101-2121-422.20-01		10/2022	52.42
				1FRC-DMJM-693P	SHIPPING/HANDLING	101-2121-422.50-12		10/2022	5.99
				1G7F-PNRR-HP9R	SPIRAL CABLE WRAP	101-1001-415.20-01		10/2022	12.98
				1LCR-LWGF-V6VM	CABLES	101-1001-415.20-01		10/2022	93.08
				1LNP-GV3D-W7WT	IT - CHARGING CABLES AND	101-1001-415.20-01		10/2022	186.78
				1MR9-4LFY-J4CV	ZIP TIES,CONNECTORS AND S	101-2005-421.20-01		10/2022	336.88
				1M99-J9YN-1RJH	FUEL PUMPS: WATER IN FUEL	101-7038-432.20-01		10/2022	27.26
				1M99-J9YN-1RJH	FRT CHG	101-7038-432.50-12		10/2022	5.99
				1NCN-MTTJ-P1T7	IT - PHONE SCREEN PROTECT	101-1001-415.20-01		10/2022	25.96
				1NCN-MTTJ-P1T7	PD - TABLET SCREEN PROTEC	101-2005-421.20-01		10/2022	39.96
				1PKR-XQF9-V9QQ	REFUND 2 CROWBARS	101-2005-421.20-21		10/2022	57.36-
				1QMW-6J6V-WMCL	UNIFORMS	101-4036-433.20-04		10/2022	219.71
				1Q4K-XD4J-VDLQ	REFUND 2 CROWBARS	101-2005-421.20-21		10/2022	57.36-
				1TR6-JHR7-LH1Y	TORK SOFT CENTERFEED HAND	101-0810-415.20-01		10/2022	410.40
				1WF1-DQWV-H1LM	CLEANING SUPPLIES	101-0810-415.20-01		10/2022	216.52
				1WXN-GNYJ-RRHQ	REFUND 2 CROWBARS	101-2005-421.20-21		10/2022	57.36-
				1Y9X-JL1P-TMVP	IT - LOGITECH MOUSE PAD	101-1001-415.20-01		10/2022	19.99
				133H-H9TC-M3QV	SHOE POLISH	101-2120-422.20-01		10/2022	53.34
				133H-H9TC-M3QV	SHIPPING/HANDLING	101-2120-422.50-12		10/2022	5.99
				1979-VR79-WJW9	REFUND CROWBAR	101-2005-421.20-21		10/2022	28.68-
								Total	2,917.81
07/28/2022	1137	9137	ICMA-RC IRA	20220729	PAYROLL SUMMARY	101-0000-201.08-13		10/2022	1,585.17
								Total	1,585.17
07/28/2022	1138	8825	ICMA-RC 457	20220722	PAYROLL SUMMARY	101-0000-201.08-10		10/2022	66.57
				20220729	PAYROLL SUMMARY	101-0000-201.08-10		10/2022	12,280.83
								Total	12,347.40
07/28/2022	1141	8828	NATIONWIDE RETIREMENT S	20220729	PAYROLL SUMMARY	101-0000-201.08-11		10/2022	3,176.34
								Total	3,176.34
07/28/2022	1143	6800	STATE INDUSTRIAL PRODUC	902524886	CONTACT CLEANER	101-0000-120.02-00		10/2022	186.35
								Total	186.35
07/28/2022	1144	6911	SUN COAST RESOURCES INC	96537039	55 GAL DRUM/CHEVRON 1000	101-4034-433.40-02		10/2022	1,105.50

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								Total	1,105.50
07/28/2022	1145	8824	WESTWOOD TRUST	20220722	PAYROLL SUMMARY	101-0000-201.08-08		10/2022	44,816.26
				20220729	PAYROLL SUMMARY	101-0000-201.08-08		10/2022	74,276.94
								Total	119,093.20
08/11/2022	1146	8416	ALLENDALE INC.	20220812	PAYROLL SUMMARY	101-0000-201.08-06		11/2022	21,761.15
				20220812	PAYROLL SUMMARY	101-0000-201.08-30		11/2022	2,275.63
								Total	24,036.78
08/11/2022	1147	9000	AMAZON CAPITAL SERVICES	1GNC-HTV1-1JTCL	CREDIT VIBRA-TITLE G25830	101-2001-421.20-01		11/2022	28.35-
				1HNK-QHW1-CVW1	PAPER PRACLETS FOR JONES	101-5001-451.20-01		11/2022	20.99
				1HNK-QHW1-CVW1	SHIPPING AND HANDELING	101-5001-451.50-12		11/2022	5.99
				1H76-DMQT-LNH6	CREDIT CLIPBOARDS	101-3001-423.20-01		11/2022	18.99-
				1MRK-D3FP-GWV4	RING B GONE TOILET BOWL C	101-0810-415.20-01		11/2022	21.75
				1T1P-QQVT-MGN1	NOZZLES AND HOSE PARTS HO	101-3001-423.20-01		11/2022	144.81
				1YD7-TQKN-RMPT	MOP,DISINFECTANT CLEANER	101-0810-415.20-01		11/2022	186.81
				1YD7-TQKN-RMPT	EXTENSION CORD	101-0810-415.20-21		11/2022	45.99
				1YD7-TQKN-RMPT	LEVELS	101-3905-431.20-21		11/2022	17.94
				1113-TNR1-9XLQ	LIGHT BARS FOR CID VEHICL	101-2001-421.20-21		11/2022	1,012.00
				16XT-M3FJ-PDXD	VIBRA-TITE	101-2001-421.20-01		11/2022	28.35
				16XT-M3FJ-PDXD	LIGHT BARS FOR CID VEHICL	101-2001-421.20-21		11/2022	380.95
								Total	1,818.24
08/11/2022	1150	9137	ICMA-RC IRA	20220812	PAYROLL SUMMARY	101-0000-201.08-13		11/2022	1,657.31
								Total	1,657.31
08/11/2022	1151	8825	ICMA-RC 457	20220812	PAYROLL SUMMARY	101-0000-201.08-10		11/2022	13,060.31
								Total	13,060.31
08/11/2022	1154	8828	NATIONWIDE RETIREMENT S	20220812	PAYROLL SUMMARY	101-0000-201.08-11		11/2022	3,560.26
								Total	3,560.26
08/11/2022	1156	6800	STATE INDUSTRIAL PRODUC	902534961	CLEANING PRODUCTS	101-2120-422.20-01		11/2022	1,645.48
								Total	1,645.48
08/11/2022	1157	6911	SUN COAST RESOURCES INC	96545714	HYDRAULIC FLUID OVERLAY	101-4035-433.40-02		11/2022	311.13
								Total	311.13
08/11/2022	1158	8824	WESTWOOD TRUST	20220812	PAYROLL SUMMARY	101-0000-201.08-08		11/2022	106,897.81
								Total	106,897.81
08/25/2022	1160	8416	ALLENDALE INC.	20220826	PAYROLL SUMMARY	101-0000-201.08-30		11/2022	2,269.34
								Total	2,269.34
08/25/2022	1161	9000	AMAZON CAPITAL SERVICES	1F3F-GW1M-KVGH	REPEATER	101-1001-415.20-21		11/2022	42.95
				1NFY-YLTL-NRNR	OVERLAY CREW UNIFORMS	101-4035-433.20-04		11/2022	261.91
				1QG7-GKYK-FNJJ	6 LIGHT BULBS	101-0501-423.20-01		11/2022	66.84
				1RR1-PNRT-96H1	CROWBARS	101-2007-421.20-21		11/2022	157.65
				1TM4-X4JP-1JCH	SHOP TOWELS (B01B8TOMHS)	101-7038-432.20-01		11/2022	145.75
				1TQQ-LNNW-NGDW	SHADOW BOXES	101-2001-421.20-21		11/2022	51.96
				1T76-4JX4-6N9W	UNIFORMS	101-4034-433.20-04		11/2022	152.99
				1VM7-HJP9-6T3T	LIGHT BULBS AND PHONE SHO	101-0501-423.20-01		11/2022	51.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/25/2022	1161	9000	AMAZON CAPITAL SERVICES	1YQM-9PGQ-V6MH	LAMINATING POUCHES/RULERS	101-0303-415.20-01		11/2022	34.73
				1Y67-9M43-9QRR	TOILET TISSUE ROLLER	101-2120-422.20-21		11/2022	16.47
				116T-TPML-1MGM	KEYPADS FOR SIGNSHOP/BUCK	101-4036-433.40-02		11/2022	490.00
				174J-XJ7F-DCHL	RETURNED PANTS	101-4035-433.20-04		11/2022	74.96-
								Total	1,397.51
08/25/2022	1162	9102	GREASE MONKEY INTERNATI	189	VEHICLE WASH	101-2007-421.40-04		11/2022	20.00
								Total	20.00
08/25/2022	1163	9137	ICMA-RC IRA	20220826	PAYROLL SUMMARY	101-0000-201.08-13		11/2022	1,619.79
								Total	1,619.79
08/25/2022	1164	8825	ICMA-RC 457	20220826	PAYROLL SUMMARY	101-0000-201.08-10		11/2022	12,838.92
								Total	12,838.92
08/25/2022	1167	8828	NATIONWIDE RETIREMENT S	20220826	PAYROLL SUMMARY	101-0000-201.08-11		11/2022	3,482.45
								Total	3,482.45
08/25/2022	1169	6911	SUN COAST RESOURCES INC	96566486	FUEL	101-4035-433.20-06		11/2022	1,158.93
				96574438	CHEVRON RANDO HD	101-4035-433.20-06		11/2022	434.28
								Total	1,593.21
08/25/2022	1170	861	VALLEY VIEW CONSULTING	3417	INVESTMENT ADV SERV	101-0303-415.50-04		11/2022	9,285.95
								Total	9,285.95
08/25/2022	1171	8824	WESTWOOD TRUST	20220815	PAYROLL SUMMARY	101-0000-201.08-08		11/2022	744.46
				20220826	PAYROLL SUMMARY	101-0000-201.08-08		11/2022	77,714.60
								Total	78,459.06
09/08/2022	1172	8416	ALLENDALE INC.	20220701	PAYROLL SUMMARY	101-0000-201.08-06		11/2022	41.22-
				20220701	PAYROLL SUMMARY	101-0000-201.08-30		11/2022	8.89-
				20220909	PAYROLL SUMMARY	101-0000-201.08-06		12/2022	21,655.07
				20220909	PAYROLL SUMMARY	101-0000-201.08-30		12/2022	2,240.84
								Total	23,845.80
09/08/2022	1173	9000	AMAZON CAPITAL SERVICES	1DCG-N3NN-3XWT	INVENTORY RESTOCK WEBCAMS	101-0000-120.01-00		12/2022	249.55
				1HKD-X3FD-CXCJ	UNIFORMS	101-4034-433.20-04		12/2022	403.19
				1LFF-1LC4-9WJ6	LYSOL BATHROOM CLEANER,	101-0810-415.20-01		12/2022	250.59
				1M9C-X9KR-QQMK	ADAPTER CABLES FOR IT	101-1001-415.20-01		12/2022	49.96
				1M9C-X9KR-QQMK	ADAPTER CABLES AND TV MOU	101-2007-421.20-21		12/2022	196.90
				16CX-4HKR-CLLX	DOOR LATCH	101-4036-433.20-01		12/2022	31.97
								Total	1,182.16
09/08/2022	1174	8107	EARLEY, APRIL	082322EARLEY	06/28/22 - 07/31/22	101-0501-423.50-04		12/2022	3,420.00
								Total	3,420.00
09/08/2022	1175	9137	ICMA-RC IRA	20220909	PAYROLL SUMMARY	101-0000-201.08-13		12/2022	1,754.90
								Total	1,754.90
09/08/2022	1176	8825	ICMA-RC 457	20220909	PAYROLL SUMMARY	101-0000-201.08-10		12/2022	49,142.42
								Total	49,142.42
09/08/2022	1180	8828	NATIONWIDE RETIREMENT S	20220909	PAYROLL SUMMARY	101-0000-201.08-11		12/2022	3,544.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	3,544.12
09/08/2022	1182	7094	SIDDONS MARTIN EMERGENC	30302893	SPRINGS FOR DOORS ON E4	101-2120-422.40-04		12/2022	248.90
				30302893	SHIPPING	101-2120-422.50-12		12/2022	25.00
								Total	273.90
09/08/2022	1183	8824	WESTWOOD TRUST	20220909	PAYROLL SUMMARY	101-0000-201.08-08		12/2022	92,731.83
								Total	92,731.83
09/22/2022	1184	8416	ALLENDALE INC.	20220923	PAYROLL SUMMARY	101-0000-201.08-30		12/2022	2,231.95
								Total	2,231.95
09/22/2022	1185	9000	AMAZON CAPITAL SERVICES	1D33-CKJF-PMGN	256GB FLASH DRIVES FOR IT	101-1001-415.20-01		12/2022	137.94
				1FN6-H7Q3-RJ3P	UNIFORM RETURN	101-4035-433.20-04		12/2022	33.99-
				1FW3-DJPW-11FW	CREDIT: JOHN DEERE SEAL I	101-7038-432.20-21		12/2022	182.57-
				1KTK-VV94-6J6G	JOHN DEERE SEAL INSTALLER	101-7038-432.20-21		12/2022	182.57
				1MQQ-HL6L-4THD	HYDRATION FREEZER POPS	101-2005-421.20-03		12/2022	180.00-
				1P37-GVV9-17N6	HOLOSUN SCS GREEN DOT FOR	101-0811-415.20-21		12/2022	349.99
				1P37-GVV9-17N6	STAINLESS STEEL CAKE KNIF	101-2001-421.20-21		12/2022	29.99
				1P37-GVV9-17N6	BATTERY STICK-STRINGER	101-2005-421.20-01		12/2022	119.94
				1P37-GVV9-17N6	HYRDATION FREEZER POPS	101-2005-421.20-03		12/2022	180.00
				1QPG-WQ3Q-MMHN	REPAIR PART WASHING MACHI	101-3001-423.40-02		12/2022	65.14
				1TG1-F7TF-TFF3	DRY ERASE MARKERS AND TAB	101-0501-423.20-01		12/2022	28.72
				1VNT-L44N-FNKR	FILE BOXES	101-2101-422.20-01		12/2022	111.32
				1VNT-L44N-FNKR	SHIPPING	101-2101-422.50-12		12/2022	5.99
				1VYM-LHX4-F6M6	LINEAR ACTUATOR & FRT	101-2005-421.40-02		12/2022	316.26
				1XP4-VPHN-H9ML	BANK/CASH BAGS	101-2007-421.20-01		12/2022	60.01
				1133-6FF7-1YMD	BATHROOM CLEANER	101-0501-423.20-01		12/2022	46.58
				1133-6FF7-1YMD	CART BAG	101-0501-423.20-21		12/2022	54.99
				16H4-1JPT-TJHH	UNIFORM RETURN	101-4035-433.20-04		12/2022	33.99-
				16L3-GQXR-W7MJ	OIL FOR SHREDDER	101-2005-421.20-01		12/2022	49.10
				17FW-Q3GM-W7VT	UNIFORM RETURN	101-4035-433.20-04		12/2022	33.99-
								Total	1,274.00
09/22/2022	1186	8107	EARLEY, APRIL	020	JUDICIAL DUTIES AUG 22	101-0501-423.50-04		12/2022	3,030.00
								Total	3,030.00
09/22/2022	1187	9137	ICMA-RC IRA	20220923	PAYROLL SUMMARY	101-0000-201.08-13		12/2022	1,681.54
								Total	1,681.54
09/22/2022	1188	8825	ICMA-RC 457	20220923	PAYROLL SUMMARY	101-0000-201.08-10		12/2022	13,352.25
								Total	13,352.25
09/22/2022	1192	8828	NATIONWIDE RETIREMENT S	20220923	PAYROLL SUMMARY	101-0000-201.08-11		12/2022	3,697.07
								Total	3,697.07
09/22/2022	1193	6800	STATE INDUSTRIAL PRODUC	902574036	SHOP SUPPLIES	101-2120-422.20-01		12/2022	1,569.79
				902603203	SHOP SUPPLIES	101-2120-422.20-01		12/2022	1,427.29
								Total	2,997.08
09/22/2022	1195	8824	WESTWOOD TRUST	20220923	PAYROLL SUMMARY	101-0000-201.08-08		12/2022	75,999.13
								Total	75,999.13

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2022	1196	8915	ZOETIS US LLC	9017676221	VET/MED SUPPLIES - WAITIN	101-7401-455.20-01		12/2022	300.34
				9017999406	VET/MED SUPPLIES - MEDICA	101-7401-455.20-01		12/2022	681.00
								Total	981.34
09/30/2022	1197	9000	AMAZON CAPITAL SERVICES	1D97-PKV4-64PR	HEAVY DUTY CLIPBOARDS	101-4035-433.20-01		12/2022	172.92
				1F47-F1DG-RM3K	OXICLEAN CLEANER AND TOWE	101-2005-421.20-01		12/2022	74.67
				1F47-F1DG-RM3K	64G JUMPDRIVES	101-2007-421.20-01		12/2022	39.77
				1F77-J4VD-H9J9	NOZZLES THANK YOU CARDS C	101-3001-423.20-01		12/2022	207.09
				1HQL-T16V-7MNP	BACK PACK VAC MISC PARTS	101-0810-415.20-01		12/2022	67.52
				1HTW-X7RQ-F3RL	DRY ERASE BOARD, HOLDER &	101-7038-432.20-01		12/2022	51.47
				1HTW-X7RQ-F3RL	MULTPIER TOOL & IMPACT RE	101-7038-432.20-21		12/2022	521.05
				1KL1-RYD4-KC3V	L SHAPED STANDING DESK	101-0401-411.20-21		12/2022	689.99
				1KQ9-D6VG-HHNK	BANKER BOXES FOR RECORDS	101-2007-421.20-01		12/2022	91.84
				1VDP-XG3X-F4YY	BANKER STORAGE BOXES	101-2005-421.20-01		12/2022	82.86
				1XFF-Q9DJ-3TVT	PROMO DISCOUNT	101-7038-432.20-01		12/2022	72.04
				1XFF-Q9DJ-3TVT	BAND SAW KIT (B00ADX7OQW)	101-7038-432.20-21		12/2022	448.47
				1XFF-Q9DJ-3TVT	FRT CHG	101-7038-432.50-12		12/2022	36.86
				1YGY-YMDR-4Y1F	ISLANDS FOR BREAKRM	101-0305-415.20-21		12/2022	477.72
								Total	3,034.27
09/30/2022	1199	3579	REYNOLDS COMPANY, THE	22764348-00	BREAKER FOR FS3 SHORELINE	101-2120-422.40-01		12/2022	93.75
								Total	93.75
09/30/2022	1200	6911	SUN COAST RESOURCES INC	96613751	BULK DIESEL	101-0000-120.02-05		12/2022	26,144.91
								Total	26,144.91
10/07/2021	98259	6632	ADVANCE'D TEMPORARIES I	18117	TEMP EMPLOYEES	101-3001-423.10-99		12/2021	421.21
				18119	TEMP EMPLOYEES	101-7401-455.10-99		12/2021	735.84
				18120	TEMP EMPLOYEES	101-5030-451.10-99		12/2021	1,181.10
				18120	TEMP EMPLOYEES	101-5030-451.50-04		12/2021	1,884.62
								Total	4,222.77
10/07/2021	98260	8238	ALDERMAN CAIN & NEILL P	100121	CONTRACT LEGAL WORK 09/21	101-0401-411.50-04		12/2021	7,000.00
								Total	7,000.00
10/07/2021	98261	259	AMERICAN FILTER SERVICE	209822	AC FILTER SERVICE	101-0810-415.40-02		1/2022	86.00
								Total	86.00
10/07/2021	98263	130	ANGELINA COUNTY APPRAIS	4THQTR21	4TH QUARTERLY ALLOCATION	101-0601-415.50-04		12/2021	55,129.51
								Total	55,129.51
10/07/2021	98264	131	ANGELINA COUNTY WASTE	SEPTEMBER2021	ANIMAL CONTROL 1.00 TON	101-3001-423.50-14		12/2021	5.80
								Total	5.80
10/07/2021	98265	147	ARAMARK UNIFORM SERVICE	552000007118	SPRING MOP,NYLON MAT,MOP,	101-5030-451.40-03		12/2021	34.20
								Total	34.20
10/07/2021	98266	9999991	CABRERA, MARINA	100421CABRERA	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		1/2022	50.00
								Total	50.00
10/07/2021	98270	8709	CARDMEMBER SERVICE	1731*9/23/2021	TRACTOR SUPPLY 9.10.21	101-7401-455.20-01		12/2021	82.89
				1779*9/23/2021	TML 9.15.21	101-0102-411.50-06		12/2021	320.00-
				1787*9/23/2021	AMAZON 9.15.21	101-2001-421.20-01		12/2021	5.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	98270	8709	CARDMEMBER SERVICE	1787*9/23/2021	SALTGRASS 9.23.21	101-2001-421.20-03		12/2021	254.10
				1787*9/23/2021	MURPHY 1174 8.27.21	101-2001-421.20-06		12/2021	36.23
				1787*9/23/2021	AMAZON 9.15.21	101-2001-421.20-21		12/2021	104.88
				1787*9/23/2021	NTTA 9.23.21	101-2001-421.40-04		12/2021	17.66
				1787*9/23/2021	IACIS 9.17.21	101-2001-421.50-13		12/2021	100.00
				1787*9/23/2021	DOMINOS 9.9.21	101-2005-421.20-03		12/2021	134.86
				1787*9/23/2021	COPQUEST 591363	101-2005-421.20-21		12/2021	1,058.95
				1803*9/23/2021	APPLE.COM 9.20.21	101-0201-412.20-01		12/2021	.99
				1803*9/23/2021	NCTCOG RTC TRAINING 9.17	101-0201-412.50-06		12/2021	270.00
				3040*9/23/2021	SAM'S CLUB 9.17.21	101-2101-422.20-01		12/2021	60.40
				3040*9/23/2021	SAM'S CLUB 9.17.21	101-2101-422.20-03		12/2021	4.98
				3040*9/23/2021	SAM'S CLUB 9.17.21	101-2120-422.20-01		12/2021	256.90
				3040*9/23/2021	SAM'S CLUB 9.17.21	101-2120-422.20-03		12/2021	100.72
				3040*9/23/2021	TEXAS COMM FIRE PROT	101-2120-422.50-06		12/2021	87.17
				3040*9/23/2021*	SAM'S CLUB 9.8.21	101-2101-422.20-03		12/2021	13.48
				3040*9/23/2021*	SAM'S CLUB 9.8.21	101-2120-422.20-01		12/2021	383.44
				3040*9/23/2021*	SAM'S CLUB 9.8.21	101-2120-422.20-03		12/2021	67.40
				3040*9/23/2021*	SAM'S CLUB 9.8.21	101-2121-422.20-01		12/2021	19.98
				3040*9/23/2021-	SAM'S CLUB 9.17.21	101-2101-422.20-03		12/2021	13.48
				3040*9/23/2021-	SAM'S CLUB 9.17.21	101-2120-422.20-01		12/2021	199.53
				3305*9/23/2021	TX DEPT AGRICULTURE 9.23	101-4001-433.50-13		12/2021	76.94
				3305*9/23/2021	RAY'S DRIVE IN 9.13.21	101-4034-433.20-03		12/2021	115.26
				3305*9/23/2021\	TX DEPT AGRICULTURE 9.23	101-4001-433.50-13		12/2021	76.94
				4982*9/23/2021	SAM'S CLUB 9.22.21	101-0303-415.20-01		12/2021	350.62
				4982*9/23/2021	SAM'S CLUB 9.22.21	101-0303-415.20-03		12/2021	170.30
				4982*9/23/2021	MARCO'S 9.13.21	101-0303-415.50-06		12/2021	132.64
				5005*9/23/2021	NCTCOG RTC TRNG 9.17.21	101-0201-412.50-06		12/2021	50.00-
				5005*9/23/2021	TML 9.16.21	101-0201-412.50-13		12/2021	95.00
				5013*9/23/2021	SHUTTERFLY 8.26.21	101-0102-411.20-01		12/2021	56.87
				5013*9/23/2021	SAM'S CLUB 9.15.21	101-0102-411.20-03		12/2021	239.16
				5013*9/23/2021	DXL.COM 9.17.21	101-0102-411.20-04		12/2021	115.11
				5013*9/23/2021	AMAZON 8.30.21	101-0102-411.20-17		12/2021	100.00
				5013*9/23/2021	BILLY LEE'S LOCKSMITH	101-0102-411.50-04		12/2021	29.65
				5013*9/23/2021	TML REFUND BONNER	101-0102-411.50-06		12/2021	320.00-
				5013*9/23/2021	INTL INSTITUTE MUN CLERKS	101-0102-411.50-13		12/2021	230.00
				5013*9/23/2021	TMC 10.28-29.21 GALVESTON	101-0104-411.50-06		12/2021	310.00
				5013*9/23/2021*	TML REFUND SHANKLE	101-0102-411.50-06		12/2021	320.00-
				5013*9/23/2021^	TML REFUND WILLIAMSON	101-0201-412.50-06		12/2021	320.00-
				5013*9/23/2021-	TML REFUND THIGPEN	101-0102-411.50-06		12/2021	320.00-
				5013*9/23/2021/	TML REFUND SUITER	101-0102-411.50-06		12/2021	320.00-
				5013*9/23/2021|	TML REFUND HICKS	101-0102-411.50-06		12/2021	320.00-
				5013*9/23/2021#	TML REFUND TORRES	101-0102-411.50-06		12/2021	320.00-
				5047*9/23/2021	TML 9.15.21	101-3901-431.50-06		12/2021	320.00-
				5047*9/23/2021	PLANETIZE 9.16.21	101-3906-431.50-13		12/2021	168.00
				5054*9/23/2021	ANGELINA BREWING 9.22.21	101-0102-411.20-03		12/2021	97.06
				5054*9/23/2021	APPLE.COM 9.22.21	101-0201-412.20-01		12/2021	11.80
				5054*9/23/2021	NCTCOG RTC TRNG 9.17.21	101-0201-412.50-06		12/2021	50.00-
				5070*9/23/2021	SAM'S CLUB 9.9.21	101-0701-417.20-01		12/2021	179.88
				5070*9/23/2021	TOME CATERING 8.31.21	101-0701-417.20-03		12/2021	823.12
				5070*9/23/2021	SAM'S CLUB 9.9.21	101-0701-417.60-01		12/2021	400.00
				5096*9/23/2021	SAM'S CLUB 8.27.21	101-2101-422.20-01		12/2021	55.96
				5096*9/23/2021	SAM'S CLUB 8.27.21	101-2101-422.20-03		12/2021	31.94
				5096*9/23/2021	SAM'S CLUB 8.27.21	101-2120-422.20-01		12/2021	229.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	98270	8709	CARDMEMBER SERVICE	5096*9/23/2021	SAM'S CLUB 8.27.21	101-2120-422.20-03		12/2021	26.96
				5096*9/23/2021	RMA TOLL 9.23.21	101-2120-422.50-04		12/2021	2.41
				5096*9/23/2021	TX COMMISSION FIRE PROTEC	101-2120-422.50-06		12/2021	530.33
				5096*9/23/2021	NFPA 9.23.21	101-2121-422.20-17		12/2021	781.94
				7815*9/23/2021	ISP SUPPLIES 9.10.21	101-1001-415.20-21		12/2021	76.27
				7815*9/23/2021	SIRIUS XM 9.2.21	101-1001-415.50-01		12/2021	185.35
				7815*9/23/2021	TEXAS MUNICIPAL LEAGUE	101-1001-415.50-06		12/2021	320.00-
								Total	5,672.54
10/07/2021	98271	1151	CASKEY, JAMES M MD	32856	HOYT CAMPBELL	101-0701-417.50-04		12/2021	55.00
				32866	PALOMA DEL TORO	101-0701-417.50-04		12/2021	130.00
								Total	185.00
10/07/2021	98272	253	CENTERPOINT ENERGY (GAS	3197982-6 09/21	8/25/21-9/24/21	101-7401-455.50-24		12/2021	59.60
				3197983-4 09/21	8/25/21-9/24/21	101-7401-455.50-24		12/2021	42.89
								Total	102.49
10/07/2021	98273	8848	CEQUEL COMMUNICATIONS L	100630369	SUDDENLINK FIBER OCTOBER	101-1001-415.50-01		1/2022	1,650.00
								Total	1,650.00
10/07/2021	98274	5162	CLEAT MEMBERSHIP	20211008	PAYROLL SUMMARY	101-0000-201.08-21		1/2022	1,168.21
								Total	1,168.21
10/07/2021	98277	4854	CONSOLIDATED COMMUNICAT	06060COLS21274	10/1/21-10/31/21	101-7401-455.50-01		1/2022	192.80
								Total	192.80
10/07/2021	98278	208	COOK SAW SHOP INC	159849	BAR CHAIN	101-4036-433.20-01		1/2022	155.11
								Total	155.11
10/07/2021	98279	9999991	CRUSTNER, EMILY	100421CRUSTNER	KURTH LAKE DEPOSIT REFUND	101-0000-201.04-10		1/2022	200.00
								Total	200.00
10/07/2021	98282	232	DOUBLE R FEED AND RANCH	334546	HORSE GRAIN	101-7401-455.20-01		1/2022	460.00
								Total	460.00
10/07/2021	98283	9009	DSA COATINGS, INC.	092921	CORAL RENOVATIONS	101-3001-423.40-03		12/2021	15,850.00
								Total	15,850.00
10/07/2021	98285	8107	EARLEY, APRIL	009	JUDICIAL DUTIES SEPT 2021	101-0501-423.50-04		12/2021	2,395.00
								Total	2,395.00
10/07/2021	98287	8307	EAST TEXAS DRUG TESTING	31444	NEW HIRE DRUG TESTING	101-0701-417.50-04		12/2021	135.00
								Total	135.00
10/07/2021	98289	8844	FAIRCHILD,PRICE,HALEY &	09/2021 ELMORE	LEGAL CONTRACT WORK	101-0501-423.50-04		12/2021	2,080.00
								Total	2,080.00
10/07/2021	98295	8569	HOME DEPOT USA INC	641108600	CLEANING SUPPLIES	101-7401-455.20-01		12/2021	170.84
								Total	170.84
10/07/2021	98296	2511	INSURANCE INFORMATION E	3857612	MOTOR VEHICLE REPORTS &	101-0701-417.50-04		12/2021	33.30
								Total	33.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	98299	5924	IVY, RODNEY	09302021MILEAGE	AUG 21-SEP 21	101-0701-417.50-06		12/2021	40.66
								Total	40.66
10/07/2021	98300	6452	JACKSON, RYAN CODY	070721 10.17.21	INTERNAL AFFAIRS CONF	101-2005-421.50-06		1/2022	322.00
								Total	322.00
10/07/2021	98301	9999991	JACOBS, BETTY	100421JACOBS	KURTH LAKE DEPOSIT REFUND	101-0000-201.04-10		1/2022	200.00
								Total	200.00
10/07/2021	98305	7342	LAB ANIMAL SUPPLIES INC	132913	ANIMAL FOOD	101-7401-455.20-01		12/2021	24.01
				132913	ANIMAL FOOD FREIGHT	101-7401-455.50-12		12/2021	13.04
								Total	37.05
10/07/2021	98306	6149	LEXISNEXIS	3093495200	9/1/21-9/30/21	101-0401-411.50-13		12/2021	145.00
								Total	145.00
10/07/2021	98310	2559	MWI ANIMAL HEALTH	36002834	VET/MED SUPPLIES	101-7401-455.20-01		1/2022	505.52
				36008723	VET/MED SUPPLIES	101-7401-455.20-01		1/2022	912.87
								Total	1,418.39
10/07/2021	98313	7717	OFFICE DEPOT - DALLAS	201064466001	TONER	101-0305-415.20-01		12/2021	67.14
								Total	67.14
10/07/2021	98314	2652	OREILLY AUTOMOTIVE INC	5576-453352	CLEANING SUPPLIES FOR	101-5030-451.20-01		12/2021	50.44
								Total	50.44
10/07/2021	98319	364	PETTY CASH FINANCE	093021AMANDA	ANGELINA CO PLAT FILING	101-3901-431.50-04		12/2021	121.00
				093021PAMELA	HEB	101-0303-415.20-03		12/2021	51.22
				093021PAMELA	FAMILY DOLLAR	101-0303-415.60-01		12/2021	10.00
				093021PAMELA	ANGELINA CO COURTHOUSE	101-3901-431.50-04		12/2021	242.00
				093021PAMELA+	ANGELINA CO. COURTHOUSE	101-3901-431.50-04		12/2021	121.00
				093021PAMELA*	HEB	101-0305-415.20-03		12/2021	8.49
				093021PAMELA-	ANGELINA CO COURTHOUSE	101-3901-431.50-04		12/2021	242.00
				093021PAMELA=	ANGELINA CO. COURTHOUSE	101-3901-431.50-04		12/2021	121.00
				093021SHELLEY	ANGELINA CO PLAT FILING	101-3901-431.50-04		12/2021	121.00
								Total	1,037.71
10/07/2021	98321	8117	REAL GRAPHICS LLC	35273	CAPS	101-5030-451.20-04		12/2021	576.00
								Total	576.00
10/07/2021	98324	4206	RODENTPRO.COM	573500	ANIMAL FOOD	101-7401-455.20-01		1/2022	4,316.99
								Total	4,316.99
10/07/2021	98325	6643	SECURITY SHREDDING	64407	SHREDDING	101-0701-417.50-04		1/2022	60.00
								Total	60.00
10/07/2021	98328	9999987	SHIREY FOREST, LLC	100621FOREST	90% OF SECURITY DEPOSIT	101-0000-201.04-18		1/2022	79,650.00
								Total	79,650.00
10/07/2021	98330	3763	SOBOLEWSKI, TRENT	070221 10.18.21	TAPEIT CONVENTION	101-2007-421.50-06		1/2022	273.00
								Total	273.00
10/07/2021	98335	482	UNIFIRST CORP	826 1179451	TOILETRY SUPPLIES	101-0810-415.20-01		12/2021	419.18

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	419.18
10/07/2021	98337	3818	WATER STORE, THE	842961	WATER SERVICE	101-3905-431.20-03		1/2022	32.50
								Total	32.50
10/07/2021	98339	271	WILLIAM GEORGE PRODUCE	1119478	PRODUCE 10/1	101-7401-455.20-01		1/2022	250.00
								Total	250.00
10/07/2021	98341	3059	XEROX CORPORATION IL 80	C13747736	1/21/21-6/24/21	101-7401-455.50-02		1/2022	208.48
				014385139*	7/30/21-8/30/21	101-7401-455.50-02		1/2022	243.36
								Total	451.84
10/21/2021	98345	1027	A R A EXTERMINATING CO	0251552	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		1/2022	125.00
				0251694	ANT CONTROL FOR WELCOME T	101-5030-451.50-04		1/2022	150.00
				0251845	EXTERMINATING FD	101-2120-422.50-04		1/2022	65.00
								Total	340.00
10/21/2021	98347	9999999	Ameritex Home Builders/	101521	REFUND OF DRIVEWAY PERMIT	101-0000-321.05-12		1/2022	420.00
								Total	420.00
10/21/2021	98348	8286	AAA T-SHIRT AND TROPHY	39641	JACKET LOGO	101-0102-411.20-04		12/2021	9.95
								Total	9.95
10/21/2021	98349	3	ABC AUTO INC	27CR008723	CREDIT FOR PIGTAIL OR	101-5030-451.40-04		12/2021	20.42-
				38IN064696	ROTOR, FRT BRK	101-2005-421.40-04		12/2021	219.09
				38IN064972	OIL FILTER (57151)	101-2007-421.40-04		1/2022	12.80
				38IN065021	FILTERS, MOTOR OIL, ETC	101-0000-120.02-00		1/2022	687.45
				38IN065021	FILTERS, MOTOR OIL, ETC	101-2005-421.40-04		1/2022	716.40
				38IN065087	MOTOR OIL	101-4036-433.20-01		1/2022	337.92
				38IN065096	STARTER (12695760)	101-2005-421.40-04		1/2022	246.48
				38IN065103	ROTOR,PADS & GASKET FOR M	101-2120-422.40-04		1/2022	158.47
				38IN065154	HEATER CORE HOSES	101-4035-433.40-04		1/2022	164.66
				38IN065178	POWER BRAKE BOOSTER SENSO	101-2005-421.40-04		1/2022	50.62
				38IN065226	POWER BRAKE BOOSTER (178-	101-2005-421.40-04		1/2022	149.39
				38IN065243	WIPER BLADES	101-0000-120.02-00		1/2022	70.36
				38IN065247	OIL FILTERS	101-0000-120.02-00		1/2022	87.00
				38IN065281	FRT BRAKE PADS (14D1367CH	101-2005-421.40-04		1/2022	48.96
								Total	2,929.18
10/21/2021	98350	6	ABNEY AND SONS HARDWARE	306035	POLY LEAF RAKE, STEEL	101-5030-451.20-01		12/2021	34.98
				306789	DUPLICATE KEYS FOR PARK M	101-5030-451.20-01		1/2022	11.94
				306848	GAS/OIL MIX FOR MAINT EQU	101-7401-455.20-01		1/2022	31.08
								Total	78.00
10/21/2021	98352	6632	ADVANCE'D TEMPORARIES I	18121	TEMP EMPLOYEES	101-4036-433.10-99		12/2021	4,501.04
				18287	TEMP EMPLOYEES	101-3001-423.10-99		1/2022	1,073.74
				18289	TEMP EMPLOYEES	101-7401-455.10-99		1/2022	566.00
				18290	TEMP EMPLOYEES	101-5030-451.10-99		1/2022	1,191.78
				18290	TEMP EMPLOYEES	101-5030-451.50-04		1/2022	1,735.20
				18291	TEMP EMPLOYEES	101-4034-433.10-99		1/2022	1,563.08
				18291	TEMP EMPLOYEES	101-4035-433.10-99		1/2022	1,610.44
				18291	TEMP EMPLOYEES	101-4036-433.10-99		1/2022	1,563.07
				18435	TEMP EMPLOYEES	101-3001-423.10-99		1/2022	1,664.24

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10/21/2021	98352	6632	ADVANCE'D TEMPORARIES I	18437	TEMP EMPLOYEES	101-7401-455.10-99		1/2022	566.00
				18438	TEMP EMPLOYEES	101-5030-451.10-99		1/2022	1,024.56
				18438	TEMP EMPLOYEES	101-5030-451.50-04		1/2022	1,735.20
				18439	TEMP EMPLOYEES	101-4034-433.10-99		1/2022	1,395.49
				18439	TEMP EMPLOYEES	101-4035-433.10-99		1/2022	1,437.79
				18439	TEMP EMPLOYEES	101-4036-433.10-99		1/2022	1,395.50
								Total	23,023.13
10/21/2021	98353	8033	AEGEAN, LLC	256807	INTERNAL AFFAIRS C.JACKSO	101-2005-421.50-06		1/2022	595.00
								Total	595.00
10/21/2021	98354	345	AL MEYER FORD INC	038435	REAR WHEEL SEAL FOR M5	101-2120-422.40-04		1/2022	40.56
								Total	40.56
10/21/2021	98355	1486	ALENE'S FLORIST	31989	CECIL SHEFFIELD-FUNERAL	101-0102-411.50-12		12/2021	5.00
				31989	CECIL SHEFFIELD-FUNERAL	101-0102-411.60-01		12/2021	100.00
				31994	GENTRY-FUNERAL	101-0102-411.50-12		12/2021	7.00
				31994	GENTRY-FUNERAL	101-0102-411.60-01		12/2021	100.00
				32049	COCHRAN-FUNERAL	101-0102-411.50-12		12/2021	5.00
				32049	COCHRAN-FUNERAL	101-0102-411.60-01		12/2021	100.00
								Total	317.00
10/21/2021	98357	2231	ALEXANDER LANKFORD & HI	200578	AUDIT SERVICES SEPT 2021	101-0303-415.50-04		12/2021	8,115.00
								Total	8,115.00
10/21/2021	98358	314	ALLEN LOGGINS AND SONS	17501	14 YARD LOADS SELECT FILL	101-4034-433.40-03		12/2021	240.00
								Total	240.00
10/21/2021	98359	9999991	ALLEN, CHASSITY	101821ALLEN	DEPOSIT REFUND	101-0000-201.04-08		1/2022	50.00
								Total	50.00
10/21/2021	98361	6611	ANGELINA ANIMAL HOSPITA	179660	VET SERVICES	101-3001-423.50-04		12/2021	26.40-
				179665	VET SERVICES	101-3001-423.50-04		12/2021	76.00
				179765	VET SERVICES	101-3001-423.50-04		12/2021	45.00
				179824	VET SERVICES	101-3001-423.50-04		12/2021	45.00
				179844	VET SERVICES	101-3001-423.50-04		12/2021	8.00
				179885	VET SERVICES	101-3001-423.50-04		12/2021	8.00
				179910	VET SERVICES	101-3001-423.50-04		12/2021	183.00
				180147	SPAY AND NEUTER	101-3001-423.50-04		1/2022	324.00
								Total	662.60
10/21/2021	98364	134	ANGELINA COUNTY AND CIT	100521	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		1/2022	2,922.25
								Total	2,922.25
10/21/2021	98365	129	ANGELINA COUNTY CHAMBER	96050	FIRST FRIDAY LUNCH (ROBER	101-0102-411.20-03		1/2022	15.00
								Total	15.00
10/21/2021	98367	140	ANGELINA GLASS INC	6191	MIRROR FOR JONES PARK RES	101-5030-451.40-01		1/2022	33.75
								Total	33.75
10/21/2021	98370	2548	ANTECH DIAGNOSTICS, INC	3-202109-0_2520	VET/MED TESTING	101-7401-455.50-04		12/2021	107.33
								Total	107.33

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10/21/2021	98371	9999993	ANTHEM BCBS	LF27464/LF28432	EMS OVERPAYMENT	101-0000-341.01-00		1/2022	197.02
								Total	197.02
10/21/2021	98372	147	ARAMARK UNIFORM SERVICE	001232041225	SPRING MOP FRAME,MATS	101-5030-451.50-04		12/2021	34.20
				552000013791	SPRING MOP FRAME, MATS FO	101-5030-451.50-04		1/2022	34.20
								Total	68.40
10/21/2021	98373	150	ARMSTRONGS CRICKET FARM	0291937-IN	CRICKETS 10/5	101-7401-455.20-01		1/2022	176.30
				0291937-IN	SHIPPING	101-7401-455.50-12		1/2022	35.77
				0293160-IN	CRICKETS 10/12	101-7401-455.20-01		1/2022	176.30
				0293160-IN	SHIPPING	101-7401-455.50-12		1/2022	35.85
								Total	424.22
10/21/2021	98378	3277	B&H FOTO & ELECTRONICS	193569027	CAMERAS FOR PD	101-0810-415.20-21	100121	12/2021	3,036.00
				193912103	CAMERAS FOR PD	101-0810-415.20-21	100121	12/2021	1,125.20
				194024144	CAMERAS FOR PD	101-0810-415.20-21	100121	1/2022	2,337.00
								Total	6,498.20
10/21/2021	98379	4595	BALDWIN, COOKE	6921499	MONTHLY PLANNERS - 2022	101-7401-455.20-01		1/2022	266.95
				6921499	SHIPPING	101-7401-455.50-12		1/2022	43.22
								Total	310.17
10/21/2021	98380	8282	BASKIN'S OUTDOORS	16337	TWO WHEEL BOLTS FOR UNIT	101-5030-451.40-02		1/2022	30.32
				16372	DECK BELT FOR UNIT 1252-5	101-5030-451.40-02		1/2022	10.15
								Total	40.47
10/21/2021	98382	309	BILLY LEE'S LOCKSMITH S	69364	REMOUNT PUSHBAR	101-3001-423.40-01		1/2022	77.00
				69386	KEYS FOR WILLIAM	101-5030-451.20-01		1/2022	5.36
								Total	82.36
10/21/2021	98383	1791	BOUND TREE MEDICAL LLC	84241879	MEDICAL SUPPLIES	101-2120-422.20-01		1/2022	29.70
								Total	29.70
10/21/2021	98385	199	BROOKSHIRE BROS INC	1000060427	FROZEN/MIXED VEGGIES + CH	101-7401-455.20-01		1/2022	507.88
								Total	507.88
10/21/2021	98388	9999999	Cypress Project Solutio	101321	DRIVEWAY CULVERT PERMIT R	101-0000-321.01-00		1/2022	660.00
								Total	660.00
10/21/2021	98390	1151	CASKEY, JAMES M MD	27663	OFFICE VISIT	101-0701-417.50-04		12/2021	55.00
				32875-GARRISONB	PHYSICAL/BRADLEY GARRISON	101-0701-417.50-04		1/2022	55.00
				32876-KINGJEREM	PHYSICAL/JEREMY KING	101-0701-417.50-04		1/2022	55.00
								Total	165.00
10/21/2021	98391	2124	CASPER, WILLIAM DAVID	100521 11.07-12	DETECTIVE NCI 11.7-12.21	101-2007-421.50-06		1/2022	368.00
								Total	368.00
10/21/2021	98392	8283	CAVALLO ENERGY TEXAS LL	212780016013782	SEPTEMBER 2021 ELECTRICAL	101-0501-423.50-23		12/2021	644.75
				212780016013782	SEPTEMBER 2021 ELECTRICAL	101-0810-415.50-23		12/2021	9,746.92
				212780016013782	SEPTEMBER 2021 ELECTRICAL	101-2101-422.50-23		12/2021	4,551.04
				212780016013782	SEPTEMBER 2021 ELECTRICAL	101-3001-423.50-23		12/2021	1,404.39
				212780016013782	SEPTEMBER 2021 ELECTRICAL	101-4035-433.50-23		12/2021	52,919.14
				212780016013782	SEPTEMBER 2021 ELECTRICAL	101-5030-451.50-23		12/2021	14,410.83

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10/21/2021	98392	8283	CAVALLO ENERGY TEXAS LL	212780016013782	SEPTEMBER 2021 ELECTRICAL	101-7401-455.50-23		12/2021	5,197.33
				212780016013782	SEPTEMBER 2021 ELECTRICAL	101-7801-457.50-23		12/2021	3,893.77
				212780016013782	SEPTEMBER 2021 ELECTRICAL	101-9901-415.50-23		12/2021	1,334.23
								Total	94,102.40
10/21/2021	98393	1159	CDW GOVERNMENT INC	L444918	BROTHER STD RECEIPT PAPER	101-2005-421.20-01		12/2021	455.00
				L481229	BROTHER PREM RECEIPT	101-2005-421.20-01		12/2021	1,300.00
								Total	1,755.00
10/21/2021	98394	253	CENTERPOINT ENERGY (GAS	100490655 10/21	9/9/21-10/7/21	101-5030-451.50-24		12/2021	42.17
				10210185-410/21	8/27/21-9/30/21	101-0501-423.50-24		12/2021	41.48
				2731818-7 10/21	8/27/21-10/1/21	101-0810-415.50-24		12/2021	519.59
				2759907-5 10/21	8/27/21-9/30/21	101-7801-457.50-24		12/2021	41.48
				2786005-5 10/21	8/27/21-9/30/21	101-5030-451.50-24		12/2021	41.48
				3197978-4 10/21	8/27/21-10/1/21	101-2120-422.50-24		12/2021	46.35
				3197980-0 10/21	8/27/21-9/30/21	101-2120-422.50-24		12/2021	41.48
				3197994-1 10/21	9/9/21-10/7/21	101-3001-423.50-24		12/2021	872.25
				3197996-6 10/21	8/27/21-9/30/21	101-2120-422.50-24		12/2021	84.69
				64011512650 10	9/09/21-10/7/21	101-2120-422.50-24		12/2021	42.17
				6720303-4 10/21	9/9/21-10/7/21	101-3001-423.50-24		12/2021	125.11
				9627315-6 10/21	8/27/21-9/30/21	101-2120-422.50-24		12/2021	83.29
								Total	1,981.54
10/21/2021	98397	7335	CHILDERS, JOHNA R	090721 10.27-29	TMC ADV INST CE 10.27-29	101-0104-411.50-06		1/2022	334.80
				101821 MILEAGE	MILEAGE 8.13-10.18.21	101-0102-411.50-06		1/2022	26.71
								Total	361.51
10/21/2021	98399	5162	CLEAT MEMBERSHIP	20211022	PAYROLL SUMMARY	101-0000-201.08-21		1/2022	1,149.74
								Total	1,149.74
10/21/2021	98401	566	COBURNS LUFKIN INC	104798035	CULVERTS	101-4034-433.40-03		12/2021	8,029.80
				104935034	TWO SINKS, MISCELLANEOUS	101-5030-451.40-01		1/2022	224.09
								Total	8,253.89
10/21/2021	98404	2324	CONSOLIDATED COMMUNICAT	0530105 10/21	10/16/21 - 11/15/21	101-0201-412.50-01		1/2022	12.60
				0530595 10/21	10/16/21 - 11/15/21	101-4001-433.50-01		1/2022	18.90
				6348881 10/6/21	10/6/21 - 11/5/21	101-0102-411.50-01		1/2022	129.30
				6348881 10/6/21	10/6/21 - 11/5/21	101-0201-412.50-01		1/2022	144.35
				6348881 10/6/21	10/6/21 - 11/5/21	101-0303-415.50-01		1/2022	132.38
				6348881 10/6/21	10/6/21 - 11/5/21	101-0305-415.50-01		1/2022	60.21
				6348881 10/6/21	10/6/21 - 11/5/21	101-0401-411.50-01		1/2022	57.12
				6348881 10/6/21	10/6/21 - 11/5/21	101-0501-423.50-01		1/2022	213.44
				6348881 10/6/21	10/6/21 - 11/5/21	101-0701-417.50-01		1/2022	117.33
				6348881 10/6/21	10/6/21 - 11/5/21	101-0810-415.50-01		1/2022	108.08
				6348881 10/6/21	10/6/21 - 11/5/21	101-1001-415.50-01		1/2022	2,478.01
				6348881 10/6/21	10/6/21 - 11/5/21	101-2001-421.50-01		1/2022	1,444.98
				6348881 10/6/21	10/6/21 - 11/5/21	101-2101-422.50-01		1/2022	830.46
				6348881 10/6/21	10/6/21 - 11/5/21	101-2401-424.50-01		1/2022	773.44
				6348881 10/6/21	10/6/21 - 11/5/21	101-2501-421.50-01		1/2022	30.10
				6348881 10/6/21	10/6/21 - 11/5/21	101-3001-423.50-01		1/2022	204.56
				6348881 10/6/21	10/6/21 - 11/5/21	101-3901-431.50-01		1/2022	147.43
				6348881 10/6/21	10/6/21 - 11/5/21	101-3905-431.50-01		1/2022	313.00
				6348881 10/6/21	10/6/21 - 11/5/21	101-3906-431.50-01		1/2022	87.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	98404	2324	CONSOLIDATED COMMUNICAT	6348881 10/6/21	10/6/21 - 11/5/21	101-5001-451.50-01		1/2022	421.16
				6348881 10/6/21	10/6/21 - 11/5/21	101-7038-432.50-01		1/2022	102.28
				6348881 10/6/21	10/6/21 - 11/5/21	101-7401-455.50-01		1/2022	335.09
				6348881 10/6/21	10/6/21 - 11/5/21	101-7801-457.50-01		1/2022	979.01
				6348881+10/6/21	10/6/21 - 11/5/21	101-4001-433.50-01		1/2022	117.33
				6348881*10/6/21	10/6/21 - 11/5/21	101-0213-412.50-01		1/2022	30.10
				6348881/10/6/21	10/6/21 - 11/5/21	101-1001-415.50-01		1/2022	30.10
				9366394396 1021	EOC 10/06/2021 - 11/05/20	101-2401-424.50-01		1/2022	146.56
								Total	9,464.55
10/21/2021	98405	109	CONTRACTOR'S SUPPLIES I	727261	FORM MATTERIAL	101-4034-433.40-03		1/2022	1,937.91
				727261	CUT OFF SAW	101-4036-433.20-21		1/2022	1,050.00
				727617	CONCRETE RUSHWOOD	101-4034-433.40-03		1/2022	327.50
								Total	3,315.41
10/21/2021	98406	208	COOK SAW SHOP INC	158633	SPINDLE	101-5030-451.40-02		12/2021	488.89
				158933	G4 DOT REACHER MODEL	101-5030-451.20-01		12/2021	75.06
				159886	SAW REPAIRS	101-4036-433.40-02		1/2022	492.37
				159939	CHAIN SAW LUBRICANT AND C	101-5030-451.40-02		1/2022	103.20
				159968	CHAINS FOR CHAIN SAW	101-5030-451.40-02		1/2022	78.52
				160028	SAW REPAIR	101-4036-433.40-02		1/2022	68.44
				160079	SAW CHAIN	101-4036-433.20-01		1/2022	39.98
				160159	TRIMMERS	101-4036-433.20-21		1/2022	943.97
				160180	REPLACE CHAINSAW BAR	101-4036-433.40-02		1/2022	89.81
								Total	2,380.24
10/21/2021	98407	207	COOK TIRE AND SERVICE C	10495090	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		1/2022	16.40
				10497202	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		1/2022	276.12
				10497261	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		1/2022	598.19
				10497633	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		1/2022	598.19
				10497654	TIRES,BALANCE,TPMS,DISPOS	101-2007-421.40-04		1/2022	507.16
				10497679	NAIL IN TIRE PATROL TRUCK	101-3001-423.40-04		1/2022	176.69
								Total	2,172.75
10/21/2021	98409	216	COUNTY OF DALLAS	485481	CHRISTOPHER ROGERS CASE	101-2001-421.20-21		12/2021	2,204.00
								Total	2,204.00
10/21/2021	98415	8694	DAILEY AND WELLS COMMUN	21CC040907	VHF P25 CONV REPEATER	101-2001-421.50-02		12/2021	1,775.57
				21CC040907	VHF P25 CONV REPEATER	101-2005-421.40-20		12/2021	9,161.32
								Total	10,936.89
10/21/2021	98416	8454	DANA SAFETY SUPPLY INC	748876	WEC STRIPLITE+DUO FLASHER	101-2005-421.20-21		12/2021	631.12
								Total	631.12
10/21/2021	98418	219	DEALERS ELECTRICAL SUPP	958385-01	1-250W 277 ML	101-7801-457.20-01		12/2021	165.85
								Total	165.85
10/21/2021	98420	220	DEEP EAST TEXAS COUNCIL	080121HICKS	MEMBERSHIP DUES	101-0102-411.50-13		12/2021	3,996.63
								Total	3,996.63
10/21/2021	98423	196	DISTRICT THE	10/21 TRANSPORT	TRANSPORTION SERVICES	101-0102-411.60-01		1/2022	4,156.25
								Total	4,156.25

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10/21/2021	98426	232	DOUBLE R FEED AND RANCH	335415	ROPE	101-3001-423.20-01		1/2022	43.00
								Total	43.00
10/21/2021	98427	240	DUPREE TIRE COMPANY INC	308983	TIRE REPAIR - PATCH	101-3905-431.40-04		1/2022	20.00
				309011	TIRES 1231-40	101-4035-433.40-04		1/2022	755.98
				309207	TIRE REPAIR PATCH ON UNIT	101-3905-431.40-04		1/2022	20.00
								Total	795.98
10/21/2021	98428	241	DURAN POOLS AND SPAS IN	63848	100# SHOCK	101-7401-455.20-01		12/2021	451.90
				68981	100# SHOCK	101-7401-455.20-01		12/2021	451.90
				72140	100# SHOCK	101-7401-455.20-01		12/2021	677.85
				73491	CHEMS @ HIPPO	101-7401-455.20-01		1/2022	577.90
								Total	2,159.55
10/21/2021	98429	244	EAST TEXAS ASPHALT COMP	000358593	ASPHALT FOR PATCH	101-4034-433.40-03		1/2022	174.27
				000358781	ASPHALT FOR PATCH	101-4034-433.40-03		1/2022	46.32
				000358838	ASPHALT FOR PATCH	101-4034-433.40-03		1/2022	318.71
				354787	ASPHALT FOR STREET REPAIR	101-4035-433.40-03		12/2021	31,226.58
				354788	ASPHALT FOR STREET REPAIR	101-4035-433.40-03		12/2021	9,526.79
				354789	ASPHALT FOR STREET REPAIR	101-4034-433.40-03		12/2021	164.85
				354982	ASPHALT FOR STREET REPAIR	101-4035-433.40-03		12/2021	1,025.21
				358042	ASPHALT FOR STREET REPAIR	101-4035-433.40-03		12/2021	14,732.91
				358142	ASPHALT FOR STREET REPAIR	101-4035-433.40-03		12/2021	9,211.99
				358143	ASPHALT FOR STREET REPAIR	101-4034-433.40-03		12/2021	161.71
				358203	ASPHALT FOR STREET REPAIR	101-4035-433.40-03		12/2021	5,137.05
				358204	ASPHALT FOR STREET REPAIR	101-4035-433.40-03		12/2021	13,757.16
				358205	ASPHALT FOR STREET REPAIR	101-4034-433.40-03		12/2021	152.29
				358241	ASPHALT FOR STREET REPAIR	101-4034-433.40-03		12/2021	169.56
				358242	ASPHALT FOR STREET REPAIR	101-4035-433.40-03		12/2021	31,814.55
				358447	PATCH MIX	101-4034-433.40-03		1/2022	156.22
								Total	117,776.17
10/21/2021	98430	3740	EAST TEXAS PAWN INC	36542	POLYTRAC STREAMLIGHT	101-2005-421.20-21		1/2022	184.00
								Total	184.00
10/21/2021	98433	252	ELLIOTT ELECTRICAL SUPP	22-06275-01	SHORELINE PLUG & CONNECTO	101-2120-422.20-01		1/2022	378.35
								Total	378.35
10/21/2021	98436	1962	ESRI	94107378	LICENSE MAINTENANCE ARCGI	101-2001-421.40-20		1/2022	100.00
								Total	100.00
10/21/2021	98437	8011	ESTES, DALTON	100521 11.07-12	DETECTIVE NCI 11.7-12.21	101-2007-421.50-06		1/2022	368.00
								Total	368.00
10/21/2021	98438	255	EWELL EQUIPMENT INC	193537	LIGHTS FOR E2,E3,E4	101-2120-422.40-04		1/2022	114.75
								Total	114.75
10/21/2021	98442	261	FEDEX CORP - DALLAS	7-525-09765	SHIPPING	101-2005-421.20-01		12/2021	121.43
				7-525-23086	FROM RORY TO ESTACADO INT	101-3901-431.50-12		1/2022	30.56
								Total	151.99
10/21/2021	98443	262	FERRARAS HEATING AND AI	31586468	AC REPAIRS FOR MF BOYS CO	101-5030-451.40-01		1/2022	127.50
								Total	127.50

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10/21/2021	98444	268	GALLS LLC	BC1441779	BADGE W/EAGLE & APPLIED	101-2005-421.20-01		12/2021	100.00
				BC1451300	TAC LITE PANTS	101-2005-421.20-04		12/2021	120.00
								Total	220.00
10/21/2021	98445	6101	GATEWAY COMMUNITY PARTN	17571	YARD MAINTENANCE	101-2001-421.50-04		12/2021	100.00
								Total	100.00
10/21/2021	98449	5622	HARTMANN BUILDING SPECI	662455	BITS/CUTTERS	101-4034-433.20-01		1/2022	295.88
				662455	FORM MATTERIAL	101-4034-433.40-03		1/2022	804.37
								Total	1,100.25
10/21/2021	98453	9999991	HENERY, ALICE	101821HENERY	DEPOSIT REFUND	101-0000-201.04-08		1/2022	25.00
								Total	25.00
10/21/2021	98454	8656	HENLEY, CHARLOTTE J.	101421HENLEY	CONTRACT SERVICES	101-7401-455.50-04		1/2022	1,000.00
								Total	1,000.00
10/21/2021	98455	5865	HENRY SCHEIN	21270456	MEDICAL SUPPLIES	101-2120-422.20-01		12/2021	344.30-
				98042613	MEDICAL SUPPLIES	101-2120-422.20-01		12/2021	1,124.92
				98655884	MEDICAL SUPPLIES	101-2120-422.20-01		12/2021	1,018.69
				99115819	MEDICAL SUPPLIES	101-2120-422.20-01		12/2021	328.68
				99185096	MEDICAL SUPPLIES	101-2120-422.20-01		12/2021	14.85
				99345257	MEDICAL SUPPLIES	101-2120-422.20-01		12/2021	3,372.30
								Total	5,515.14
10/21/2021	98458	8569	HOME DEPOT USA INC	643950710	PURE BRIGHT GERMICIDAL	101-7401-455.20-01		12/2021	34.56
				645196767	PAPER/CLEANING PRODUCT	101-7401-455.20-01		1/2022	111.26
				645660077	PAPER/CLEANING PRODUCT	101-7401-455.20-01		1/2022	321.19
								Total	467.01
10/21/2021	98462	7283	IDEXX DISTRIBUTION INC	3091830329	COLLAR PRINTER ROLLS	101-3001-423.50-04		12/2021	199.68
								Total	199.68
10/21/2021	98463	3421	IMPACT PROMOTIONAL SERV	INV13711	SHIRT & EMBROIDERY	101-2005-421.20-04		12/2021	39.99
				INV13919	SHIRT & EMBROIDERY	101-2005-421.20-04		12/2021	47.99
				INV14700	SHIRT & EMBROIDERY	101-2005-421.20-04		12/2021	23.00
								Total	110.98
10/21/2021	98469	9999993	KELSEY, ELTON	LF30655	EMS OVERPAYMENT	101-0000-341.01-00		1/2022	179.94
								Total	179.94
10/21/2021	98471	2813	KURTH MEMORIAL LIBRARY	100621KURTH	SEPTEMBER 2021 RECEIPTS	101-0000-201.04-14		12/2021	305.34
								Total	305.34
10/21/2021	98472	7342	LAB ANIMAL SUPPLIES INC	132060	ANIMAL FOOD	101-7401-455.20-01		1/2022	3,291.78
								Total	3,291.78
10/21/2021	98473	7401	LAYNE LABORATORIES INC	174089	CHICK ORDER (3750)	101-7401-455.20-01		1/2022	1,875.00
				174089	SHIPPING	101-7401-455.50-12		1/2022	510.00
								Total	2,385.00
10/21/2021	98478	318	LOWES STORE LUFKIN	18455	SPRAY FOAM	101-4036-433.20-01		1/2022	73.44
				18711*2022	SUPPLIES REPLACEMENT FOR	101-7401-455.20-01	EM2102	1/2022	27.88

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10/21/2021	98478	318	LOWES STORE LUFKIN	56799-2021	SOAP, BLEACH, RAGS - CLEA	101-5030-451.20-01		1/2022	54.12
				67790-2022	LOPPERS - GENERAL SUPPLIE	101-5030-451.20-21		1/2022	113.94
								Total	269.38
10/21/2021	98479	2309	LUFKIN ARMY AND NAVY ST	10072021	FISH	101-7401-455.20-01		1/2022	90.90
				10152021	FISH - ANIMAL FOOD	101-7401-455.20-01		1/2022	90.90
								Total	181.80
10/21/2021	98481	323	LUFKIN DAILY NEWS INC	913340	PUBLIC AUCTION NOTICE	101-0701-417.50-04		12/2021	173.00
				918795	AD PUBLIC HEARING-SHIREY	101-3906-431.50-04		12/2021	223.60
								Total	396.60
10/21/2021	98482	575	LUFKIN FARM SUPPLY & NU	35009	HEN SCRATCH/GAME BIRD	101-7401-455.20-01		1/2022	266.25
								Total	266.25
10/21/2021	98484	333	LYON ASSOCIATES INC	2100311	APPRAISAL ON E. KERR	101-3901-431.50-04		1/2022	500.00
				2100312	APPRAISAL PROPERTY ON PAU	101-3901-431.50-04		1/2022	500.00
								Total	1,000.00
10/21/2021	98487	9999991	MATCHETT, KAYLA	101821MATCHETT	DEPOSIT REFUND	101-0000-201.04-08		1/2022	50.00
								Total	50.00
10/21/2021	98492	1538	MEDICAL PRIORITY CONSUL	SIN280135	MPDS BACKUP CARDSET	101-2005-421.20-01		12/2021	98.00
								Total	98.00
10/21/2021	98495	8896	MORTON MORROW INC.	1436	COMPRESSOR MAINT AT STA 1	101-2120-422.40-02		1/2022	1,177.74
								Total	1,177.74
10/21/2021	98496	6199	MOTION INDUSTRIES INC-D	TX04-005541	HYDRANT SUPPLIES	101-2120-422.20-01		1/2022	106.72
								Total	106.72
10/21/2021	98497	351	MUSTANG CAT	PART5711832	OIL PAN & OIL FILTER ADAP	101-4035-433.40-02		1/2022	64.52
				PART5711833	ENG PARTS:WASHERS,GASKETS	101-4035-433.40-02		1/2022	641.47
				PART5714544	FLYWHEEL RING GEAR (033-7	101-4035-433.40-02		1/2022	111.86
				PART5714545	CREDIT: OIL PUMP (447-857	101-4035-433.40-02		1/2022	396.43-
								Total	421.42
10/21/2021	98498	2559	MWI ANIMAL HEALTH	36041232	EXAM GLOVES DAPPV INTRA D	101-3001-423.20-01		1/2022	833.72
				36260425	DAPPV NEEDLES FELINE VACC	101-3001-423.20-01		1/2022	823.91
				36266134	MED/VET EQUIP	101-7401-455.20-01		1/2022	17.50
								Total	1,675.13
10/21/2021	98500	8007	NSTS LLC	6364	SIGN FILM,TRAFFIC CONES	101-4036-433.20-01		12/2021	3,076.00
				6364	SIGN FILM,TRAFFIC CONES	101-4036-433.40-03		12/2021	6,475.00
								Total	9,551.00
10/21/2021	98501	7717	OFFICE DEPOT - DALLAS	184816787001	TONER	101-3001-423.20-01		12/2021	169.98
				201051073001	MARKERS, MEMO BOOKS, FOLD	101-2101-422.20-01		12/2021	13.85
				201051073001	INK,TONER	101-2120-422.20-01		12/2021	315.43
				201051073001	PENDAFLEX EXPANDING	101-2121-422.20-01		12/2021	38.99
				201357881001	INK REFILL	101-3001-423.20-01		12/2021	13.98
				201629675001	CLIPBOARD X10	101-5030-451.20-01		12/2021	194.90
				202128542001	PENS, TAPE, MARKERS,	101-3905-431.20-01		1/2022	48.67

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10/21/2021	98501	7717	OFFICE DEPOT - DALLAS	202130768001	COUNTER PEN W/CHAIN, SHAR	101-3905-431.20-01		1/2022	8.38
				202822516001	LAMINATOR	101-0102-411.20-21		1/2022	197.99
				202823964001	THERMAL POUCHES FOR LAMIN	101-0102-411.20-01		1/2022	30.48
				203322521001	TONER/PAPER/STAPLES/EXPAN	101-0303-415.20-01		1/2022	566.09
				203325882001	6 PURPLE INKJOY PENS	101-0303-415.20-01		1/2022	11.94
								Total	1,610.68
10/21/2021	98502	2652	OREILLY AUTOMOTIVE INC	0768-327069	LED LIGHT BAR/MINI (3720M	101-4036-433.40-02		1/2022	94.99
				0768-327121	BATTERY (78EXT)	101-5030-451.40-04		1/2022	116.36
				0768-327873	BATTERY (59PRMJ)	101-2007-421.40-04		1/2022	108.93
				0768-328172	RADIATOR AND COOLANT RECO	101-4036-433.40-04		1/2022	301.76
				0768-328379	FRT BRK ROTORS,LF UP.CNTL	101-2005-421.40-04		1/2022	630.39
				0768-328704	BATTERY (59PRMJ)	101-2005-421.40-04		1/2022	108.93
				0768-329268	BELT TENSIONER/ALT (39298	101-3001-423.40-04		1/2022	66.71
				2284-243958	RANGURD BEAM	101-5030-451.40-02		12/2021	19.98
				5576-462351	CAB FANS (30051)	101-4036-433.40-02		1/2022	49.98
								Total	1,498.03
10/21/2021	98503	2830	PACK MAIL OF LUFKIN	246435	VORTECH ORDER	101-3001-423.50-12		1/2022	29.06
				265843	SHIPPING FOR BADGES REFIN	101-2001-421.50-12		1/2022	24.41
								Total	53.47
10/21/2021	98505	8998	PATE, ANGELA C.	101421	10/12, 10/13, 10/14	101-2007-421.10-03		1/2022	226.04
								Total	226.04
10/21/2021	98506	5119	PETSMART INC-LUFKIN	T-1191	ANIMAL CARE SUPPLIES - ED	101-7401-455.20-01		1/2022	97.92
				T-1410	SUPPLY FOR RESTRAINT	101-2005-421.20-21		9/2021	32.45
				T-8077	EDU ANIMAL SUPPLIES	101-7401-455.20-01		9/2021	42.97
								Total	173.34
10/21/2021	98513	8308	PRECISION	26448	REPAIRS TO 1262-20	101-2120-422.40-04		1/2022	500.00
								Total	500.00
10/21/2021	98514	4407	PRECISION DELTA CORPORA	21414	AMMO	101-2005-421.20-01		1/2022	9,862.00
				21415	AMMO	101-2005-421.20-01		1/2022	4,946.60
								Total	14,808.60
10/21/2021	98517	2682	RAYBURN, SCOTT	100521 11.01-03	CROSS CHAPTER CPC	101-3906-431.50-06		1/2022	389.11
								Total	389.11
10/21/2021	98518	8117	REAL GRAPHICS LLC	34309	COL EMBROIDERY	101-4036-433.20-04		12/2021	60.00
				35112	UNIFORMS-B.COUTEE	101-4036-433.20-04		12/2021	157.84
				35124	DESK WEDGE FOR FELIPE SAN	101-5001-451.20-01		1/2022	41.00
								Total	258.84
10/21/2021	98519	5182	RED BALL OXYGEN CO INC	T349581	RENTAL 8/31/21-9/29/21	101-4035-433.50-02		12/2021	16.30
				T349918	TANK RENTAL 8/31/21-9/29	101-7401-455.50-02		12/2021	59.80
				T352709	RENTAL 8/31/21-9/29/21	101-4035-433.50-02		12/2021	43.80
				4052162	CUTOFF WHEEL	101-4036-433.20-01		12/2021	10.20
								Total	130.10
10/21/2021	98520	568	RELIABLE PROTEIN	72550	SOFTBILL DIET	101-7401-455.20-01		1/2022	89.00
				72550	SHIPPING	101-7401-455.50-12		1/2022	44.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	133.00
10/21/2021	98521	8601	RIDDLE, KIMBERLY J. DBA	3121	WATER FILTER FOR ICE MACH	101-5030-451.40-01		1/2022	107.00
								Total	107.00
10/21/2021	98522	9999991	ROBERTSON, SKYLAR	101821ROBERTSON	DEPOSIT REFUND	101-0000-201.04-08		1/2022	50.00
								Total	50.00
10/21/2021	98523	6272	ROWE CAFS LLC	3501	CLASS A FOAM	101-2120-422.20-01		1/2022	2,720.00
				3501	CLASS A FOAM	101-2120-422.50-12		1/2022	473.00
								Total	3,193.00
10/21/2021	98524	891	RUSH TRUCK CENTER (PART	3025162693	(2) SEAT AIR BAGS (1 SPAR	101-4035-433.40-04		1/2022	230.00
								Total	230.00
10/21/2021	98527	8593	SFP HOLDING, INC. SUMMI	553018679	MONTHLY ALARM	101-3001-423.50-04		1/2022	29.95
				553018951	MONTHLY MONINTORING FEE	101-0501-423.50-04		1/2022	29.95
				553019216	MONTHLY MONITORING	101-2007-421.50-04		1/2022	59.90
								Total	119.80
10/21/2021	98528	7581	SHI-GOVERNMENT SOLUTION	GB00429277	WINDOWS SERVER CLIENT	101-1001-415.20-01		12/2021	10,601.50
								Total	10,601.50
10/21/2021	98529	3001	SPRINT PCS	743782441-133	EMERGENCY PHONES 08/24-09	101-1001-415.50-01		1/2022	45.67
								Total	45.67
10/21/2021	98530	397	STAFFORDS LIQUIGAS INC	14044	REFILLS	101-7038-432.20-01		12/2021	72.00
								Total	72.00
10/21/2021	98531	5789	STERICYCLE INC	4010454933	SHARPS REMOVAL	101-3001-423.50-04		12/2021	89.91
								Total	89.91
10/21/2021	98533	8269	SUNOCO ENERGY SERVICES	90530107	DEISEL EXHAUST FLUID-DEF	101-0000-120.02-05		12/2021	589.41
								Total	589.41
10/21/2021	98534	803	TEEX	JG7274555	TRAFFIC CONTROL SCHOOL	101-4001-433.50-06		12/2021	5,380.00
								Total	5,380.00
10/21/2021	98535	8830	TEXAS DEPARTMENT OF MOT	101121TDMV	BONDED TITLE APPLICATION	101-7038-432.20-01		1/2022	15.00
								Total	15.00
10/21/2021	98536	1566	TEXAS FIRE CHIEFS ASSOC	2083	TX FIRE CHIEFS ASSOC RENE	101-2101-422.50-13		1/2022	300.00
								Total	300.00
10/21/2021	98538	927	TEXAS MUNICIPAL LEAGUE	7408-100121	LIABILITY DEDUCTIBLE	101-0000-104.15-00		1/2022	186,478.77
								Total	186,478.77
10/21/2021	98539	9015	TEXAS TACTICAL POLICE O	200005466	EXPLOSIVE BREACHING EDWAR	101-2007-421.50-06		1/2022	1,400.00
								Total	1,400.00
10/21/2021	98542	6936	TOLEDO AUTOMOTIVE SUPPL	119099	BELT & TENSIONER FOR EVT1	101-2101-422.40-04		1/2022	82.77
				119200	VEHICLE CLEANING SUPPLIES	101-2120-422.20-01		1/2022	275.12
				119293	BOXED CAPSULES,LAMP	101-2120-422.40-04		1/2022	83.72

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10/21/2021	98542	6936	TOLEDO AUTOMOTIVE SUPPL	119351	SHOP - MULTI-PHASE BATTER	101-7038-432.20-21		1/2022	130.00
				119380	AUTOMOTIVE REPAIRS	101-2120-422.40-04		1/2022	25.99
				119380	AUTOMOTIVE REPAIRS	101-2121-422.40-04		1/2022	19.51
								Total	617.11
10/21/2021	98544	7408	TRANSUNION RISK AND ALT	1791-202109-1	ACCT 1791 9/1/21-9/30/21	101-2005-421.20-01		12/2021	180.30
								Total	180.30
10/21/2021	98546	9012	V H BLACKINTON & CO INC	3043200	REPAIR & REFINISH	101-2005-421.20-01		12/2021	12.00
								Total	12.00
10/21/2021	98549	3818	WATER STORE, THE	842991	4-5 GAL BOTTLE WATER FOR	101-0303-415.20-03		1/2022	26.00
								Total	26.00
10/21/2021	98550	8832	WEBB'S UNIFORMS LLC	45676	UNIFORMS	101-2101-422.20-04		1/2022	170.00
				45979	UNIFORMS	101-2120-422.20-04		1/2022	2,404.85
				45979	UNIFORMS	101-2120-422.50-12		1/2022	20.00
				45980	UNIFORMS	101-2120-422.20-04		1/2022	844.95
				45980	UNIFORMS	101-2120-422.50-12		1/2022	20.00
				45981	UNIFORMS	101-2120-422.20-04		1/2022	2,011.89
				45981	UNIFORMS	101-2120-422.50-12		1/2022	24.99
				45982	UNIFORMS	101-2120-422.20-04		1/2022	1,349.91
				45982	UNIFORMS	101-2120-422.50-12		1/2022	25.96
								Total	6,872.55
10/21/2021	98552	271	WILLIAM GEORGE PRODUCE	1120065	PRODUCE 10/5	101-7401-455.20-01		1/2022	262.94
				1120751	PRODUCE 10/8	101-7401-455.20-01		1/2022	273.90
				1121245	PRODUCE 10/12	101-7401-455.20-01		1/2022	297.84
				1121996	PRODUCE 10/15	101-7401-455.20-01		1/2022	445.50
								Total	1,280.18
10/21/2021	98556	6006	WRIGHT BUICK PONTIAC GM	33819	LOWER CONTROL ARM FOR C2	101-2101-422.40-04		1/2022	75.14
				33861	VGT ACTUATOR FOR M3	101-2120-422.40-04		1/2022	987.18
				66742	REPLACE ENGINE MOUNTS & E	101-2005-421.40-04		1/2022	79.95
								Total	1,142.27
10/21/2021	98557	3059	XEROX CORPORATION IL 80	014242003	7/21/21-8/21/21	101-0201-412.20-01		12/2021	43.16
				014242003	7/21/21-8/21/21	101-0201-412.50-02		12/2021	314.03
				014483541	8/21/21-9/21/21	101-0303-415.50-02		12/2021	553.50
				014483544	8/21/21-9/30/21	101-0701-417.50-02		12/2021	448.95
				014483545	8/21/21-9/30/21	101-0201-412.20-01		12/2021	81.72
				014483545	8/21/21-9/30/21	101-0201-412.50-02		12/2021	314.03
				014483546	8/21/21-9/21/21	101-5001-451.50-02		12/2021	370.62
				014483547	8/21/21-9/30/21	101-0102-411.20-01		12/2021	59.46
				014483547	8/21/21-9/30/21	101-0102-411.50-02		12/2021	291.06
				014483548	8/21/21-9/21/21	101-2008-421.50-02		12/2021	241.32
				014483549	8/21/21-9/21/21	101-2005-421.50-02		12/2021	63.40
				014483550	8/21/21-9/21/21	101-7401-455.50-02		12/2021	202.70
								Total	2,983.95
10/21/2021	98558	7488	YARBROUGH, DAVID	101421	10 YARDS MOWED	101-3905-431.50-04		1/2022	510.00
								Total	510.00

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10/21/2021	98560	4252	ZOOPHARM INC	10/14/2021	VET/MED SUPPLIES	101-7401-455.20-01		1/2022	900.00
				10/14/2021	SHIPPING	101-7401-455.50-12		1/2022	25.00
								Total	925.00
10/21/2021	98563	1261	DEEP EAST TEXAS SELF IN	4729	WORKERS COMPENSATION	101-0104-411.11-03		1/2022	76.41
				4729	WORKERS COMPENSATION	101-0201-412.11-03		1/2022	434.74
				4729	WORKERS COMPENSATION	101-0213-412.11-03		1/2022	85.08
				4729	WORKERS COMPENSATION	101-0303-415.11-03		1/2022	291.45
				4729	WORKERS COMPENSATION	101-0305-415.11-03		1/2022	88.87
				4729	WORKERS COMPENSATION	101-0501-423.11-03		1/2022	124.40
				4729	WORKERS COMPENSATION	101-0701-417.11-03		1/2022	185.06
				4729	WORKERS COMPENSATION	101-0810-415.11-03		1/2022	132.09
				4729	WORKERS COMPENSATION	101-1001-415.11-03		1/2022	400.15
				4729	WORKERS COMPENSATION	101-2001-421.11-03		1/2022	299.63
				4729	WORKERS COMPENSATION	101-2005-421.11-03		1/2022	2,823.20
				4729	WORKERS COMPENSATION	101-2006-421.11-03		1/2022	435.23
				4729	WORKERS COMPENSATION	101-2007-421.11-03		1/2022	953.19
				4729	WORKERS COMPENSATION	101-2008-421.11-03		1/2022	72.49
				4729	WORKERS COMPENSATION	101-2101-422.11-03		1/2022	384.41
				4729	WORKERS COMPENSATION	101-2120-422.11-03		1/2022	3,923.26
				4729	WORKERS COMPENSATION	101-2121-422.11-03		1/2022	67.13
				4729	WORKERS COMPENSATION	101-3905-431.11-03		1/2022	226.56
				4729	WORKERS COMPENSATION	101-3906-431.11-03		1/2022	76.49
				4729	WORKERS COMPENSATION	101-4001-433.11-03		1/2022	83.74
				4729	WORKERS COMPENSATION	101-4034-433.11-03		1/2022	404.98
				4729	WORKERS COMPENSATION	101-4035-433.11-03		1/2022	973.72
				4729	WORKERS COMPENSATION	101-4036-433.11-03		1/2022	298.84
				4729	WORKERS COMPENSATION	101-5001-451.11-03		1/2022	149.93
				4729	WORKERS COMPENSATION	101-5030-451.11-03		1/2022	545.94
				4729	WORKERS COMPENSATION	101-7038-432.11-03		1/2022	221.19
				4729	WORKERS COMPENSATION	101-7401-455.11-03		1/2022	863.36
				4729	WORKERS COMPENSATION	101-7801-457.11-03		1/2022	269.84
				4729*	WORKERS COMPENSATION	101-3001-423.11-03		1/2022	377.06
				4729*	WORKERS COMPENSATION	101-3901-431.11-03		1/2022	280.19
								Total	15,548.63
10/21/2021	98564	254	MATHESON TRI-GAS INC	0024278609*	RENTAL FEE	101-2120-422.20-01		1/2022	253.37
				0024278609*	DELIVERY CHARGE	101-2120-422.50-12		1/2022	55.12
				0024356783*	REFILL OXYGEN BOTTLES	101-2120-422.20-01		1/2022	114.20
				0024356783*	REFILL OXYGEN BOTTLES	101-2120-422.50-12		1/2022	55.12
								Total	477.81
10/21/2021	98565	3059	XEROX CORPORATION IL 80	014483529	8/21/21-9/30/21	101-3901-431.50-02		1/2022	424.39
								Total	424.39
10/21/2021	98566	7141	CANON SOLUTIONS AMERICA	4037335159*	MONTHLY MAINT CHARGES	101-3901-431.50-02		1/2022	177.16
				4037621908*	MONTHLY MAINTENANCE	101-3901-431.50-02		1/2022	177.16
								Total	354.32
10/28/2021	98573	199	BROOKSHIRE BROS INC	102621BB	GIFT CARDS FOR EMPLOYEES	101-0701-417.60-01		1/2022	7,500.00
								Total	7,500.00
11/04/2021	98574	1027	A R A EXTERMINATING CO	0251842	QUARTERLY SERVICE	101-2101-422.50-04		2/2022	65.00

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11/04/2021	98574	1027	A R A EXTERMINATING CO	0252636	NONTHLY EXTERMINATING FEE	101-3001-423.50-04		2/2022	125.00
								Total	190.00
11/04/2021	98575	8286	AAA T-SHIRT AND TROPHY	39678	LESTER PRICE RET PLAQUE	101-0701-417.60-01		2/2022	126.20
				39679	CHRIS CARROLL RET PLAQUE	101-0701-417.60-01		2/2022	127.20
								Total	253.40
11/04/2021	98577	3	ABC AUTO INC	27IN094988	BATTERIES FOR M2	101-2120-422.40-04		1/2022	167.98
				27IN095627	OIL FILTER (51360)	101-4036-433.40-02		2/2022	5.52
				38IN065491	FUEL/AIR FILTERS	101-0000-120.02-00		2/2022	6.35
				38IN066294	OIL & FUEL FILTERS	101-4035-433.40-02		2/2022	22.81
								Total	202.66
11/04/2021	98578	6	ABNEY AND SONS HARDWARE	306854*	KEYS FOR KIWANIS	101-5030-451.20-01		1/2022	3.98
				306981	VNYL ELECT TAPE, PAN MACH	101-2005-421.20-01		2/2022	52.75
				307106	NOZZLES HOSES	101-3001-423.20-01		1/2022	105.87
								Total	162.60
11/04/2021	98579	7802	ADAMS MACHINE & WELDING	4274	LABOR CHG: INSTALL RING G	101-4035-433.40-02		2/2022	187.50
								Total	187.50
11/04/2021	98580	4492	ADVANCE AUTO PARTS	5851128432199	BATTERY (65AGM)	101-2007-421.40-04		2/2022	150.74
				5851128432199	BATTERY (31S30)	101-4035-433.40-02		2/2022	82.40
								Total	233.14
11/04/2021	98581	6632	ADVANCE'D TEMPORARIES I	18548	TEMP EMPLOYEES	101-3001-423.10-99		2/2022	1,223.94
				18550	TEMP EMPLOYEES	101-7401-455.10-99		1/2022	452.80
				18551	TEMP EMPLOYEES	101-5030-451.10-99		2/2022	622.58
				18551	TEMP EMPLOYEES	101-5030-451.50-04		2/2022	1,272.75
				18552	TEMP EMPLOYEES	101-4036-433.10-99		2/2022	1,354.03
				18552*	TEMP EMPLOYEES	101-4034-433.10-99		2/2022	1,354.03
				18552-	TEMP EMPLOYEES	101-4035-433.10-99		2/2022	1,395.06
				18664	TEMP EMPLOYEES	101-3001-423.10-99		2/2022	1,301.64
				18667	TEMP EMPLOYEES	101-5030-451.10-99		2/2022	455.36
				18667	TEMP EMPLOYEES	101-5030-451.50-04		2/2022	1,166.00
				18668	TEMP EMPLOYEES	101-4034-433.10-99		2/2022	1,827.73
				18668	TEMP EMPLOYEES	101-4035-433.10-99		2/2022	1,883.11
				18668	TEMP EMPLOYEES	101-4036-433.10-99		2/2022	1,827.72
								Total	16,136.75
11/04/2021	98584	8433	ALLEN, JOSHUA D. DBA JS	101921ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		2/2022	1,000.00
								Total	1,000.00
11/04/2021	98585	259	AMERICAN FILTER SERVICE	210167	AIR FILTER SERVICE	101-0810-415.40-02		2/2022	86.00
								Total	86.00
11/04/2021	98588	6611	ANGELINA ANIMAL HOSPITA	180464	SPAY AND NEUTER	101-3001-423.50-04		1/2022	679.50
				180675	SPAY AND NEUTER	101-3001-423.50-04		1/2022	270.00
				180677	RABIES	101-3001-423.50-04		1/2022	8.00
				180739	SPAY AND NEUTER	101-3001-423.50-04		1/2022	337.00
				180828	SPAY AND NEUTER	101-3001-423.50-04		1/2022	117.00
				180904	SPAY AND NEUTER	101-3001-423.50-04		1/2022	283.00
				180923	SPAY AND NEUTER	101-3001-423.50-04		1/2022	25.00

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11/04/2021	98588	6611	ANGELINA ANIMAL HOSPITA	181077	RABIES	101-3001-423.50-04		2/2022	8.00
				181080	SPAY AND NEUTER	101-3001-423.50-04		1/2022	291.00
				181295	SPAY AND NEUTER	101-3001-423.50-04		2/2022	40.00
				181511	RABIES	101-3001-423.50-04		2/2022	8.00
				181513	RABIES	101-3001-423.50-04		2/2022	11.00
				181514	RABIES	101-3001-423.50-04		2/2022	11.00
				181532	SPAY AND NEUTER	101-3001-423.50-04		2/2022	233.00
								Total	2,321.50
11/04/2021	98589	134	ANGELINA COUNTY AND CIT	CI211014	INFLUENZA VACCINE FOR MAN	101-2120-422.50-06		2/2022	30.00
				CI211020	TB TEST FOR MANNING	101-2120-422.50-06		2/2022	15.00
								Total	45.00
11/04/2021	98590	129	ANGELINA COUNTY CHAMBER	96049	GERALD AND JASON	101-0201-412.20-03		1/2022	30.00
								Total	30.00
11/04/2021	98593	147	ARAMARK UNIFORM SERVICE	552000020114	MATS, MOP FRAME FOR REC C	101-5030-451.50-04		2/2022	34.20
								Total	34.20
11/04/2021	98594	150	ARMSTRONGS CRICKET FARM	0294283-IN	CRICKETS 10/19	101-7401-455.20-01		1/2022	176.30
				0294283-IN	SHIPPING	101-7401-455.50-12		1/2022	36.01
								Total	212.31
11/04/2021	98595	160	B AND D SECURITY SERVIC	C1-68161	MONTHLY MONITORING	101-2007-421.50-04		2/2022	19.95
								Total	19.95
11/04/2021	98597	8282	BASKIN'S OUTDOORS	16390	PUMP BELT FOR RIDING LAWN	101-5030-451.40-02		2/2022	59.99
								Total	59.99
11/04/2021	98598	309	BILLY LEE'S LOCKSMITH S	69398	OPEN AND MAKE KEY FOR BC1	101-2120-422.20-01		2/2022	87.00
								Total	87.00
11/04/2021	98601	8714	BOEHRINGER INGELHEIM AN	13491385	VET/MED SUPPLIES	101-7401-455.20-01		1/2022	169.90
								Total	169.90
11/04/2021	98602	1791	BOUND TREE MEDICAL LLC	84243630	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	185.70
				84243631	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	266.28
				84255311	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	123.95
								Total	575.93
11/04/2021	98604	199	BROOKSHIRE BROS INC	1000061461	THANK YOU CARDS	101-3001-423.20-01		2/2022	27.85
								Total	27.85
11/04/2021	98607	8283	CAVALLO ENERGY TEXAS LL	212370015761795	7/26/21-8/24/21	101-4035-433.50-23		12/2021	18.10
				212980016138823	9/23/21-10/22/21	101-4035-433.50-23		1/2022	18.40
								Total	36.50
11/04/2021	98609	253	CENTERPOINT ENERGY (GAS	3197982-6 10/21	9/24/21-10/21/21	101-7401-455.50-24		2/2022	88.18
				3197983-4 10/21	9/24/21-10/21/21	101-7401-455.50-24		2/2022	43.57
				7263173-2 10/21	9/14/21-10/15/21	101-2120-422.50-24		12/2021	63.77
								Total	195.52
11/04/2021	98612	5162	CLEAT MEMBERSHIP	20211105	PAYROLL SUMMARY	101-0000-201.08-21		2/2022	1,131.27

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								Total	1,131.27
11/04/2021	98614	566	COBURNS LUFKIN INC	104983772	DISPOSABLE GLOVES	101-5030-451.20-01		2/2022	88.00
				104989440	CULVERT	101-4034-433.40-03		2/2022	2,373.60
								Total	2,461.60
11/04/2021	98616	100	COMPTROLLER OF PUBLIC A	102021COMPTLR	FY2020-2021 CHILD SAFETY	101-0000-201.06-09		1/2022	473.00
								Total	473.00
11/04/2021	98617	1969	CONCERNED BLACK MEN OF	10022021	CONCERNED BLACK MEN OF LU	101-0102-411.60-01		2/2022	400.00
								Total	400.00
11/04/2021	98618	4854	CONSOLIDATED COMMUNICAT	06060COLS21305	11/1/21-11/30/21	101-7401-455.50-01		2/2022	192.80
								Total	192.80
11/04/2021	98619	109	CONTRACTOR'S SUPPLIES I	727848	CONCRETE RUSHWOOD	101-4035-433.40-03		1/2022	786.00
				728235	CONCRETE WEBBER	101-4034-433.40-03		1/2022	544.00
				728283	STABILIZED SAND	101-4034-433.40-03		2/2022	5,000.00
				728334	FAB SIDEWALK REPAIR	101-2101-422.40-03		2/2022	249.45
				728335	REBAR/CHAIRS	101-4034-433.40-03		1/2022	641.50
				728389	STABILIZED SAND	101-4034-433.40-03		2/2022	4,374.00
				728418	BAR TIES TIE WIRE	101-4034-433.40-03		1/2022	81.95
				728584	RETURNED (200) 3/4" BACKE	101-2120-422.20-01		2/2022	.20-
								Total	11,676.70
11/04/2021	98620	208	COOK SAW SHOP INC	160293	SAW REPAIR	101-4036-433.40-02		1/2022	80.89
				160380	3 BRUSH BLADES FOR WEED E	101-5030-451.40-02		2/2022	130.37
				160439	REPLACE EDGER BLADES	101-4036-433.40-02		1/2022	50.00
				160485	RACHET STRAPS FOR LAWN M	101-5030-451.20-21		2/2022	29.79
				160605	MOWER REPAIR	101-4034-433.40-02		2/2022	106.13
								Total	397.18
11/04/2021	98621	207	COOK TIRE AND SERVICE C	10498385	REPLACE 2 TIRRES ON M2	101-2120-422.40-04		2/2022	340.42
				10498395	FLAT 1064-40	101-4036-433.40-02		1/2022	155.00
				10498430	TIRE 1064-40	101-4036-433.40-02		1/2022	152.76
								Total	648.18
11/04/2021	98623	9023	CPR SAVERS & FIRST AID	1129632	INTUBATION TRAINER PARTS	101-2120-422.20-01		2/2022	144.95
								Total	144.95
11/04/2021	98627	219	DEALERS ELECTRICAL SUPP	959141-00CORREC	LIGHT SWITCH	101-3001-423.20-01		2/2022	3.70
				959635-00	KURTH LAKE - GUARD LIGHT	101-5030-451.40-01		2/2022	76.37
				959686-00	LIGHT BALLAST FOR ROCK HO	101-5030-451.20-01		2/2022	14.63
				959775-00	BREAKER FOR WELDING MACHI	101-5030-451.40-01		2/2022	29.53
				959805-00	BOLTS FOR KURTH LAKE ELEC	101-5030-451.40-01		2/2022	3.84
								Total	128.07
11/04/2021	98628	7618	DELL FINANCIAL SERVICES	81059608	DL0124 12/1-2/28/22	101-0104-411.50-02		2/2022	121.46
				81059608-10	DL0124 12/1-2/28/22	101-2401-424.50-02		2/2022	999.48
				81059608-11	DL0124 12/1-2/28/22	101-2501-421.50-02		2/2022	270.80
				81059608-12	DL0124 12/1-2/28/22	101-3001-423.50-02		2/2022	541.56
				81059608-13	DL0124 12/1-2/28/22	101-3901-431.50-02		2/2022	270.78
				81059608-14	DL0124 12/1-2/28/22	101-3905-431.50-02		2/2022	135.39

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/04/2021	98628	7618	DELL FINANCIAL SERVICES	81059608-15	DL0124 12/1-2/28/22	101-4001-433.50-02		2/2022	121.45
				81059608-16	DL0124 12/1-2/28/22	101-5001-451.50-02		2/2022	392.23
				81059608-17	DL0124 12/1-2/28/22	101-7401-455.50-02		2/2022	919.15
				81059608-2	DL0124 12/1-2/28/22	101-0401-411.50-02		2/2022	135.39
				81059608-3	DL0124 12/1-2/28/22	101-0305-415.50-02		2/2022	398.85
				81059608-4	DL0124 12/1-2/28/22	101-0501-423.50-02		2/2022	613.87
				81059608-5	DL0124 12/1-2/28/22	101-0701-417.50-02		2/2022	648.37
				81059608-6	DL0124 12/1-2/28/22	101-1001-415.50-02		2/2022	526.92
				81059608-7	DL0124 12/1-2/28/22	101-2001-421.50-02		2/2022	270.78
				81059608-8	DL0124 12/1-2/28/22	101-2101-422.50-02		2/2022	499.74
				81059608-9	DL0124 12/1-2/28/22	101-2120-422.50-02		2/2022	242.90
								Total	7,109.12
11/04/2021	98629	9999991	DIOSDADO, MARIA	110121DIOSDADO	DOUBLE BOOKING REFUND FOR	101-0000-201.04-10		2/2022	500.00
								Total	500.00
11/04/2021	98630	2059	DLT SOLUTIONS INC	5003533A	AUTOCAD/CIVIL 3D GOVT	101-3901-431.40-20		2/2022	5,133.12
								Total	5,133.12
11/04/2021	98632	232	DOUBLE R FEED AND RANCH	336007	PEST CONTROL - MAINT	101-7401-455.20-01		1/2022	78.96
								Total	78.96
11/04/2021	98633	5818	DUE'S WRECKER SERVICE	35019	TOW ME FROM 69S	101-2120-422.50-04		2/2022	85.00
								Total	85.00
11/04/2021	98634	3006	DUNN, CURTIS	110221	CALVIN,CESAR,ANDREW,JAMES	101-3905-431.50-06		2/2022	200.00
								Total	200.00
11/04/2021	98635	240	DUPREE TIRE COMPANY INC	309346	TIRE 1231-40	101-4035-433.40-04		1/2022	407.99
				309428	4 255/770R17 FUZION SUV T	101-3901-431.40-04		2/2022	665.92
				309476	FLAT 134-40	101-4035-433.40-04		2/2022	20.00
								Total	1,093.91
11/04/2021	98638	244	EAST TEXAS ASPHALT COMP	359011	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		2/2022	330.49
				359012	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		2/2022	4,148.74
				359068	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		2/2022	7,174.91
				359200	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		2/2022	165.64
				359362	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		2/2022	153.08
				359456	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		2/2022	285.74
				359585	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		2/2022	42.39
								Total	12,300.99
11/04/2021	98640	8138	EDWARDS, ETHAN	11.1.21 11.7-12	DET NEW CRIMINAL INVESTIG	101-2007-421.50-06		2/2022	368.00
								Total	368.00
11/04/2021	98642	260	FASTENAL COMPANY	TXLUF197727	CABLE TIES	101-4036-433.20-01		1/2022	150.00
								Total	150.00
11/04/2021	98644	262	FERRARAS HEATING AND AI	27800895	PUPPY ROOM AC NOT WORKING	101-3001-423.40-02		2/2022	91.00
								Total	91.00
11/04/2021	98645	1458	FISH & STILL EQUIPMENT	597482	WATER PUMP, GASKETS & FRT	101-4036-433.40-02		2/2022	335.02
								Total	335.02

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11/04/2021	98647	5912	FORREST, GEORGE WAYNE	00081	FUEL FOR LAWNMOWER	101-0812-415.20-01		2/2022	33.84
				00081	PHONE LINE	101-0812-415.50-01		2/2022	149.86
								Total	183.70
11/04/2021	98649	2229	G T DISTRIBUTORS INC	INV0868794	AMMUNITION	101-2005-421.20-01		2/2022	4,611.20
								Total	4,611.20
11/04/2021	98653	490	H D INDUSTRIES INC	31561	IGN. SWITCH & FRT	101-4035-433.40-02		2/2022	254.00
								Total	254.00
11/04/2021	98657	5865	HENRY SCHEIN	11064510	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	1,982.17
								Total	1,982.17
11/04/2021	98659	8569	HOME DEPOT USA INC	645660085	TOLIET PAPER AND SOAP SUP	101-5030-451.20-01		2/2022	686.56
				647330497	HAND WASH - FOR ALL PARKS	101-5030-451.20-01		2/2022	39.76
				648145076	ANTIBACTERIAL HANDWASH	101-5030-451.20-01		2/2022	119.28
				650056278	TOILET PAPER AND PAPER TO	101-5030-451.20-01		2/2022	667.18
								Total	1,512.78
11/04/2021	98660	9999991	HOOD, DOSHONNA	102821HOOD	COMMUNITY CENTER REFUND	101-0000-201.04-08		2/2022	50.00
				102821HOOD	COMMUNITY CENTER REFUND	101-0000-371.01-04		2/2022	250.00
								Total	300.00
11/04/2021	98661	2511	INSURANCE INFORMATION E	3874592	MOTOR VEHICLE REPORTS FOR	101-0701-417.50-04		2/2022	16.10
								Total	16.10
11/04/2021	98663	537	J R D MAIL STORE	PO#G18004	RABIES HEAD SHIPMENT	101-3001-423.50-12		2/2022	84.36
								Total	84.36
11/04/2021	98664	3836	JAMES HILLIARD & SON'S	16328	PGP SPRINKLERS MORRIS FRA	101-5030-451.40-01		2/2022	89.70
								Total	89.70
11/04/2021	98668	8046	JM CHEVROLET CADILLAC	242671	WATER PUMP W/GKT (1269204	101-2005-421.40-04		2/2022	101.71
								Total	101.71
11/04/2021	98673	8096	LINEBARGER GOGGAN BLAIR	102721LGBS	COLLECTION FEES	101-0000-331.01-33		2/2022	5,836.21
								Total	5,836.21
11/04/2021	98674	2149	LOGGINS PLUMBING SERVIC	116905	REPAIR URINAL @ STA 4	101-2120-422.40-01		2/2022	222.33
								Total	222.33
11/04/2021	98675	8222	LONE STAR PEST AND TERM	10398	BI-MONTHLY SERVICE FEE	101-0501-423.50-04		1/2022	100.00
								Total	100.00
11/04/2021	98676	318	LOWES STORE LUFKIN	03622	CHRISTMAS TREE FOR MAYOR'	101-0102-411.20-01		2/2022	122.38
				15326	FIRE STATION SUPPLIES	101-2120-422.20-01		2/2022	124.03
				18727	SUPPLIES TO FIX SINK LEAK	101-3001-423.40-01		2/2022	115.14
				18924	PART FOR CAT ROOM SINK	101-3001-423.40-01		2/2022	15.17
				36876	HOSE	101-3001-423.20-01		1/2022	69.34
				36890	REFUND FOR TAX AT LOWE'S	101-0102-411.20-01		2/2022	9.33-
				56907*2022	TOOLS/TOOLBOX	101-4036-433.20-21		1/2022	450.27
				67029	EQUIPMENT TO SECURE ELECT	101-5030-451.40-03		2/2022	16.94
				67084*2022	POST FOR CUSTOMERS MAILBO	101-4036-433.40-03		2/2022	10.06

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11/04/2021	98676	318	LOWES STORE LUFKIN	67331	TIE DOWN STRAPS FOR TRAIL	101-5030-451.20-01		2/2022	66.36
								Total	980.36
11/04/2021	98677	2309	LUFKIN ARMY AND NAVY ST	10012021	FISH	101-7401-455.20-01		1/2022	90.90
				10222021	FISH - ANIMAL FOOD	101-7401-455.20-01		1/2022	90.90
								Total	181.80
11/04/2021	98678	323	LUFKIN DAILY NEWS INC	102521ZOOSUBSCR	12 MONTH SUBSCRIPTION	101-7401-455.20-17		1/2022	234.00
								Total	234.00
11/04/2021	98680	329	LUFKIN PRINTING INC	212768	500 DOOR HANGER NOTICE OF	101-3905-431.20-01		2/2022	114.65
								Total	114.65
11/04/2021	98681	330	LUFKIN RUBBER AND GASKE	401026	HOSE REPAIR	101-4036-433.40-02		2/2022	14.14
								Total	14.14
11/04/2021	98683	9999991	MATCHETT, KAYLA	102521MATCHETT	COMMUNITY CENTER REFUND	101-0000-201.04-08		2/2022	50.00
								Total	50.00
11/04/2021	98684	254	MATHESON TRI-GAS INC	0024396723	REFILL OXYGEN BOTTLES	101-2120-422.20-01		2/2022	24.95
				0024396723	REFILL OXYGEN BOTTLES	101-2120-422.50-12		2/2022	45.11
								Total	70.06
11/04/2021	98685	339	MCCOYS BUILDING SUPPLY	3693624	STRING FOR LINE MARKING	101-4036-433.20-01		2/2022	17.26
								Total	17.26
11/04/2021	98686	9999991	MCDANIEL, CASSIE	110121MCDANIEL	DEPOSIT RENTAL REFUND	101-0000-201.04-10		2/2022	200.00
								Total	200.00
11/04/2021	98687	9999991	MCINNERY, COURTNEY	102521MCINNERY	DEPOSIT REFUND KURTH	101-0000-201.04-10		2/2022	200.00
								Total	200.00
11/04/2021	98689	1411	MCWILLIAMS AND SON INC	47622009	A/C REPAIR @ STA 5	101-2120-422.40-02		1/2022	343.00
								Total	343.00
11/04/2021	98690	9999991	MENDOZA, KELSIE	101821MENDOZA	COMMUNITY CENTER REFUND	101-0000-201.04-08		2/2022	50.00
								Total	50.00
11/04/2021	98691	1148	MID AMERICAN RESEARCH C	0745893-IN	CLEANING SUPPLIES	101-5030-451.20-01		2/2022	1,669.00
				0745893-IN	FREIGHT	101-5030-451.50-12		2/2022	69.64
								Total	1,738.64
11/04/2021	98692	8896	MORTON MORROW INC.	1462	MAINT & REPAIRS TO COMPRE	101-2120-422.40-02		1/2022	1,384.61
								Total	1,384.61
11/04/2021	98693	1461	MUFFLER SHOP THE	2022*2021	LEAF SPRING ASSEMBLY & U-	101-4035-433.40-02		2/2022	170.00
								Total	170.00
11/04/2021	98695	2559	MWI ANIMAL HEALTH	36416250	RESCUE TB WIPES GLOVES LE	101-3001-423.20-01		1/2022	448.87
				36578443	DAPPV INTRA TRAC PANACUR	101-3001-423.20-01		2/2022	1,009.21
								Total	1,458.08
11/04/2021	98696	6001	NERREN, CHAD L	201	PIEZOMTER & TOE INSP	101-0812-415.50-04		2/2022	700.00

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								Total	700.00
11/04/2021	98697	8189	NOVELTY LIGHTS, INC	1501190	CHRISTMAS LIGHTS	101-4036-433.20-01		2/2022	628.88
								Total	628.88
11/04/2021	98698	7717	OFFICE DEPOT - DALLAS	200947104001	HARD DRIVE FOR MURDER CAS	101-2001-421.20-21		2/2022	52.99
				204189441001	2" BLACK BINDERS: 10 @ 4.	101-3906-431.20-01		2/2022	72.85
				204189441002	1 BOX DIVIDERS 5 TAB	101-3906-431.20-01		2/2022	35.77
				204254815001	TONER FOR ADMIN PRINTER	101-2001-421.20-01		2/2022	422.21
				204254817001	TONER FOR ADMIN PRINTER	101-2001-421.20-01		2/2022	109.99
				204315316001	2 SETS @ 23.49 EA	101-3906-431.20-01		2/2022	46.98
				204908671001	OFFICE SUPPLIES	101-7401-455.20-01		2/2022	824.45
				204995972001	TONER FOR PRINTER	101-3001-423.20-01		1/2022	638.97
				205000049001	TONER FOR PRINTER	101-3001-423.20-01		1/2022	226.99
				205110027001	PENS, LAMINATING POUCHES	101-5001-451.20-01		2/2022	55.04
				205129429001	OFFICE/CLEANING SUPPLIES	101-7401-455.20-01		2/2022	69.33
				205129432001	OFFICE SUPPLIES - ALL	101-7401-455.20-01		2/2022	232.52
				205492437001	ENVELOPES, HIGHLIGHTERS F	101-5001-451.20-01		2/2022	9.65
				206013379001	OFFICE SUPPLIES	101-0701-417.20-01		2/2022	170.66
				206013381001	OFFICE SUPPLIES	101-0701-417.20-01		2/2022	20.29
				206271534001	HP 26A LASER TONER FOR LI	101-0305-415.20-01		1/2022	83.01
				206272525001	CASHBOX FOR EMS	101-0305-415.20-01		1/2022	39.19
								Total	3,110.89
11/04/2021	98700	4000	OMNIBASE SERVICES OF TE	102021OMNI	3RD QTR ACTIVITY REPORT	101-0000-201.06-56		1/2022	396.00
								Total	396.00
11/04/2021	98701	2652	OREILLY AUTOMOTIVE INC	0768-329919	REAR BRK PADS & LF UPPER	101-2005-421.40-04		2/2022	193.07
				0768-329963	LF WINDOW REGULATOR W/MOT	101-2005-421.40-04		2/2022	135.60
				0768-332762	UPPER RAD. HOSE (22893)	101-4035-433.40-02		2/2022	19.19
				0768-333213	SHOP - DOOR LOCKOUT KIT (	101-7038-432.20-21		2/2022	74.94
								Total	422.80
11/04/2021	98704	8998	PATE, ANGELA C.	102021PATE	CONTRACT WORK	101-2007-421.10-03		2/2022	215.77
				102721PATE	CONTRACT WORK	101-2007-421.10-03		2/2022	226.05
								Total	441.82
11/04/2021	98710	8308	PRECISION	26338	REPAIRS TO UNIT 1274-20	101-2001-421.40-04		2/2022	500.00
								Total	500.00
11/04/2021	98711	9999999	Reginald Shankle	102621	REFUND DIRT COST FOR DRIV	101-0000-321.05-12		2/2022	95.00
								Total	95.00
11/04/2021	98714	8117	REAL GRAPHICS LLC	34834	UNIFORMS	101-3905-431.20-04		12/2021	125.94
								Total	125.94
11/04/2021	98715	5937	REDLAND WATER SUPPLY CO	911-102221	9/12/21-10/16/21	101-0812-415.50-25		2/2022	198.29
								Total	198.29
11/04/2021	98717	8845	REVIZE LLC	12225	WEBSITE DEVELOPING	101-9901-415.50-79		2/2022	2,352.00
								Total	2,352.00
11/04/2021	98718	8813	RGV. VALLEY HEART START	REVISED10^25^21	TUITION FOR CAMPBELL	101-2120-422.50-06		2/2022	400.00

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11/04/2021	98718	8813	RGV. VALLEY HEART START	REVISED10/25/21	TUITION FOR SPILLERS	101-2120-422.50-06		2/2022	400.00
				REVISED10|25|21	TUITION FOR DUE	101-2120-422.50-06		2/2022	400.00
				REVISED10\25\21	TUITION FOR ARWINE	101-2120-422.50-06		2/2022	400.00
								Total	1,600.00
11/04/2021	98722	8947	SAGE OIL VAC, INC.	12212	LUBE SKID/GENERATOR MAINT	101-7038-432.82-02		2/2022	11,759.75
								Total	11,759.75
11/04/2021	98724	4599	SAM HOUSTON STATE UNIVE	10012021	CRIMES/TICKET WRITER ANNU	101-2001-421.40-20		2/2022	53,000.00
				10012021	CRIMES/TICKET WRITER ANNU	101-2005-421.40-20		2/2022	12,000.00
								Total	65,000.00
11/04/2021	98727	5999	SHANKLE, ROBERT	102021 MILEAGE	DETCOG BOARD MEETING	101-0102-411.50-06		2/2022	37.52
								Total	37.52
11/04/2021	98729	390	SHERWIN WILLIAMS INC	7620-3	PAINT GUNS FOR STRIPING	101-4036-433.20-21		1/2022	578.00
				7940-5/2021	HYDRANT PAINT	101-2120-422.20-01		2/2022	233.52
								Total	811.52
11/04/2021	98731	974	SLAUGHTER AND SON INC	136507	PAINT & SUPPLIES- KIWANIS	101-5030-451.40-01		2/2022	93.45
								Total	93.45
11/04/2021	98732	3673	SOUTHERN TRACTOR	123732	REPLACE MOWER BLADES	101-4036-433.40-02		1/2022	101.70
								Total	101.70
11/04/2021	98733	4887	STRYKER SALES CORPORATI	3537619M	HEALTHEMS SUBSCRIPTION	101-0305-415.40-20		2/2022	1,774.00
								Total	1,774.00
11/04/2021	98735	9018	SWOR, COLLIN B.	10162021	PRESSURE WASHING KIWANIS	101-5030-451.40-01		2/2022	180.00
								Total	180.00
11/04/2021	98736	8952	TAYLOR CORPORATION	6460139	5000 WINDOW ENVELOPES	101-0501-423.20-01		2/2022	253.75
				6460139	FREIGHT	101-0501-423.50-12		2/2022	34.88
								Total	288.63
11/04/2021	98740	8605	TELEFLEX LLC	9503650622*	I/O NEEDLES	101-2120-422.20-01		2/2022	1,200.00
				9503650622*	FREIGHT	101-2120-422.50-12		2/2022	15.50
				9503696451*	I/O NEEDLES	101-2120-422.20-01		2/2022	1,650.00
				9503696451*	FREIGHT	101-2120-422.50-12		2/2022	15.50
								Total	2,881.00
11/04/2021	98742	1566	TEXAS FIRE CHIEFS ASSOC	2476	TUITION FOR FIRE CHIEF AC	101-2121-422.50-06		2/2022	1,250.00
				2476*	TUITION FOR FIRE CHIEF AC	101-2101-422.50-06		2/2022	1,250.00
								Total	2,500.00
11/04/2021	98744	638	THOMAS, DAVID	100821 11.15-19	NEW CHIEF DEVELOPMENT	101-2001-421.50-06		2/2022	244.00
								Total	244.00
11/04/2021	98745	6936	TOLEDO AUTOMOTIVE SUPPL	119850	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	367.70
				119932	FUSE PAC, METRIC FLANGE N	101-2005-421.20-01		2/2022	60.44
				120173	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	917.73
								Total	1,345.87

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/04/2021	98747	8337	TOTAL PERFORMANCE	22822	A/C HOSE ASSM.	101-4035-433.40-02		2/2022	183.10
				22826	HYD HOSE ASSM. (ROAD CALL	101-4034-433.40-02		2/2022	70.79
				22888	A/C COMPRESSOR (01-05664)	101-4035-433.40-02		2/2022	299.00
				22909	HYD HOSE ASSM. (ROAD CALL	101-4035-433.40-02		2/2022	143.00
				23041	HYD HOSE ASSM.	101-4036-433.40-02		2/2022	116.04
								Total	811.93
11/04/2021	98749	8823	TURNOUT TOPCO LLC	INV2107933	SUBSCRIPTION RENEWAL	101-2101-422.40-20		2/2022	7,571.60
								Total	7,571.60
11/04/2021	98751	2212	UNITED WAY ANGELINA COU	20211105	PAYROLL SUMMARY	101-0000-201.08-04		2/2022	12,880.00
								Total	12,880.00
11/04/2021	98754	1462	VORTECH PHARMACEUTICALS	120684	FATAL PLUS SOLUTION	101-3001-423.20-01		2/2022	1,680.00
				120684	SHIPPING	101-3001-423.50-12		2/2022	41.83
								Total	1,721.83
11/04/2021	98755	8951	WASTEBUILT ENVIRONMENTA	3611400	HYD FILTERS	101-0000-120.02-00		2/2022	565.02
								Total	565.02
11/04/2021	98756	3818	WATER STORE, THE	841842	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		1/2022	6.75
				841843	REFILL WATER BOTTLES FOR	101-2120-422.20-03		2/2022	6.75
				841844	WATER FOR THE WATER COOLE	101-3001-423.20-03		2/2022	9.00
								Total	22.50
11/04/2021	98758	8950	WAYPOINT BUSINESS SOLUT	AAAI10845	POWERSWITCHES	101-1001-415.20-21	100221	2/2022	74,042.94
								Total	74,042.94
11/04/2021	98759	8939	WHITE ENGINEERING GROUP	20257	DESIGN ENG.I 13.75 HRS @	101-3901-431.50-04		2/2022	2,350.00
								Total	2,350.00
11/04/2021	98760	271	WILLIAM GEORGE PRODUCE	1122470	PRODUCE 10/19	101-7401-455.20-01		1/2022	356.77
				1123218	PRODUCE 10/22	101-7401-455.20-01		1/2022	451.40
								Total	808.17
11/04/2021	98761	6006	WRIGHT BUICK PONTIAC GM	33905	INJECTOR FOR M31	101-2120-422.40-04		1/2022	435.35
				33910	CREDIT FOR CORE RETURN FO	101-2120-422.40-04		1/2022	150.00-
								Total	285.35
11/04/2021	98762	3059	XEROX CORPORATION IL 80	014605298	8/30/21-9/30/21	101-2101-422.50-02		12/2021	164.93
				014605300	8/30/21-9/30/21	101-2008-421.50-02		12/2021	218.01
				014625620	9/30/21-10/1/21	101-0701-417.50-02		12/2021	45.27
				014625621	9/30/21-10/01/21	101-0201-412.20-01		12/2021	16.25
				014625622	9/30/21-10/1/21	101-0102-411.20-01		12/2021	5.19
								Total	449.65
11/04/2021	98763	8107	EARLEY, APRIL	010	JUDICIAL DUTIES OCTOBER 2	101-0501-423.50-04		2/2022	2,702.50
								Total	2,702.50
11/09/2021	98769	8709	CARDMEMBER SERVICE	1731*10/25/2021	WALMART 9.30.21	101-7401-455.20-01		12/2021	19.98
				1731*10/25/2021	AAZV 9.29.21	101-7401-455.50-06		12/2021	730.00
				1731*10/25/21	WALMART 10.22.21	101-7401-455.20-01		2/2022	932.02
				1731*10/25/21	AMAZON 10.18.21	101-7401-455.20-21		2/2022	113.31

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11/09/2021	98769	8709	CARDMEMBER SERVICE	1731*10/25/21	SAMS CLUB 10.08.21	101-7401-455.50-12		2/2022	13.00
				1787*10/25/21	AMAZON 9.28.21	101-0811-415.20-21		12/2021	67.99
				1787*10/25/21	AMAZON 10.11.21	101-2001-421.20-01		2/2022	26.99
				1787*10/25/21	SALT GRASS 10.13.21	101-2001-421.20-03		2/2022	311.95
				1787*10/25/21	AMAZON 9.28.21	101-2001-421.20-21		12/2021	96.99
				1787*10/25/21	CAR WASH USA EXPRESS 4	101-2001-421.40-04		12/2021	7.00
				1787*10/25/21	AMAZON 9.22.21	101-2005-421.20-03		12/2021	202.82
				1787*10/25/21	AMAZON 10.14.21	101-2005-421.20-21		2/2022	809.44
				1787*10/25/21	AMAZON 10.21.21	101-2007-421.20-01		2/2022	444.54
				1787*10/25/21	IACIS INTL	101-2007-421.50-06		12/2021	150.00
				1787*10/25/21	AMAZON 10.11.21	101-2008-421.20-01		2/2022	54.75
				1787*10/25/21/	AMAZON 9.28.21	101-0811-415.20-21		12/2021	56.99
				1787*10/25/21/	AMAZON 9.28.21	101-2001-421.20-21		12/2021	9.13
				1803*10/25/21	APPLE.COM 10.19.21	101-0201-412.20-01		2/2022	.99
				1803*10/25/21	HILTON ARLINGTON 10.8.21	101-0201-412.50-06		2/2022	327.55
				3040*10/25/2021	TRACTOR SUPPLY 9.27.21	101-2120-422.20-21		12/2021	2,199.99
				3040*10/25/21	SAM'S CLUB 10.06.21	101-2101-422.20-01		2/2022	36.36
				3040*10/25/21	SAM'S CLUB 10.06.21	101-2101-422.20-03		2/2022	4.98
				3040*10/25/21	SAM'S CLUB 10.06.21	101-2120-422.20-01		2/2022	533.70
				3040*10/25/21	SAM'S CLUB 10.06.21	101-2120-422.20-03		2/2022	80.88
				3040*10/25/21/	SAM'S CLUB 10.20.21	101-2101-422.20-01		2/2022	14.98
				3040*10/25/21/	SAM'S CLUB 10.14.21	101-2101-422.20-03		2/2022	26.96
				3040*10/25/21/	SAM'S CLUB 10.20.21	101-2120-422.20-01		2/2022	504.61
				3040*10/25/21/	SAM'S CLUB 10.20.21	101-2120-422.20-03		2/2022	67.40
				3040*10/25/21//	SAM'S CLUB 10.20.21	101-2101-422.20-03		2/2022	13.48
				3040*10/25/21//	WALMART 10.20.21	101-2120-422.20-01		2/2022	311.81
				3096*10/25/2021	INTL CODE COUNCIL 10.12	101-2121-422.20-17		12/2021	45.38-
				4982*10/25/21	SAM'S CLUB 10.12.21	101-0201-412.50-13		2/2022	40.00
				4982*10/25/21	WALMART 10.4.21	101-0303-415.20-01		12/2021	47.01
				4982*10/25/21	SAM'S CLUB 10.6.21	101-0303-415.20-03		2/2022	137.43
				4982*10/25/21	SAM'S CLUB 10.4.21	101-0303-415.20-21		12/2021	251.86
				4982*10/25/21	SAM'S CLUB 10.12.21	101-0303-415.50-13		2/2022	100.00
				4982*10/25/21 C	SAM'S CLUB 10.12.21	101-7801-457.50-13		2/2022	40.00
				4982*10/25/21 D	SAM'S CLUB 10.12.21	101-7401-455.50-13		2/2022	40.00
				4982*10/25/21 E	SAM'S CLUB 10.12.21	101-3901-431.50-13		2/2022	40.00
				4982*10/25/21 F	SAM'S CLUB 10.12.21	101-3905-431.50-13		2/2022	40.00
				4982*10/25/21 G	SAM'S CLUB 10.12.21	101-0201-412.50-13		2/2022	40.00
				4982*10/25/21 H	SAM'S CLUB 10.12.21	101-2101-422.50-13		2/2022	40.00
				4982*10/25/21*	SAM'S CLUB 10.12.21	101-0104-411.50-13		2/2022	40.00
				4982*10/25/21**	SAM'S CLUB 10.12.21	101-2001-421.50-13		2/2022	40.00
				4982*10/25/21*2	SAM'S CLUB 10.12.21	101-0303-415.50-13		2/2022	40.00
				4982*10/25/21*3	SAM'S CLUB 10.12.21	101-3001-423.50-13		2/2022	40.00
				4982*10/25/21*5	SAM'S CLUB 10.12.21	101-0501-423.50-13		2/2022	40.00
				4982*10/25/21*6	SAM'S CLUB 10.12.21	101-2101-422.50-13		2/2022	40.00
				4982*10/25/21*7	SAM'S CLUB 10.12.21	101-5001-451.50-13		2/2022	40.00
				4982*10/25/21*8	SAM'S CLUB 10.12.21	101-7038-432.50-13		2/2022	40.00
				4982*10/25/2111	SAM'S CLUB 10.12.21	101-0303-415.50-13		2/2022	100.00
				5005*10/25/21	HILTON 10.12.21	101-0201-412.50-06		2/2022	402.55
				5013*10/25/21	TJ MAXX 10.21.21	101-0102-411.20-01		2/2022	285.45
				5013*10/25/21	CHICK FIL A 10.21.21	101-0102-411.20-03		2/2022	304.32
				5013*10/25/21	SALES TAX REFUND JACKET	101-0102-411.20-04		12/2021	8.62-
				5013*10/25/21	NATIONAL ASSC PARLIAMENT	101-0102-411.20-17		2/2022	82.00
				5013*10/25/21	TEXAS MUNICIPAL CLERKS	101-0102-411.50-06		2/2022	600.00

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11/09/2021	98769	8709	CARDMEMBER SERVICE	5013*10/25/21	INTERNATIONAL INSTITUTE	101-0102-411.50-13		2/2022	115.00
				5013*10/25/21	TEXAS MUNICIPAL CLERKS	101-0104-411.50-06		2/2022	75.00
				5013*10/25/21	TEXAS MUNICIPAL CLERKS	101-0104-411.50-13		2/2022	100.00
				5013*10/25/21 B	TEXAS MUNICIPAL CLERKS	101-0104-411.50-13		2/2022	100.00
				5013*10/25/21A	GRB HOUSTON CONV CNTR	101-0102-411.50-06		12/2021	75.00
				5013*10/25/21B	GRB HOUSTON CONV CNTR	101-0102-411.50-06		12/2021	75.00
				5013*10/25/21C	GRB HOUSTON CONV CNTR	101-0102-411.50-06		12/2021	75.00
				5013*10/25/21D	GRB HOUSTON CONV CNTR	101-0102-411.50-06		12/2021	75.00
				5013*10/25/21E	GRB HOUSTON CONV CNTR	101-0102-411.50-06		12/2021	75.00
				5013*10/25/21F	GRB HOUSTON CONV CNTR	101-0102-411.50-06		12/2021	75.00
				5013*10/25/21G	GRB HOUSTON CONV CNTR	101-0102-411.50-06		12/2021	75.00
				5013*10/25/21H	GRB HOUSTON CONV CNTR	101-0102-411.50-06		12/2021	75.00
				5047*10/25/21	TEXAS FLOODPLAIN MGMT	101-3901-431.50-06		2/2022	20.00
				5047*10/25/21	APA TEXAS APAC	101-3906-431.50-06		2/2022	350.00
				5047*10/25/21I	GRB HOUSTON CONV CNTR	101-3901-431.50-06		12/2021	75.00
				5047*10/25/21SR	TEXAS FLOODPLAIN MGMT	101-3906-431.50-06		2/2022	20.00
				5054*10/25/21	APPLE.COM 10.12.21	101-0201-412.20-01		2/2022	11.80
				5054*10/25/21	HILTON ARLINGTON 10.8.21	101-0201-412.50-06		2/2022	288.31
				5054*10/25/21J	GRB HOUSTON CONV CNTR	101-0201-412.50-06		12/2021	75.00
				5070*10/25/21	RAYS DRIVE IN 9.30.21	101-0701-417.20-03		12/2021	36.19
				5096*10/25/21	WALMART 10.12.21	101-2120-422.20-21		2/2022	199.96
				5096*10/25/21	COOK SAW SHOP 9.27.21	101-2120-422.40-02		12/2021	43.46
				5096*10/25/21	ANGELINA COLLEGE 10.5.21	101-2120-422.50-06		2/2022	39.23
				5096*10/25/21	GALLS 10.20.21	101-2121-422.20-01		2/2022	76.36
				7815*10/25/21	B&H PHOTO 10.14.21	101-0213-412.20-01		2/2022	201.39
				7815*10/25/21	WEB NETWORK SOLUTIONS	101-1001-415.50-01		2/2022	122.53
				7815*10/25/21	RADIO MAST 10.7.21	101-2120-422.50-04		2/2022	49.00
				7815*10/25/21	SIRIUS XM 10.4.21	101-2401-424.50-01		2/2022	299.97
				7989*10/25/21	BADGEANDWALLET.COM	101-0810-415.20-01		2/2022	193.00
				7989*10/25/21	SAM'S CLUB 10.25.21	101-0810-415.20-03		2/2022	173.65
				7989*10/25/21	SAM'S CLUB 9.28.21	101-0810-415.40-01		12/2021	41.68
				7989*10/25/21	TCEQ 10.20.21	101-3905-431.50-13		2/2022	111.00
								Total	14,444.74
11/09/2021	98770	253	CENTERPOINT ENERGY (GAS	10210185-411/21	09/30/21-11/01/21	101-0501-423.50-24		2/2022	41.65
				2731818-7 11/21	10/01/21-11/01/21	101-0810-415.50-24		2/2022	662.01
				2759907-5 11/21	09/30/21-11/01/21	101-7801-457.50-24		2/2022	41.65
				2786005-5 11/21	9/30/21-11/1/21	101-5030-451.50-24		2/2022	45.12
				3197978-4 11/21	10/01/21-11/01/21	101-2120-422.50-24		2/2022	47.23
				3197980-0 11/21	09/30/21-11/01/21	101-2120-422.50-24		2/2022	41.65
				3197996-6 11/21	09/30/21-11/01/21	101-2120-422.50-24		2/2022	76.51
				9627315-6 11/21	09/30/21-11/01/21	101-2120-422.50-24		2/2022	98.80
								Total	1,054.62
11/09/2021	98772	9999993	THE ESTATE OF CAROL PIE	LF22908*	EMS OVERPAYMENT	101-0000-341.01-00		2/2022	439.01
								Total	439.01
11/18/2021	98773	1027	A R A EXTERMINATING CO	0252637	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		2/2022	125.00
								Total	125.00
11/18/2021	98774	2692	AAXION INC	1639906	GEN. SERVICE MACH/DRAIN H	101-7038-432.20-01		2/2022	135.54
								Total	135.54

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11/18/2021	98775	33	AAZK INC	11.1.2021	AAZK ANNUAL MEMBERSHIP	101-7401-455.50-13		2/2022	185.00
								Total	185.00
11/18/2021	98777	3	ABC AUTO INC	27IN096725	BRAKE LIGHT SWITCH (D1539	101-1001-415.40-04		2/2022	18.25
				38IN066943	SHOP - FILTER FOR FREON R	101-7038-432.40-02		2/2022	64.99
				38IN067212	FILTERS,ANTIFREEZE,WASHER	101-0000-120.02-00		2/2022	1,164.90
				38IN067212	FILTERS,ANTIFREEZE,WASHER	101-2005-421.40-04		2/2022	477.60
				38IN067827	FRT & REAR BRAKE PADS	101-4034-433.40-04		2/2022	105.25
				38IN067861	UPPER RADIATOR HOSE (KM51	101-4034-433.40-04		2/2022	128.79
								Total	1,959.78
11/18/2021	98778	38	ABELDTS GASLIGHT PHARMA	10139-2021	NARCOTICS	101-2120-422.20-01		2/2022	382.20
				10140-2021	NARCOTICS	101-2120-422.20-01		2/2022	47.80
				10141-2021	NARCOTICS	101-2120-422.20-01		2/2022	191.10
				10142-2021	NARCOTICS	101-2120-422.20-01		2/2022	23.90
				10143-2021	NARCOTICS	101-2120-422.20-01		2/2022	382.20
				10144-2021	NARCOTICS	101-2120-422.20-01		2/2022	47.80
								Total	1,075.00
11/18/2021	98779	6	ABNEY AND SONS HARDWARE	307147	KEYS BOLTS	101-4001-433.20-01		2/2022	25.91
				307147	REPLACE DOOR LOCK	101-4001-433.20-21		2/2022	12.99
				307589	CABLE AND FERRLES	101-4036-433.40-03		2/2022	40.94
				307614	SPRAY NOZZLES	101-4036-433.20-01		2/2022	26.98
				307648	KEYS	101-4001-433.20-01		2/2022	25.87
				307729	FLAGGING & 9V BATTERIES	101-4034-433.20-01		2/2022	15.55
				307753	EYE BOLTS	101-4036-433.20-01		2/2022	2.58
				307807	ELECT TAPE	101-4036-433.20-01		2/2022	34.44
				307814	MAINT SUPPLIES	101-7401-455.20-01		2/2022	34.86
				307814	LOCKS	101-7401-455.20-21		2/2022	473.70
				307843	PAINT	101-4036-433.20-01		2/2022	12.97
				307843	TRASH PICK	101-4036-433.20-21		2/2022	114.95
								Total	821.74
11/18/2021	98780	4492	ADVANCE AUTO PARTS	5851130560762	BATTERY (65AGM)	101-3001-423.40-04		2/2022	150.74
				5851130560762	BATTERY (31P30)	101-4035-433.40-02		2/2022	82.40
								Total	233.14
11/18/2021	98782	8302	ADVANCED APPLIANCE REPA	118416	OVEN REPAIR STATION #3	101-2120-422.40-02		12/2021	319.93
								Total	319.93
11/18/2021	98784	8033	AEGEAN, LLC	258405	DET/NEW CRIMINAL FOR CASP	101-2007-421.50-06		2/2022	1,050.00
				258885	DET/NEW CRIMINAL FOR EDWA	101-2007-421.50-06		2/2022	525.00
								Total	1,575.00
11/18/2021	98785	75	AIR COOLED ENGINE INC	330148	MOWER BLADES	101-4036-433.20-01		2/2022	103.96
				330156	BLADES FOR MOWERS	101-4036-433.20-01		2/2022	30.99
								Total	134.95
11/18/2021	98786	345	AL MEYER FORD INC	C68283	REPAIR LUMBAR SUPPORT ON	101-2001-421.40-04		2/2022	199.01
				038567	REAR DOOR LATCH ASSM. (8C	101-7401-455.40-04		2/2022	48.37
								Total	247.38
11/18/2021	98787	8238	ALDERMAN CAIN & NEILL P	11012021	CONTRACT LEGAL WORK	101-0401-411.50-04		2/2022	7,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	7,000.00
11/18/2021	98788	1486	ALENE'S FLORIST	32131	WIRE SERVICE & DELIVERY C	101-0102-411.50-12		2/2022	20.00
				32131	GREEN PLANT	101-0102-411.60-01		2/2022	60.00
				32145	DELIVERY CHARGE	101-0102-411.50-12		2/2022	5.00
				32145	FUNERAL SPRAY	101-0102-411.60-01		2/2022	125.00
				32182	DELIVERY CHARGE	101-0102-411.50-12		2/2022	7.00
				32182	GREEN PLANT	101-0102-411.60-01		2/2022	150.00
								Total	367.00
11/18/2021	98789	8433	ALLEN, JOSHUA D. DBA JS	111221ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		2/2022	1,000.00
								Total	1,000.00
11/18/2021	98792	118	AMERICAN SPORTSWEAR AND	266506	UNIFORM EMBROIDERY	101-3001-423.20-04		2/2022	68.00
								Total	68.00
11/18/2021	98795	129	ANGELINA COUNTY CHAMBER	96195	MAYOR AND COUNCIL MEMBERS	101-0102-411.20-03		2/2022	60.00
				96195	CITY MANAGER	101-0201-412.20-03		2/2022	15.00
								Total	75.00
11/18/2021	98796	131	ANGELINA COUNTY WASTE	OCTOBER2021	ANIMAL CONTROL	101-3001-423.50-14		2/2022	5.80
								Total	5.80
11/18/2021	98798	2548	ANTECH DIAGNOSTICS, INC	3-202110-0_2520	MED/VET TESTING - OCT 21	101-7401-455.50-04		2/2022	860.36
								Total	860.36
11/18/2021	98799	147	ARAMARK UNIFORM SERVICE	552000026688	MATS, MOP FRAMES FOR REC	101-5030-451.50-04		2/2022	34.20
								Total	34.20
11/18/2021	98800	150	ARMSTRONGS CRICKET FARM	0295633-IN	CRICKETS 10/26	101-7401-455.20-01		2/2022	190.05
				0295633-IN	SHIPPING	101-7401-455.50-12		2/2022	36.43
				0296855-IN	CRICKETS 11/2	101-7401-455.20-01		2/2022	166.05
				0296855-IN	SHIPPING	101-7401-455.50-12		2/2022	32.76
				0298125-IN	CRICKETS 11/9	101-7401-455.20-01		2/2022	166.05
				0298125-IN	SHIPPING	101-7401-455.50-12		2/2022	33.27
								Total	624.61
11/18/2021	98801	1428	ASSOC OF ZOOS & AQUARIU	302553	GORDON AZA DUES	101-7401-455.50-13		2/2022	195.00
				303542	DR NANCE - AZA DUES	101-7401-455.50-13		2/2022	195.00
				303545	CELIA - AZA DUES	101-7401-455.50-13		2/2022	195.00
								Total	585.00
11/18/2021	98803	181	BEST WATER STORE	001.B022237	(3) 5 GAL BOTTLED WATER	101-7038-432.20-03		2/2022	24.00
				001.B022324	WATER FOR THE CM OFFICE	101-0201-412.20-03		2/2022	32.00
								Total	56.00
11/18/2021	98805	1791	BOUND TREE MEDICAL LLC	84260790	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	74.98
				84262322	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	92.94
				84264183	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	115.00
				84273606	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	293.22
				84276968	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	203.00
								Total	779.14

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11/18/2021	98807	199	BROOKSHIRE BROS INC	1000062097	CHICKEN FOR GATORS	101-7401-455.20-01		2/2022	300.06
								Total	300.06
11/18/2021	98811	7846	CALLYO 2009 CORP	R15528	SPECIAL SERVICES/IPHONE	101-2007-421.50-04		2/2022	1,980.00
								Total	1,980.00
11/18/2021	98812	6994	CANDY KITCHEN INC, THE	10282021	CANDY FOR DOWNTOWN TRICK	101-2101-422.20-01		2/2022	110.00
				10282021	CANDY FOR TRICK OR TREAT	101-2120-422.20-01		2/2022	340.00
								Total	450.00
11/18/2021	98813	7141	CANON SOLUTIONS AMERICA	4037911950	MONTHLY MAINT CHARGES	101-3901-431.50-02		2/2022	177.16
								Total	177.16
11/18/2021	98814	9024	CARDSDIRECT, INC.	B2512384	CITY CHRISTMAS CARDS	101-0102-411.20-01		2/2022	76.92
								Total	76.92
11/18/2021	98815	55	CARNEY ROOFING CO INC	16187	ROOF REPLACEMENT	101-0810-415.81-01		2/2022	118,471.08
								Total	118,471.08
11/18/2021	98816	1151	CASKEY, JAMES M MD	32932-STOCKMANC	PHYSICAL/CADEN STOCKMAN	101-0701-417.50-04		2/2022	55.00
				32951-MCGAUGHEY	PHYSICAL/MCGAUGHEY	101-0701-417.50-04		2/2022	55.00
				32952-BISHOPMIC	PHYSICAL/BISHOP	101-0701-417.50-04		2/2022	55.00
								Total	165.00
11/18/2021	98818	8283	CAVALLO ENERGY TEXAS LL	213090016220947	OCTOBER 2021 ELECTRICAL	101-0501-423.50-23		2/2022	515.04
				213090016220947	OCTOBER 2021 ELECTRICAL	101-0810-415.50-23		2/2022	8,391.78
				213090016220947	OCTOBER 2021 ELECTRICAL	101-2101-422.50-23		2/2022	3,780.11
				213090016220947	OCTOBER 2021 ELECTRICAL	101-3001-423.50-23		2/2022	1,040.03
				213090016220947	OCTOBER 2021 ELECTRICAL	101-4035-433.50-23		2/2022	52,948.70
				213090016220947	OCTOBER 2021 ELECTRICAL	101-5030-451.50-23		2/2022	14,197.38
				213090016220947	OCTOBER 2021 ELECTRICAL	101-7401-455.50-23		2/2022	5,635.22
				213090016220947	OCTOBER 2021 ELECTRICAL	101-7801-457.50-23		2/2022	3,144.57
				213090016220947	OCTOBER 2021 ELECTRICAL	101-9901-415.50-23		2/2022	1,067.38
								Total	90,720.21
11/18/2021	98819	253	CENTERPOINT ENERGY (GAS	10049065-511/21	10/7/21-11/9/21	101-5030-451.50-24		2/2022	43.05
				3197994-1 11/21	10/7/21-11/9/21	101-3001-423.50-24		2/2022	1,310.24
				640115126501121	10/7/21-11/9/21	101-2120-422.50-24		2/2022	42.34
				6720303-4 11/21	10/7/21-11/9/21	101-3001-423.50-24		2/2022	165.72
								Total	1,561.35
11/18/2021	98820	1013	CENTURY AIR CONDITIONIN	11109431	AIR FILTERS FOR MED UNITS	101-2120-422.20-01		2/2022	30.84
								Total	30.84
11/18/2021	98821	8848	CEQUEL COMMUNICATIONS L	100648634	SUDDENLINK FIBER NOVEMBER	101-1001-415.50-01		2/2022	1,650.00
								Total	1,650.00
11/18/2021	98824	5162	CLEAT MEMBERSHIP	20211119	PAYROLL SUMMARY	101-0000-201.08-21		2/2022	1,131.27
								Total	1,131.27
11/18/2021	98826	566	COBURNS LUFKIN INC	105025629	WALL MOUNT SINK. COUPLING	101-5030-451.40-01		2/2022	85.26
								Total	85.26

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11/18/2021	98827	2324	CONSOLIDATED COMMUNICAT	6348881 11/6/21	11/6/21-12/5/21	101-0102-411.50-01		2/2022	129.92
				6348881 11/6/21	11/6/21-12/5/21	101-0201-412.50-01		2/2022	145.09
				6348881 11/6/21	11/6/21-12/5/21	101-0213-412.50-01		2/2022	30.35
				6348881 11/6/21	11/6/21-12/5/21	101-0305-415.50-01		2/2022	60.70
				6348881 11/6/21	11/6/21-12/5/21	101-0401-411.50-01		2/2022	57.37
				6348881 11/6/21	11/6/21-12/5/21	101-0501-423.50-01		2/2022	229.49
				6348881 11/6/21	11/6/21-12/5/21	101-0810-415.50-01		2/2022	108.08
				6348881 11/6/21	11/6/21-12/5/21	101-2001-421.50-01		2/2022	1,408.01
				6348881 11/6/21	11/6/21-12/5/21	101-2401-424.50-01		2/2022	779.14
				6348881 11/6/21	11/6/21-12/5/21	101-3001-423.50-01		2/2022	205.80
				6348881 11/6/21	11/6/21-12/5/21	101-3901-431.50-01		2/2022	148.43
				6348881 11/6/21	11/6/21-12/5/21	101-3906-431.50-01		2/2022	102.90
				6348881 11/6/21	11/6/21-12/5/21	101-4001-433.50-01		2/2022	118.07
				6348881 11/6/21	11/6/21-12/5/21	101-5001-451.50-01		2/2022	422.03
				6348881 11/6/21	11/6/21-12/5/21	101-7401-455.50-01		2/2022	336.95
				6348881*11/6/21	11/6/21-12/5/21	101-0303-415.50-01		2/2022	148.43
				6348881*11/6/21	11/6/21-12/5/21	101-0701-417.50-01		2/2022	118.07
				6348881*11/6/21	11/6/21-12/5/21	101-1001-415.50-01		2/2022	2,509.09
				6348881*11/6/21	11/6/21-12/5/21	101-2101-422.50-01		2/2022	834.31
				6348881*11/6/21	11/6/21-12/5/21	101-3905-431.50-01		2/2022	269.83
				6348881*11/6/21	11/6/21-12/5/21	101-7038-432.50-01		2/2022	102.90
				6348881*11/6/21	11/6/21-12/5/21	101-7801-457.50-01		2/2022	981.24
				6348881-11/6/21	11/6/21-12/5/21	101-1001-415.50-01		2/2022	30.35
								Total	9,276.55
11/18/2021	98828	109	CONTRACTOR'S SUPPLIES I	729309	CONCRETE RUSHWOOD	101-4034-433.40-03		2/2022	818.75
				729310	CONCRETE TURTLE CREEK	101-4034-433.40-03		2/2022	1,800.00
				729543	CAUTION TAPE - GENERAL SU	101-5030-451.20-01		2/2022	40.00
				729820	CONCRETE OLD UNION	101-4034-433.40-03		2/2022	176.25
								Total	2,835.00
11/18/2021	98829	208	COOK SAW SHOP INC	161005	SAW REPAIR	101-4036-433.40-02		2/2022	211.28
				161012	SAW REPAIR	101-4036-433.40-02		2/2022	81.36
				161077	OIL MIX	101-4036-433.20-01		2/2022	72.00
				161154	AIR FILTERS FOR K12 & SAW	101-2120-422.20-01		2/2022	246.49
								Total	611.13
11/18/2021	98830	207	COOK TIRE AND SERVICE C	10495501	FLAT REPAIR	101-3901-431.40-04		2/2022	15.00
								Total	15.00
11/18/2021	98832	8454	DANA SAFETY SUPPLY INC	754625	TESSCO MALE/FEMAL CRIMP &	101-2005-421.20-21		2/2022	195.22
								Total	195.22
11/18/2021	98833	220	DEEP EAST TEXAS COUNCIL	11082021	DETCOG LUNCHEONS (SHANKLE	101-0102-411.20-03		2/2022	36.00
								Total	36.00
11/18/2021	98835	1261	DEEP EAST TEXAS SELF IN	4807	WORKERS COMPENSATION	101-0104-411.11-03		2/2022	76.41
				4807	WORKERS COMPENSATION	101-0201-412.11-03		2/2022	434.74
				4807	WORKERS COMPENSATION	101-0213-412.11-03		2/2022	85.08
				4807	WORKERS COMPENSATION	101-0303-415.11-03		2/2022	291.45
				4807	WORKERS COMPENSATION	101-0305-415.11-03		2/2022	88.87
				4807	WORKERS COMPENSATION	101-0501-423.11-03		2/2022	124.40
				4807	WORKERS COMPENSATION	101-0701-417.11-03		2/2022	185.06

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11/18/2021	98835	1261	DEEP EAST TEXAS SELF IN	4807	WORKERS COMPENSATION	101-0810-415.11-03		2/2022	132.09
				4807	WORKERS COMPENSATION	101-1001-415.11-03		2/2022	400.15
				4807	WORKERS COMPENSATION	101-2001-421.11-03		2/2022	299.63
				4807	WORKERS COMPENSATION	101-2005-421.11-03		2/2022	2,823.20
				4807	WORKERS COMPENSATION	101-2006-421.11-03		2/2022	435.23
				4807	WORKERS COMPENSATION	101-2007-421.11-03		2/2022	953.19
				4807	WORKERS COMPENSATION	101-2008-421.11-03		2/2022	72.49
				4807	WORKERS COMPENSATION	101-2101-422.11-03		2/2022	384.41
				4807	WORKERS COMPENSATION	101-2120-422.11-03		2/2022	3,923.26
				4807	WORKERS COMPENSATION	101-2121-422.11-03		2/2022	67.13
				4807	WORKERS COMPENSATION	101-3001-423.11-03		2/2022	377.06
				4807	WORKERS COMPENSATION	101-3901-431.11-03		2/2022	280.19
				4807	WORKERS COMPENSATION	101-3905-431.11-03		2/2022	226.56
				4807	WORKERS COMPENSATION	101-3906-431.11-03		2/2022	76.49
				4807	WORKERS COMPENSATION	101-4001-433.11-03		2/2022	83.74
				4807	WORKERS COMPENSATION	101-4034-433.11-03		2/2022	404.98
				4807	WORKERS COMPENSATION	101-4035-433.11-03		2/2022	973.72
				4807	WORKERS COMPENSATION	101-4036-433.11-03		2/2022	298.84
				4807	WORKERS COMPENSATION	101-5001-451.11-03		2/2022	149.93
				4807	WORKERS COMPENSATION	101-5030-451.11-03		2/2022	545.94
				4807	WORKERS COMPENSATION	101-7038-432.11-03		2/2022	221.19
				4807	WORKERS COMPENSATION	101-7401-455.11-03		2/2022	863.36
				4807	WORKERS COMPENSATION	101-7801-457.11-03		2/2022	269.84
								Total	15,548.63
11/18/2021	98838	232	DOUBLE R FEED AND RANCH	336584	HORSEGRAIN	101-7401-455.20-01		2/2022	460.00
				337773	DOG FOOD	101-3001-423.20-01		2/2022	259.50
								Total	719.50
11/18/2021	98839	5818	DUE'S WRECKER SERVICE	34993	WRECKER ABNEY/RAGUET TO S	101-2005-421.50-04		2/2022	50.00
				34994	WRECKER KIT MCCONNICO TO	101-2005-421.50-04		2/2022	50.00
				35080	WRECKER S. BYNUM TO SOUTH	101-2007-421.50-04		2/2022	50.00
				35096	WRECKER TULANE TO SOUTH P	101-2005-421.50-04		2/2022	50.00
				35273	WRECKER AIRPORT ST TO SOU	101-2005-421.50-04		2/2022	50.00
								Total	250.00
11/18/2021	98841	240	DUPREE TIRE COMPANY INC	309712	FLAT REPAIR ON TRAILER	101-4036-433.40-02		2/2022	20.00
								Total	20.00
11/18/2021	98842	241	DURAN POOLS AND SPAS IN	69418	CHEMS @ HIPPO	101-7401-455.20-01		2/2022	577.90
				69448	CHEMS @ HIPPO	101-7401-455.20-01		2/2022	577.90
								Total	1,155.80
11/18/2021	98845	244	EAST TEXAS ASPHALT COMP	359734	ASPHALT FOR PATCHE/OVERLA	101-4034-433.40-03		2/2022	163.28
				360015	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		2/2022	79.29
				360215	ASPHALT PATCHES/OVERLLAY	101-4034-433.40-03		2/2022	838.38
				360259	ASPHALT PATCHES/OVERLLAY	101-4034-433.40-03		2/2022	569.13
				360424	ASPHALT PATCHES/OVERLLAY	101-4034-433.40-03		2/2022	257.49
				360584	ASPHALT PATCHES/OVERLLAY	101-4034-433.40-03		2/2022	161.71
								Total	2,069.28
11/18/2021	98851	3715	EVIDENT INC	184928A	SWAB, EVIDENCE TAPE, GSR	101-2007-421.20-01		2/2022	249.39
								Total	249.39

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11/18/2021	98852	255	EWELL EQUIPMENT INC	194235	PTO DROP-IN SOLENOID (35T	101-4035-433.40-04		2/2022	196.75
								Total	196.75
11/18/2021	98853	256	EXCEL CAR WASH LUFKIN 2	117093	CARWASH	101-3905-431.40-04		2/2022	26.95
				117110	CARWASH	101-3905-431.40-04		2/2022	13.47
				667542	VEHICLE WASH	101-2007-421.40-04		2/2022	14.95
				957028	VEHICLE WASH	101-2007-421.40-04		2/2022	7.47
								Total	62.84
11/18/2021	98854	261	FEDEX CORP - DALLAS	7-547-31842	FREIGHT - MED TESTING	101-7401-455.50-12		2/2022	103.51
				7-547-72500	CRIME LAB	101-2005-421.50-12		2/2022	27.99
				7-554-94985	CRIME LAB	101-2005-421.50-12		2/2022	24.65
								Total	156.15
11/18/2021	98856	1458	FISH & STILL EQUIPMENT	599116	TURN WARNING RELAY (AL767	101-4036-433.40-02		2/2022	13.86
				599209	FUEL SENDER/TANK (SJ24593	101-4036-433.40-02		2/2022	114.85
								Total	128.71
11/18/2021	98857	268	GALLS LLC	BC1467777	CASPER 511'S, WOMENS TACL	101-2007-421.20-04		2/2022	199.11
								Total	199.11
11/18/2021	98858	8422	GEE, KEVIN	111521 12.01-02	FLOODPLAIN MGR TRNG	101-0201-412.50-06		2/2022	230.36
								Total	230.36
11/18/2021	98862	8656	HENLEY, CHARLOTTE J.	111221HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		2/2022	1,000.00
								Total	1,000.00
11/18/2021	98863	5865	HENRY SCHEIN	11154068	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	1,095.04
				11345263	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	528.04
				11644174	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	2,085.16
				11680676	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	43.20
				11817612	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	216.00
				11817660	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	144.00
				11831642	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	15.23
				11937362	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	416.52
				11942994	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	21.76
				12244246	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	2,551.34
				12290091	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	20.60
				12428899	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	9.88
				12450686	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	133.55
				99318383	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	156.40
								Total	7,436.72
11/18/2021	98865	8569	HOME DEPOT USA INC	646786251	SHOP TOWELS	101-7038-432.20-01		2/2022	450.30
				651569147	PAPER/CLEANING PRODUCT	101-7401-455.20-01		2/2022	278.15
				651969271	DISH SOAP FOR COMMISSARY	101-7401-455.20-01		2/2022	170.84
				652249244	PAPER/CLEANING PRODUCT	101-7401-455.20-01		2/2022	583.21
				652767179	CREDIT FOR BLEACH	101-7401-455.20-01		2/2022	11.52-
								Total	1,470.98
11/18/2021	98866	7283	IDEXX DISTRIBUTION INC	3093548621	HEART WORM TEST	101-3001-423.20-01		2/2022	149.70
								Total	149.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/18/2021	98867	3421	IMPACT PROMOTIONAL SERV	INV16633	ARMORSKIN BASE SHIRT	101-2005-421.20-04		2/2022	377.62
								Total	377.62
11/18/2021	98868	8508	INSIGHT PUBLIC SECTOR,	1100881866	ADOBE SOFTWARE RENEWAL	101-0102-411.20-01		2/2022	342.62
				1100881866-2	ADOBE SOFTWARE RENEWAL	101-0201-412.20-01		2/2022	322.45
				1100881866-3	ADOBE SOFTWARE RENEWAL	101-0213-412.40-20		2/2022	1,638.59
				1100881866-4	ADOBE SOFTWARE RENEWAL	101-1001-415.40-20		2/2022	1,638.59
				1100881866-5	ADOBE SOFTWARE RENEWAL	101-2001-421.40-20		2/2022	171.31
				1100881866-6	ADOBE SOFTWARE RENEWAL	101-2101-422.40-20		2/2022	151.14
				1100881866-7	ADOBE SOFTWARE RENEWAL	101-3901-431.40-20		2/2022	151.17
				1100881866-7	ADOBE SOFTWARE RENEWAL	101-3906-431.20-01		2/2022	151.14
				1100881866-8	ADOBE SOFTWARE RENEWAL	101-3906-431.40-20		2/2022	348.14
				1100881866-9	ADOBE SOFTWARE RENEWAL	101-7801-457.40-20		2/2022	171.31
								Total	5,086.46
11/18/2021	98869	3927	INTERNATIONAL CODE COUN	1001415705	NEW CODE BOOKS FOR INSPEC	101-3905-431.20-17		2/2022	907.92
				1001415709	UPDATED ICC CODE BOOKS FO	101-0102-411.20-17		2/2022	735.75
				1001415709	SHIPPING AND HANDLING CHA	101-0102-411.50-12		2/2022	29.43
								Total	1,673.10
11/18/2021	98870	8996	INTERVET, INC.	242386727	MICRO CHIPS	101-3001-423.20-01		2/2022	250.00
								Total	250.00
11/18/2021	98871	9999999	Jimmy W. Runnels	110821	PERMIT FEE REFUND	101-0000-321.01-00		2/2022	50.00
								Total	50.00
11/18/2021	98872	7947	JARVIS FARM EQUIP LLC	01-35301	REPAIR TO BOOM MOWER	101-4036-433.40-02		2/2022	1,766.51
								Total	1,766.51
11/18/2021	98874	3797	KIRBY CHEMICAL AND REST	629019	KIRBY DISH SERVICE	101-3001-423.50-02		2/2022	175.00
				632255	KIRBY EQUIPMENT RENTAL	101-3001-423.50-02		2/2022	7.00
				633351	KIRBY DISH SERVICE	101-3001-423.50-02		2/2022	179.00
				638339	KIRBY DISH MACHINE RENTAL	101-3001-423.50-02		2/2022	179.00
								Total	540.00
11/18/2021	98875	2813	KURTH MEMORIAL LIBRARY	111221KURTH	OCTOBER 2021 RECEIPTS	101-0000-201.04-14		2/2022	330.03
								Total	330.03
11/18/2021	98876	7854	LANDS END - BUSINESS OU	SCR1196790	CREDIT ON A BLOUSE	101-0401-411.20-04		11/2021	19.04-
				SIN9570925	LANDS END ORDER	101-0102-411.20-04		2/2022	98.38
				SIN9570925	SHIPPING & HANDLING	101-0102-411.50-12		2/2022	9.95
								Total	89.29
11/18/2021	98877	6149	LEXISNEXIS	3093518859	OCTOBER 1 THRU OCTOBER 31	101-0401-411.50-13		2/2022	145.00
								Total	145.00
11/18/2021	98878	7726	LIFE STUDIES LLC	132450787	HARVESTER ANTS	101-7401-455.20-01		2/2022	32.85
								Total	32.85
11/18/2021	98880	2149	LOGGINS PLUMBING SERVIC	117692	REPLACE FAUCET @ STA 3	101-2120-422.40-01		2/2022	389.31
								Total	389.31
11/18/2021	98881	8222	LONE STAR PEST AND TERM	10506	BI-MONTHLY SERVICE	101-0810-415.40-01		2/2022	230.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	230.00
11/18/2021	98882	318	LOWES STORE LUFKIN	01446	LEAF BLOWER	101-2120-422.20-21		2/2022	213.04
				10600	WASHER FOR LAUNDRY ROOM	101-3001-423.20-21		2/2022	918.64
				15668	PAINT & SUPPLIES FOR FAB	101-2101-422.40-01		2/2022	62.42
				15790	REPAIR SIDE DOOR @ FAB	101-2120-422.40-01		2/2022	121.60
				18955	PAINT & SUPPLIES FOR FAB	101-2101-422.40-01		2/2022	259.30
				26976	CLAMPS	101-7801-457.20-01		2/2022	12.70
				36853	CREDIT TO REMOVE TAXES ON	101-2101-422.40-01		2/2022	4.76-
				41704*2021	PEST CONTROL - MAINT	101-7401-455.20-01		2/2022	176.35
				67150*2021	PEST CONTROL	101-7401-455.20-01		2/2022	14.23
				67481	BATTERIES	101-5030-451.20-01		2/2022	34.16
				67481	CORDED GRINDER	101-5030-451.20-21		2/2022	47.48
				67481	MINI BLINDS FOR ROCK HOUS	101-5030-451.40-01		2/2022	222.18
								Total	2,077.34
11/18/2021	98883	2309	LUFKIN ARMY AND NAVY ST	10292021*ZOO	FISH - ANIMAL FOOD	101-7401-455.20-01		2/2022	90.90
				11052021*ZOO	FISH - ANIMAL FOOD	101-7401-455.20-01		2/2022	90.90
								Total	181.80
11/18/2021	98884	323	LUFKIN DAILY NEWS INC	926429	LEGAL NOTICE:SHIREY FORES	101-3906-431.50-04		2/2022	124.70
				928070	ADV FOR BID FOR WATER WEL	101-3901-431.50-04		2/2022	380.00
				931028	LEGAL NOTICE:INT OF SOUTH	101-3906-431.50-04		2/2022	173.00
				932011	RFQ WW INFRASTRUCTURE PRO	101-3901-431.50-04		2/2022	200.60
								Total	878.30
11/18/2021	98885	575	LUFKIN FARM SUPPLY & NU	35113	BIRD GRAIN + SHAVINGS	101-7401-455.20-01		2/2022	551.95
								Total	551.95
11/18/2021	98888	329	LUFKIN PRINTING INC	212769	500 OOPS ROLL LABELS	101-3905-431.20-01		2/2022	189.50
								Total	189.50
11/18/2021	98889	751	LUFKIN ROTARY CLUB	7716	ROTARY DUES - NOVEMBER 20	101-7401-455.50-13		2/2022	225.00
								Total	225.00
11/18/2021	98891	254	MATHESON TRI-GAS INC	0024426534	REFILL OXYGEN BOTTLES	101-2120-422.20-01		2/2022	254.27
				0024426534	REFILL OXYGEN BOTTLES	101-2120-422.50-12		2/2022	58.38
				0024528980	REFILL OXYGEN BOTTLES	101-2120-422.20-01		2/2022	89.54
				0024528980	REFILL OXYGEN BOTTLES	101-2120-422.50-12		2/2022	58.38
				0024568483	REFILL OXYGEN BOTTLES	101-2120-422.20-01		2/2022	168.19
				0024568483	REFILL OXYGEN BOTTLES	101-2120-422.50-12		2/2022	58.38
								Total	687.14
11/18/2021	98893	339	MCCOYS BUILDING SUPPLY	3693834	SHAVINGS FOR GIRAFFE	101-7401-455.20-01		2/2022	206.55
				3694151	PLUMBING PARTS FOR CHAMBE	101-5030-451.40-01		2/2022	17.08
								Total	223.63
11/18/2021	98894	9999991	MCGILVRA, BOBBIE	111521MCGILVRA	BUILDING DEPOSIT REFUND	101-0000-201.04-08		2/2022	50.00
								Total	50.00
11/18/2021	98896	9999991	MCNELLIS, JOYCE	111521MCNELLIS	BUILDING DEPOSIT REFUND	101-0000-201.04-10		2/2022	200.00
								Total	200.00

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11/18/2021	98897	1411	MCWILLIAMS AND SON INC	51814056	REPAIR A/C @ STA 3	101-2120-422.40-02		2/2022	1,139.00
				52368755	REPAIR ICE MACHINE @ STA	101-2120-422.40-02		2/2022	105.00
				52634360	REPAIR ICE MACHINE @ STA	101-2120-422.40-02		2/2022	285.00
								Total	1,529.00
11/18/2021	98898	3336	MHC DATACOMM INC	18813	MUNICIPAL COURT VERTX	101-1001-415.20-21		12/2021	990.00
				18813	MUNICIPAL COURT VERTX	101-1001-415.50-04		12/2021	1,170.00
								Total	2,160.00
11/18/2021	98901	788	MORGAN OIL INC	370679	CLEAR DIESEL	101-0000-120.02-05		2/2022	21,357.28
				370800	CLEAR DIESEL	101-0000-120.02-05		2/2022	21,383.01
				373462	UNLEADED FUEL	101-0000-120.02-05		2/2022	22,697.78
								Total	65,438.07
11/18/2021	98904	2559	MWI ANIMAL HEALTH	36549824	VET/MED SUPPLIES	101-7401-455.20-01		2/2022	232.57
				36696043	VET/MED SUPPLIES	101-7401-455.20-01		2/2022	28.37
				36716592	DAPPV INTRA TRAC GLOVES R	101-3001-423.20-01		2/2022	681.72
				36753603	VET/MED SUPPLIES	101-7401-455.20-01		2/2022	169.00
				36753603	SHIPPING	101-7401-455.50-12		2/2022	37.13
				36843413	VET/MED SUPPLIES- BACKORD	101-7401-455.20-01		2/2022	16.12
								Total	1,164.91
11/18/2021	98907	7717	OFFICE DEPOT - DALLAS	201052738001	STENO PAD FOR SOC	101-2101-422.20-01		2/2022	5.49
				203926036001	TZ TAPE, CALENDARS AND EN	101-2001-421.20-01		2/2022	125.43
				203949482001	OFFICE SUPPLIES FOR STATI	101-2120-422.20-01		2/2022	354.88
				205717876001	(10) PKGS OF 4 KEY TAGS (	101-7038-432.20-01		2/2022	26.89
				206108981001	4 CHAIRS PATROL ROOM	101-2005-421.20-21		2/2022	399.96
				206598010001	CM OFFICE	101-0201-412.20-21		2/2022	103.77
				206626242001	(10) PKS OF 4 KEY TAGS (9	101-7038-432.20-01		2/2022	16.90
				206648533001	CM OFFICE	101-0201-412.20-01		2/2022	29.40
				20664854001	CM OFFICE	101-0201-412.20-01		2/2022	27.69
				206648543001	CM OFFICE	101-0201-412.20-01		2/2022	45.69
				207823045001	TONER, MANILA FOLDERS AND	101-2001-421.20-01		2/2022	75.19
				208373352001	BINDER CLIPS AND HANGING	101-2008-421.20-01		2/2022	24.74
				208887170001	(1)BX OF 18 POST-IT POP-U	101-7038-432.20-01		2/2022	23.99
				208951682001	3/8" BINDING COMBS FOR MA	101-0303-415.20-01		2/2022	17.49
				208979124001	4-85A HP TONERS FOR FINAN	101-0303-415.20-01		2/2022	194.28
								Total	1,471.79
11/18/2021	98908	354	OLIVER PLUMBING INC	1232022	SERVICE CONTRACT/SOUTH BA	101-0811-415.40-01		2/2022	250.00
								Total	250.00
11/18/2021	98910	2652	OREILLY AUTOMOTIVE INC	0768-334308	LH TAIL LIGHT LENS ASSM.	101-7401-455.40-04		2/2022	25.70
				0768-334333	LR TAIL LIGHT LENS & 3RD	101-7401-455.40-04		2/2022	122.87
				0768-335986	A/C SCHRADER VALVES (5934	101-4036-433.40-02		2/2022	14.25
				0768-336171	OIL FILTER (51568) 50 HR	101-4034-433.40-02		2/2022	7.17
				0768-336182	WATER PUMP & BELT	101-2005-421.40-04		2/2022	96.43
				0768-336495	CRANKSHAFT SENSOR & FUEL	101-2007-421.40-04		2/2022	111.37
				0768-336495	HOSE CLAMP (MP6202)	101-7038-432.20-01		2/2022	1.34
				0768-336521	(10) HOSE CLAMPS 1/4" (MP	101-7038-432.20-01		2/2022	6.20
				0768-337794	ALTERNATOR & SERP. BELT	101-2005-421.40-04		2/2022	355.89
				5576-470646	FUEL STABILIZER	101-4036-433.20-01		2/2022	13.99
								Total	755.21

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11/18/2021	98911	358	OVERHEAD DOOR COMPANY O	114320	REPAIR BAY DOOR @ STA 4	101-2120-422.40-01		2/2022	170.00
				114333	REPAIR BAY DOOR @ STA 2	101-2120-422.40-01		2/2022	179.50
								Total	349.50
11/18/2021	98913	8998	PATE, ANGELA C.	111021	11/2, 11/3, 11/9, 11/10	101-2007-421.10-03		2/2022	585.67
								Total	585.67
11/18/2021	98916	7784	PEBSWORTH, JESSICA	100421 11.29-01	OPEN GOVERNMENT CONF	101-0213-412.50-06		2/2022	168.00
								Total	168.00
11/18/2021	98924	2682	RAYBURN, SCOTT	111521 12.01-02	FLOODPLAIN MGR TRNG	101-3906-431.50-06		2/2022	230.36
								Total	230.36
11/18/2021	98925	8117	REAL GRAPHICS LLC	35854	AAA SIGN RACCOON	101-7401-455.20-01		2/2022	6.00
				36084	CAP FOR SURVEYOR	101-3901-431.20-04		2/2022	18.00
				36085	EMBROIDERY ON HOODIE FOR	101-3901-431.20-04		2/2022	10.00
				36105	21.98,1965,59.98 PLUS EMB	101-3905-431.20-04		2/2022	101.61
								Total	135.61
11/18/2021	98926	5182	RED BALL OXYGEN CO INC	T356365	SMALL OXYGEN TANK RENTAL	101-5030-451.50-04		2/2022	16.30
				T356699	OXYGEN RENTAL OCT 21	101-7401-455.50-02		2/2022	59.80
				T359471	TANK LEASE	101-4035-433.50-02		2/2022	43.80
								Total	119.90
11/18/2021	98930	7615	ROLF C HAGEN (USA) CORP	2178591	FREIGHT	101-7401-455.50-12		2/2022	37.26
								Total	37.26
11/18/2021	98935	8593	SFP HOLDING, INC. SUMMI	553019481	MONTHLY ALARM SERVICE	101-3001-423.50-04		2/2022	29.95
				553019750	MONTHLY MONITORING FEE	101-0501-423.50-04		2/2022	29.95
				553020016	MONTHLY MONITORING	101-2007-421.50-04		2/2022	59.90
								Total	119.80
11/18/2021	98939	1814	SPECIES360	2201419	SPECIES 360 RENEWAL	101-7401-455.50-13		2/2022	2,811.40
								Total	2,811.40
11/18/2021	98940	3001	SPRINT PCS	743782441-134	EMERGENCY PHONES 09/24-1	101-1001-415.50-01		2/2022	45.05
								Total	45.05
11/18/2021	98941	5789	STERICYCLE INC	4010522741	SHARPS DISPOSAL	101-3001-423.50-04		2/2022	89.91
								Total	89.91
11/18/2021	98942	4887	STRYKER SALES CORPORATI	3318560M	MEDICAL SUPPLIES	101-2120-422.20-01		12/2021	1,805.40
				3411216M	HEALTHEMS SUBSCRIPTION	101-0305-415.40-20		12/2021	1,774.00
				3474124M	HEALTHEMS SUBSCRIPTION	101-0305-415.40-20		12/2021	1,774.00
				3506279M	HEALTHEMS SUBSCRIPTION	101-0305-415.40-20		12/2021	1,774.00
				3537593M	ANNL MAINT AGREEMENT	101-2120-422.40-02		2/2022	13,641.64
				3568555M	HEALTH EMS SUBSCRIPTION	101-0305-415.40-20		2/2022	1,774.00
								Total	22,543.04
11/18/2021	98946	6715	TEXAS DEPT OF STATE HEA	ZZ113-120	RADIATION CONTROL LICENSE	101-7401-455.50-13		2/2022	298.00
								Total	298.00
11/18/2021	98947	1566	TEXAS FIRE CHIEFS ASSOC	1815	MEMBERSHIP RENEWAL FOR WA	101-2101-422.50-13		2/2022	100.00

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								Total	100.00
11/18/2021	98948	927	TEXAS MUNICIPAL LEAGUE	7408-110121	LIABILITY DEDUCTIBLE	101-0000-104.15-00		2/2022	516.88-
								Total	516.88-
11/18/2021	98953	6936	TOLEDO AUTOMOTIVE SUPPL	102157	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	296.48
				120383	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	127.31
				120473	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	45.56
				120663	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	173.86
				120716	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	146.94
								Total	790.15
11/18/2021	98954	8337	TOTAL PERFORMANCE	23069	GEN SERVICE MACHINE: QUIC	101-7038-432.20-01		2/2022	140.00
								Total	140.00
11/18/2021	98955	1222	TRACTOR SUPPLY COMPANY	783708	RUBBER BOOTS	101-3001-423.20-04		2/2022	24.99
								Total	24.99
11/18/2021	98956	7408	TRANSUNION RISK AND ALT	1791-202110-1	ACCT 1971 10/01/21 - 10/3	101-2007-421.50-04		2/2022	195.50
								Total	195.50
11/18/2021	98958	586	TRUSS AND SONS PLUMBING	I35546	MEN'S URINAL REBUILT	101-0501-423.50-04		2/2022	377.20
				I35635	MEN'S DOWNSTAIRS URINAL S	101-0810-415.40-01		2/2022	220.13
				I35954	CULVERT ENDS	101-4034-433.40-03		2/2022	750.00
								Total	1,347.33
11/18/2021	98959	5127	ULINE INC	140087729	PAPER BAGS & BIOHAZARD DO	101-2007-421.20-01		2/2022	204.98
								Total	204.98
11/18/2021	98961	1055	UNITED RENTALS INC	199934904-001	WHEEL DISK CUTTERS	101-4036-433.20-01		2/2022	80.34
								Total	80.34
11/18/2021	98964	8951	WASTEBUILT ENVIRONMENTA	3618812	(4) GUTTER BROOMS & FRT	101-4036-433.40-02		2/2022	708.89
				3618812*	(4) GUTTER BROOMS & FRT	101-4036-433.40-02		2/2022	708.89
								Total	1,417.78
11/18/2021	98965	3818	WATER STORE, THE	1756	SERVICE 10/ & 10/21	101-2006-421.20-03		2/2022	65.00
				1759	IT WATER DELIVERY	101-1001-415.20-03		2/2022	39.00
				843000	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		2/2022	6.75
								Total	110.75
11/18/2021	98966	7790	GOVQA LLC	INV807	GOVQA ANNUAL DUES	101-0102-411.50-04		2/2022	4,790.00
								Total	4,790.00
11/18/2021	98967	271	WILLIAM GEORGE PRODUCE	1123678	PRODUCE 10/26	101-7401-455.20-01		2/2022	202.20
				1124465	PRODUCE 10/29	101-7401-455.20-01		2/2022	394.70
				1124924	PRODUCE 11/2	101-7401-455.20-01		2/2022	370.77
				1125649	PRODUCE 11/5	101-7401-455.20-01		2/2022	280.00
				1126471	PRODUCE 11/9	101-7401-455.20-01		2/2022	230.45
				1126626	PRODUCE 11/10	101-7401-455.20-01		2/2022	241.60
				1126843	PRODUCE 11/12	101-7401-455.20-01		2/2022	382.70
								Total	2,102.42

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11/18/2021	98970	4278	WORKQUEST F/K/A TIBH IN	SINV0173314	MORRIS FRANK PARKS	101-5030-451.50-04		12/2021	2,285.45
								Total	2,285.45
11/18/2021	98971	6006	WRIGHT BUICK PONTIAC GM	34047	M3 HUB AND STUDS	101-2120-422.40-04		2/2022	577.62
								Total	577.62
11/18/2021	98972	3059	XEROX CORPORATION IL 80	014241990	AUTOSTR 6BB035815	101-1001-415.40-20		12/2021	750.00
				014630938	1/21/21-4/22/21	101-7401-455.50-02		12/2021	116.87-
				014630939	1/21/21-8/30/21	101-7401-455.50-02		12/2021	273.24-
				014630940	1/21/21-8/30/21	101-7401-455.50-02		12/2021	512.18
				014630941	8/30/21-10/3/21	101-7401-455.50-02		12/2021	285.64
				014730186	OCT 2021 XEROX INVOICE	101-0303-415.50-02		2/2022	250.90
				014730190	RECORDS COPIER	101-2008-421.50-02		2/2022	240.95
				014730191	PATROL COPIER	101-2005-421.50-02		2/2022	218.01
				014730192	CID COPIER	101-2005-421.50-02		2/2022	63.40
				014730193	EDU XEROX OCT 21	101-7401-455.50-02		2/2022	232.10
				014730194	ADMIN XEROX OCT 21	101-7401-455.50-02		2/2022	213.97
								Total	2,377.04
11/18/2021	98977	6632	ADVANCE'D TEMPORARIES I	18666*	TEMP EMPLOYEES	101-7401-455.10-99		2/2022	566.00
				18784*	TEMP EMPLOYEES	101-3001-423.10-99		2/2022	1,343.08
				18786*	TEMP EMPLOYEES	101-7401-455.10-99		2/2022	113.20
				18788*	TEMP EMPLOYEES	101-4034-433.10-99		2/2022	1,964.53
				18788*	TEMP EMPLOYEES	101-4035-433.10-99		2/2022	2,024.07
				18788*	TEMP EMPLOYEES	101-4036-433.10-99		2/2022	1,964.54
				18910*	TEMP EMPLOYEES	101-3001-423.10-99		2/2022	1,301.64
				18912*	TEMP EMPLOYEES	101-7401-455.10-99		2/2022	452.80
				18913*	TEMP EMPLOYEES	101-5030-451.10-99		2/2022	569.20
				18913*	TEMP EMPLOYEES	101-5030-451.50-04		2/2022	1,166.00
				18914*	TEMP EMPLOYEES	101-4035-433.10-99		2/2022	1,866.38
				18914*-	TEMP EMPLOYEES	101-4034-433.10-99		2/2022	1,811.49
				18914-	TEMP EMPLOYEES	101-4036-433.10-99		2/2022	1,811.49
								Total	16,954.42
11/18/2021	98978	134	ANGELINA COUNTY AND CIT	110821*	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		2/2022	2,922.25
								Total	2,922.25
11/18/2021	98979	196	DISTRICT THE	11/21*TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		2/2022	4,156.25
								Total	4,156.25
12/02/2021	98980	2692	AAXION INC	1640739	HYDRAULIC HOSE AND OIL	101-5030-451.40-02		2/2022	53.76
								Total	53.76
12/02/2021	98981	3	ABC AUTO INC	38CR007990	CREDIT: REAR BRAKE PADS (	101-4036-433.40-04		2/2022	48.64-
				38IN067261	BRAKE LIGHT SW.(RETURN/W	101-1001-415.40-04		2/2022	18.25
				38IN068291	FILTERS	101-0000-120.02-00		2/2022	150.60
				38IN068319	FRT & REAR BRK PADS, LF R	101-4036-433.40-04		2/2022	235.08
				38IN068336	REAR BRAKE PADS (MX1691)	101-4036-433.40-04		2/2022	53.58
				38IN068550	HALOGEN BULBS,FILTERS	101-0000-120.02-00		2/2022	14.67
								Total	423.54
12/02/2021	98982	2516	ABLES LAND INC	431345-0	KEVIN GEE ASSISTANT CITY	101-0102-411.20-01		2/2022	28.60
								Total	28.60

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/02/2021	98983	6	ABNEY AND SONS HARDWARE	308103	BOLTS	101-4036-433.20-01		2/2022	53.80
				308103	GAS CAN	101-4036-433.20-21		2/2022	33.98
				308182	KEYS	101-4036-433.20-01		2/2022	5.97
				308182	LOCK	101-4036-433.20-21		2/2022	14.99
				308204	KEYS	101-4001-433.20-01		2/2022	19.90
				308204	LOCKS	101-4001-433.20-21		2/2022	69.98
				308250	NOZZLES	101-3001-423.20-01		2/2022	72.93
				308277	KEYS	101-4036-433.20-01		2/2022	11.94
				308277	PRUNERS	101-4036-433.20-21		2/2022	29.97
								Total	313.46
12/02/2021	98984	4492	ADVANCE AUTO PARTS	5851132761004	BATTERY (65AGM)	101-2005-421.40-04		2/2022	383.88
				5851132761004*	BATTERY (65AGM)	101-2007-421.40-04		2/2022	150.74
				5851132761004**	BATTERY (65AGM)	101-2005-421.40-04		2/2022	150.74
								Total	685.36
12/02/2021	98985	6632	ADVANCE'D TEMPORARIES I	18787	TEMP EMPLOYEES	101-5030-451.10-99		2/2022	526.51
				18787	TEMP EMPLOYEES	101-5030-451.50-04		2/2022	1,166.00
				19033	TEMP EMPLOYEES	101-3001-423.10-99		2/2022	1,184.23
				19035	TEMP EMPLOYEES	101-7401-455.10-99		2/2022	283.00
				19036	TEMP EMPLOYEES	101-5030-451.10-99		2/2022	455.36
				19036	TEMP EMPLOYEES	101-5030-451.50-04		2/2022	596.80
				19037	TEMP EMPLOYEES	101-4034-433.10-99		2/2022	1,332.65
				19037	TEMP EMPLOYEES	101-4035-433.10-99		2/2022	1,373.04
				19037	TEMP EMPLOYEES	101-4036-433.10-99		2/2022	1,332.66
				19232	TEMP EMPLOYEES	101-3001-423.10-99		2/2022	1,400.06
				19234	TEMP EMPLOYEES	101-5030-451.10-99		2/2022	596.80
				19234	TEMP EMPLOYEES	101-5030-451.50-04		2/2022	569.20
				19235	TEMP EMPLOYEES	101-4034-433.10-99		2/2022	1,439.43
				19235	TEMP EMPLOYEES	101-4035-433.10-99		2/2022	1,483.04
				19235	TEMP EMPLOYEES	101-4036-433.10-99		2/2022	1,439.42
								Total	15,178.20
12/02/2021	98990	259	AMERICAN FILTER SERVICE	210502	AIR FILTER SERVICE	101-0810-415.40-02		2/2022	86.00
								Total	86.00
12/02/2021	98993	6611	ANGELINA ANIMAL HOSPITA	182329	SPAY AND NEUTER	101-3001-423.50-04		2/2022	431.00
				182405	SPAY AND NEUTER	101-3001-423.50-04		2/2022	211.00
				182407	CREDIT FOR OVERCHARGE	101-3001-423.50-04		2/2022	64.65-
				182481	SPAY AND NEUTER	101-3001-423.50-04		2/2022	241.00
				182507	SPAY AND NEUTER	101-3001-423.50-04		2/2022	132.00
				182578	SPAY AND NEUTER	101-3001-423.50-04		2/2022	283.00
				182865	SPAY AND NEUTER	101-3001-423.50-04		2/2022	308.00
								Total	1,541.35
12/02/2021	98994	6000	ANGELINA COLLEGE POLICE	10892	CJLE 1031	101-2005-421.50-06		2/2022	140.00
								Total	140.00
12/02/2021	98998	1356	APCO INTERNATIONAL INC	820005	MEMBERSHIP 01/01/21 - 12/	101-2001-421.50-13		2/2022	893.00
								Total	893.00
12/02/2021	99000	9999991	ARIZA, LAURA	112921ARIZA	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		2/2022	50.00
								Total	50.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/02/2021	99001	150	ARMSTRONGS CRICKET FARM	0299379-IN	CRICKETS 11/16	101-7401-455.20-01		2/2022	166.05
				0299379-IN	SHIPPING	101-7401-455.50-12		2/2022	33.20
				0300627-IN	CRICKETS 11/23	101-7401-455.20-01		2/2022	190.05
				0300627-IN	SHIPPING	101-7401-455.50-12		2/2022	36.92
								Total	426.22
12/02/2021	99002	9043	ARWINE, AIDAN	111821 11.12.21	11.12.21 NACOGDOCHES	101-2120-422.50-06		2/2022	28.67
								Total	28.67
12/02/2021	99003	8282	BASKIN'S OUTDOORS	16439	BATTERY FOR UNIT 1250 - M	101-5030-451.40-02		2/2022	179.98
								Total	179.98
12/02/2021	99005	9999994	BENJAMIN, BOBBIE	112921BENJAMIN	ADOPTION REFUND	101-0000-372.12-00		2/2022	30.00
								Total	30.00
12/02/2021	99007	309	BILLY LEE'S LOCKSMITH S	69466	KEYS MADE FOR FLAG POLES	101-5030-451.20-01		2/2022	13.88
				69522	COPIES OF KEYS FOR RAYMON	101-2005-421.20-01		2/2022	10.80
								Total	24.68
12/02/2021	99008	1791	BOUND TREE MEDICAL LLC	84297337	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	105.50
								Total	105.50
12/02/2021	99015	8283	CAVALLO ENERGY TEXAS LL	213270016333047	10/22/21 - 11/22/21	101-4035-433.50-23		3/2022	18.41
								Total	18.41
12/02/2021	99016	1159	CDW GOVERNMENT INC	N391443	CAMERA PROJECT	101-0810-415.20-21	100121	2/2022	1,608.60
								Total	1,608.60
12/02/2021	99017	253	CENTERPOINT ENERGY (GAS	7263173-2 11/21	10/15/21-11/16/21	101-2120-422.50-24		2/2022	125.29
								Total	125.29
12/02/2021	99018	3235	CENTRAL NEBRASKA PACKIN	034743	ANIMAL FOOD	101-7401-455.20-01		2/2022	8,716.48
				034743	ANIMAL FOOD	101-7401-455.50-12		2/2022	2,982.70
								Total	11,699.18
12/02/2021	99022	5162	CLEAT MEMBERSHIP	20211203	PAYROLL SUMMARY	101-0000-201.08-21		3/2022	1,131.27
								Total	1,131.27
12/02/2021	99023	9042	COATS, ADAM	080221 12.12-17	12.12-12.17.21 TEEX	101-2005-421.50-06		2/2022	307.00
								Total	307.00
12/02/2021	99027	2324	CONSOLIDATED COMMUNICAT	0530105 11/21	11/16/21-12/15/21	101-0201-412.50-01		2/2022	12.60
				0530595 11/21	11/16/21-12/15/21	101-4001-433.50-01		2/2022	18.90
				9366394396 1121	EMERGENCY MGMT 11/06/21 -	101-2401-424.50-01		2/2022	145.31
								Total	176.81
12/02/2021	99029	208	COOK SAW SHOP INC	160994	DRIVE BELTS FOR UNIT 1105	101-5030-451.40-02		2/2022	27.64
				161249	BATTERY FOR UNIT 1103	101-5030-451.40-02		2/2022	108.92
				161393	EDGER REPAIR	101-4036-433.40-02		2/2022	660.56
								Total	797.12
12/02/2021	99030	207	COOK TIRE AND SERVICE C	10500152	(2) TIRES	101-2120-422.40-04		2/2022	330.94
								Total	330.94

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/02/2021	99033	8454	DANA SAFETY SUPPLY INC	758086	WEC CENCOM CORE BY WECANX	101-2005-421.40-04		2/2022	712.40
								Total	712.40
12/02/2021	99035	219	DEALERS ELECTRICAL SUPP	959661-01	WIRE FOR KURTH LAKE LODGE	101-5030-451.40-01		2/2022	114.32
				959870-00	LUGS FOR GUARD LIGHT AT K	101-5030-451.40-01		2/2022	79.38
								Total	193.70
12/02/2021	99036	1261	DEEP EAST TEXAS SELF IN	21862358CERCONE	REIMB FOR WC OVERPMT TO C	101-2120-422.10-03		2/2022	1,208.08
								Total	1,208.08
12/02/2021	99038	223	DELL MARKETING L P	10533219684	TONER	101-7801-457.20-01		2/2022	2,288.07
								Total	2,288.07
12/02/2021	99039	232	DOUBLE R FEED AND RANCH	338393	HORSEGRAIN	101-7401-455.20-01		2/2022	460.00
				338527	VET WRAP	101-3001-423.20-01		2/2022	22.94
				338641	ALFALFA HAY	101-7401-455.20-01		2/2022	1,839.75
								Total	2,322.69
12/02/2021	99041	241	DURAN POOLS AND SPAS IN	63422	CHEMS @ HIPPO	101-7401-455.20-01		2/2022	557.90
				63422 CORRECTED	ZOO ENTERED AMOUNT AS	101-7401-455.20-01		2/2022	20.00
								Total	577.90
12/02/2021	99045	9999991	EDWARDS, REBECCA	112221EDWARDS	DEPOSIT REFUND KURTH LAKE	101-0000-201.04-10		2/2022	200.00
								Total	200.00
12/02/2021	99046	252	ELLIOTT ELECTRICAL SUPP	22-07231-01	SHORE LINE PLUGS	101-2120-422.40-04		2/2022	454.40
				22-07231-01	FREIGHT	101-2120-422.50-12		2/2022	15.00
				22-07572-01	PERGOULA LIGHTS	101-7401-455.20-21	EM2102	2/2022	97.50
				22-07572-02	SECURITY LIGHTS	101-7401-455.20-21		2/2022	533.46
				22-07896-01	LED BULBS FOR K.GEE OFFIC	101-0810-415.40-01		2/2022	74.25
								Total	1,174.61
12/02/2021	99047	9022	EMS TECHNOLOGY SOLUTION	41408	MGMT & TRACKING SOFTWARE	101-2120-422.40-20		2/2022	5,100.00
				41408	MGMT & TRACKING SOFTWARE	101-2120-422.50-04		2/2022	2,860.00
								Total	7,960.00
12/02/2021	99048	8460	EMS TRAINING SCHOOL, LL	3028	PARAMEDIC TUITION	101-2120-422.50-06		2/2022	19,050.00
								Total	19,050.00
12/02/2021	99049	9999991	ESPARZA, DAISY	111721ESPARZA	COMMUNITY CENTER DEPOSIT	101-0000-201.04-10		2/2022	200.00
								Total	200.00
12/02/2021	99051	255	EWELL EQUIPMENT INC	194096	PLUG FOR NEW WOOD CHIPPER	101-5030-451.40-02		2/2022	6.78
				194358	AIR TANK DRAINS FOR L3	101-2120-422.40-04		2/2022	25.46
				194427	REGULATOR VALVE FOR L3	101-2120-422.40-04		2/2022	97.00
				194498	SILICONE	101-4036-433.20-01		2/2022	5.78
				194536	SPRING HANGERS AND HARDWA	101-5030-451.40-02		2/2022	14.60
								Total	149.62
12/02/2021	99053	261	FEDEX CORP - DALLAS	7-562-61913	SHIPMENT TO STANARD	101-0701-417.50-12		2/2022	16.82
				7-570-64803	SHIPPING FOR MED/VET TEST	101-7401-455.50-12		2/2022	78.26
								Total	95.08

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12/02/2021	99055	262	FERRARAS HEATING AND AI	31987747	HVAC REPAIR CAT AND PUPPY	101-3001-423.40-02		2/2022	1,514.00
				32707496	CHECKED BACKUP CHILLER AF	101-0810-415.40-01		2/2022	127.50
				32756643	HIGH WIND SHIFTED UNIT-RE	101-0810-415.40-01		2/2022	479.00
				32771108	RESET CONTROLLERS-AFTER P	101-0810-415.40-01		2/2022	260.00
				32994106	HAD TO RESET CONTROLLER A	101-0810-415.40-01		2/2022	170.00
								Total	2,550.50
12/02/2021	99056	1458	FISH & STILL EQUIPMENT	599915	STABILIZER BAR CUPLERS	101-5030-451.20-21		2/2022	54.08
								Total	54.08
12/02/2021	99057	6018	FLEETPRIDE INC	86601910	CHAIN BINDERS	101-4036-433.20-21		2/2022	150.06
								Total	150.06
12/02/2021	99059	1977	FRAZER LTD	82522	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	256.07
				82522	AUTOMOTIVE PARTS	101-2120-422.50-12		2/2022	9.25
				82625	AUTOMOTIVE PARTS	101-2120-422.40-04		2/2022	346.50
				82625	AUTOMOTIVE PARTS	101-2120-422.50-12		2/2022	9.27
								Total	621.09
12/02/2021	99060	2380	FRIENDS OF THE ELLEN TR	OCT2021	ANNUAL MEMBERSHIP DUES	101-0000-201.04-17		2/2022	3,750.00
				SEPT2021	ANNUAL MEMBERSHIP DUES	101-0000-201.04-17		2/2022	3,160.00
								Total	6,910.00
12/02/2021	99061	269	GATEWAY TIRE SVCS CENTE	5005-149915	(2) TIRES/FLEET TRAILER	101-7038-432.40-02		2/2022	232.68
								Total	232.68
12/02/2021	99065	5865	HENRY SCHEIN	11141264	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	86.76
				11503585	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	12.36
				12577972	MEDICAL SUPPLIES	101-2120-422.20-01		2/2022	2,448.94
								Total	2,548.06
12/02/2021	99067	9999991	HOLLINGSWORTH, PATRICIA	112221HOLLINGSW	REFUND	101-0000-201.04-08		2/2022	50.00
								Total	50.00
12/02/2021	99069	3421	IMPACT PROMOTIONAL SERV	INV18057	HILITE CARRIERS	101-2005-421.20-04		2/2022	3,414.00
				16294	UNIFORM PANTS 38 REG	101-2005-421.20-04		2/2022	135.98
				16422	CRIME SCENE POLO'S	101-2007-421.20-04		2/2022	143.97
								Total	3,693.95
12/02/2021	99070	8508	INSIGHT PUBLIC SECTOR,	1100889223	CAMERA PROJECT	101-0810-415.20-21	100121	2/2022	332.00
								Total	332.00
12/02/2021	99071	7947	JARVIS FARM EQUIP LLC	01-35582	BLADE KIT	101-4036-433.40-02		2/2022	83.54
				01-35583	SKID SHOES AND BLADE FOR	101-4036-433.40-02		2/2022	1,399.33
								Total	1,482.87
12/02/2021	99072	525	JINKINS, JAMIE	112321 12.13-16	12.13-12.16.21	101-2007-421.50-06		2/2022	258.00
								Total	258.00
12/02/2021	99073	9999991	JOHNSON, RITA	112221JOHNSON	DEPOSIT REFUND	101-0000-201.04-08		2/2022	50.00
								Total	50.00
12/02/2021	99075	7342	LAB ANIMAL SUPPLIES INC	136178	INSECTIVORE DIET	101-7401-455.20-01		2/2022	41.11

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/02/2021	99075	7342	LAB ANIMAL SUPPLIES INC	136178	FREIGHT	101-7401-455.50-12		2/2022	17.54
								Total	58.65
12/02/2021	99078	9999991	LOPEZ, ILISA	110821LOPEZ	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		2/2022	50.00
								Total	50.00
12/02/2021	99079	318	LOWES STORE LUFKIN	01742	HANDTOOLS	101-4036-433.20-21		2/2022	115.06
				17164*2021	RYESEED + MAINT SUPPLIES	101-7401-455.20-01		2/2022	132.91
				36747	TAX RETURNED TO FPO G1919	101-4036-433.20-21		2/2022	8.77-
				41534	REPLACEMENT CHRISTMAS BUL	101-2101-422.20-01		2/2022	25.59
				47828	MULCH @ TAPIR	101-7401-455.20-01		2/2022	70.75
				67405	TIE DOWN STRAPS AND EQUIP	101-2120-422.20-01		2/2022	39.30
								Total	374.84
12/02/2021	99080	2309	LUFKIN ARMY AND NAVY ST	11202021	FISH - ANIMAL FOOD	101-7401-455.20-01		2/2022	54.00
				11242021	FISH - ANIMAL FOOD	101-7401-455.20-01		2/2022	36.90
								Total	90.90
12/02/2021	99084	1465	LYONS L P GAS INC	186949	LP GAS	101-4034-433.50-24		2/2022	91.50
				186951	LP GAS	101-4034-433.50-24		2/2022	93.00
								Total	184.50
12/02/2021	99085	254	MATHESON TRI-GAS INC	0024597798	REFILL OXYGEN BOTTLES	101-2120-422.20-01		2/2022	86.09
				0024597798	REFILL OXYGEN BOTTLES	101-2120-422.50-12		2/2022	58.38
								Total	144.47
12/02/2021	99087	339	MCCOYS BUILDING SUPPLY	3693979	FLAT SHOVELS FOR AZALEA T	101-5030-451.20-21		2/2022	35.06
				3694345	2X8 TREATED	101-4034-433.40-03		2/2022	45.98
				3694625	HYDRAULIC FLUID FOR SKID	101-7401-455.20-01		2/2022	29.24
								Total	110.28
12/02/2021	99088	9999991	MCGREW, SHANEKA	112221MCGREW	REFUND	101-0000-201.04-08		2/2022	50.00
								Total	50.00
12/02/2021	99089	8736	MCLEOD'S AIR CONDITIONI	WO-6627	AC REPAIR	101-4034-433.40-02		2/2022	404.21
								Total	404.21
12/02/2021	99090	7836	MONOPRICE INC	22149576	SERVER CABLES AND ACCESSO	101-1001-415.20-01		2/2022	956.74
								Total	956.74
12/02/2021	99091	6500	MOODY, JESSE	100720 12.14-17	12.14-12.17.21 FIRE CHIEF	101-2101-422.50-06		2/2022	166.00
								Total	166.00
12/02/2021	99096	2559	MWI ANIMAL HEALTH	37038057	PARVO TEST	101-3001-423.20-01		2/2022	83.79
				37043657	VET/MED SUPPLIES	101-7401-455.20-01		2/2022	378.95
				37099646	DAPPV	101-3001-423.20-01		2/2022	113.00
								Total	575.74
12/02/2021	99098	6001	NERREN, CHAD L	202	PIEZOMETER & TOE INSP	101-0812-415.50-04		2/2022	700.00
								Total	700.00
12/02/2021	99099	7717	OFFICE DEPOT - DALLAS	203149453001	LABELS	101-7801-457.20-01		2/2022	46.89
				203155503001	TONER & OFFICE DEPOT	101-7801-457.20-01		2/2022	771.26

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12/02/2021	99099	7717	OFFICE DEPOT - DALLAS	208230640001	COPY/ORIGINAL STAMPS	101-2001-421.20-01		2/2022	20.53
				208471743001	1 OFFICE CHAIRS	101-0501-423.20-21		2/2022	310.26
				208482564001	1 OFFICE CHAIR	101-0501-423.20-21		2/2022	399.99
				208484084001	1 OFFICE CHAIR	101-0501-423.20-21		2/2022	310.26
				208887162001	PRINTER CARTRIDGE COMBO (	101-7038-432.20-01		2/2022	45.39
				209743255001	CM	101-0201-412.20-01		2/2022	50.96
								Total	1,955.54
12/02/2021	99100	2652	OREILLY AUTOMOTIVE INC	0768-340191	BATTERY DIS-CONNECT SWITC	101-4036-433.40-02		2/2022	53.47
				0768-340435	WASHER FLUID PUMP/FRT (11	101-2005-421.40-04		2/2022	27.42
				0768-340816	(2) BATTERIES (4DLT)	101-4035-433.40-02		2/2022	307.92
				0768-340974	LED TRAILER LIGHT KIT/FLE	101-7038-432.40-02		2/2022	47.19
				0768-341649	BATTERY FOR UNIT 1071-50	101-5030-451.40-04		2/2022	158.93
				0768-341650	ANTI FREEZE FOR UNIT 1071	101-5030-451.40-04		2/2022	10.99
				5576-472612	DIESEL OIL FOR MOWERS,OIL	101-5030-451.40-02		2/2022	168.81
								Total	774.73
12/02/2021	99101	358	OVERHEAD DOOR COMPANY O	114503	SET CABLES & ADJ TENSION	101-2120-422.40-01		2/2022	170.00
								Total	170.00
12/02/2021	99105	8998	PATE, ANGELA C.	111721	11/16-11/17/21	101-2007-421.10-03		2/2022	318.52
								Total	318.52
12/02/2021	99109	8599	PENTAD LLC	208925	CHESHIRE JURICE PRUDENCE	101-2120-422.50-06		2/2022	25.00
								Total	25.00
12/02/2021	99114	899	QUILL CORPORATION	20342205	MULTICOLORED FOLDERS FOR	101-5001-451.20-01		2/2022	18.39
								Total	18.39
12/02/2021	99115	8117	REAL GRAPHICS LLC	34794	UNIFORM EMBROIDERY	101-3905-431.20-04		12/2021	277.88
								Total	277.88
12/02/2021	99119	891	RUSH TRUCK CENTER (PART	3025673936	CRANKCASE FILTERS	101-0000-120.02-00		2/2022	2,176.05
				3025708683	CREDIT: FUEL FILTERS	101-0000-120.02-00		2/2022	167.94-
								Total	2,008.11
12/02/2021	99120	8995	S&G DEVELOPMENT, LLC	LAC-G18981-JSB	RABIES TESTING SHIPMENT	101-3001-423.50-12		2/2022	130.58
								Total	130.58
12/02/2021	99124	9999991	SPELLINGS, LYDIA	112221SPELLINGS	REFUND	101-0000-201.04-08		2/2022	50.00
								Total	50.00
12/02/2021	99126	4887	STRYKER SALES CORPORATI	3568512M	ANNUAL MAINT AGREEMENT	101-2120-422.40-02		2/2022	5,011.65
								Total	5,011.65
12/02/2021	99129	8266	SUNNY COMMUNICATIONS IN	107425	M1225 UFH 450-470 RADIO	101-2005-421.20-21		2/2022	191.00
								Total	191.00
12/02/2021	99132	8605	TELEFLEX LLC	9504669322	I/O NEEDLES	101-2120-422.20-01		2/2022	2,800.00
								Total	2,800.00
12/02/2021	99137	5127	ULINE INC	141449242	TAPE FOR HYDRANTS	101-2120-422.20-01		2/2022	250.00
				141449242	SHIPPING/HANDLING	101-2120-422.50-12		2/2022	12.02

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								Total	262.02
12/02/2021	99138	6676	UNIVERSITY OF FLORIDA	19004-7194	VET/MED TESTING	101-7401-455.20-01		2/2022	200.00
								Total	200.00
12/02/2021	99139	9012	V H BLACKINTON & CO INC	3054040	REFACING OLD BADGES	101-2005-421.50-12		2/2022	12.00
								Total	12.00
12/02/2021	99140	8202	VECTOR SECURITY INC	68732513	SECURITY/FIRE MONITORING	101-7801-457.50-04		2/2022	160.68
								Total	160.68
12/02/2021	99141	3818	WATER STORE, THE	087046	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		2/2022	6.75
				1794	6 BOTTLES OF WATER	101-0501-423.20-03		2/2022	39.00
								Total	45.75
12/02/2021	99143	8832	WEBB'S UNIFORMS LLC	47454	UNIFORMS	101-2101-422.20-04		2/2022	195.00
				47454	UNIFORMS	101-2120-422.20-04		2/2022	1,265.00
								Total	1,460.00
12/02/2021	99144	6690	WHOLESALE ELECTRIC SUPP	S7395797.001	LIGHT FIXTURES FOR LOBBY	101-5030-451.20-01		2/2022	140.00
								Total	140.00
12/02/2021	99145	271	WILLIAM GEORGE PRODUCE	1127396	PRODUCE 11/16	101-7401-455.20-01		2/2022	307.97
				1128058	PRODUCE 11/19	101-7401-455.20-01		2/2022	323.90
				1128671	PRODUCE 11/23	101-7401-455.20-01		2/2022	358.01
				1128972	PRODUCE 11/26	101-7401-455.20-01		2/2022	389.60
								Total	1,379.48
12/02/2021	99149	6006	WRIGHT BUICK PONTIAC GM	34140	HEATER HOSE FOR M4	101-2120-422.40-04		2/2022	60.04
				34141	WHEEL FOR M3	101-2120-422.40-04		2/2022	250.00
				34151	SENSOR FOR M51	101-2120-422.40-04		2/2022	67.95
				67947	NEW ENGINE HARNESS,REPLAC	101-2005-421.40-04		2/2022	1,016.75
								Total	1,394.74
12/02/2021	99151	3059	XEROX CORPORATION IL 80	014730189	XEROX METER READ 09/21 TO	101-5001-451.50-02		2/2022	182.39
				014846938	10/01/21 - 10/30/21	101-0701-417.50-02		2/2022	286.07
				014846939	SUPPLIES	101-0201-412.20-01		2/2022	33.20
				014846939	METER USAGE OCT 01 THRU O	101-0201-412.50-02		2/2022	235.00
								Total	736.66
12/02/2021	99152	9999991	YOUNG, CHARLOTTE	110821YOUNG	CANCELLATION REFUND FOR	101-0000-201.04-08		2/2022	150.00
								Total	150.00
12/10/2021	99156	8709	CARDMEMBER SERVICE	1787*11/24/21	AMAZON 11.9.21	101-2001-421.20-21		3/2022	286.20
				1787*11/24/21	SUMMERS MILL 11.23.21	101-2001-421.50-06		3/2022	832.25
				1787*11/24/21	CHICK FIL A 11.5.21	101-2005-421.20-03		3/2022	199.87
				1787*11/24/21	AMAZON 11.9.21	101-2005-421.20-04		3/2022	1,123.97
				1787*11/24/21	AMAZON 10.27.21	101-2007-421.20-21		3/2022	127.92
				1787*11/24/21	HCTRA EZ TAG ONLINE	101-2007-421.40-04		3/2022	5.25
				1787*11/24/21	TRAVEL GUARD GROUP 11.24	101-2007-421.50-06		3/2022	17.80
				1787*11/24/21	SAM'S CLUB 11.4.21	101-2008-421.20-01		3/2022	77.96
				1803*11/24/21	APPLE.COM 11.22.21	101-0201-412.20-01		3/2022	.99
				3040*11/24/21	SAM'S CLUB 11.18.21	101-2101-422.20-01		3/2022	113.64

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12/10/2021	99156	8709	CARDMEMBER SERVICE	3040*11/24/21	SAM'S CLUB 11.18.21	101-2101-422.20-03		3/2022	18.46
				3040*11/24/21	SAM'S CLUB 11.24.21	101-2120-422.20-01		3/2022	887.76
				3040*11/24/21	SAM'S CLUB 11.24.21	101-2120-422.20-03		3/2022	36.44
				3040*11/24/21	NATIONAL REGISTRY EMT	101-2120-422.50-06		3/2022	85.00
				3040*11/24/21	TEXAS A&M 11.22.21	101-4001-433.20-17		3/2022	90.00
				3040*11/24/21	HOME DEPOT 11.8.21	101-4036-433.40-03		3/2022	116.40
				3040*11/24/21	AMAZON 11.23.21	101-7401-455.20-01		3/2022	589.54
				3040*11/24/21*	TRACTOR SUPPLY 11.09.21	101-7401-455.20-01		3/2022	19.99
				4982*11/24/21	SAM'S CLUB 11.18.21	101-0303-415.20-01		3/2022	51.79
				4982*11/24/21	SAM'S CLUB 11.12.21	101-0303-415.60-01		3/2022	87.80
				5013*11/24/21	SAM'S CLUB 11.16.21	101-0102-411.20-01		3/2022	81.93
				5013*11/24/21	WALMART 10.26.21	101-0102-411.20-03		3/2022	3.22-
				5013*11/24/21	POSITIVE PROMOTIONS	101-0102-411.50-04		3/2022	286.20
				5013*11/24/21	ASCAP	101-0102-411.50-13		3/2022	370.33
				5054*11/24/21	IHOP 11.15.21	101-0102-411.20-03		3/2022	119.00
				5054*11/24/21	APPLE.COM NOV 20 21	101-0201-412.20-01		3/2022	11.80
				5096*11/24/21	ABNEY & SON 10.29.21	101-2120-422.20-01		3/2022	316.78
				5096*11/24/21	DSHS REGULATORY 11.12.21	101-2120-422.50-06		3/2022	236.17
				5096*11/24/21 *	DSHS REGULATORY 11.24.21	101-2120-422.50-06		3/2022	160.00
				7815*11/24/21	SAM'S CLUB 10.29.21	101-1001-415.20-01		3/2022	76.96
				7815*11/24/21	SAM'S CLUB 10.29.21	101-1001-415.20-03		3/2022	74.14
				7815*11/24/21	LOGMEIN RESCUE	101-1001-415.40-20		3/2022	2,598.00
				7815*11/24/21	LOGMEIN 10.26.21	101-1001-415.50-01		3/2022	15.07
				7815*11/24/21	ALENE'S FLORIST 11.1.21	101-1001-415.60-01		3/2022	55.00
				7815*11/24/21*	LOGMEIN SUBSCRIPTION	101-1001-415.40-20		3/2022	1,299.00
				7815*11/24/21*	DYNAMIC MEDIA 11.2.21	101-1001-415.50-01		3/2022	27.99
				7823*11/24/21*	SAM'S CLUB 11.16.21	101-4001-433.20-03		3/2022	145.54
				7989*11/24/21	SAMSCLUB COM	101-0810-415.20-01		3/2022	64.48
				7989*11/24/21	TRACTOR SUPPLY	101-3905-431.20-04		3/2022	104.89
				7989*11/24/21	WINNS CONT EDU	101-3905-431.50-06		3/2022	90.00
				7989*11/24/21	INDENTOGO	101-3905-431.50-13		3/2022	355.05
								Total	11,254.14
12/10/2021	99157	8622	MRS PRODUCTIONS	345	PHOTO BOOTH FOR CHRISTMAS	101-0701-417.60-01		3/2022	500.00
								Total	500.00
12/10/2021	99158	6422	SAVOIES CAJUN POT INC	12132021	CATERING FOR CHRISTMAS	101-0701-417.60-01		3/2022	17,094.75
								Total	17,094.75
12/16/2021	99160	1027	A R A EXTERMINATING CO	0251844	PEST CONTROL	101-2120-422.50-04		3/2022	65.00
				0252764	PEST CONTROL	101-2120-422.50-04		3/2022	85.00
				0253573	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		3/2022	125.00
				0253790	PEST CONTROL	101-2120-422.50-04		3/2022	75.00
				0253821	PEST CONTROL	101-2120-422.50-04		3/2022	65.00
								Total	415.00
12/16/2021	99162	2692	AAXION INC	1642481	SLEEVES FOR 1326-40	101-4036-433.40-02		3/2022	106.60
								Total	106.60
12/16/2021	99163	3	ABC AUTO INC	27IN099491	SPARE TIRE CARRIER HOIST	101-2007-421.40-04		3/2022	180.62
				38IN069333	FILTERS,MOTOR OIL,BULBS	101-0000-120.02-00		3/2022	548.03
				38IN069333	FILTERS,MOTOR OIL,BULBS	101-2005-421.40-04		3/2022	119.40
				38IN069349	LH EXH PIPE FLANGE GASKE	101-2005-421.40-04		3/2022	5.20

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12/16/2021	99163	3	ABC AUTO INC	38IN069933	SHOP - FUSED FOR PARTS WA	101-7038-432.40-02		3/2022	2.15
				38IN070177	WATER PUMP (251-821)	101-2005-421.40-04		3/2022	116.19
								Total	971.59
12/16/2021	99164	38	ABELDTS GASLIGHT PHARMA	1220021	NARCOTICS	101-2120-422.20-01		3/2022	456.25
								Total	456.25
12/16/2021	99165	6	ABNEY AND SONS HARDWARE	308024	12 SCREWS AND BOLTS @ .44	101-0810-415.40-01		3/2022	5.28
				308124	1/4" DIAMOND HOLE SAW	101-2001-421.20-21		3/2022	11.89
				308480	NUTS & BOLTS FOR E3	101-2120-422.40-04		3/2022	22.20
				308648	MARKING PAINT	101-4036-433.20-01		3/2022	38.91
				308806	WATER HOSE	101-3001-423.20-01		3/2022	35.99
				309014	MAINT SUPPLIES	101-7401-455.20-01		3/2022	71.60
								Total	185.87
12/16/2021	99166	6632	ADVANCE'D TEMPORARIES I	19395	TEMP EMPLOYEES	101-3001-423.10-99		3/2022	1,035.75
				19397	TEMP EMPLOYEES	101-5030-451.10-99		3/2022	341.52
				19397	TEMP EMPLOYEES	101-5030-451.50-04		3/2022	596.80
				19398	TEMP EMPLOYEES	101-4034-433.10-99		3/2022	1,134.89
				19398	TEMP EMPLOYEES	101-4035-433.10-99		3/2022	1,169.27
				19398	TEMP EMPLOYEES	101-4036-433.10-99		3/2022	1,134.88
				19510	TEMP EMPLOYEES	101-3001-423.10-99		3/2022	1,203.22
								Total	6,616.33
12/16/2021	99167	345	AL MEYER FORD INC	038741	ABS PUMP FOR C4	101-2120-422.40-04		3/2022	905.34
				038742	SEAT BELTS	101-2005-421.20-21		3/2022	178.34
								Total	1,083.68
12/16/2021	99169	8238	ALDERMAN CAIN & NEILL P	12012021	LEGAL SERVICES	101-0401-411.50-04		3/2022	7,000.00
								Total	7,000.00
12/16/2021	99170	1486	ALENE'S FLORIST	32363	DELIVERY CHARGE	101-0102-411.50-12		3/2022	5.00
				32363	SPRAY FOR SHANKLE FUNERAL	101-0102-411.60-01		3/2022	150.00
								Total	155.00
12/16/2021	99172	6608	AMERICAN POLYGRAPH ASSO	28175	MEMBERSHIP RENEWAL 12/31/	101-2001-421.50-13		3/2022	150.00
								Total	150.00
12/16/2021	99173	6611	ANGELINA ANIMAL HOSPITA	182915	SPAY AND NEUTER	101-3001-423.50-04		3/2022	174.00
				182994	RABIES	101-3001-423.50-04		3/2022	8.00
				183005	SPAY AND NEUTER	101-3001-423.50-04		3/2022	290.00
				183091	SPAY AND NEUTER	101-3001-423.50-04		3/2022	201.00
				183249	SPAY AND NEUTER	101-3001-423.50-04		3/2022	155.60
				183252	RABIES	101-3001-423.50-04		3/2022	8.00
				183353	SPAY AND NEUTER	101-3001-423.50-04		3/2022	241.00
				183363	RABIES	101-3001-423.50-04		3/2022	8.00
				183567	SPAY AND NEUTER	101-3001-423.50-04		3/2022	198.40
				183716	SPAY AND NEUTER	101-3001-423.50-04		3/2022	715.00
				183822	RABIES	101-3001-423.50-04		3/2022	8.00
				183827	SPAY AND NEUTER	101-3001-423.50-04		3/2022	197.60
				183992	SPAY AND NEUTER	101-3001-423.50-04		3/2022	198.00
								Total	2,402.60

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12/16/2021	99175	134	ANGELINA COUNTY AND CIT	120721	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		3/2022	2,922.25
								Total	2,922.25
12/16/2021	99176	131	ANGELINA COUNTY WASTE	NOVEMBER2021	3.00 TONS	101-3001-423.50-14		3/2022	17.40
								Total	17.40
12/16/2021	99177	2548	ANTECH DIAGNOSTICS, INC	3-202111-0_2520	VET/MED TESTING	101-7401-455.50-04		3/2022	387.07
								Total	387.07
12/16/2021	99178	150	ARMSTRONGS CRICKET FARM	0301526-IN	CRICKETS 11/30	101-7401-455.20-01		3/2022	166.05
				0301526-IN	SHIPPING	101-7401-455.50-12		3/2022	33.20
				0302959-IN	CRICKETS 12/7	101-7401-455.20-01		3/2022	166.05
				0302959-IN	SHIPPING	101-7401-455.50-12		3/2022	33.05
								Total	398.35
12/16/2021	99179	160	B AND D SECURITY SERVIC	C1-68577	MONTHLY MONITORING	101-2007-421.50-04		3/2022	19.95
								Total	19.95
12/16/2021	99180	172	BARTLETT BAGGETT AND SH	12092021PD	NOTARY FOR JERRY SMITH AN	101-2001-421.50-04		3/2022	142.00
								Total	142.00
12/16/2021	99183	309	BILLY LEE'S LOCKSMITH S	69597	KEYS FOR RUDOLPH	101-5030-451.20-01		3/2022	55.92
								Total	55.92
12/16/2021	99184	1791	BOUND TREE MEDICAL LLC	84300656	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	665.35
				84304024	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	422.00
				84308044	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	422.00
								Total	1,509.35
12/16/2021	99185	3386	BOYS AND GIRLS CLUB	2021875	QTRLY USAGE FEES	101-5030-451.50-04		3/2022	5,000.00
								Total	5,000.00
12/16/2021	99186	199	BROOKSHIRE BROS INC	1000062667	TURKEY BREAST FOR THANKSG	101-0303-415.20-03		3/2022	14.43
								Total	14.43
12/16/2021	99191	7141	CANON SOLUTIONS AMERICA	4038175434	MONTHLY MAINT CHARGES	101-3901-431.50-02		3/2022	177.16
								Total	177.16
12/16/2021	99192	1151	CASKEY, JAMES M MD	32974-ROBINSONJ	PHYSICAL/ROBINSON J	101-0701-417.50-04		3/2022	55.00
				32981-COLENOAH	PHYSICAL/COLE,NOAH	101-0701-417.50-04		3/2022	130.00
				32991-GRIFFINJ	PHYSICAL/GRIFFIN,JEFFREY	101-0701-417.50-04		3/2022	55.00
				33003-ALLENHANN	PHYSICAL/ALLEN,HANNA	101-0701-417.50-04		3/2022	130.00
								Total	370.00
12/16/2021	99193	8283	CAVALLO ENERGY TEXAS LL	213400016391969	NOVEMBER 2021 ELECTRICAL	101-0501-423.50-23		3/2022	430.19
				213400016391969	NOVEMBER 2021 ELECTRICAL	101-0810-415.50-23		3/2022	8,407.01
				213400016391969	NOVEMBER 2021 ELECTRICAL	101-2101-422.50-23		3/2022	3,503.02
				213400016391969	NOVEMBER 2021 ELECTRICAL	101-3001-423.50-23		3/2022	945.41
				213400016391969	NOVEMBER 2021 ELECTRICAL	101-4035-433.50-23		3/2022	53,077.61
				213400016391969	NOVEMBER 2021 ELECTRICAL	101-5030-451.50-23		3/2022	10,677.78
				213400016391969	NOVEMBER 2021 ELECTRICAL	101-7401-455.50-23		3/2022	7,155.78
				213400016391969	NOVEMBER 2021 ELECTRICAL	101-7801-457.50-23		3/2022	2,803.15
				213400016391969	NOVEMBER 2021 ELECTRICAL	101-9901-415.50-23		3/2022	1,131.91

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	88,131.86
12/16/2021	99195	253	CENTERPOINT ENERGY (GAS	10210185-412/21	11/01/21-12/01/21	101-0501-423.50-24		3/2022	42.34
				2731818-7 12/21	11/01/21-12/01/21	101-0810-415.50-24		3/2022	920.02
				2759907-5 12/21	11/01/21-12/01/21	101-7801-457.50-24		3/2022	41.65
				2786005-5 12/21	11/01/21-12/01/21	101-5030-451.50-24		3/2022	73.02
				3197978-4 12/21	11/01/21-12/01/21	101-2120-422.50-24		3/2022	61.17
				3197980-0 12/21	11/01/21-12/01/21	101-2120-422.50-24		3/2022	41.65
				3197982-6 11/21	10/21/21-11/22/21	101-7401-455.50-24		3/2022	413.16
				3197983-4 11/21	10/21/21-11/22/21	101-7401-455.50-24		3/2022	43.05
				3197996-6 12/21	11/01/21-12/01/21	101-2120-422.50-24		3/2022	212.44
				9627315-6 12/21	11/01/21-11/29/21	101-2120-422.50-24		3/2022	128.78
								Total	1,977.28
12/16/2021	99196	8848	CEQUEL COMMUNICATIONS L	100678799	SUDDENLINK FIBER - DECEMB	101-1001-415.50-01		3/2022	1,650.00
								Total	1,650.00
12/16/2021	99198	5162	CLEAT MEMBERSHIP	20211217	PAYROLL SUMMARY	101-0000-201.08-21		3/2022	1,131.27
								Total	1,131.27
12/16/2021	99201	566	COBURNS LUFKIN INC	105074025	CULVERTS	101-4034-433.40-03		3/2022	4,468.20
								Total	4,468.20
12/16/2021	99203	2324	CONSOLIDATED COMMUNICAT	6348881 12/6/21	12/6/21-1/5/22	101-0102-411.50-01		3/2022	129.94
				6348881 12/6/21	12/6/21-1/5/22	101-0201-412.50-01		3/2022	145.12
				6348881 12/6/21	12/6/21-1/5/22	101-0213-412.50-01		3/2022	30.36
				6348881 12/6/21	12/6/21-1/5/22	101-0305-415.50-01		3/2022	60.72
				6348881 12/6/21	12/6/21-1/5/22	101-0401-411.50-01		3/2022	57.38
				6348881 12/6/21	12/6/21-1/5/22	101-0501-423.50-01		3/2022	229.51
				6348881 12/6/21	12/6/21-1/5/22	101-0701-417.50-01		3/2022	118.10
				6348881 12/6/21	12/6/21-1/5/22	101-0810-415.50-01		3/2022	108.08
				6348881 12/6/21	12/6/21-1/5/22	101-1001-415.50-01		3/2022	2,509.11
				6348881 12/6/21	12/6/21-1/5/22	101-2001-421.50-01		3/2022	1,408.25
				6348881 12/6/21	12/6/21-1/5/22	101-2101-422.50-01		3/2022	834.42
				6348881 12/6/21	12/6/21-1/5/22	101-2401-424.50-01		3/2022	779.31
				6348881 12/6/21	12/6/21-1/5/22	101-3001-423.50-01		3/2022	205.83
				6348881 12/6/21	12/6/21-1/5/22	101-3901-431.50-01		3/2022	148.45
				6348881 12/6/21	12/6/21-1/5/22	101-3905-431.50-01		3/2022	269.89
				6348881 12/6/21	12/6/21-1/5/22	101-5001-451.50-01		3/2022	422.06
				6348881 12/6/21	12/6/21-1/5/22	101-7038-432.50-01		3/2022	102.92
				6348881 12/6/21	12/6/21-1/5/22	101-7401-455.50-01		3/2022	337.00
				6348881 12/6/21	12/6/21-1/5/22	101-7801-457.50-01		3/2022	981.31
				6348881+12/6/21	12/6/21-1/5/22	101-4001-433.50-01		3/2022	118.10
				6348881-12/6/21	12/6/21-1/5/22	101-0303-415.50-01		3/2022	148.43
				6348881-12/6/21	12/6/21-1/5/22	101-1001-415.50-01		3/2022	30.36
				6348881=12/6/21	12/6/21-1/5/22	101-3906-431.50-01		3/2022	102.92
				9366394396 1221	EMERGENCY MGMT 12/06/21	101-2401-424.50-01		3/2022	153.83
								Total	9,431.40
12/16/2021	99204	4854	CONSOLIDATED COMMUNICAT	06060COLS21335	12/1/21-12/31/21	101-7401-455.50-01		3/2022	192.80
								Total	192.80
12/16/2021	99205	109	CONTRACTOR'S SUPPLIES I	731443	CONCRETE JAN. ST	101-4034-433.40-03		3/2022	753.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	753.25
12/16/2021	99207	208	COOK SAW SHOP INC	161611	CHAINSAW REPAIR + CHAIN	101-7401-455.40-02		3/2022	110.94
				161762	SPRING FOR K12 ON E4	101-2120-422.40-02		3/2022	31.79
				161764	CREDIT FOR WRONG PART INV	101-2120-422.40-02		3/2022	31.79-
				161765	AV SPRING FOR K12 ON E4	101-2120-422.40-02		3/2022	44.88
								Total	155.82
12/16/2021	99208	207	COOK TIRE AND SERVICE C	10500688	TIRES, BALANCE,TPMS,DISPO	101-2005-421.40-04		3/2022	460.13
				10500761	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		3/2022	552.24
				10501398	WHEEL ALIGNMENT ON MED 5	101-2120-422.40-04		3/2022	54.95
								Total	1,067.32
12/16/2021	99213	219	DEALERS ELECTRICAL SUPP	961128-00	PHOTO SALES FOR LUFKIN LA	101-5030-451.40-03		3/2022	19.48
								Total	19.48
12/16/2021	99217	223	DELL MARKETING L P	10539634473	SUPPORT FOR DELL SWITCHES	101-1001-415.40-20		3/2022	2,667.01
								Total	2,667.01
12/16/2021	99220	232	DOUBLE R FEED AND RANCH	340232	HORSEGRAIN + FISH FOOD	101-7401-455.20-01		3/2022	505.90
								Total	505.90
12/16/2021	99221	233	DP SOLUTIONS INC	DPSIN1568626	CRU USB 3.1 WRITEBLOCKER	101-2007-421.20-21		3/2022	397.00
								Total	397.00
12/16/2021	99222	5818	DUE'S WRECKER SERVICE	35221	WRECKER KURTH ST/BOOKER F	101-2005-421.50-04		3/2022	50.00
				35359	WRECKER ZED CREEK TO LPD	101-2005-421.50-04		3/2022	50.00
								Total	100.00
12/16/2021	99224	240	DUPREE TIRE COMPANY INC	309991	TIRE REPAIR-PATCH	101-3905-431.40-04		3/2022	20.00
								Total	20.00
12/16/2021	99225	241	DURAN POOLS AND SPAS IN	63453	CHEMS @ HIPPO	101-7401-455.20-01		3/2022	577.90
								Total	577.90
12/16/2021	99227	8107	EARLEY, APRIL	011	JUDICIAL DUTIES OCTOBER	101-0501-423.50-04		3/2022	2,645.00
								Total	2,645.00
12/16/2021	99228	244	EAST TEXAS ASPHALT COMP	361067	ASPHALT FOR OVERLAY	101-4034-433.40-03		3/2022	160.93
				361241	ASPHALT FOR OVERLAY	101-4034-433.40-03		3/2022	505.54
				361345	ASPHALT FOR OVERLAY	101-4034-433.40-03		3/2022	170.35
				361442	ASPHALT FOR OVERLAY	101-4034-433.40-03		3/2022	186.83
				361693	ASPHALT PATCHES/OVERLAY	101-4034-433.40-03		3/2022	479.64
				361828	ASPHALT PATCHES/OVERLAY	101-4034-433.40-03		3/2022	237.07
				362022	ASPHALT PATCHES/OVERLAY	101-4035-433.40-03		3/2022	191.54
				362109	ASPHALT PATCHES/OVERLAY	101-4035-433.40-03		3/2022	405.85
								Total	2,337.75
12/16/2021	99230	8048	EDDINGS, DANNY	578057	GRASS HAY	101-7401-455.20-01		3/2022	1,600.00
								Total	1,600.00
12/16/2021	99231	252	ELLIOTT ELECTRICAL SUPP	22-07053-02	LIGHTS @ BAT EXHIBIT	101-7401-455.20-21		3/2022	22.98
				22-08390-01	DOWN TOWN ELECT REPAIRS	101-4036-433.40-02		3/2022	415.96

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12/16/2021	99231	252	ELLIOTT ELECTRICAL SUPP	22-08609-01	LIGHT @ GS/CS + PARK LIGH	101-7401-455.20-21		3/2022	207.92
								Total	646.86
12/16/2021	99233	7757	EPPERSON SIDNEY R PHD	43067	PSYCHOLOGICAL FOR NOAH CO	101-2007-421.50-04		3/2022	400.00
								Total	400.00
12/16/2021	99234	3715	EVIDENT INC	184928B	GSR COLLECTION KITS	101-2007-421.20-01		3/2022	19.00
								Total	19.00
12/16/2021	99235	255	EWELL EQUIPMENT INC	194607	TRAILER JACK / 2000# (BY0	101-5030-451.40-02		3/2022	60.95
								Total	60.95
12/16/2021	99236	260	FASTENAL COMPANY	TXLUF198234	BOLTS AND FLANGES	101-4036-433.20-01		3/2022	95.07
				TXLUF198258	CUTTER WHEELS	101-4036-433.20-01		3/2022	68.90
								Total	163.97
12/16/2021	99237	8964	FERGUSON US HOLDINGS, I	0198833	GAUGE	101-2120-422.20-21		3/2022	74.50
				0198833	DELIVERY	101-2120-422.50-12		3/2022	14.25
								Total	88.75
12/16/2021	99239	9999991	FLORES, ANGELICA	121321FLORES	DEPOSIT REFUND	101-0000-321.06-03		3/2022	200.00
								Total	200.00
12/16/2021	99240	5912	FORREST, GEORGE WAYNE	00082	OIL,POWER STEERING FLUID,	101-0812-415.20-01		3/2022	45.42
				00082	FUEL FOR LAWNMOWER	101-0812-415.20-06		3/2022	15.00
				00082	PHONE LINE	101-0812-415.50-01		3/2022	149.86
								Total	210.28
12/16/2021	99241	9999991	FOUNTAIN, KELLY	120821FOUNTAIN	DEPOSIT REFUND	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/16/2021	99242	268	GALLS LLC	BC1464354	UNIFORM PANTS, JACKETS AN	101-2005-421.20-04		3/2022	1,359.70
				006756192	CREDIT ON FEMALE UNIFORM	101-2005-421.20-04		3/2022	224.88-
								Total	1,134.82
12/16/2021	99243	9999994	GARCIA, ABEL	120621GARCIA	ADOPTION REFUND	101-0000-372.12-00		3/2022	40.00
								Total	40.00
12/16/2021	99246	6101	GATEWAY COMMUNITY PARTN	17626	GROUNDS KEEPING SOUTH BAS	101-2007-421.50-04		3/2022	200.00
								Total	200.00
12/16/2021	99248	9999991	GRIFFIN, YOLANDA	121321GRIFFIN	DEPOSIT REFUND	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/16/2021	99251	375	HARKNESS CORP	46804	BUSINESS CARDS/ADRIANA/KA	101-0701-417.20-01		3/2022	43.90
								Total	43.90
12/16/2021	99253	8656	HENLEY, CHARLOTTE J.	121021HENLEY	CONTRACT SERVICES	101-7401-455.50-04		3/2022	1,000.00
								Total	1,000.00
12/16/2021	99254	5865	HENRY SCHEIN	12707102	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	98.36
				13038363	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	1,068.37
				13038364	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	117.88

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								Total	1,284.61
12/16/2021	99255	9999991	HOOD, DOSHANA	120821HOOD	DEPOSIT REFUND	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/16/2021	99257	3421	IMPACT PROMOTIONAL SERV	INV16978	NEW OFFICER UNIFORMS 2020	101-2005-421.20-04		3/2022	2,155.78
								Total	2,155.78
12/16/2021	99259	2511	INSURANCE INFORMATION E	3887195	846636 MVR NOV 2021	101-0701-417.50-04		3/2022	16.10
								Total	16.10
12/16/2021	99260	7947	JARVIS FARM EQUIP LLC	01-35759	OIL FOR 1326-40	101-4036-433.40-02		3/2022	51.49
								Total	51.49
12/16/2021	99261	9999991	JERRETT, ANGIE	121321JERRETT	DEPOSIT REFUND	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/16/2021	99262	8711	KEITH MORWOOD ENTERPRIS	5069	CLEANING SUPPLIES	101-7401-455.20-01		3/2022	500.80
								Total	500.80
12/16/2021	99264	3797	KIRBY CHEMICAL AND REST	643306	DISH MACHINE RENTAL	101-3001-423.50-04		3/2022	179.00
								Total	179.00
12/16/2021	99265	2813	KURTH MEMORIAL LIBRARY	121421KURTH	NOVEMBER 2021 RECEIPTS	101-0000-201.04-14		3/2022	147.86
								Total	147.86
12/16/2021	99266	7342	LAB ANIMAL SUPPLIES INC	136179	MAZURI PRODUCT	101-7401-455.20-01		3/2022	2,459.74
				136179	SHIPPING	101-7401-455.50-12		3/2022	279.77
								Total	2,739.51
12/16/2021	99267	6149	LEXISNEXIS	3093559060	NOV 1 THRU NOV 30, 2021	101-0401-411.50-13		3/2022	145.00
								Total	145.00
12/16/2021	99269	8096	LINEBARGER GOGGAN BLAIR	120221LGBS	COLLECTIONS FEES	101-0000-331.01-33		3/2022	2,936.58
								Total	2,936.58
12/16/2021	99271	318	LOWES STORE LUFKIN	TCR-47432*2021	TAX CREDIT REFUND - G1957	101-7401-455.20-01		3/2022	7.24-
				03921*2021	MULCH @ TAPIR	101-7401-455.20-01		3/2022	94.97
				15546	HARDWARE FOR NEW DOORS @	101-2101-422.20-01		3/2022	41.15
				15546	KEY PAD LOCK FOR FM OFFIC	101-2121-422.20-01		3/2022	121.62
				36956*2021	TIMER	101-0303-415.20-01		3/2022	5.69
				56451	DOWEL RODS FOR TRAINING A	101-2120-422.20-01		3/2022	99.87
				56651	DOWELS FOR TRAINING	101-2120-422.20-01		3/2022	46.09
				67260	CREDIT FOR TAXES ON INV 5	101-2120-422.20-01		3/2022	7.61-
				67277 2022	SUPPLIES TO HANG FAB DOOR	101-2101-422.40-01		3/2022	24.09
				67372*2021	DRILL SET + LIGHTS @ TAPI	101-7401-455.20-21		3/2022	224.27
				67489	GUARD RAIL HANDLES FOR RE	101-5030-451.40-01		3/2022	102.72
				67976-2021	SAND PAPER, RUBBER BOOTS,	101-5030-451.20-01		3/2022	52.76
				901959	SUPPLIES	101-4036-433.20-01		3/2022	21.22
				901959	WHEEL BERROW/ RARCHET	101-4036-433.20-21		3/2022	161.96
								Total	981.56
12/16/2021	99273	2309	LUFKIN ARMY AND NAVY ST	12072021	FISH - ANIMAL FOOD	101-7401-455.20-01		3/2022	56.70

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								Total	56.70
12/16/2021	99274	323	LUFKIN DAILY NEWS INC	123021	ANNUAL SUBSCRIPTION DUES	101-3906-431.20-17		3/2022	234.00
				934739	11/05/21 LEGAL NOTICE	101-3906-431.50-04		3/2022	191.40
				942039	4 ITEMS:COLLEGE,CHAMPIONS	101-3906-431.50-04		3/2022	323.25
								Total	748.65
12/16/2021	99275	575	LUFKIN FARM SUPPLY & NU	35268	HAY BALES FOR TRAINING	101-2120-422.20-01		3/2022	43.80
								Total	43.80
12/16/2021	99276	325	LUFKIN FASTENERS INC	285175	SOCKET	101-4036-433.20-21		3/2022	33.14
								Total	33.14
12/16/2021	99277	328	LUFKIN POLICE DEPARTMEN	12132021PD	BUY MONEY	101-2007-421.50-04		3/2022	2,000.00
								Total	2,000.00
12/16/2021	99282	254	MATHESON TRI-GAS INC	0024697391	REFILL OXYGEN BOTTLES	101-2120-422.20-01		3/2022	261.19
				0024697391	REFILL OXYGEN BOTTLES	101-2120-422.50-12		3/2022	58.38
								Total	319.57
12/16/2021	99284	339	MCCOYS BUILDING SUPPLY	3694988	LANDSCAPE TIMBER - MANTOO	101-5030-451.40-03		3/2022	5.26
								Total	5.26
12/16/2021	99287	1411	MCWILLIAMS AND SON INC	54431370	ANNUAL MAINTENANCE ON HVA	101-5030-451.40-01		3/2022	850.00
								Total	850.00
12/16/2021	99288	3821	MES-TEXAS	IN1650406	TIC BATTERIES	101-2120-422.20-21		3/2022	1,944.48
				IN1650406	SHIPPING	101-2120-422.50-12		3/2022	65.00
								Total	2,009.48
12/16/2021	99291	8896	MORTON MORROW INC.	1518	HOSE & HOSE ENDS	101-2120-422.20-21		3/2022	38.00
				1518	SHIPPING	101-2120-422.50-12		3/2022	15.00
								Total	53.00
12/16/2021	99293	8005	MOSQUITO MINUS AND PARK	2879	QTRLY SERVICE	101-0812-415.50-04		3/2022	140.00
								Total	140.00
12/16/2021	99295	2559	MWI ANIMAL HEALTH	37259025	DAPPV INTRA TRAC HCP SYRI	101-3001-423.20-01		3/2022	558.97
				37259028	RESCUE WIPES	101-3001-423.20-01		3/2022	45.06
				37296264	VET/MED SUPPLIES-ORIG G17	101-7401-455.20-01		3/2022	27.11
				37338771	INTRA TRAC DAPPV	101-3001-423.20-01		3/2022	446.75
				37338773	SYR RESCUE WIPES EXAM GLO	101-3001-423.20-01		3/2022	313.13
								Total	1,391.02
12/16/2021	99296	2475	NAFECO INC	1112476	BUNKER GEAR SETS	101-2120-422.20-04		3/2022	43,510.00
								Total	43,510.00
12/16/2021	99298	7717	OFFICE DEPOT - DALLAS	1923345160018*	HOLE PUNCH & AA BATTERIES	101-0303-415.20-01		3/2022	66.28
				192578620001	HOLE PUNCH & AA BATTERIES	101-0303-415.20-01		3/2022	66.28-
				205129432002	OFFICE SUPPLIES	101-7401-455.20-01		3/2022	10.87
				206429186001	OFFICE SUPPLIES - REFUND	101-7401-455.20-01		3/2022	9.92-
				206431640001	OFFICE SUPPLIES- REFUND	101-7401-455.20-01		3/2022	169.98-
				206441168001	OFFICE SUPPLIES	101-7401-455.20-01		3/2022	185.55

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12/16/2021	99298	7717	OFFICE DEPOT - DALLAS	209470815001	ADMS THERMAL OFFICE RECEI	101-7401-455.20-01		3/2022	46.89
				210962667001	DESKPAD CALENDARS FOR INS	101-3905-431.20-01		3/2022	28.74
				210962667001	DESKPAD CALENDAR FOR P &	101-3906-431.20-01		3/2022	9.58
				210965175001	2 ASST PKGS OF POCKET NOT	101-3905-431.20-01		3/2022	15.58
				213420843001	WALL CALENDAR, LABEL MAKE	101-7038-432.20-01		3/2022	70.72
				213834423001	OFFICE SUPPLIES	101-7401-455.20-01		3/2022	194.43
				214936243001	LABEL, C/C,YR-22,ETYJ,ROL	101-3905-431.20-01		3/2022	16.61
				214943919001	RUBBERBANDS,MINTS,CALENDA	101-3901-431.20-01		3/2022	112.56
								Total	511.63
12/16/2021	99300	2652	OREILLY AUTOMOTIVE INC	0768-344734	TRAILER CONNECTOR / 6-WAY	101-4035-433.40-02		3/2022	8.99
				0768-345630	LH UPPER CONTROL ARM ASSM	101-2005-421.40-04		3/2022	139.43
				0768-346068	AIR FILTER & SPARK PLUGS	101-4034-433.40-02		3/2022	50.97
				0768-346788	100 AMP MEGA FUSE (MEG100	101-2005-421.40-04		3/2022	4.99
				5576-473969	12 QT OIL FOR FIELD DRAG	101-5030-451.40-02		3/2022	65.88
								Total	270.26
12/16/2021	99303	8998	PATE, ANGELA C.	112421	11/23-11/24/21	101-2007-421.10-03		3/2022	297.97
				120221	11/30-12/02/21	101-2007-421.10-03		3/2022	390.45
								Total	688.42
12/16/2021	99304	7784	PEBSWORTH, JESSICA	10.4.21 12.15	HOTEL AND FUEL PEBSWORTH	101-0213-412.50-06		3/2022	394.60
								Total	394.60
12/16/2021	99305	364	PETTY CASH FINANCE	10.1.21 PT	FAMILY DOLLAR 10.1.21	101-0303-415.60-01		3/2022	5.25
				10.16.21 PT	ANGELINA CO CLERK 101621	101-3901-431.50-04		3/2022	121.00
				10.28.21 PT	HEB 10.28.21	101-0303-415.20-03		3/2022	16.98
				11.18.21 PT	ANGELINA CO CLERK 111821	101-3901-431.50-04		3/2022	121.00
				12.03.21 PT	LOWES 12.3.21	101-0303-415.20-01		3/2022	40.05
				12.10.21 PT	HEB 12.10.21	101-0303-415.20-03		3/2022	16.98
				12.15.21 PT	ANGELINA CO CLERK 12.15	101-3901-431.50-04		3/2022	242.00
				120621SHELLEY	FAMILY DOLLAR	101-0303-415.20-01		3/2022	9.00
				120621SHELLEY10	HOME DEPOT	101-0810-415.20-21		3/2022	7.65
				120621SHELLEY12	TARGET	101-1001-415.20-03		3/2022	45.72
				120621SHELLEY13	ANGELINA CO CLERK	101-3901-431.50-04		3/2022	35.00
				120621SHELLEY14	ANGELINA CO CLERK	101-3901-431.50-04		3/2022	121.00
				120621SHELLEY2	ANGELINA CO CLERK	101-3901-431.50-04		3/2022	62.00
				120621SHELLEY3	ANGELINA CO CLERK	101-3901-431.50-04		3/2022	121.00
				120621SHELLEY4	RELEASE OF LIEN	101-0000-373.10-00		3/2022	35.00
				120621SHELLEY6	ANGELINA CO CLERK	101-3901-431.50-04		3/2022	121.00
				120621SHELLEY7	ANGELINA CO CLERK	101-3901-431.50-04		3/2022	242.00
				120621SHELLEY8	ANGELINA CO CLERK	101-3906-431.50-04		3/2022	30.00
				120621SHELLEY9	ANGELINA CO CLERK	101-3901-431.50-04		3/2022	121.00
								Total	1,513.63
12/16/2021	99310	5254	JOHN DEERE FINANCIAL FS	J56234	CREDIT: THUMB CYL PIN (T2	101-4035-433.40-02		10/2021	206.39-
								Total	206.39-
12/16/2021	99311	2265	PRODUCTIVITY CENTER INC	LPD0012111621	ANNUAL SUBSCRIPTION RENEW	101-2001-421.50-13		3/2022	845.00
								Total	845.00
12/16/2021	99312	5586	QUALITY RESTAURANT SUPP	61325	32 OZ CLEAR ROUND WIDE	101-7401-455.20-01		3/2022	14.75
								Total	14.75

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12/16/2021	99313	899	QUILL CORPORATION	20884211	ENVELOPES FOR REC CENTER	101-5001-451.20-01		3/2022	10.99
								Total	10.99
12/16/2021	99315	6824	RARE DISEASE THERAPEUTI	8631	CHEM SUPPLIES	101-7401-455.20-01		3/2022	8,250.00
								Total	8,250.00
12/16/2021	99317	8117	REAL GRAPHICS LLC	36224	BUSINESS CARDS FOR KEVIN	101-0201-412.20-01		3/2022	65.00
				36520	AAA SIGNS - EAGLE + KOOKA	101-7401-455.20-01		3/2022	12.00
								Total	77.00
12/16/2021	99318	5182	RED BALL OXYGEN CO INC	T363592	OXYGEN RENTAL/SUPPLY NOV	101-7401-455.50-02		3/2022	63.94
				4072651	WELDING SUPPLIES	101-4036-433.20-01		3/2022	60.98
				4073731	OXYGEN/ACETYLENE/TIPS	101-4036-433.20-01		3/2022	73.55
								Total	198.47
12/16/2021	99319	5937	REDLAND WATER SUPPLY CO	911-112221	10/16/21-11/13/21	101-0812-415.50-25		3/2022	190.90
								Total	190.90
12/16/2021	99322	2244	RITTER LUMBER CO	2111-708921	(2) INTERNAL DOORS FOR FA	101-2101-422.40-01		3/2022	530.80
								Total	530.80
12/16/2021	99325	9999991	RODGERS, KIM	120821RODGERS	DEPOSIT REFUND	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/16/2021	99326	9999991	RUIZ, RAQUEL	121321RUIZ	DEPOSIT REFUND	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/16/2021	99333	390	SHERWIN WILLIAMS INC	9721-7	1 GALLON PAINT FOR CITY H	101-0810-415.40-01		3/2022	26.53
								Total	26.53
12/16/2021	99335	7581	SHI-GOVERNMENT SOLUTION	GB00436964	RSA SECURID ACCESS RENEWA	101-2005-421.40-20		3/2022	2,538.00
								Total	2,538.00
12/16/2021	99338	3001	SPRINT PCS	743782441-135	EMERGENCY PHONES 10/24-11	101-1001-415.50-01		3/2022	45.27
				743782441-135	FIRE DEPT - USAGE CHARGES	101-2120-422.50-01		3/2022	4.32
								Total	49.59
12/16/2021	99340	8953	STANARD & ASSOCIATES, I	SA000048822	29 ENTRY-LEVEL LAW ENFORC	101-2001-421.20-17		3/2022	580.00
								Total	580.00
12/16/2021	99341	5789	STERICYCLE INC	4010591004	SHARPS DISPOSAL	101-3001-423.50-04		3/2022	89.91
								Total	89.91
12/16/2021	99342	4887	STRYKER SALES CORPORATI	3586905M	STAIR PRO AUTO CHAIR	101-2120-422.20-21		3/2022	3,662.75
				3598306M	HEALTHEMS SUBSCRIPTION	101-0305-415.40-20		3/2022	1,774.00
								Total	5,436.75
12/16/2021	99350	7766	TEXAS PARKS & WILDLIFE	120821PERMIT	TEXAS PARKS & WILDLIFE	101-7401-455.50-13		3/2022	158.00
								Total	158.00
12/16/2021	99351	1040	THOMPSONS AIR COMPRESSO	28371	SHOP - (2)GAL CHAMPION CO	101-7038-432.20-01		3/2022	99.90
								Total	99.90

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12/16/2021	99352	6936	TOLEDO AUTOMOTIVE SUPPL	121465	ADAPTER TRAILER WIRE	101-2120-422.20-01		3/2022	12.69
				121591	AUTOMOTIVE PARTS	101-2120-422.40-04		3/2022	141.48
				121858	AUTOMOTIVE PARTS	101-2120-422.40-04		3/2022	157.86
				121910	VEHICLE CLEANING SUPPLIES	101-2120-422.20-01		3/2022	356.60
				122034	SHOP-(2) 5 GAL OZZY JUICE	101-7038-432.20-01		3/2022	179.98
				122136	LEVER CONTROL THROTTLE CA	101-4034-433.40-02		3/2022	13.55
				122143	AUTOMOTIVE PARTS	101-2120-422.40-04		3/2022	156.10
				122200	AUTOMOTIVE PARTS	101-2120-422.40-04		3/2022	665.25
								Total	1,683.51
12/16/2021	99353	8337	TOTAL PERFORMANCE	23817	FRT BUCKET HYD CYL REPAIR	101-4034-433.40-02		3/2022	327.38
								Total	327.38
12/16/2021	99354	8345	TOUPS, CALVIN	11.29.21 12.8	MILEAGE 12.8.21 PRO BOARD	101-3905-431.50-06		3/2022	145.60
								Total	145.60
12/16/2021	99355	1222	TRACTOR SUPPLY COMPANY	656884	PINS FOR THE STAGE	101-5030-451.40-03		3/2022	20.72
								Total	20.72
12/16/2021	99356	7408	TRANSUNION RISK AND ALT	1791-202111-1	ACCT 1791 11/1/21 - 11/30	101-2007-421.50-04		3/2022	180.30
								Total	180.30
12/16/2021	99358	9999991	TUBBS, STEPHANIE	121321TUBBS	DEPOSIT REFUND	101-0000-321.06-03		3/2022	200.00
								Total	200.00
12/16/2021	99361	9999993	UNITED HEALTHCARE	LF24876	OVERPAYMENT	101-0000-341.01-00		3/2022	64.09
								Total	64.09
12/16/2021	99364	3818	WATER STORE, THE	087050	WATER FOR WATER COOLER	101-3001-423.20-03		3/2022	6.75
				185808	4-5 GAL BOTTLE WATER FOR	101-0303-415.20-03		3/2022	26.00
				1896	SERVICE 11/12/21	101-2006-421.20-03		3/2022	32.50
								Total	65.25
12/16/2021	99365	8832	WEBB'S UNIFORMS LLC	45348	UNIFORMS	101-2120-422.20-04		3/2022	264.98
				45983	UNIFORMS	101-2101-422.20-04		3/2022	374.97
				45983	UNIFORMS	101-2120-422.20-04		3/2022	2,363.80
				45983	UNIFORMS	101-2120-422.50-12		3/2022	47.92
				45983	UNIFORMS	101-2121-422.20-04		3/2022	550.00
				46554	UNIFORMS	101-2120-422.20-04		3/2022	249.98
								Total	3,851.65
12/16/2021	99366	271	WILLIAM GEORGE PRODUCE	1129459	PRODUCE 11/30	101-7401-455.20-01		3/2022	254.00
				1130098	PRODUCE 12/3	101-7401-455.20-01		3/2022	293.90
				1130624	PRODUCE 12/7	101-7401-455.20-01		3/2022	242.27
				1131347	PRODUCE 12/10	101-7401-455.20-01		3/2022	314.90
								Total	1,105.07
12/16/2021	99367	7625	WILLIAMS, ROY GREGORY	12422	LABOR	101-0810-415.40-01		3/2022	140.55
				21 WE 159	20 AMP GENERATOR CIRCUIT	101-0810-415.40-01		3/2022	500.00
				21 WE 160	NEW CIRCUITS FOR COPIERS	101-0810-415.40-01		3/2022	975.00
								Total	1,615.55
12/16/2021	99368	8719	WISE, DEVAN WISE TREE	120221	TREE SERVICE FOR KIWANIS	101-5030-451.50-04		3/2022	1,350.00

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								Total	1,350.00
12/16/2021	99370	6006	WRIGHT BUICK PONTIAC GM	34255	NOX SENSOR FOR M3	101-2120-422.40-04		3/2022	244.57
								Total	244.57
12/16/2021	99371	3059	XEROX CORPORATION IL 80	014846962	COLOR BILLABLE PRINTS	101-0102-411.20-01		3/2022	33.20
				014846962	XEROX MONTHLY COPIER LEAS	101-0102-411.50-02		3/2022	196.61
				014867007	9/30/21-11/5/21	101-2101-422.50-02		3/2022	323.72
				014953528	NOV. METER READ	101-3901-431.50-02		3/2022	547.70
				014953536	NOV 2021 XEROX INVOICE	101-0303-415.50-02		3/2022	244.06
				014953538	10/30/21 - 11/21/21	101-0701-417.50-02		3/2022	273.76
				014953545	EDU XEROX NOV 21	101-7401-455.50-02		3/2022	224.21
				014953546	ADMIN XEROX NOV 21	101-7401-455.50-02		3/2022	207.31
								Total	2,050.57
12/20/2021	99372	253	CENTERPOINT ENERGY (GAS	100490655 12/21	11/09/21 - 12/06/21	101-5030-451.50-24		3/2022	61.86
				3197994-1 12/21	11/09/21 - 12/07/21	101-3001-423.50-24		3/2022	1,055.26
				640115126501221	11/09/21 - 12/06/21	101-2120-422.50-24		3/2022	42.34
				6720303-4 12/21	11/09/21 - 12/07/21	101-3001-423.50-24		3/2022	41.65
								Total	1,201.11
12/20/2021	99373	333	LYON ASSOCIATES INC	2100363	APPRAISAL OF PROPERTY	101-9901-415.50-79		3/2022	1,250.00
				2100367	APPRAISAL OF PROPERTY	101-9901-415.50-79		3/2022	1,250.00
				2100375	APPRAISAL OF PROPERTY	101-9901-415.50-79		3/2022	2,000.00
				2100382	APPRAISAL OF PROPERTY	101-9901-415.50-79		3/2022	750.00
								Total	5,250.00
12/29/2021	99374	2692	AAXION INC	1642888	SLEEVES FOR HOSE	101-4036-433.40-02		3/2022	11.19
				1643464	JIFFY HOSE SPRAY RIG REPA	101-4036-433.40-02		3/2022	57.83
								Total	69.02
12/29/2021	99375	3	ABC AUTO INC	38CR008274	WARRANTY CREDIT: BRAKE LI	101-1001-415.40-04		3/2022	18.25-
				38IN070509	ALTERNATOR (84143543)	101-2005-421.40-04		3/2022	323.69
				38IN070548	FRT BRAKE PADS & ROTORS	101-2005-421.40-04		3/2022	267.23
				38IN070666	RADIATOR FOR M21	101-2120-422.40-04		3/2022	399.87
				38IN070675	THROTTLE BODY, SPARK PLUG	101-4034-433.40-04		3/2022	209.57
				38IN070929	MOTOR OIL	101-0000-120.02-00		3/2022	341.28
				38IN070929	MOTOR OIL	101-2005-421.40-04		3/2022	835.80
								Total	2,359.19
12/29/2021	99376	38	ABELDTS GASLIGHT PHARMA	10145-2021	NARCOTICS	101-2120-422.20-01		3/2022	47.80
				10146-2021	NARCOTICS	101-2120-422.20-01		3/2022	382.20
				10147-2021	NARCOTICS	101-2120-422.20-01		3/2022	47.80
				10148-2021	NARCOTICS	101-2120-422.20-01		3/2022	191.10
				10149-2021	NARCOTICS	101-2120-422.20-01		3/2022	382.20
				10150-2021	NARCOTICS	101-2120-422.20-01		3/2022	382.20
								Total	1,433.30
12/29/2021	99377	6	ABNEY AND SONS HARDWARE	308628	5' STEP STOOL LADDER (182	101-7038-432.20-21		3/2022	69.99
				309112	NEW HOSE	101-3001-423.20-01		3/2022	69.99
				309116	CONV. CENTER GEN. KEYS &	101-7038-432.20-01		3/2022	10.97
				309316	SPRAY PAINT	101-4036-433.20-01		3/2022	15.98
								Total	166.93

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12/29/2021	99379	9999991	ADDISON, BILLIE	122021ADDISON	COMMUNITY CENTER RENTAL	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/29/2021	99380	6632	ADVANCE'D TEMPORARIES I	19512	TEMP EMPLOYEES	101-5030-451.10-99		3/2022	569.20
				19512	TEMP EMPLOYEES	101-5030-451.50-04		3/2022	596.80
				19633	TEMP EMPLOYEES	101-3001-423.10-99		3/2022	1,141.06
				19635	TEMP EMPLOYEES	101-5030-451.10-99		3/2022	569.20
				19635	TEMP EMPLOYEES	101-5030-451.50-04		3/2022	596.80
								Total	3,473.06
12/29/2021	99382	345	AL MEYER FORD INC	038858	SHIFTER CONTROL CABLE ASS	101-4034-433.40-04		3/2022	36.48
								Total	36.48
12/29/2021	99383	8433	ALLEN, JOSHUA D. DBA JS	122021ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		3/2022	1,000.00
								Total	1,000.00
12/29/2021	99386	6611	ANGELINA ANIMAL HOSPITA	184125	SPAY AND NEUTER	101-3001-423.50-04		3/2022	199.60
				184166	SPAY AND NEUTER	101-3001-423.50-04		3/2022	209.60
				184398	SPAY AND NEUTER	101-3001-423.50-04		3/2022	280.40
				184494	SPAY AND NEUTER	101-3001-423.50-04		3/2022	195.60
				184567	SPAY AND NEUTER	101-3001-423.50-04		3/2022	221.00
				184615	SPAY AND NEUTER	101-3001-423.50-04		3/2022	167.60
				184696	SPAY AND NEUTER	101-3001-423.50-04		3/2022	160.20
				184760	SPAY AND NEUTER	101-3001-423.50-04		3/2022	207.60
								Total	1,641.60
12/29/2021	99388	134	ANGELINA COUNTY AND CIT	EL211207	TB TESTING (21 EMPLOYEES)	101-7401-455.20-01		3/2022	315.00
								Total	315.00
12/29/2021	99389	130	ANGELINA COUNTY APPRAIS	1STQTR22	1ST QUARTERLY ALLOCATION	101-0601-415.50-04		3/2022	57,554.81
								Total	57,554.81
12/29/2021	99392	150	ARMSTRONGS CRICKET FARM	0304206-IN	CRICKETS 12/14	101-7401-455.20-01		3/2022	166.05
				0304206-IN	SHIPPING	101-7401-455.50-12		3/2022	33.05
				0305494-IN	CRICKETS 12/21	101-7401-455.20-01		3/2022	190.05
				0305494-IN	SHIPPING	101-7401-455.50-12		3/2022	36.43
								Total	425.58
12/29/2021	99393	8194	AXON ENTERPRISE, INC	INUS040603	XPPM SPARE CARTRIDGE	101-2001-421.20-01		3/2022	1,500.75
				INUS040603	XPPM SPARE CARTRIDGE	101-2007-421.20-01		3/2022	1,500.74
				INUS040603*	XPPM SPARE CARTRIDGE	101-2005-421.20-01		3/2022	1,500.75
								Total	4,502.24
12/29/2021	99394	3277	B&H FOTO & ELECTRONICS	196472599	CAMERAS FOR PD	101-0810-415.20-21	100121	3/2022	21,493.25
								Total	21,493.25
12/29/2021	99395	309	BILLY LEE'S LOCKSMITH S	69582	PROPERTY ROOM/EVIDENCE LO	101-2007-421.20-01		3/2022	91.50
				69609	KEYS	101-3001-423.20-01		3/2022	17.46
								Total	108.96
12/29/2021	99397	1791	BOUND TREE MEDICAL LLC	84319170	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	31.65
								Total	31.65

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/29/2021	99402	8709	CARDMEMBER SERVICE	1731*12/24/21	WALMART 12.24.21	101-7401-455.20-01		3/2022	615.40
				1731*12/24/21	A.R.A.V. 12.8.21	101-7401-455.50-13		3/2022	285.00
				1787*12/24/21	IDENTOGO 12.9.21	101-2001-421.50-04		3/2022	10.21
				1787*12/24/21	SALTGRASS HOUSTON 12.23	101-2005-421.20-03		3/2022	85.00
				1787*12/24/21	HOLOSUN TECHNOLOGIES	101-2005-421.20-21		3/2022	349.99
				1787*12/24/21	AXON 12.1.21	101-2005-421.50-06		3/2022	375.00
				1787*12/24/21	ADVANCE AUTO PARTS	101-2007-421.20-01		3/2022	14.70
				1787*12/24/21	MANDALAY 11.26.21	101-2007-421.50-06		3/2022	303.98
				1787*12/24/21*	GRANDOUGH BAKING 12.22.21	101-2001-421.20-03		3/2022	15.16
				1787*12/24/21*	IDENTOGO 12.13.21	101-2001-421.50-04		3/2022	10.21
				1787*12/24/21*	TTPOA 12.17.21	101-2001-421.50-13		3/2022	200.00
				1787*12/24/21*	SAM'S CLUB 12.13.21	101-2005-421.20-21		3/2022	329.00
				1787*12/24/21X2	AXON 12.2.21	101-2005-421.50-06		3/2022	375.00
				1803*12/24/21	APPLE.COM 12.20.21	101-0201-412.20-01		3/2022	.99
				3040*12/24/2021	SAM'S CLUB 12.6.21	101-2101-422.20-03		3/2022	4.98
				3040*12/24/2021	TEXAS FIRE CHIEFS 12.15	101-2101-422.50-06		3/2022	475.00
				3040*12/24/2021	SAM'S CLUB 12.6.21	101-2120-422.20-01		3/2022	212.42
				3040*12/24/2021	SAM'S CLUB 12.6.21	101-2120-422.20-03		3/2022	40.44
				3040*12/24/2021	NATIONAL REGISTRY EMT	101-2120-422.50-06		3/2022	552.17
				3040*12/24/21*	SAM'S CLUB 12.17.21	101-2101-422.20-01		3/2022	51.94
				3040*12/24/21*	SAM'S CLUB 12.17.21	101-2101-422.20-03		3/2022	53.92
				3040*12/24/21*	DSHS 12.22.21	101-2120-422.50-06		3/2022	236.17
				3305*12/24/21	RHODES BACKYARD BBQ	101-4001-433.20-03		3/2022	471.00
				4982*12/24/21	SAM'S CLUB 12.6.21	101-0303-415.20-01		3/2022	170.04
				4982*12/24/21	SAM'S CLUB 12.6.21	101-0303-415.20-03		3/2022	81.56
				4982*12/24/21	HOBBY LOBBY 12.13.21	101-0305-415.20-01		3/2022	78.36
				5013*12/24/21	HOBBY LOBBY 12.9.21	101-0102-411.20-01		3/2022	112.64
				5013*12/24/21	FARMHOUSE FROZEN 12.23.21	101-0102-411.20-03		3/2022	221.37
				5013*12/24/21	LUFKIN DAILY NEWS 12.16	101-0102-411.20-17		3/2022	363.00
				5047*12/24/21	HILTON GARDEN INN 12.6.21	101-0201-412.50-06		3/2022	154.25
				5047*12/24/21	TEXAS FLOODPLAIN MGMT	101-3906-431.50-13		3/2022	100.00
				5047*12/24/21GE	TEXAS FLOODPLAIN MGMT	101-3901-431.50-13		3/2022	100.00
				5054*12/24/21	ANGELINA BREWING 12.21.21	101-0102-411.20-03		3/2022	98.81
				5054*12/24/21	APPLE.COM 12.22.21	101-0201-412.20-01		3/2022	11.80
				5088*12/24/21	WALMART 12.10.21	101-0201-412.60-01		3/2022	1,146.06
				5096*12/24/21	TXTAG 12.2.21	101-2101-422.50-04		3/2022	5.70
				5096*12/24/21	BUC-EES LULING	101-2101-422.50-06		3/2022	617.81
				5096*12/24/21	GALLS 12.8.21	101-2121-422.20-01		3/2022	24.84
				7815*12/24/21	BROOKSHIRE BROS 12.20.21	101-1001-415.20-01		3/2022	35.31
				7815*12/24/21	SAM'S CLUB 12.17.21	101-1001-415.20-03		3/2022	117.82
				7815*12/24/21	LOGMEIN 11.26.21	101-1001-415.50-01		3/2022	15.00
				7815*12/24/21	DIONTRAINING.COM 12.8.21	101-1001-415.50-06		3/2022	380.99
				7989*12/24/21	SAM'S CLUB 11.26.21	101-0810-415.20-01		3/2022	20.84
				7989*12/24/21	SAM'S CLUB 12.13.21	101-0810-415.20-03		3/2022	134.80
				7989*12/24/21	TEXAS MUNICIPAL LEAGUE	101-3905-431.50-13		3/2022	50.00
				7989*12/24/21*	SAM'S CLUB 12.13.21	101-0810-415.20-01		3/2022	34.94
								Total	9,143.62
12/29/2021	99403	1151	CASKEY, JAMES M MD	28476-MOSLEYKEN	PHYSICAL/MOSLEY, KENNETH	101-0701-417.50-04		3/2022	55.00
				33011-SHEFFIELD	PHYSICAL/SHEFFIELD,REBECC	101-0701-417.50-04		3/2022	100.00
				33012-COLEZEREK	PHYSICAL/COLE,ZEREKE	101-0701-417.50-04		3/2022	55.00
				33021-HAYESAMET	PHYSICAL/HAYNES,AMETHYST	101-0701-417.50-04		3/2022	55.00
								Total	265.00

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12/29/2021	99404	1159	CDW GOVERNMENT INC	P477797	BACKUP TAPES FOR IBM ISER	101-1001-415.20-01		3/2022	453.94
								Total	453.94
12/29/2021	99405	253	CENTERPOINT ENERGY (GAS	7263173-2 12/21	11/16-12/13/21	101-2120-422.50-24		3/2022	250.79
								Total	250.79
12/29/2021	99408	5162	CLEAT MEMBERSHIP	20211230	PAYROLL SUMMARY	101-0000-201.08-21		3/2022	1,131.27
								Total	1,131.27
12/29/2021	99409	566	COBURNS LUFKIN INC	105110954	LOW HUNG SINK, FAUCET, SI	101-5030-451.40-03		3/2022	148.27
				105128540	SINK FOR KIWANIS PARK MEN	101-5030-451.40-01		3/2022	67.14
								Total	215.41
12/29/2021	99412	2324	CONSOLIDATED COMMUNICAT	0530105 12/21	12/16/21-1/15/22	101-0201-412.50-01		3/2022	12.60
				0530595 12/21	12/16/21-1/15/22	101-4001-433.50-01		3/2022	18.90
								Total	31.50
12/29/2021	99413	208	COOK SAW SHOP INC	162156	CHAINSAW BARS	101-4036-433.20-01		3/2022	73.73
								Total	73.73
12/29/2021	99414	207	COOK TIRE AND SERVICE C	10501121	TIRES,BALANCE,TPMS, DISPO	101-2005-421.40-04		3/2022	276.12
				10501612	REPLACEMENT TIRE FOR M3	101-2120-422.40-04		3/2022	196.93
				10501703	TIRES,BALANCE,TPMS, DISPO	101-2005-421.40-04		3/2022	276.12
				10501760	AUTO WHEEL ALIGNMENT	101-2005-421.40-04		3/2022	45.95
								Total	795.12
12/29/2021	99417	219	DEALERS ELECTRICAL SUPP	958385-00	ELECTICAL	101-7801-457.20-01		3/2022	97.83
				961643-00	LAMPS FOR AZALEA TRAIL	101-5030-451.20-01		3/2022	120.00
								Total	217.83
12/29/2021	99418	240	DUPREE TIRE COMPANY INC	310151	FLAT TIRE 1241-40	101-4036-433.40-04		3/2022	20.00
				310397	TIRE REPAIR	101-4035-433.40-02		3/2022	89.49
								Total	109.49
12/29/2021	99419	241	DURAN POOLS AND SPAS IN	69452	CHEMS @ HIPPO	101-7401-455.20-01		3/2022	577.90
								Total	577.90
12/29/2021	99425	256	EXCEL CAR WASH LUFKIN 2	271356	VEHICLE WASH	101-2007-421.40-04		3/2022	14.95
				791679	CAR WASH	101-7038-432.40-04		3/2022	14.95
								Total	29.90
12/29/2021	99426	8844	FAIRCHILD,PRICE,HALEY &	11/2021 ELMORE	LEGAL CONTRACT WORK 11/21	101-0501-423.50-04		3/2022	1,120.00
								Total	1,120.00
12/29/2021	99427	261	FEDEX CORP - DALLAS	7-599-44261	SHIPMENT TO STANARD	101-0701-417.50-12		3/2022	20.97
								Total	20.97
12/29/2021	99429	2380	FRIENDS OF THE ELLEN TR	NOV2021	NOVEMBER ADMISSIONS	101-0000-201.04-17		3/2022	5,030.00
								Total	5,030.00
12/29/2021	99431	269	GATEWAY TIRE SVCS CENTE	5005-150878	(4) NEW TIRES, MOUNT/BAL	101-7038-432.40-04		3/2022	496.88
								Total	496.88

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12/29/2021	99434	9999991	GRIMES, CHERISE	122021GRIMES	COMMUNITY CENTER RENTAL	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/29/2021	99435	5865	HENRY SCHEIN	13209967	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	1,433.72
				13269889	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	469.17
				13367877	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	2,554.33
				13482085	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	30.68
				13612957	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	77.50
				13704226	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	904.03
				13705492	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	220.50
				13769794	MEDICAL SUPPLIES	101-2120-422.20-01		3/2022	8.10
								Total	5,698.03
12/29/2021	99437	8569	HOME DEPOT USA INC	657598553	GLOVES	101-5030-451.20-01		3/2022	489.20
				657610325	PAPER/CLEANING PRODUCT	101-7401-455.20-01		3/2022	166.89
				657998894	PAPER/CLEANING PRODUCT	101-7401-455.20-01		3/2022	550.83
				658525407	CLEANING SUPPLIES	101-5030-451.20-01		3/2022	347.61
								Total	1,554.53
12/29/2021	99439	7283	IDEXX DISTRIBUTION INC	3095353759	PETDETECT PRINTER COLLARS	101-3001-423.20-01		3/2022	174.93
				3095491593	HEART WORM TEST	101-3001-423.20-01		3/2022	149.70
								Total	324.63
12/29/2021	99440	3836	JAMES HILLIARD & SON'S	16543	1 IN VALVE FOR MORRIS FRA	101-5030-451.40-03		3/2022	28.95
								Total	28.95
12/29/2021	99441	8046	JM CHEVROLET CADILLAC	242998	LF UPPER CONTORL ARM ASSM	101-2005-421.40-04		3/2022	167.36
								Total	167.36
12/29/2021	99442	9999991	KING, JAMES	122021KING	COMMUNITY CENTER RENTAL	101-0000-201.04-08		3/2022	50.00
								Total	50.00
12/29/2021	99443	7342	LAB ANIMAL SUPPLIES INC	136930	MAZURI PRODUCT	101-7401-455.20-01		3/2022	1,220.38
				136930	SHIPPING	101-7401-455.50-12		3/2022	48.12
								Total	1,268.50
12/29/2021	99444	9999991	LEWIS, AMIE	122221LEWIS	CANCELLATION REFUND	101-0000-201.04-08		3/2022	50.00
				122221LEWIS	CANCELLATION REFUND	101-0000-371.01-04		3/2022	100.00
								Total	150.00
12/29/2021	99447	2149	LOGGINS PLUMBING SERVIC	117818	LADIES RESTROOM	101-7801-457.40-01		3/2022	316.46
				118081	REPAIR FLOOR DRAINS @ STA	101-2120-422.40-01		3/2022	554.79
								Total	871.25
12/29/2021	99448	8222	LONE STAR PEST AND TERM	5112	BI-MONTHLY SERVICE FEE	101-0501-423.50-04		3/2022	100.00
								Total	100.00
12/29/2021	99449	318	LOWES STORE LUFKIN	56076-2021	SPRAY GENERAL SUPPLY	101-5030-451.40-03		3/2022	19.89
				56190-2022	SUPPLIES FOR STA 2	101-2120-422.20-01		3/2022	99.31
				67970	SPRAY PAINT GENERAL SUPPL	101-5030-451.40-03		3/2022	19.89-
				67975	SPRAY PAINT GENERAL SUPPL	101-5030-451.40-03		3/2022	19.89
								Total	119.20

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12/29/2021	99450	2309	LUFKIN ARMY AND NAVY ST	11122021		FISH - ANIMAL FOOD	101-7401-455.20-01		3/2022	101.70
				12172021		FISH - ANIMAL FOOD	101-7401-455.20-01		3/2022	90.90
									Total	192.60
12/29/2021	99452	323	LUFKIN DAILY NEWS INC	0005540	121321	ANNUAL SUBSCRIPTION	101-2101-422.20-17		3/2022	234.00
									Total	234.00
12/29/2021	99453	575	LUFKIN FARM SUPPLY & NU	35369		BIRD GRAIN	101-7401-455.20-01		3/2022	253.30
									Total	253.30
12/29/2021	99456	254	MATHESON TRI-GAS INC	0024733699		REFILL OXYGEN BOTTLES	101-2120-422.20-01		3/2022	239.93
				0024733699		REFILL OXYGEN BOTTLES	101-2120-422.50-12		3/2022	60.28
									Total	300.21
12/29/2021	99458	339	MCCOYS BUILDING SUPPLY	3695707		EDU PROGRAM SUPPLIES	101-7401-455.20-01		3/2022	77.72
									Total	77.72
12/29/2021	99460	7836	MONOPRICE INC	22157201		IT SERVER CABLES AND ACCE	101-1001-415.20-01		3/2022	500.11
									Total	500.11
12/29/2021	99461	6199	MOTION INDUSTRIES INC-D	TX04-008532		BATTERIES	101-2120-422.20-01		3/2022	117.08
				TX04-008533		RAIN JACKETS	101-2120-422.20-04		3/2022	75.15
									Total	192.23
12/29/2021	99462	2559	MWI ANIMAL HEALTH	37631919		GLOVES DAPPV INTRA TRAC L	101-3001-423.20-01		3/2022	729.42
									Total	729.42
12/29/2021	99464	7717	OFFICE DEPOT - DALLAS	215186552001		FINGERTIP ERGO AND FILE F	101-2001-421.20-01		3/2022	19.73
				215186553001		LEGAL FOLDERS	101-2001-421.20-01		3/2022	33.99
				215186554001		PENS	101-2001-421.20-01		3/2022	9.99
				215186554001		BLACK TONER	101-2006-421.20-01		3/2022	92.69
				215186555001		SMALL BINDER CLIPS	101-2001-421.20-01		3/2022	7.90
				215261073001		OD BLUE TOP 96B	101-2001-421.20-01		3/2022	64.34
				215705372001		TAPE, COPY PAPER	101-5001-451.20-01		3/2022	94.95
				215706652001		TIMECARDS	101-5001-451.20-01		3/2022	13.99
				215719777001		GEL PENS	101-0201-412.20-01		3/2022	24.14
				216467576001		2022 CAL DESK REFILL/SCIS	101-0303-415.20-01		3/2022	167.14
				216472693001		2X5" POST IT NOTES FOR FI	101-0303-415.20-01		3/2022	9.30
									Total	538.16
12/29/2021	99466	2652	OREILLY AUTOMOTIVE INC	0768-337717		TUBELESS TIRE REPAIR KIT	101-5030-451.40-02		3/2022	10.30
				0768-349121		FUEL PUMP (A33193)	101-4035-433.40-04		3/2022	212.66
				5576-464832		BATTERY FOR TRUCK	101-5030-451.40-04		3/2022	123.28
				5576-468204		CLEANING SUPPLIES FOR FLE	101-5030-451.20-01		3/2022	41.45
									Total	387.69
12/29/2021	99467	9999991	PERRY, STARSA	122021PERRY		COMMUNITY CENTER RENTAL	101-0000-201.04-08		3/2022	50.00
				122021PERRY		COMMUNITY CENTER RENTAL	101-0000-371.01-04		3/2022	150.00
									Total	200.00
12/29/2021	99470	5254	JOHN DEERE FINANCIAL FS	J13674		HYDRAULIC OIL	101-4036-433.20-01		3/2022	107.34
									Total	107.34

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12/29/2021	99471	4407	PRECISION DELTA CORPORA	21467	.223 REM 55 GR FMJ 1000	101-2005-421.20-01		3/2022	12,644.40
								Total	12,644.40
12/29/2021	99472	8117	REAL GRAPHICS LLC	36267	UNIFORMS	101-4035-433.20-04		3/2022	3,114.72
								Total	3,114.72
12/29/2021	99473	5182	RED BALL OXYGEN CO INC	T363262	OXYGEN RENTAL 10/30 TO 11	101-5030-451.50-04		3/2022	17.13
								Total	17.13
12/29/2021	99476	8845	REVIZE LLC	12645	REVIZE ANNUAL FEE 11/6/20	101-0213-412.50-13		3/2022	2,400.00
								Total	2,400.00
12/29/2021	99477	4206	RODENTPRO.COM	586556	ANIMAL FOOD	101-7401-455.20-01		3/2022	4,087.15
				586556	ANIMAL FOOD	101-7401-455.50-12		3/2022	190.00
				593988	RODENT ORDER	101-7401-455.20-01		3/2022	2,835.70
				593988	SHIPPING	101-7401-455.50-12		3/2022	95.00
								Total	7,207.85
12/29/2021	99480	8995	S&G DEVELOPMENT, LLC	LAC-619676-DM	RABIES SHIPMENT	101-3001-423.50-12		3/2022	130.57
								Total	130.57
12/29/2021	99482	4971	SBJ DISTRIBUTORS	63680	BATTERIES (2) LIMO CART	101-7401-455.20-01		3/2022	222.00
								Total	222.00
12/29/2021	99483	8593	SFP HOLDING, INC. SUMMI	553020294	MONTHLY ALARM SERVICE	101-3001-423.50-04		3/2022	29.95
				553020560	MONTHLY MONITORING FEE	101-0501-423.50-04		3/2022	29.95
				553020823	MONTHLY MONITORING	101-2007-421.50-04		3/2022	59.90
								Total	119.80
12/29/2021	99484	8919	SHARPS COMPLIANCE CORP.	0002863325-2022	WASTE DISPOSAL OF NARCOTI	101-2120-422.50-04		3/2022	175.00
				0002863325-2022	FREIGHT	101-2120-422.50-12		3/2022	11.45
								Total	186.45
12/29/2021	99485	390	SHERWIN WILLIAMS INC	3130-1	PAINT SUPPLIES	101-5030-451.20-01		3/2022	33.81
								Total	33.81
12/29/2021	99486	8216	SOUTHLAND FENCE CO INC	17972	BETSY GAMBLE PARK - GATE	101-5030-451.40-03		3/2022	350.00
								Total	350.00
12/29/2021	99488	558	STRINGERS LUFKIN BAR B	8785	EMPLOYEE CHRISTMAS LUNCH	101-7038-432.20-03		3/2022	189.20
								Total	189.20
12/29/2021	99489	4887	STRYKER SALES CORPORATI	3474030M	MAINT AGMT 8/1/19-7/31/22	101-2120-422.40-02		3/2022	5,011.65
								Total	5,011.65
12/29/2021	99490	5767	SYN-TECH SYSTEMS INC	241910	FUELMASTER MAINTENANCE FE	101-7038-432.50-13		3/2022	825.00
								Total	825.00
12/29/2021	99492	8605	TELEFLEX LLC	9504803061	I/O NEEDLES	101-2120-422.20-01		3/2022	100.00
				9504803061	I/O NEEDLES	101-2120-422.50-12		3/2022	1.29
								Total	101.29
12/29/2021	99493	4586	TEXAS SOCIAL SECURITY P	9291000-012422	ANNUAL ADM FEE ACCT# 9291	101-0701-417.50-13		3/2022	35.00

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								Total	35.00
12/29/2021	99494	6936	TOLEDO AUTOMOTIVE SUPPL	122576	AUTOMOTIVE SUPPLIES	101-2101-422.40-04		3/2022	13.57
								Total	13.57
12/29/2021	99496	1222	TRACTOR SUPPLY COMPANY	796315	DUIKER BABY FOOD	101-7401-455.20-01		3/2022	19.99
								Total	19.99
12/29/2021	99501	3818	WATER STORE, THE	185848	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		3/2022	6.75
								Total	6.75
12/29/2021	99502	8832	WEBB'S UNIFORMS LLC	48078	UNIFORMS	101-2120-422.20-04		3/2022	585.00
				48078	UNIFORMS	101-2120-422.50-12		3/2022	15.00
								Total	600.00
12/29/2021	99504	6690	WHOLESALE ELECTRIC SUPP	S7419765.001	CHAMBERS PARK - LED LIGHT	101-5030-451.40-03		3/2022	378.88
				S7419817.001	WINSTON PARKS LED LIGHTS	101-5030-451.40-03		3/2022	362.59
				S7419844.001	KIWANIS PARK - FLAT LIGHT	101-5030-451.40-03		3/2022	387.02
				S7469836.001	CREDIT FOR CHAMBERS PARK	101-5030-451.40-03		3/2022	334.82-
				S7469844.001	CREDIT FOR KIWANIS PARK L	101-5030-451.40-03		3/2022	334.82-
				S7469852.001	CREDIT FOR WINSTON PARK L	101-5030-451.40-03		3/2022	307.06-
								Total	151.79
12/29/2021	99505	271	WILLIAM GEORGE PRODUCE	1131806	PRODUCE 12/14	101-7401-455.20-01		3/2022	182.28
				1132494	PRODUCE 12/17	101-7401-455.20-01		3/2022	322.80
				1133024	PRODUCE 12/21	101-7401-455.20-01		3/2022	314.30
								Total	819.38
12/29/2021	99508	6006	WRIGHT BUICK PONTIAC GM	34290	UPPER RADIATOR HOSE M21	101-2120-422.40-04		3/2022	57.33
				34340	EXHAUST PARTICULATE SENSO	101-2120-422.40-04		3/2022	170.85
				34343	EGR TUBE & GASKET FOR M3	101-2120-422.40-04		3/2022	140.21
				34344	WHEEL FOR M3	101-2120-422.40-04		3/2022	250.00
								Total	618.39
12/29/2021	99509	3059	XEROX CORPORATION IL 80	014953540	11/5/21-11/21/21	101-2101-422.50-02		3/2022	245.79
				014953541	XEROX METER READ 10/25/21	101-5001-451.50-02		3/2022	191.95
				014953542	RECORDS COPIER	101-2008-421.50-02		3/2022	299.82
				014953543	PATROL COPIER	101-2005-421.50-02		3/2022	218.01
				014953544	CID COPIER	101-2005-421.50-02		3/2022	63.40
								Total	1,018.97
01/13/2022	99514	1027	A R A EXTERMINATING CO	0254453	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		4/2022	125.00
				0254745	QTRLY EXTERMINATING FIRE	101-2101-422.50-04		4/2022	65.00
								Total	190.00
01/13/2022	99515	8286	AAA T-SHIRT AND TROPHY	39792	6 ACCTABILITY TAGS	101-2120-422.20-04		4/2022	76.00
								Total	76.00
01/13/2022	99516	2692	AAXION INC	1644419	HOSE NOZZLES	101-4036-433.20-21		4/2022	41.60
								Total	41.60
01/13/2022	99517	3	ABC AUTO INC	38IN071111	FUEL & AIR FILTERS	101-4036-433.40-02		4/2022	28.27
				38IN071449	FRONT WHEELBEARING FOR CH	101-2121-422.40-04		4/2022	196.75

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01/13/2022	99517	3	ABC AUTO INC	38IN072328	OUTER AIR FILTER (46438)	101-4036-433.40-02		4/2022	15.39
				38IN072365	(6)QTS. 15W50 SYN. MOTOR	101-4036-433.40-02		4/2022	53.94
								Total	294.35
01/13/2022	99518	2516	ABLES LAND INC	434488-0	NOTARY STAMP	101-0201-412.20-01		4/2022	23.00
								Total	23.00
01/13/2022	99519	6	ABNEY AND SONS HARDWARE	309289	TAGS AND PARTS FOR CHRIST	101-4036-433.20-01		4/2022	363.27
				309583	STAPLE GUN LIGHT WEIGHT C	101-3905-431.20-01		4/2022	13.98
				309631	STEP STOOL LADDER /5' (18	101-7038-432.20-21		4/2022	69.99
				309850	PVC PARTS	101-4034-433.40-03		4/2022	14.71
				309854	SCREW FOR BASKETBALL GOAL	101-5030-451.40-01		4/2022	12.66
				309884	PVC PIPE & FITTINGS	101-4034-433.40-03		4/2022	30.24
								Total	504.85
01/13/2022	99523	6632	ADVANCE'D TEMPORARIES I	19636	TEMP EMPLOYEES	101-4035-433.10-99		4/2022	2,686.65
				19636	TEMP EMPLOYEES	101-4036-433.10-99		4/2022	2,607.63
				19636*	TEMP EMPLOYEES	101-4034-433.10-99		4/2022	2,607.63
				19791	TEMP EMPLOYEES	101-3001-423.10-99		4/2022	1,919.68
				19793	TEMP EMPLOYEES	101-5030-451.10-99		4/2022	569.20
				19793	TEMP EMPLOYEES	101-5030-451.50-04		4/2022	596.80
				19913	TEMP EMPLOYEES	101-3001-423.10-99		4/2022	1,198.09
				19915	TEMP EMPLOYEES	101-5030-451.10-99		4/2022	341.52
				19915	TEMP EMPLOYEES	101-5030-451.50-04		4/2022	596.80
				19980	TEMP EMPLOYEES	101-3001-423.10-99		4/2022	1,641.79
				19982	TEMP EMPLOYEES	101-5030-451.10-99		4/2022	455.36
				19982	TEMP EMPLOYEES	101-5030-451.50-04		4/2022	596.80
				19983	TEMP EMPLOYEES	101-4035-433.10-99		4/2022	1,582.50
				19983	TEMP EMPLOYEES	101-4036-433.10-99		4/2022	1,535.95
				19983*	TEMP EMPLOYEES	101-4034-433.10-99		4/2022	1,535.95
								Total	20,472.35
01/13/2022	99524	8302	ADVANCED APPLIANCE REPA	118624	REPAIR STOVE AT STA 3	101-2120-422.40-02		4/2022	1,337.28
								Total	1,337.28
01/13/2022	99525	8238	ALDERMAN CAIN & NEILL P	010322	LEGAL SERVICES	101-0401-411.50-04		4/2022	7,000.00
								Total	7,000.00
01/13/2022	99527	8406	ALLTERRA CENTRAL, INC.	VRSI0003849	01/01/22 THRU 12/31/22 (2	101-3901-431.40-20		4/2022	250.00
								Total	250.00
01/13/2022	99528	259	AMERICAN FILTER SERVICE	210838	AIR FILTER SERVICE	101-0810-415.40-02		4/2022	86.00
								Total	86.00
01/13/2022	99531	6611	ANGELINA ANIMAL HOSPITA	184762	RABIES	101-3001-423.50-04		4/2022	24.00
				184933	SPAY AND NEUTER	101-3001-423.50-04		4/2022	179.00
				185039	SPAY AND NEUTER	101-3001-423.50-04		4/2022	47.40
				185247	RABIES	101-3001-423.50-04		4/2022	8.00
				185290	RABIES	101-3001-423.50-04		4/2022	8.00
				185331	RABIES	101-3001-423.50-04		4/2022	8.00
				185373	SPAY AND NEUTER	101-3001-423.50-04		4/2022	422.60
				185499	RABIES	101-3001-423.50-04		4/2022	16.00
								Total	713.00

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01/13/2022	99532	134	ANGELINA COUNTY AND CIT	CI211228	FLU SHOT & TB TEST FOR CA	101-2120-422.50-06		4/2022	45.00
				CI211228A	FLU,TDAP & TB TEST FOR H.	101-2120-422.50-06		4/2022	110.00
				CI211228B	FLU,TDAP & TB TEST FOR VA	101-2120-422.50-06		4/2022	110.00
								Total	265.00
01/13/2022	99533	129	ANGELINA COUNTY CHAMBER	96684	2 TABLES FOR CHAMBER BANQ	101-0102-411.60-01		4/2022	1,200.00
								Total	1,200.00
01/13/2022	99534	131	ANGELINA COUNTY WASTE	DECEMBER2021	ANIMAL CONTROL 1.00 TON	101-3001-423.50-14		4/2022	5.80
								Total	5.80
01/13/2022	99537	147	ARAMARK UNIFORM SERVICE	552000045403	MATS, MOP FRAME MOP FOR R	101-5030-451.50-04		4/2022	34.20
				552000051225	MAT, MOP SPRING FRAME FOR	101-5030-451.50-04		4/2022	34.20
								Total	68.40
01/13/2022	99538	150	ARMSTRONGS CRICKET FARM	0306569-IN	CRICKETS 12/28	101-7401-455.20-01		4/2022	166.05
				0306569-IN	SHIPPING	101-7401-455.50-12		4/2022	32.90
				0307734-IN	CRICKETS 1/4	101-7401-455.20-01		4/2022	166.05
				0307734-IN	SHIPPING	101-7401-455.50-12		4/2022	32.90
								Total	397.90
01/13/2022	99539	1428	ASSOC OF ZOOS & AQUARIU	304955	ANNUAL DUES	101-7401-455.50-13		4/2022	7,966.00
								Total	7,966.00
01/13/2022	99541	160	B AND D SECURITY SERVIC	C1-68690	MASTER KEYED LOCK AND 500	101-0812-415.20-01		4/2022	1,271.95
				C1-68980	MONTHLY MONITORING	101-2007-421.50-04		4/2022	19.95
				C1-69009	SECURITY SERVICES FOR REC	101-5030-451.50-04		4/2022	30.40
								Total	1,322.30
01/13/2022	99544	181	BEST WATER STORE	001.B022965	(2) 5-GAL BOTTLED WATER	101-7038-432.20-03		4/2022	16.00
								Total	16.00
01/13/2022	99548	1791	BOUND TREE MEDICAL LLC	84317196	MEDICAL SUPPLIES	101-2120-422.20-01		4/2022	100.08
								Total	100.08
01/13/2022	99552	9061	CAPPS, REBEKAH	01/05/2022PD	2 PAIR UNIFORM PANTS	101-2006-421.20-04		4/2022	52.97
								Total	52.97
01/13/2022	99554	1151	CASKEY, JAMES M MD	33015-HUBBARDCO	PHYS/DS/AUD/HUBBARD,CORY	101-0701-417.50-04		4/2022	130.00
				33022-STILLWELL	PHYSICAL/STILLWELL,JAMES	101-0701-417.50-04		4/2022	55.00
				33040-REYESANNA	PHYSICAL/REYES,ANNA	101-0701-417.50-04		4/2022	130.00
				33041-GARCIAMOR	PHYSICAL/GARCIA,MORGAN	101-0701-417.50-04		4/2022	130.00
				33063-WINSLETTJ	PHYSICAL/WINSLETT,JONATHA	101-0701-417.50-04		4/2022	130.00
								Total	575.00
01/13/2022	99555	8283	CAVALLO ENERGY TEXAS LL	213490016469030	11/19/21-12/14/21	101-5030-451.50-23		4/2022	46.01
				213560016507256	11/22/21-12/21/21	101-4035-433.50-23		4/2022	18.33
								Total	64.34
01/13/2022	99556	253	CENTERPOINT ENERGY (GAS	10210185-4 1/22	12/01/21-12/27/21	101-0501-423.50-24		4/2022	44.43
				2731818-7 01/22	12/01/21-12/27/21	101-0810-415.50-24		4/2022	604.29
				2759907-5 01/22	12/01/21-12/27/21	101-7801-457.50-24		4/2022	41.65
				2786005-5 01/22	12/01/21-12/27/21	101-5030-451.50-24		4/2022	77.92

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01/13/2022	99556	253	CENTERPOINT ENERGY (GAS	3197978-4 01/22	12/01/21-12/27/21	101-2120-422.50-24		4/2022	77.92
				3197980-0 01/22	12/01/21-12/27/21	101-2120-422.50-24		4/2022	41.65
				3197982-6 12/21	11/22/21-12/21/21	101-7401-455.50-24		4/2022	464.10
				3197983-4 12/21	11/22/21-12/21/21	101-7401-455.50-24		4/2022	43.05
				3197996-6 01/22	12/01/21-12/27/21	101-2120-422.50-24		4/2022	283.57
				9627315-6 01/22	11/29/21-12/27/21	101-2120-422.50-24		4/2022	240.34
								Total	1,918.92
01/13/2022	99558	8848	CEQUEL COMMUNICATIONS L	100704898	SUDDENLINK FIBER	101-1001-415.50-01		4/2022	1,650.00
								Total	1,650.00
01/13/2022	99559	80	CHILDERS GLASS INC	49589	LABOR	101-0810-415.40-03		4/2022	130.51
								Total	130.51
01/13/2022	99560	7335	CHILDERS, JOHNA R	01.10.22 MILEAG	MILEAGE 10.19-1.10.22	101-0104-411.50-06		4/2022	25.59
								Total	25.59
01/13/2022	99563	5162	CLEAT MEMBERSHIP	20220114	PAYROLL SUMMARY	101-0000-201.08-21		4/2022	1,112.80
								Total	1,112.80
01/13/2022	99565	566	COBURNS LUFKIN INC	105161219	URINAL, PARTS FOR ELLEN T	101-5030-451.40-01		4/2022	160.47
				105177333	CULVERTS	101-4034-433.40-03		4/2022	3,561.00
								Total	3,721.47
01/13/2022	99566	4854	CONSOLIDATED COMMUNICAT	06060COLS22001	1/1/22-1/31/22	101-7401-455.50-01		4/2022	192.80
								Total	192.80
01/13/2022	99567	109	CONTRACTOR'S SUPPLIES I	731922	CONCRETE	101-4034-433.40-03		4/2022	211.50
				732321	SPRAY PUMP	101-4036-433.20-21		4/2022	125.00
				732556	REBAR &FORM MATTERIAL	101-4034-433.40-03		4/2022	76.10
								Total	412.60
01/13/2022	99569	208	COOK SAW SHOP INC	160976	CHAINSAW FOR SHOP	101-5030-451.40-02		4/2022	447.69
				162516	ING COIL FOR MOWER	101-5030-451.40-02		4/2022	127.66
								Total	575.35
01/13/2022	99570	207	COOK TIRE AND SERVICE C	10498579	TWO TIRES FOR UNIT 1267-5	101-5030-451.40-04		4/2022	353.38
				10498794	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		4/2022	138.06
				10499053	FLAT TIRE REPAIR FLEET TR	101-5030-451.40-04		4/2022	18.95
				10499308	TIRES,BALANCE,TPMS,DISPOS	101-2007-421.40-04		4/2022	587.00
				10499976	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		4/2022	276.12
				10501594	NEW TIRES FOR E2	101-2120-422.40-04		4/2022	4,757.34
				10502357	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		4/2022	12.45
				10502748	REPLACE 4 TIRES ON M3	101-2120-422.40-04		4/2022	787.72
				10502838	REPLACEMENT TIRE FOR M4	101-2120-422.40-04		4/2022	307.49
				10503030	TIRE REPAIR	101-3001-423.40-04		4/2022	15.00
								Total	7,253.51
01/13/2022	99575	8659	DEAL, CODY	10.11.21 TTPOA	EXPLOSIVE BREACHING TTPOA	101-2007-421.50-06		4/2022	380.00
								Total	380.00
01/13/2022	99578	1261	DEEP EAST TEXAS SELF IN	4825	WORKERS COMPENSATION	101-0104-411.11-03		4/2022	76.41
				4825	WORKERS COMPENSATION	101-0201-412.11-03		4/2022	434.74

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01/13/2022	99578	1261	DEEP EAST TEXAS SELF IN	4825	WORKERS COMPENSATION	101-0213-412.11-03		4/2022	85.08
				4825	WORKERS COMPENSATION	101-0303-415.11-03		4/2022	291.45
				4825	WORKERS COMPENSATION	101-0305-415.11-03		4/2022	88.87
				4825	WORKERS COMPENSATION	101-0501-423.11-03		4/2022	124.40
				4825	WORKERS COMPENSATION	101-0701-417.11-03		4/2022	185.06
				4825	WORKERS COMPENSATION	101-0810-415.11-03		4/2022	132.09
				4825	WORKERS COMPENSATION	101-1001-415.11-03		4/2022	400.15
				4825	WORKERS COMPENSATION	101-2001-421.11-03		4/2022	299.63
				4825	WORKERS COMPENSATION	101-2005-421.11-03		4/2022	2,823.20
				4825	WORKERS COMPENSATION	101-2006-421.11-03		4/2022	435.23
				4825	WORKERS COMPENSATION	101-2007-421.11-03		4/2022	953.19
				4825	WORKERS COMPENSATION	101-2008-421.11-03		4/2022	72.49
				4825	WORKERS COMPENSATION	101-2101-422.11-03		4/2022	384.41
				4825	WORKERS COMPENSATION	101-2120-422.11-03		4/2022	3,923.26
				4825	WORKERS COMPENSATION	101-2121-422.11-03		4/2022	67.13
				4825	WORKERS COMPENSATION	101-3001-423.11-03		4/2022	377.06
				4825	WORKERS COMPENSATION	101-3901-431.11-03		4/2022	280.19
				4825	WORKERS COMPENSATION	101-3905-431.11-03		4/2022	226.56
				4825	WORKERS COMPENSATION	101-3906-431.11-03		4/2022	76.49
				4825	WORKERS COMPENSATION	101-4001-433.11-03		4/2022	83.74
				4825	WORKERS COMPENSATION	101-4034-433.11-03		4/2022	404.98
				4825	WORKERS COMPENSATION	101-4035-433.11-03		4/2022	973.72
				4825	WORKERS COMPENSATION	101-4036-433.11-03		4/2022	298.84
				4825	WORKERS COMPENSATION	101-5001-451.11-03		4/2022	149.93
				4825	WORKERS COMPENSATION	101-5030-451.11-03		4/2022	545.94
				4825	WORKERS COMPENSATION	101-7038-432.11-03		4/2022	221.19
				4825	WORKERS COMPENSATION	101-7401-455.11-03		4/2022	863.36
				4825	WORKERS COMPENSATION	101-7801-457.11-03		4/2022	269.84
								Total	15,548.63
01/13/2022	99581	223	DELL MARKETING L P	10546571713	SERVER ROOM UPS PROJECT	101-1001-415.20-21	100321	4/2022	18,423.24
								Total	18,423.24
01/13/2022	99584	196	DISTRICT THE	01/22 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		4/2022	4,156.25
				12/21 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		4/2022	4,156.25
								Total	8,312.50
01/13/2022	99586	232	DOUBLE R FEED AND RANCH	341734	DOG FOOD	101-3001-423.20-01		4/2022	259.50
				341477	DOG FOOD	101-3001-423.20-01		4/2022	155.70
				341923	HORSEGRAIN	101-7401-455.20-01		4/2022	478.00
								Total	893.20
01/13/2022	99587	5818	DUE'S WRECKER SERVICE	36400	WRECKER SERVICE 1291-40	101-4035-433.40-04		4/2022	300.00
								Total	300.00
01/13/2022	99590	240	DUPREE TIRE COMPANY INC	310220	TIRE 1241-40	101-4036-433.40-04		4/2022	26.50
				310287	TIRES 134-40	101-4035-433.40-04		4/2022	238.48
				310315	FLAT REPAIR	101-4036-433.40-02		4/2022	30.00
								Total	294.98
01/13/2022	99591	241	DURAN POOLS AND SPAS IN	68305	CHEMS @ HIPPO	101-7401-455.20-01		4/2022	577.90
								Total	577.90

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/13/2022	99594	244	EAST TEXAS ASPHALT COMP	362236	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		4/2022	8,596.56
				362356	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	485.92
				362563	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	181.34
				362666	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	948.29
				362778	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	167.21
				362888	ASPHALT-PATCHES/OVERLAY	101-4034-433.40-03		4/2022	79.29
				363751	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	163.28
				363821	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	1,410.66
								Total	12,032.55
01/13/2022	99595	8307	EAST TEXAS DRUG TESTING	32517	DRUG SCREENS/DEC 2021	101-0701-417.50-04		4/2022	90.00
								Total	90.00
01/13/2022	99596	8138	EDWARDS, ETHAN	10.11.21 TTPOA	EXPLOSIVE BREACHING TTPOA	101-2007-421.50-06		4/2022	380.00
								Total	380.00
01/13/2022	99598	7757	EPPERSON SIDNEY R PHD	43208	PSYCHOLOGICAL EVALUATION	101-2007-421.50-04		4/2022	400.00
				43232	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		4/2022	400.00
								Total	800.00
01/13/2022	99599	1962	ESRI	94157053	ARCGIS ANNUAL MAINTENANCE	101-3901-431.40-20		4/2022	9,600.00
								Total	9,600.00
01/13/2022	99600	9999999	ETCMA	ETCMA-GEE	MEMBERSHIP DUES	101-0201-412.50-13		4/2022	25.00
				ETCMA-WILLIAMSO	MEMBERSHIP DUES	101-0201-412.50-13		4/2022	25.00
								Total	50.00
01/13/2022	99603	261	FEDEX CORP - DALLAS	7-599-56039	DPE, SCSO CRIME LAB	101-2005-421.50-12		4/2022	139.04
								Total	139.04
01/13/2022	99604	262	FERRARAS HEATING AND AI	37143699	SERVICE CALL	101-0810-415.40-01		4/2022	85.00
								Total	85.00
01/13/2022	99605	1458	FISH & STILL EQUIPMENT	606206	COOLANT RESEVOIR CAP (SU4	101-4036-433.40-02		4/2022	4.86
								Total	4.86
01/13/2022	99607	5912	FORREST, GEORGE WAYNE	00083	FUEL FOR LAWNMOWER	101-0812-415.20-06		4/2022	20.00
				00083	PHONE LINE	101-0812-415.50-01		4/2022	149.86
								Total	169.86
01/13/2022	99609	268	GALLS LLC	BC1509865	511 PANTS, UNIFORM SHIRTS	101-2005-421.20-04		4/2022	587.20
								Total	587.20
01/13/2022	99611	6101	GATEWAY COMMUNITY PARTN	17645	GROUNDS KEEPING SOUTH BAS	101-2007-421.50-04		4/2022	100.00
								Total	100.00
01/13/2022	99614	490	H D INDUSTRIES INC	31757	(3) SETS SAND SPINDERS &	101-4034-433.40-04		4/2022	1,500.93
				31774	(2) TACK OIL SPRAY WAND A	101-4034-433.40-04		4/2022	421.67
								Total	1,922.60
01/13/2022	99616	9053	HEATH PARKERS CORPORATI	12298	REPLACE HOOD 1238-40	101-4036-433.40-04		4/2022	1,514.30
								Total	1,514.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/13/2022	99618	5865	HENRY SCHEIN	14075076	MEDICAL SUPPLIES	101-2120-422.20-01		4/2022	83.22
				14122746	MEDICAL SUPPLIES	101-2120-422.20-01		4/2022	123.12
								Total	206.34
01/13/2022	99620	8569	HOME DEPOT USA INC	657998902	CLEANING SUPPLIES FOR PAR	101-5030-451.20-01		4/2022	720.65
								Total	720.65
01/13/2022	99624	3421	IMPACT PROMOTIONAL SERV	INV21274	UNIFORM PANTS FOR PATROL	101-2005-421.20-04		4/2022	779.90
				SO15250	UNIFORM PANTS, JACKETS AN	101-2005-421.20-04		4/2022	2,403.62
								Total	3,183.52
01/13/2022	99625	8508	INSIGHT PUBLIC SECTOR,	1100898260	CITY HALL CAMERA PROJECT	101-0810-415.20-21	100121	4/2022	50.72
								Total	50.72
01/13/2022	99626	2511	INSURANCE INFORMATION E	3897256	846636 MVR DEC 2021	101-0701-417.50-04		4/2022	24.70
								Total	24.70
01/13/2022	99627	7690	INTERNATIONAL ASSOCIATI	60065	ANN'L MEMBERSHIP	101-2121-422.50-13		4/2022	100.00
								Total	100.00
01/13/2022	99628	807	IPMA	INV55990S6M8H6	FIRE ENTRANCE EXAMS	101-2101-422.50-04		4/2022	725.00
				INV65547R6H7M3	FIRE ENTRANCE EXAMS	101-2101-422.50-04		4/2022	1,017.00
								Total	1,742.00
01/13/2022	99629	8766	JENNINGS, TAMANDA Y.	1	NAME TAGS	101-2120-422.20-04		4/2022	810.00
								Total	810.00
01/13/2022	99630	8046	JM CHEVROLET CADILLAC	243144	LH & RH FUEL INJ. WIRING	101-2005-421.40-04		4/2022	60.98
								Total	60.98
01/13/2022	99632	8987	JONES JR., MARTIN RAY	11222021	2022 KAWASAKI MULE	101-2120-422.50-12		4/2022	300.00
								Total	300.00
01/13/2022	99634	7401	LAYNE LABORATORIES INC	176438	CHICK ORDER (3750)	101-7401-455.20-01		4/2022	1,875.00
				176438	FREIGHT	101-7401-455.50-12		4/2022	510.00
								Total	2,385.00
01/13/2022	99636	6149	LEXISNEXIS	3093627518	DEC 1 THRU DEC 31, 2021	101-0401-411.50-13		4/2022	145.00
								Total	145.00
01/13/2022	99639	2149	LOGGINS PLUMBING SERVIC	118165	REPLACE HOT WATER HEATER	101-2120-422.40-01		4/2022	492.50
								Total	492.50
01/13/2022	99641	318	LOWES STORE LUFKIN	01140*2021	CAULK	101-4036-433.20-01		4/2022	5.59
				01140*2021	MEASURING WHEEL	101-4036-433.20-21		4/2022	59.83
				01550*2021	BLOWER	101-4036-433.20-21		4/2022	284.05
				18522*2022	JACK STAND	101-4036-433.20-21		4/2022	37.99
				18664-2022	SHELVES FOR VAULT STORAGE	101-0303-415.20-21		4/2022	19.94
				36241	RETURN OF PUSH MOWER FOR	101-5030-451.40-02		4/2022	400.04-
				36245	PUSH MOWER FOR MEHDI	101-5030-451.20-21		4/2022	369.55
				56168-2022	PUSH MOWER FOR MEHDI	101-5030-451.40-02		4/2022	400.04
				67557*2022	MATERIAL TO COMPLETE DOOR	101-2101-422.40-01		4/2022	114.72
				67752*2022	REPLACEMENT SUPPLIES @ BU	101-7401-455.20-01		4/2022	58.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	950.12
01/13/2022	99643	2309	LUFKIN ARMY AND NAVY ST	01072022	FISH - ANIMAL FOOD	101-7401-455.20-01		4/2022	90.90
				12292021	FISH - ANIMAL FOOD	101-7401-455.20-01		4/2022	90.90
								Total	181.80
01/13/2022	99644	323	LUFKIN DAILY NEWS INC	950527	PUBLIC HEARING AD FOR 12/	101-3906-431.50-04		4/2022	127.00
								Total	127.00
01/13/2022	99649	751	LUFKIN ROTARY CLUB	7822	ROTARY DUES	101-7401-455.50-13		4/2022	225.00
								Total	225.00
01/13/2022	99650	330	LUFKIN RUBBER AND GASKE	402930	CAMLOCK FITTINGS	101-4036-433.20-01		4/2022	59.14
								Total	59.14
01/13/2022	99651	254	MATHESON TRI-GAS INC	0024784309	REFILL OXYGEN BOTTLES	101-2120-422.20-01		4/2022	73.81
				0024784309	REFILL OXYGEN BOTTLES	101-2120-422.50-12		4/2022	120.56
				0024808250	REFILL OXYGEN BOTTLES	101-2120-422.20-01		4/2022	233.01
								Total	427.38
01/13/2022	99653	339	MCCOYS BUILDING SUPPLY	3696029	PINE SHAVINGS	101-7401-455.20-01		4/2022	165.24
								Total	165.24
01/13/2022	99655	1148	MID AMERICAN RESEARCH C	0750753-IN	SUPPLIES GENERAL CLEANING	101-5030-451.20-01		4/2022	628.51
								Total	628.51
01/13/2022	99657	2287	MODERN CLEANERS	51229	SEW ON PATCHES FOR DUE &	101-2120-422.20-04		4/2022	18.00
								Total	18.00
01/13/2022	99658	788	MORGAN OIL INC	3006717	BULK DEF FLUID	101-0000-120.02-05		4/2022	991.85
				377347	CLEAR DEISEL	101-0000-120.02-05		4/2022	19,265.15
				377348	REG UNLEADED GASAHOL	101-0000-120.02-05		4/2022	20,735.49
				377666	CLEAR DIESEL	101-0000-120.02-05		4/2022	18,365.43
								Total	59,357.92
01/13/2022	99659	8896	MORTON MORROW INC.	1481	REPAIR COMPRESSOR STA 1	101-2120-422.40-02		4/2022	4,763.20
								Total	4,763.20
01/13/2022	99660	6199	MOTION INDUSTRIES INC-D	TX04-008930	ABSORBALL	101-2120-422.20-01		4/2022	328.00
								Total	328.00
01/13/2022	99663	2559	MWI ANIMAL HEALTH	37420498	PET CADDIES	101-3001-423.20-01		4/2022	177.68
				37799472	VET/MED SUPPLIES	101-7401-455.20-01		4/2022	344.52
				37804060	VET/MED SUPPLIES	101-7401-455.20-01		4/2022	35.71
				37863635	INTRA TRAC AND DAPPV	101-3001-423.20-01		4/2022	448.50
				37923230	PANACUR EXAM GLOVES DAPPV	101-3001-423.20-01		4/2022	1,096.60
				37971578	PARVO TESTS	101-3001-423.20-01		4/2022	83.79
								Total	2,186.80
01/13/2022	99664	2475	NAFECO INC	1120443	UNIFORM SHIRTS	101-2120-422.20-04		4/2022	12,164.88
				1120443	UNIFORM SHIRTS	101-2120-422.50-12		4/2022	78.00
								Total	12,242.88

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01/13/2022	99665	1437	NELSON MANUFACTURING CO	1177749-IN	FREIGHT	101-7401-455.50-12		4/2022	15.95
								Total	15.95
01/13/2022	99666	6001	NERREN, CHAD L	203	PIEZOMTER & TOE INSP	101-0812-415.50-04		4/2022	700.00
								Total	700.00
01/13/2022	99670	7717	OFFICE DEPOT - DALLAS	219454208001	CALENDARS	101-3001-423.20-01		4/2022	67.05
				216959252001	CS OF 8 1/2X14 COPY PAPER	101-2101-422.20-01		4/2022	64.34
				219556382001	OFFICE SUPPLIES - ALL (OR	101-7401-455.20-01		4/2022	254.08
				219580180001	EDU SUPPLIES	101-7401-455.20-01		4/2022	20.63
								Total	406.10
01/13/2022	99671	2652	OREILLY AUTOMOTIVE INC	0768-349147	(2) FUEL LINE REPAIR KITS	101-4035-433.40-04		4/2022	41.46
				0768-351876	CREDIT: (2) FUEL LINE REP	101-4035-433.40-04		4/2022	41.46-
				0768-352515	BRAKE CHAMBER/RT REAR (BT	101-4034-433.40-04		4/2022	69.86
				0768-353768	LF MOTOR & TRANS MNTS&SWA	101-2005-421.40-04		4/2022	143.43
				0768-354947	AIR FILTER (42444)	101-5030-451.40-02		4/2022	113.82
								Total	327.11
01/13/2022	99672	7096	OTIS ELEVATOR COMPANY	100400619922	ANNUAL MAINTENANCE	101-0810-415.40-01		4/2022	3,525.72
								Total	3,525.72
01/13/2022	99673	358	OVERHEAD DOOR COMPANY O	114766	REPLACE MINI LIMIT SWITCH	101-2120-422.40-01		4/2022	192.00
								Total	192.00
01/13/2022	99674	2830	PACK MAIL OF LUFKIN	272438	RED DOT SITE RETURN	101-2005-421.50-12		4/2022	22.85
								Total	22.85
01/13/2022	99676	8998	PATE, ANGELA C.	122321	12/14,12/15,12/23	101-2007-421.10-03		4/2022	297.97
								Total	297.97
01/13/2022	99679	8599	PENTAD LLC	210628	JURICE PRUDENCE FOR HAMMO	101-2120-422.50-06		4/2022	50.00
				210899	GALLAWAY JURICE PRUDENCE	101-2120-422.50-06		4/2022	25.00
								Total	75.00
01/13/2022	99682	8339	PIVIT GLOBAL INC	23138	CISCO IP PHONE 8811 SERIE	101-1001-415.20-21		4/2022	2,875.00
								Total	2,875.00
01/13/2022	99689	8117	REAL GRAPHICS LLC	36266	500 HANG TAGS / YELLOW FO	101-0812-415.20-01		4/2022	980.00
				36483	SPECIAL WASTE HAULAER PER	101-3905-431.20-01		4/2022	71.25
				36666	75 GREASE TRAP PERMIT STI	101-3905-431.20-01		4/2022	26.25
				36811	EMB NAME STRIPS FOR VAUGH	101-2120-422.20-04		4/2022	108.00
								Total	1,185.50
01/13/2022	99690	5937	REDLAND WATER SUPPLY CO	911-122221	11/13/21-12/15/21	101-0812-415.50-25		4/2022	194.51
								Total	194.51
01/13/2022	99694	891	RUSH TRUCK CENTER (PART	3026086651	REPAIRED BAD CONNECTION/T	101-4035-433.40-04		4/2022	486.00
				3026158969	RF SIGNAL LIGHT ASSM (222	101-4035-433.40-04		4/2022	52.90
								Total	538.90
01/13/2022	99695	6778	S & J FIRE PROTECTION A	210049-3	BACKFLOW & SPRINKLER TEST	101-2120-422.50-04		4/2022	100.00
				210049-4	BACKFLOW & SPRINKLER TEST	101-2120-422.50-04		4/2022	100.00

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01/13/2022	99695	6778	S & J FIRE PROTECTION A	211049-3	BACKFLOW & SPRINKLER TEST	101-2120-422.50-04		4/2022	200.00
				211049-4	BACKFLOW & SPRINKLER TEST	101-2120-422.50-04		4/2022	200.00
								Total	600.00
01/13/2022	99696	8995	S&G DEVELOPMENT, LLC	COL-G19945-JB	RABIES HEAD SHIPMENT	101-3001-423.50-12		4/2022	88.52
				COL-G20078-DM	RABIES BAT TESTING	101-3001-423.50-12		4/2022	109.56
								Total	198.08
01/13/2022	99697	6643	SECURITY SHREDDING	65644	FINANCE SHREDDING-OVER	101-0303-415.50-04		4/2022	354.79
								Total	354.79
01/13/2022	99699	8593	SFP HOLDING, INC. SUMMI	551014179	FIRST AIDE KIT SUPPLIES	101-7038-432.20-01		4/2022	17.00
				553017072	MTHLY MONITOR OF STA 5	101-2120-422.50-04		4/2022	29.95
				553017959	MTHLY MONITOR OF STA 5	101-2120-422.50-04		4/2022	29.95
				553018850	MTHLY MONITOR OF STA 5	101-2120-422.50-04		4/2022	29.95
				553019650	MTHLY MONITOR OF STA 5	101-2120-422.50-04		4/2022	29.95
								Total	136.80
01/13/2022	99700	390	SHERWIN WILLIAMS INC	3465-1	PAINT SUPPLIES FOR HERTY	101-5030-451.20-01		4/2022	186.73
								Total	186.73
01/13/2022	99703	974	SLAUGHTER AND SON INC	136707	PAINT FOR GRACE DUNNER RI	101-5030-451.40-03		4/2022	149.85
								Total	149.85
01/13/2022	99704	9062	SMITH, SAVANNAH	01/05/22PD	3 PAIR UNIFORM PANTS	101-2006-421.20-04		4/2022	80.97
								Total	80.97
01/13/2022	99706	3001	SPRINT PCS	743782441-136	EMERGENCY PHONES 11/24-12	101-1001-415.50-01		4/2022	45.05
								Total	45.05
01/13/2022	99707	8953	STANARD & ASSOCIATES, I	SA000049211	22 ENTRY-LEVEL LAW ENFORC	101-2001-421.20-17		4/2022	466.50
								Total	466.50
01/13/2022	99709	4887	STRYKER SALES CORPORATI	3626908M	BLOOD PRESSURE CUFFS	101-2120-422.20-01		4/2022	81.59
								Total	81.59
01/13/2022	99713	803	TEEX	JH7281632	DEFENSIVE TACTICS INSTRUC	101-2005-421.50-06		4/2022	600.00
								Total	600.00
01/13/2022	99714	8605	TELEFLEX LLC	9504856800	I/O NEEDLES	101-2120-422.20-01		4/2022	1,100.00
				9504856800	I/O NEEDLES	101-2120-422.50-12		4/2022	14.21
								Total	1,114.21
01/13/2022	99716	927	TEXAS MUNICIPAL LEAGUE	7408-010122	LIABILITY DEDUCTIBLE	101-0000-104.15-00		4/2022	112.97
								Total	112.97
01/13/2022	99718	7637	TEXAS WORKFORCE COMMISS	093021ARPA	OTR ENDING 9/30/21	101-9901-415.11-05		4/2022	100.71-
				093021CREDIT	QTR ENDING 9/30/21	101-9901-415.11-05		4/2022	3,348.76-
				093021GALVAN	OTR ENDING 9/30/21	101-9901-415.11-05		4/2022	128.33
				093021HAVARD	OTR ENDING 9/30/21	101-9901-415.11-05		4/2022	537.16
				093021KENNER	OTR ENDING 9/30/21	101-9901-415.11-05		4/2022	438.71-
				093021RECOUP	OTR ENDING 9/30/21	101-9901-415.11-05		4/2022	219.35
				093021RODRIGUEZ	OTR ENDING 9/30/21	101-9901-415.11-05		4/2022	5,424.00

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								Total	2,420.66
01/13/2022	99719	9066	THOMASEE, ADRIANA	1.5.22 TXPELRA	TXPELRA CIVIL SERVICE	101-0701-417.50-06		4/2022	276.48
								Total	276.48
01/13/2022	99720	6936	TOLEDO AUTOMOTIVE SUPPL	122925	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	573.94
				122961	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	275.24
				123047	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	224.94
				123062	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	772.46
				123062	AUTOMOTIVE PARTS	101-2121-422.40-04		4/2022	9.45
				123229	AUTOMOTIVE PARTS	101-2121-422.40-04		4/2022	215.49
				123391	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	112.11
				123422	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	96.89
								Total	2,280.52
01/13/2022	99721	8337	TOTAL PERFORMANCE	24344	AIR CHUCK	101-4036-433.20-21		4/2022	40.99
								Total	40.99
01/13/2022	99722	1222	TRACTOR SUPPLY COMPANY	800250	BABY DUIKER FOOD	101-7401-455.20-01		4/2022	19.99
								Total	19.99
01/13/2022	99723	7408	TRANSUNION RISK AND ALT	1791-202112-1	ACCT 1791 12/1/21 - 12/31	101-2007-421.50-04		4/2022	178.00
								Total	178.00
01/13/2022	99724	586	TRUSS AND SONS PLUMBING	I37046	UNSTOPPED KITCHEN SINK DR	101-0810-415.40-01		4/2022	288.91
								Total	288.91
01/13/2022	99726	3818	WATER STORE, THE	075805	WATER SERVICES	101-0303-415.20-03		4/2022	26.00
				075814	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		4/2022	6.75
								Total	32.75
01/13/2022	99728	6690	WHOLESALE ELECTRIC SUPP	S7497831.001	LIGHTS	101-3001-423.20-01		4/2022	135.99
				S7499160.001	3 PHASE BREAKER FOR SERVE	101-0810-415.40-01		4/2022	250.00
								Total	385.99
01/13/2022	99729	271	WILLIAM GEORGE PRODUCE	1133655	PRODUCE 12/24	101-7401-455.20-01		4/2022	417.60
				1134007	PRODUCE 12/28	101-7401-455.20-01		4/2022	317.85
				1134126	PRODUCE 12/28	101-7401-455.20-01		4/2022	49.80
				1134458	PRODUCE 12/31	101-7401-455.20-01		4/2022	284.10
				1134767	PRODUCE 1/4	101-7401-455.20-01		4/2022	308.71
				1135406	PRODUCE 1/7	101-7401-455.20-01		4/2022	306.90
								Total	1,684.96
01/13/2022	99733	6006	WRIGHT BUICK PONTIAC GM	69285	REPLACE A/C COMPRESSOR &	101-2005-421.40-04		4/2022	1,181.93
								Total	1,181.93
01/13/2022	99734	3059	XEROX CORPORATION IL 80	014846948	OVERCHARGE INV 14121879	101-2101-422.50-02		4/2022	25.81-
				014846949	OVERCHARGE INV 14362101	101-2101-422.50-02		4/2022	27.32-
				014846950	OVERCHARGE INC 14846950	101-2101-422.50-02		4/2022	27.32-
				014846951	ADDL CHARGES INV 12157590	101-2101-422.50-02		4/2022	133.89
				014846952	ADDL CHARGES INV 12411312	101-2101-422.50-02		4/2022	133.89
				014846953	ADDL CHARGES INV 12659004	101-2101-422.50-02		4/2022	133.84
				014846954	ADDL CHARGES INV 12905819	101-2101-422.50-02		4/2022	133.89

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01/13/2022	99734	3059	XEROX CORPORATION IL 80	014846955	ADDL CHARGES INV 13160229	101-2101-422.50-02		4/2022	133.89
				014846956	ADDL CHARGES INV 13404584	101-2101-422.50-02		4/2022	133.89
				014846957	ADDL CHARGES INV 13654735	101-2101-422.50-02		4/2022	129.38
				014846958	ADDL CHARGES INV 13909640	101-2101-422.50-02		4/2022	133.89
				014846959	ADDL CHARGES INV 14121879	101-2101-422.50-02		4/2022	133.89
				014846960	ADDL CHARGES INV 14362101	101-2101-422.50-02		4/2022	133.84
				014846961	ADDL CHARGES INV 14605298	101-2101-422.50-02		4/2022	133.89
				015078454	COLOR BILLABLE PRINTS	101-0102-411.20-01		4/2022	35.57
				015078454	XEROX LEASE (OCT. 2021 -	101-0102-411.50-02		4/2022	196.61
								Total	1,619.91
01/13/2022	99738	325	LUFKIN FASTENERS INC	285856*	REAR AXLE BOLTS & HARDWAR	101-4034-433.40-02		4/2022	52.21
								Total	52.21
01/14/2022	99743	6	ABNEY AND SONS HARDWARE	309576	NAME PLATES FOR CHRISTMAS	101-4036-433.20-01		4/2022	71.82
				309665	PARTS FOR 1241-40	101-4036-433.40-04		4/2022	41.38
				309770	OIL	101-4036-433.20-01		4/2022	14.99
				309770	GAS CAN	101-4036-433.20-21		4/2022	16.99
								Total	145.18
01/14/2022	99744	6632	ADVANCE'D TEMPORARIES I	19794	TEMP EMPLOYEES	101-4034-433.10-99		4/2022	2,075.35
				19794	TEMP EMPLOYEES	101-4035-433.10-99		4/2022	2,138.25
				19794	TEMP EMPLOYEES	101-4036-433.10-99		4/2022	2,075.36
				19916	TEMP EMPLOYEES	101-4035-433.10-99		4/2022	1,268.68
				19916	TEMP EMPLOYEES	101-4036-433.10-99		4/2022	1,231.37
				19916*	TEMP EMPLOYEES	101-4034-433.10-99		4/2022	1,231.37
								Total	10,020.38
01/14/2022	99745	8282	BASKIN'S OUTDOORS	16501	PARTS FOR SNAPPER MOWER	101-4036-433.40-02		4/2022	227.80
								Total	227.80
01/14/2022	99746	109	CONTRACTOR'S SUPPLIES I	732858	CONCRETE BY ZOO	101-4035-433.40-03		4/2022	141.00
								Total	141.00
01/14/2022	99747	208	COOK SAW SHOP INC	162452	CUT OFF SAW	101-4036-433.20-21		4/2022	919.99
								Total	919.99
01/14/2022	99749	240	DUPREE TIRE COMPANY INC	310422	TIRE 145-40	101-4035-433.40-04		4/2022	334.99
								Total	334.99
01/14/2022	99750	244	EAST TEXAS ASPHALT COMP	362991	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	171.92
				363169	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	314.79
				363261	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	320.28
				363368	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	590.33
				363421	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	253.56
				363454	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	191.54
				363538	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	122.46
				363681	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	317.93
				363682	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	637.43
								Total	2,920.24
01/14/2022	99751	260	FASTENAL COMPANY	TXLUF198482	POOKY GLOVES	101-4036-433.20-01		4/2022	23.10
								Total	23.10

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01/14/2022	99752	7947	JARVIS FARM EQUIP LLC	01-36178	PLOW BOLTS	101-4036-433.20-01		4/2022	81.00
								Total	81.00
01/14/2022	99753	325	LUFKIN FASTENERS INC	285990	EXTRACTOR	101-4036-433.20-21		4/2022	16.60
				285990	NIPPLES	101-4036-433.40-03		4/2022	2.66
								Total	19.26
01/14/2022	99754	8189	NOVELTY LIGHTS, INC	1519724	CHRISTMAS BULBS	101-4036-433.40-03		4/2022	596.41
								Total	596.41
01/27/2022	99755	24	A 1 PARTY RENTALS OF LU	63950	RED TABLE SKIRTS,TABLE	101-0201-412.60-01		4/2022	169.40
								Total	169.40
01/27/2022	99756	2692	AAXION INC	1648469	PARTS FOR SPRAY RIGS	101-4036-433.40-02		4/2022	23.81
								Total	23.81
01/27/2022	99758	3	ABC AUTO INC	27IN104925	WATER PUMP (251-821)	101-2005-421.40-04		4/2022	116.19
				38CR008451	CREDIT: (2) AIR FILTERS (	101-7038-432.40-04		4/2022	52.70-
				38CR008479	CREDIT: AIR FILTER (49190	101-4036-433.40-02		4/2022	30.28-
				38IN072375	INNER & OUTER AIR FILTERS	101-4036-433.40-02		4/2022	47.54
				38IN072507	AIR FILTER (49190) RETURN	101-4036-433.40-02		4/2022	183.14
				38IN072632	WHEEL BEARINGS & SEAL FOR	101-2120-422.40-04		4/2022	193.36
				38IN072642	(2) AIR FILTERS (49221) R	101-7038-432.40-04		4/2022	52.70
				38IN072794	SHOP - OIL TRANSFER RIG F	101-7038-432.20-01		4/2022	22.08
				38IN073080	POWER STEERING FLUID	101-0000-120.02-00		4/2022	35.94
				38IN073156	FILTERS, MOTOR OIL, BULBS	101-0000-120.02-00		4/2022	1,212.74
				38IN073156	FILTERS, MOTOR OIL, BULBS	101-2005-421.40-04		4/2022	358.20
				38IN073268	LF WHEEL STUD (610-428)	101-2005-421.40-04		4/2022	184.52
				38IN073279	(2) FRT LUG NUTS (611-110	101-2005-421.40-04		4/2022	3.88
								Total	2,327.31
01/27/2022	99759	6	ABNEY AND SONS HARDWARE	310000	SHOP - METAL GAS CAN & SP	101-7038-432.20-01		4/2022	33.98
				310034	KEYS	101-4001-433.20-01		4/2022	19.90
				310035	CLEANING SUPPLIES MOP, RA	101-5030-451.20-01		4/2022	209.49
				310073	15 LOCKS AND CHAINS	101-5030-451.20-01		4/2022	205.73
				310077	4 LOCKS FOR MORRIS	101-5030-451.20-01		4/2022	39.96
				310129	KEYS	101-4001-433.20-01		4/2022	53.79
				310141	RUBBER BOOTS FOR CLEANING	101-5030-451.20-01		4/2022	19.99
				310164	BOLTS, BRUSHESET	101-4036-433.20-01		4/2022	12.97
				310164	GASCAN,SKID TONGS	101-4036-433.20-21		4/2022	149.97
				310213	CABLES	101-3001-423.20-01		4/2022	40.72
				310362	WOOD SQ POINT SHOVEL	101-2005-421.20-21		4/2022	11.99
				310363	NUTS & BOLTS FOR E3	101-2120-422.40-04		4/2022	12.68
				310377	TAPE AND SILICON CAULK FO	101-5030-451.20-01		4/2022	10.48
				310412	RUBBER BOOTS, KNIFE, CORD	101-5030-451.20-01		4/2022	62.55
								Total	884.20
01/27/2022	99760	4492	ADVANCE AUTO PARTS	5851201926763	BATTERY (65AGM)	101-2007-421.40-04		4/2022	150.74
				5851201926763-2	BATTERY (48H6)	101-2005-421.40-04		4/2022	116.57
				5851201926763-3	BATTERY (48H6)	101-2005-421.40-04		4/2022	116.57
				5851201926763-4	BATTERY (65AGM)	101-4034-433.40-04		4/2022	150.74
				5851201926763-5	BATTERY (65AGM)	101-4034-433.40-04		4/2022	150.74
				5851201926763-6	BATTERY (65AGM)	101-4035-433.40-02		4/2022	150.74

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								Total	836.10
01/27/2022	99761	6632	ADVANCE'D TEMPORARIES I	19513	TEMP EMPLOYEES	101-4034-433.10-99		4/2022	2,175.95
				19513-2	TEMP EMPLOYEES	101-4035-433.10-99		4/2022	2,241.89
				19513-3	TEMP EMPLOYEES	101-4036-433.10-99		4/2022	2,175.95
				20049	TEMP EMPLOYEES	101-3001-423.10-99		4/2022	997.78
				20052	TEMP EMPLOYEES	101-4034-433.10-99		4/2022	1,712.68
				20052	TEMP EMPLOYEES	101-4035-433.10-99		4/2022	1,764.57
				20052	TEMP EMPLOYEES	101-4036-433.10-99		4/2022	1,712.67
				20087	TEMP EMPLOYEES	101-3001-423.10-99		4/2022	196.79
								Total	12,978.28
01/27/2022	99763	75	AIR COOLED ENGINE INC	331755	FUEL FILTERS & (2) QTS MO	101-4036-433.40-02		4/2022	15.32
				331762	OIL FILTERS & (3) QTS. MO	101-4036-433.40-02		4/2022	37.65
				331773	CREDIT: (2) OIL FILTER (8	101-4036-433.40-02		4/2022	24.18-
				331864	(2) OIL FILTERS (595930)	101-4036-433.40-02		4/2022	54.98
				331865	CREDIT: (2 QTS) MOTOR OIL	101-4036-433.40-02		4/2022	22.45-
								Total	61.32
01/27/2022	99765	8433	ALLEN, JOSHUA D. DBA JS	011922ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		4/2022	1,000.00
								Total	1,000.00
01/27/2022	99767	259	AMERICAN FILTER SERVICE	211186	AIR FILTER SERVICE	101-0810-415.40-02		4/2022	86.00
								Total	86.00
01/27/2022	99768	118	AMERICAN SPORTSWEAR AND	266540	EMBROIDERY	101-3001-423.20-04		4/2022	35.50
								Total	35.50
01/27/2022	99770	6611	ANGELINA ANIMAL HOSPITA	184999	SPAY AND NEUTER	101-3001-423.50-04		4/2022	182.60
				186072	SPAY AND NEUTER	101-3001-423.50-04		4/2022	1,775.60
				186181	RABIES	101-3001-423.50-04		4/2022	24.00
				186183	RABIES	101-3001-423.50-04		4/2022	8.00
				186215	SPAY AND NEUTER	101-3001-423.50-04		4/2022	275.00
				186278	SPAY AND NEUTER	101-3001-423.50-04		4/2022	260.60
				186293	RABIES	101-3001-423.50-04		4/2022	8.00
				186302	SPAY AND NEUTER	101-3001-423.50-04		4/2022	181.20
				186306	RABIES	101-3001-423.50-04		4/2022	8.00
				186389	RABIES	101-3001-423.50-04		4/2022	8.00
				186542	SPAY AND NEUTER	101-3001-423.50-04		4/2022	962.60
				186618	RABIES	101-3001-423.50-04		4/2022	15.00
				186619	SPAY AND NEUTER	101-3001-423.50-04		4/2022	56.40
				186711	SPAY AND NEUTER	101-3001-423.50-04		4/2022	212.60
				186771	SPAY AND NEUTER	101-3001-423.50-04		4/2022	53.80
				186785	RABIES	101-3001-423.50-04		4/2022	12.00
								Total	4,043.40
01/27/2022	99773	134	ANGELINA COUNTY AND CIT	CI220103	TB TEST FOR VAUGHAN	101-2120-422.50-04		4/2022	15.00
								Total	15.00
01/27/2022	99774	129	ANGELINA COUNTY CHAMBER	96308	CITY SECRETARY'S OFFICE	101-0102-411.50-13		4/2022	200.00
				96308-2	ADMINISTRATION	101-0201-412.50-13		4/2022	200.00
				96308-3	HR	101-0701-417.50-13		4/2022	200.00
				96308-5	IT	101-1001-415.50-13		4/2022	200.00

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01/27/2022	99774	129	ANGELINA COUNTY CHAMBER	96308-7	ENGINEERING / PLANNING /	101-3906-431.50-13		4/2022	400.00
				96308-8	PARKS AND RECREATION	101-5001-451.50-13		4/2022	200.00
				96684-A	TABLE FOR CHAMBER BANQUET	101-0102-411.60-01		4/2022	600.00
								Total	2,000.00
01/27/2022	99775	2548	ANTECH DIAGNOSTICS, INC	3-20212-0	VET/MED TESTING DEC 21	101-7401-455.50-04		4/2022	1,182.44
								Total	1,182.44
01/27/2022	99777	150	ARMSTRONGS CRICKET FARM	0308937-IN	CRICKETS 1/11	101-7401-455.20-01		4/2022	166.05
				0308937-IN	SHIPPING	101-7401-455.50-12		4/2022	35.35
				0310310-IN	CRICKETS 1/18	101-7401-455.20-01		4/2022	176.55
				0310310-IN	SHIPPING	101-7401-455.50-12		4/2022	35.50
								Total	413.45
01/27/2022	99778	7231	ASSOCIATED SUPPLY CO IN	PSO294775-1	HYD TANK & INLINE FILTERS	101-4034-433.40-02		4/2022	603.86
								Total	603.86
01/27/2022	99779	8921	B&S TIRE SALES LLC	122921	FLAT REPAIR 677-40	101-4034-433.40-02		4/2022	100.00
								Total	100.00
01/27/2022	99780	181	BEST WATER STORE	001.B023255	REFILL OF 3 5 GALLON JUGS	101-0201-412.20-03		4/2022	24.00
								Total	24.00
01/27/2022	99786	184	C F BIGGS INC	INV322926	MAINTENANCE 6 MICRO READE	101-7801-457.40-21		4/2022	1,815.00
								Total	1,815.00
01/27/2022	99788	7141	CANON SOLUTIONS AMERICA	4038466217	MONTHLY MAINT CHARGES	101-3901-431.50-02		4/2022	177.16
								Total	177.16
01/27/2022	99789	1151	CASKEY, JAMES M MD	33065-WATSONCOD	PHYSICAL/WATSON,CODY	101-0701-417.50-04		4/2022	130.00
				33074-COOPERJEF	PHYSICAL/COOPER,JEFFERY	101-0701-417.50-04		4/2022	130.00
								Total	260.00
01/27/2022	99790	8283	CAVALLO ENERGY TEXAS LL	220060016562826	DECEMBER 2022 ELECTRICAL	101-0501-423.50-23		4/2022	376.65
				220060016562826	DECEMBER 2022 ELECTRICAL	101-0810-415.50-23		4/2022	8,455.60
				220060016562826	DECEMBER 2022 ELECTRICAL	101-2101-422.50-23		4/2022	3,582.08
				220060016562826	DECEMBER 2022 ELECTRICAL	101-3001-423.50-23		4/2022	903.00
				220060016562826	DECEMBER 2022 ELECTRICAL	101-4035-433.50-23		4/2022	53,669.80
				220060016562826	DECEMBER 2022 ELECTRICAL	101-5030-451.50-23		4/2022	7,888.42
				220060016562826	DECEMBER 2022 ELECTRICAL	101-7401-455.50-23		4/2022	6,752.25
				220060016562826	DECEMBER 2022 ELECTRICAL	101-7801-457.50-23		4/2022	2,329.29
				220060016562826	DECEMBER 2022 ELECTRICAL	101-9901-415.50-23		4/2022	1,708.61
				220140016644399	SEASONAL LIGHTING	101-4035-433.50-23		4/2022	95.22
				220240016684753	12/22/21-1/21/22	101-4035-433.50-23		4/2022	18.37
								Total	85,779.29
01/27/2022	99791	1159	CDW GOVERNMENT INC	Q426375	IT COOLING UNIT	101-1001-415.20-21		4/2022	1,204.00
								Total	1,204.00
01/27/2022	99793	253	CENTERPOINT ENERGY (GAS	10049065-5 1/22	12/6/21 - 1/7/22	101-5030-451.50-24		4/2022	98.81
				3197994-1 01/22	12/7/21 - 1/7/22	101-3001-423.50-24		4/2022	1,256.15
				640115126500122	12/6/21 - 1/7/22	101-2120-422.50-24		4/2022	42.34
				6720303-4 01/22	12/7/21 - 1/7/22	101-3001-423.50-24		4/2022	79.29

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01/27/2022	99793	253	CENTERPOINT ENERGY (GAS	7263173-2 01/22	12/13/21-1/13/22	101-2120-422.50-24		4/2022	300.31
								Total	1,776.90
01/27/2022	99794	80	CHILDERS GLASS INC	49570	GLASS ENTRANCE DOOR REPAI	101-7801-457.40-01		4/2022	269.00
								Total	269.00
01/27/2022	99797	5162	CLEAT MEMBERSHIP	20220128	PAYROLL SUMMARY	101-0000-201.08-21		4/2022	1,112.80
								Total	1,112.80
01/27/2022	99798	9042	COATS, ADAM	011822 2.7-2.10	2.7-2.10.22 ASP INSTRUCTO	101-2005-421.50-06		4/2022	258.00
								Total	258.00
01/27/2022	99801	2324	CONSOLIDATED COMMUNICAT	0530105 01/22	01/16/22-2/15/22	101-0201-412.50-01		4/2022	12.60
				0530595 01/22	01/16/22-2/15/22	101-4001-433.50-01		4/2022	18.90
				6348881 01/6/22	1/6/22-2/5/22	101-0102-411.50-01		4/2022	129.19
				6348881 01/6/22	1/6/22-2/5/22	101-0201-412.50-01		4/2022	144.22
				6348881 01/6/22	1/6/22-2/5/22	101-0213-412.50-01		4/2022	30.06
				6348881 01/6/22	1/6/22-2/5/22	101-0305-415.50-01		4/2022	60.12
				6348881 01/6/22	1/6/22-2/5/22	101-0401-411.50-01		4/2022	57.08
				6348881 01/6/22	1/6/22-2/5/22	101-0501-423.50-01		4/2022	228.32
				6348881 01/6/22	1/6/22-2/5/22	101-0701-417.50-01		4/2022	117.20
				6348881 01/6/22	1/6/22-2/5/22	101-0810-415.50-01		4/2022	108.08
				6348881 01/6/22	1/6/22-2/5/22	101-1001-415.50-01		4/2022	2,507.93
				6348881 01/6/22	1/6/22-2/5/22	101-2001-421.50-01		4/2022	1,398.39
				6348881 01/6/22	1/6/22-2/5/22	101-2101-422.50-01		4/2022	829.79
				6348881 01/6/22	1/6/22-2/5/22	101-2401-424.50-01		4/2022	772.44
				6348881 01/6/22	1/6/22-2/5/22	101-3001-423.50-01		4/2022	204.34
				6348881 01/6/22	1/6/22-2/5/22	101-3901-431.50-01		4/2022	147.26
				6348881 01/6/22	1/6/22-2/5/22	101-3905-431.50-01		4/2022	267.50
				6348881 01/6/22	1/6/22-2/5/22	101-5001-451.50-01		4/2022	421.01
				6348881 01/6/22	1/6/22-2/5/22	101-7038-432.50-01		4/2022	102.17
				6348881 01/6/22	1/6/22-2/5/22	101-7401-455.50-01		4/2022	334.76
				6348881 01/6/22	1/6/22-2/5/22	101-7801-457.50-01		4/2022	978.62
				6348881*01/6/22	1/6/22-2/5/22	101-0303-415.50-01		4/2022	147.26
				6348881*01/6/22	1/6/22-2/5/22	101-3906-431.50-01		4/2022	102.17
				6348881*01/6/22	1/6/22-2/5/22	101-4001-433.50-01		4/2022	117.20
				6348881-01/6/22	1/6/22-2/5/22	101-1001-415.50-01		4/2022	30.06
				9366394396 0122	EMERGENCY MGMT 01/06/22 -	101-2401-424.50-01		4/2022	144.20
								Total	9,410.87
01/27/2022	99802	109	CONTRACTOR'S SUPPLIES I	732070	CONCRETE GOLDEN ROD	101-4034-433.40-03		4/2022	469.00
				732131	CONCRETE GOLDEN ROD	101-4034-433.40-03		4/2022	705.00
				733696	CONCRETE N FIRST	101-4034-433.40-03		4/2022	259.50
				733697	CONCRETE WILLOW DR.	101-4034-433.40-03		4/2022	180.00
				733801	STENSIL FOR FIRST ST.	101-4036-433.40-03		4/2022	317.45
				733820	CONCRETE FOR N FIRST	101-4034-433.40-03		4/2022	173.00
								Total	2,103.95
01/27/2022	99804	208	COOK SAW SHOP INC	161303	WEED EATER STRING AND CAP	101-5030-451.40-02		4/2022	127.96
				161574	SIX TRASH GRABBER TOOLS	101-5030-451.20-21		4/2022	148.30
				162034	GLOVES	101-5030-451.20-01		4/2022	42.00
				162034	CHAINS FOR CHAINSAW	101-5030-451.40-02		4/2022	39.98
				162256	CREDIT FOR SIX TRASH GRAB	101-5030-451.20-21		4/2022	148.30-

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2022	99804	208	COOK SAW SHOP INC	162692	BLADE & DRIVE COLLAR PUSH	101-2120-422.40-02		4/2022	39.09
				162708	MOWER REPAIR	101-4036-433.40-02		4/2022	103.67
				162764	REPAIRS FOR STAND ALONE H	101-5030-451.40-02		4/2022	48.50
				162782	WEEDEATER STRING	101-4036-433.20-01		4/2022	215.60
				162864	TRIMMER REPAIRS	101-4036-433.40-02		4/2022	280.85
								Total	897.65
01/27/2022	99805	207	COOK TIRE AND SERVICE C	10503253	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		4/2022	460.13
				10503280	TIRES FOR UNIT 1122-50	101-5030-451.40-04		4/2022	732.52
				10503371	BANK,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		4/2022	18.90
				10503602	TIRES,BALANCE,TPMS,DISPOS	101-2007-421.40-04		4/2022	563.16
								Total	1,774.71
01/27/2022	99811	220	DEEP EAST TEXAS COUNCIL	012422	DETCOG LUNCHEON FOR ROBER	101-0102-411.50-06		4/2022	12.00
								Total	12.00
01/27/2022	99813	1261	DEEP EAST TEXAS SELF IN	4835	WORKERS COMPENSATION	101-0104-411.11-03		4/2022	76.41
				4835	WORKERS COMPENSATION	101-0201-412.11-03		4/2022	434.74
				4835	WORKERS COMPENSATION	101-0213-412.11-03		4/2022	85.08
				4835	WORKERS COMPENSATION	101-0303-415.11-03		4/2022	291.45
				4835	WORKERS COMPENSATION	101-0305-415.11-03		4/2022	88.87
				4835	WORKERS COMPENSATION	101-0501-423.11-03		4/2022	124.40
				4835	WORKERS COMPENSATION	101-0701-417.11-03		4/2022	185.06
				4835	WORKERS COMPENSATION	101-0810-415.11-03		4/2022	132.09
				4835	WORKERS COMPENSATION	101-1001-415.11-03		4/2022	400.15
				4835	WORKERS COMPENSATION	101-2001-421.11-03		4/2022	299.63
				4835	WORKERS COMPENSATION	101-2005-421.11-03		4/2022	2,823.20
				4835	WORKERS COMPENSATION	101-2006-421.11-03		4/2022	435.23
				4835	WORKERS COMPENSATION	101-2007-421.11-03		4/2022	953.19
				4835	WORKERS COMPENSATION	101-2008-421.11-03		4/2022	72.49
				4835	WORKERS COMPENSATION	101-2101-422.11-03		4/2022	384.41
				4835	WORKERS COMPENSATION	101-2120-422.11-03		4/2022	3,923.26
				4835	WORKERS COMPENSATION	101-2121-422.11-03		4/2022	67.13
				4835	WORKERS COMPENSATION	101-3001-423.11-03		4/2022	377.06
				4835	WORKERS COMPENSATION	101-3901-431.11-03		4/2022	280.19
				4835	WORKERS COMPENSATION	101-3905-431.11-03		4/2022	226.56
				4835	WORKERS COMPENSATION	101-3906-431.11-03		4/2022	76.49
				4835	WORKERS COMPENSATION	101-4001-433.11-03		4/2022	83.74
				4835	WORKERS COMPENSATION	101-4034-433.11-03		4/2022	404.98
				4835	WORKERS COMPENSATION	101-4035-433.11-03		4/2022	973.72
				4835	WORKERS COMPENSATION	101-4036-433.11-03		4/2022	298.84
				4835	WORKERS COMPENSATION	101-5001-451.11-03		4/2022	149.93
				4835	WORKERS COMPENSATION	101-5030-451.11-03		4/2022	545.94
				4835	WORKERS COMPENSATION	101-7038-432.11-03		4/2022	221.19
				4835	WORKERS COMPENSATION	101-7401-455.11-03		4/2022	863.36
				4835	WORKERS COMPENSATION	101-7801-457.11-03		4/2022	269.84
								Total	15,548.63
01/27/2022	99815	223	DELL MARKETING L P	10551923746	VMWARE RENEWAL	101-1001-415.40-20		4/2022	4,428.09
								Total	4,428.09
01/27/2022	99817	196	DISTRICT THE	02/22 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		4/2022	4,156.25
								Total	4,156.25

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01/27/2022	99818	232	DOUBLE R FEED AND RANCH	342647	ADULT DOG FOOD	101-3001-423.20-01		4/2022	259.50
								Total	259.50
01/27/2022	99819	5818	DUE'S WRECKER SERVICE	36509	WRECKER RUEL TO LPD LOT	101-2005-421.50-04		4/2022	50.00
								Total	50.00
01/27/2022	99821	240	DUPREE TIRE COMPANY INC	310753	TIRES 1231-40	101-4035-433.40-04		4/2022	863.98
				310963	TIRE REPAIR	101-4036-433.40-03		4/2022	20.00
				310975	TIRES 1008-40	101-4034-433.40-04		4/2022	795.98
								Total	1,679.96
01/27/2022	99822	241	DURAN POOLS AND SPAS IN	68339	CHEMS @ HIPPO	101-7401-455.20-01		4/2022	577.90
								Total	577.90
01/27/2022	99823	827	DURHAMS RADIATOR INC	3324	CARBUATOR / SPRAYER MOTOR	101-4036-433.40-02		4/2022	60.00
								Total	60.00
01/27/2022	99825	244	EAST TEXAS ASPHALT COMP	364064	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	170.85
				364145	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	179.35
				364369	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	168.30
				364506	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	169.15
				364632	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	340.85
				364722	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	169.15
				364803	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		4/2022	521.90
								Total	1,719.55
01/27/2022	99830	7757	EPPERSON SIDNEY R PHD	42691	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		4/2022	400.00
				43511	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		4/2022	400.00
				435411	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		4/2022	400.00
								Total	1,200.00
01/27/2022	99832	3715	EVIDENT INC	184928C	100 CAP-SHURE SWABS 6"	101-2007-421.20-01		4/2022	76.00
								Total	76.00
01/27/2022	99834	256	EXCEL CAR WASH LUFKIN 2	955798	CAR WASH	101-7038-432.40-04		4/2022	14.95
								Total	14.95
01/27/2022	99835	261	FEDEX CORP - DALLAS	7-584-55194	CRIME LAB	101-2005-421.50-12		4/2022	53.53
								Total	53.53
01/27/2022	99836	262	FERRARAS HEATING AND AI	37823904	REPAIR OF HANGING HEATERS	101-3001-423.40-02		4/2022	85.00
								Total	85.00
01/27/2022	99838	1458	FISH & STILL EQUIPMENT	606457	FUEL FILTER (R536698)	101-4036-433.40-02		4/2022	25.69
								Total	25.69
01/27/2022	99839	1977	FRAZER LTD	83387	BUMPER ENDCAP & STEP 4 M5	101-2120-422.40-04		4/2022	287.91
								Total	287.91
01/27/2022	99840	2380	FRIENDS OF THE ELLEN TR	01132022	DECEMBER 2021 ADMISSION	101-0000-201.04-17		4/2022	3,580.00
								Total	3,580.00
01/27/2022	99842	2229	G T DISTRIBUTORS INC	INV0884356	FEDERAL CARTRIDGE 12 GAUG	101-2005-421.20-01		4/2022	268.52

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	268.52
01/27/2022	99843	268	GALLS LLC	BC1516880	NEW CRIME SCENE JACKET	101-2007-421.20-04		4/2022	39.11
				BC1525547	UNIFORMS	101-2120-422.20-04		4/2022	13,939.15
								Total	13,978.26
01/27/2022	99845	5869	GRACE, MACK	GRACE	REIMBURSE FOR FINGERPRINT	101-2120-422.50-06		4/2022	39.05
								Total	39.05
01/27/2022	99849	490	H D INDUSTRIES INC	31832	TACK OIL VALVES & ROLLER	101-4034-433.40-04		4/2022	256.41
								Total	256.41
01/27/2022	99851	5622	HARTMANN BUILDING SPECI	668152	BIT	101-4034-433.20-01		4/2022	23.75
				668152	REBAR	101-4034-433.40-03		4/2022	149.70
				670896	BLADE FOR SAW	101-4036-433.20-01		4/2022	79.93
								Total	253.38
01/27/2022	99853	7901	HECKLER, WHITNEY	011722HECKLER	REIMBURSEMENT FOR	101-7401-455.50-13		4/2022	195.00
								Total	195.00
01/27/2022	99854	8656	HENLEY, CHARLOTTE J.	012122HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		4/2022	1,000.00
								Total	1,000.00
01/27/2022	99855	5865	HENRY SCHEIN	14755958	MEDICAL SUPPLIES	101-2120-422.20-01		4/2022	1,935.32
				14765693	MEDICAL SUPPLIES	101-2120-422.20-01		4/2022	454.08
				14828218	MEDICAL SUPPLIES	101-2120-422.20-01		4/2022	461.28
				14969091	MEDICAL SUPPLIES	101-2120-422.20-01		4/2022	59.75
				15099665	MEDICAL SUPPLIES	101-2120-422.20-01		4/2022	209.83
								Total	3,120.26
01/27/2022	99858	8177	HMS ZOO DIETS INC	13502	BAT DIET NOV 21	101-7401-455.20-01		4/2022	112.50
				13502	FREIGHT	101-7401-455.50-12		4/2022	51.03
								Total	163.53
01/27/2022	99859	8569	HOME DEPOT USA INC	663725737	HAND SOAP - GENERAL SUPPL	101-5030-451.20-01		4/2022	114.72
								Total	114.72
01/27/2022	99863	7283	IDEXX DISTRIBUTION INC	3097880274	HEART WORM TESTS	101-3001-423.20-01		4/2022	149.70
								Total	149.70
01/27/2022	99864	3421	IMPACT PROMOTIONAL SERV	INV17874	BADGE PATCHES	101-2005-421.20-04		4/2022	182.00
				INV18509	JACKTS AND UNIFORM SHIRTS	101-2005-421.20-04		4/2022	1,961.74
				INV19868	NOVEMBER SHIPPING CHARGES	101-2005-421.50-12		4/2022	18.68
				INV21873	DECEMBER SHIPPING CHARGES	101-2005-421.50-12		4/2022	35.68
				SO16956	POINT BLANK NAME CARDS NE	101-2005-421.20-04		4/2022	45.90
								Total	2,244.00
01/27/2022	99865	8996	INTERVET, INC.	242421420	MICROCHIPS	101-3001-423.20-01		4/2022	125.00
								Total	125.00
01/27/2022	99866	7947	JARVIS FARM EQUIP LLC	01-35650	SIDE MOWER REPAIR	101-4036-433.40-02		4/2022	466.76
				01-36415	OIL	101-4036-433.20-01		4/2022	47.80
				01-36422	FUEL CAP	101-4036-433.40-02		4/2022	81.15

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01/27/2022	99866	7947	JARVIS FARM EQUIP LLC	01-36503	BOOM MOWER PARTS	101-4036-433.40-02		4/2022	578.95
								Total	1,174.66
01/27/2022	99869	3746	JOHN E REID AND ASSOCIA	2A388C58-0001	INVESTIGATIVE SCHOOL DEAL	101-2007-421.50-06		4/2022	1,200.00
								Total	1,200.00
01/27/2022	99872	3797	KIRBY CHEMICAL AND REST	648902	KIRBY DISH MACHINE CONTRA	101-3001-423.50-02		4/2022	179.00
								Total	179.00
01/27/2022	99873	2813	KURTH MEMORIAL LIBRARY	011222KURTH	DECEMBER 2021 RECEIPTS	101-0000-201.04-14		4/2022	132.12
								Total	132.12
01/27/2022	99874	7854	LANDS END - BUSINESS OU	SIN9771075	UNIFORMS FOR JESSICA PEBS	101-0213-412.20-04		4/2022	360.36
				SIN9781842	LANDS END ORDER FOR CITY	101-0102-411.20-04		4/2022	383.39
								Total	743.75
01/27/2022	99879	318	LOWES STORE LUFKIN	67073-2022	PAINT SUPPLIES, RAGS, BLE	101-5030-451.20-01		4/2022	145.45
				67216	DROP CLOTH, BRUSHES, AND	101-5030-451.20-01		4/2022	53.78
				67372*2022	TOOL BOX AND TOOLS	101-4034-433.20-21		4/2022	685.79
				918664-IEFOPG	WHITE CUBE SHELVING FOR F	101-0303-415.20-01		4/2022	19.94
				936516	REFUND FOR INCORRECT ITEM	101-3001-423.20-01		4/2022	6.06-
				936516-REFUND	REFUND FOR CREDIT FOR	101-3001-423.20-01		4/2022	6.06
								Total	904.96
01/27/2022	99881	2309	LUFKIN ARMY AND NAVY ST	01142022	FISH - ANIMAL FOOD	101-7401-455.20-01		4/2022	90.90
				11122021ZOO	FISH 11/12	101-7401-455.20-01		4/2022	101.70
								Total	192.60
01/27/2022	99883	323	LUFKIN DAILY NEWS INC	6917*2022	NEWS PAPER	101-4001-433.20-01		4/2022	234.00
				948882	TOW TRUCK OPERATORS AD	101-2001-421.50-04		4/2022	340.50
								Total	574.50
01/27/2022	99884	575	LUFKIN FARM SUPPLY & NU	35512	BIRD GRAINS + RABBIT FOOD	101-7401-455.20-01		4/2022	314.15
								Total	314.15
01/27/2022	99885	1133	LUFKIN FLOORS UNLIMITED	4900	CARPET & FLOORING FOR PD	101-0810-415.40-01		4/2022	3,160.94
				4901	CARPET & FLOORING FOR PD	101-0810-415.40-01		4/2022	3,870.95
								Total	7,031.89
01/27/2022	99886	329	LUFKIN PRINTING INC	213098	2 SIGNATURE STAMPS	101-0501-423.20-21		4/2022	57.00
				213172	BUISNESS CARDS	101-3001-423.20-01		4/2022	75.00
								Total	132.00
01/27/2022	99889	254	MATHESON TRI-GAS INC	0024906051	REFILL OXYGEN BOTTLES	101-2120-422.20-01		4/2022	232.35
				0024906051	REFILL OXYGEN BOTTLES	101-2120-422.50-12		4/2022	60.11
								Total	292.46
01/27/2022	99894	1411	MCWILLIAMS AND SON INC	55526017	ANN'L CLEANING 4 ICE MACH	101-2120-422.40-02		4/2022	1,180.00
								Total	1,180.00
01/27/2022	99895	4914	METRO-REPRO, INC	AR35073	20# INKJET BOND 36 X 300	101-3901-431.20-01		4/2022	305.32
				AR35073	SHIPPING / HANDLING	101-3901-431.50-12		4/2022	5.00
								Total	310.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2022	99897	2287	MODERN CLEANERS	159662	PANTS ALTERATIONS FOR GRA	101-2120-422.20-04		4/2022	29.20
								Total	29.20
01/27/2022	99899	1085	MORGAN INSURANCE AGENCY	011022	RENEWAL OF NOTARY BOND	101-0201-412.20-01		4/2022	71.00
								Total	71.00
01/27/2022	99900	788	MORGAN OIL INC	3006769	BULK DEF FLUID	101-0000-120.02-05		4/2022	979.90
				379808	CLEAR DIESEL	101-0000-120.02-05		4/2022	20,332.33
				380201	REG UNLEADED GAS	101-0000-120.02-05		4/2022	21,744.86
								Total	43,057.09
01/27/2022	99901	9999994	MORGAN, KURT	012122MORGAN	REFUND FOR RABIES	101-0000-372.04-00		4/2022	15.00
								Total	15.00
01/27/2022	99902	8896	MORTON MORROW INC.	1561	QRTLY AIR SAMPLE & TEST @	101-2120-422.40-02		4/2022	431.23
								Total	431.23
01/27/2022	99904	9999991	MURO, ARACELY	011822MURO	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		4/2022	50.00
								Total	50.00
01/27/2022	99905	2559	MWI ANIMAL HEALTH	38074890	XRAY BADGES - MED SUPPLIE	101-7401-455.20-01		4/2022	17.50
								Total	17.50
01/27/2022	99909	8007	NSTS LLC	6511	STOP SIGNS	101-4036-433.40-03		4/2022	889.20
								Total	889.20
01/27/2022	99910	7717	OFFICE DEPOT - DALLAS	214843801001	OFFICE SUPPLIES	101-4001-433.20-01		4/2022	80.23
				215202183001	OFFICE SUPPLIES	101-4001-433.20-01		4/2022	514.51
				218085341001	PAPER CLIPS, ENVELOPES, T	101-5001-451.20-01		4/2022	31.79
				219103446001	FASTN FOLDER ENDTAB FOR F	101-2001-421.20-01		4/2022	43.99
				219326315001	SHEET PROTECTORS,HILIGHTE	101-3905-431.20-01		4/2022	58.91
				219454208001	OFFICE SUPPLIES	101-3001-423.20-01		4/2022	67.05
				219556382002	OFFICE SUPPLIES	101-7401-455.20-01		4/2022	27.95
				219634275001	DESK CALENDARS	101-2001-421.20-01		4/2022	19.95
				219887701001	OFFICE CHAIR FOR CINDY	101-1001-415.20-21		4/2022	199.99
				220044919001	RECEIVED DATE STAMPS	101-0102-411.20-01		4/2022	39.98
				220046199001	PLANNER	101-0102-411.20-01		4/2022	22.39
				221733527001	AA BATTERIES (1385290)	101-7038-432.20-01		4/2022	20.97
				222363126001	5 1/4 LTR TAB FOLDERS FOR	101-0303-415.20-01		4/2022	146.94
				222364527001	1099 ENVELOPES FOR FINANC	101-0303-415.20-01		4/2022	101.99
								Total	1,376.64
01/27/2022	99911	354	OLIVER PLUMBING INC	82288	PLUMBER LABOR, PARTS & SU	101-0810-415.40-01		4/2022	428.92
								Total	428.92
01/27/2022	99913	4000	OMNIBASE SERVICES OF TE	011322OMNI	QTRLY ACTIVITY REPORT	101-0000-201.06-56		4/2022	264.00
								Total	264.00
01/27/2022	99914	2652	OREILLY AUTOMOTIVE INC	0768-354711	MARKER & TAIL LIGHTS,LP B	101-4034-433.40-02		4/2022	76.31
				0768-355568	OUTER AIR FILTER (49190)	101-4036-433.40-02		4/2022	36.33
				0768-356040	LH REAR CONTROL ARM ASSM.	101-2005-421.40-04		4/2022	63.98
				0768-356040	(2) PAINT MARKERS (T5118W	101-7038-432.20-01		4/2022	14.18
				0768-356370	BLEND DOOR ACTUATOR (DA10	101-4034-433.40-04		4/2022	38.90

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01/27/2022	99914	2652	OREILLY AUTOMOTIVE INC	0768-358277	RH TAIL LIGHT (ST8RS)	101-4034-433.40-02		4/2022	6.79
				0768-358428	CREDIT: TAIL LIGHT (ST9RS	101-4034-433.40-02		4/2022	7.19-
								Total	229.30
01/27/2022	99915	358	OVERHEAD DOOR COMPANY O	114956	REPAIR FRT LFT BAY @ STA	101-2120-422.40-01		4/2022	170.00
								Total	170.00
01/27/2022	99918	366	PETTY CASH ELLEN TROUT	12142021-ZOO	ANIMAL FOOD	101-7401-455.20-01		4/2022	38.73
								Total	38.73
01/27/2022	99920	5938	PINEY WOODS SANITATION	0000979169	PORTA JOHNS FOR LOUIS BRO	101-5030-451.50-04		4/2022	210.00
								Total	210.00
01/27/2022	99924	5254	JOHN DEERE FINANCIAL FS	J14545	LH & RH GRIP CONTROLS & F	101-4035-433.40-02		4/2022	274.52
				J14653	UPPER CARRIER ROLLER ASSM	101-4035-433.40-02		4/2022	381.54
								Total	656.06
01/27/2022	99927	899	QUILL CORPORATION	22000631	BANK DEPOSIT BOOKS FOR CI	101-0303-415.20-01		4/2022	50.94
								Total	50.94
01/27/2022	99929	8117	REAL GRAPHICS LLC	36625	UNIFORM SHIRTS	101-4001-433.20-04		4/2022	134.95
				36871	UNIFORM EMBROIDERY	101-2120-422.20-04		4/2022	84.00
				36984	UNIFORM EMBROIDERY	101-2120-422.20-04		4/2022	24.00
								Total	242.95
01/27/2022	99930	5182	RED BALL OXYGEN CO INC	T366374	TANK LEASE	101-4035-433.50-02		4/2022	48.78
				T370122	OXYGEN RENTAL 11/30/21 -	101-5030-451.50-04		4/2022	17.13
				T370446	OXYGEN RENTAL DEC 21	101-7401-455.50-02		4/2022	63.94
				T373214	TANK LEASE 12/30/2022	101-4035-433.50-02		4/2022	48.78
								Total	178.63
01/27/2022	99931	5937	REDLAND WATER SUPPLY CO	991-012122	12/15/21-01/14/22	101-0812-415.50-25		4/2022	178.89
								Total	178.89
01/27/2022	99934	6272	ROWE CAFS LLC	3584	FIRE FOAM	101-2120-422.20-01		4/2022	2,720.00
				3584	FIRE FOAM	101-2120-422.50-12		4/2022	584.00
								Total	3,304.00
01/27/2022	99936	891	RUSH TRUCK CENTER (PART	3026180508	BELT & BELT TENTIONER FOR	101-2120-422.40-04		4/2022	201.90
				3026180508	SHIPPING/HANDLING	101-2120-422.50-12		4/2022	35.00
								Total	236.90
01/27/2022	99940	8593	SFP HOLDING, INC. SUMMI	553021150	FIRE ALARM RESET	101-0501-423.50-04		4/2022	105.00
								Total	105.00
01/27/2022	99941	390	SHERWIN WILLIAMS INC	1205-9	HYDRANT PAINT	101-2120-422.20-01		4/2022	233.52
								Total	233.52
01/27/2022	99943	5789	STERICYCLE INC	4010658295	SHARPS DISPOSAL	101-3001-423.50-04		4/2022	89.91
								Total	89.91
01/27/2022	99947	9999991	TAYLOR, HEATHER	011822TAYLOR	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		4/2022	50.00
								Total	50.00

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01/27/2022	99948	9999991	TAYLOR, JADE	012422TAYLOR	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		4/2022	50.00
								Total	50.00
01/27/2022	99949	6936	TOLEDO AUTOMOTIVE SUPPL	123558	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	156.61
				123582	AUTOMOTIVE PARTS CREDIT	101-2120-422.40-04		4/2022	18.00-
				123628	(4) BATTERY CABLES (78111	101-7401-455.40-02		4/2022	35.96
				123783	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	149.12
				123906	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	11.96
				123968	AUTOMOTIVE PARTS	101-2120-422.40-04		4/2022	256.88
				124093	AUTOMOTIVE PARTS	101-2101-422.40-04		4/2022	57.03
								Total	649.56
01/27/2022	99952	1222	TRACTOR SUPPLY COMPANY	663610	BABY DUIKER FOOD + FLY SP	101-7401-455.20-01		4/2022	44.97
								Total	44.97
01/27/2022	99957	1055	UNITED RENTALS INC	201963785-001	RENTING FLOOR BUFFER GRAC	101-5030-451.50-04		4/2022	65.08
				202097894-001	FLOOR POLISHER RENTAL	101-5030-451.50-04		4/2022	65.08
								Total	130.16
01/27/2022	99959	8202	VECTOR SECURITY INC	69252611	SECURITY MONITOR/MAINTEN	101-7801-457.40-02		4/2022	160.68
								Total	160.68
01/27/2022	99960	9999999	Warren County Municipal	012422	ATHENIAN DIALOGUE (GIRLS	101-0104-411.50-06		4/2022	100.00
								Total	100.00
01/27/2022	99961	3818	WATER STORE, THE	2035	SERVICES 12/2 AND 12/28	101-2006-421.20-03		4/2022	71.50
				2037	IT WATER COOLER REFILLS	101-1001-415.20-03		4/2022	39.00
								Total	110.50
01/27/2022	99962	8832	WEBB'S UNIFORMS LLC	48077	UNIFORMS	101-2120-422.20-04		4/2022	245.98
				48077	UNIFORMS	101-2120-422.50-12		4/2022	6.00
				48833	UNIFORMS	101-2120-422.20-04		4/2022	541.52
								Total	793.50
01/27/2022	99964	271	WILLIAM GEORGE PRODUCE	1135859	PRODUCE 1/11	101-7401-455.20-01		4/2022	385.87
				1136420	PRODUCE 1/14	101-7401-455.20-01		4/2022	307.00
				1136870	PRODUCE 1/18	101-7401-455.20-01		4/2022	390.64
				1137438	PRODUCE 1/20	101-7401-455.20-01		4/2022	331.80
								Total	1,415.31
01/27/2022	99968	8719	WISE, DEVAN WISE TREE	011622	TREE REMOVALE AT KIWANIS	101-5030-451.50-04		4/2022	1,200.00
								Total	1,200.00
01/27/2022	99970	6006	WRIGHT BUICK PONTIAC GM	34495	AXLE GASKETS FOR M31	101-2120-422.40-04		4/2022	12.19
								Total	12.19
01/27/2022	99972	3059	XEROX CORPORATION IL 80	014953539	COPIES	101-0201-412.20-01		4/2022	38.12
				014953539	BASE CHARGE	101-0201-412.50-02		4/2022	235.00
				015200688	METER READ FOR 11/21/21 -	101-3901-431.50-02		4/2022	356.27
				015200699	DEC 2021 XEROX	101-0303-415.50-02		4/2022	247.02
				015200702	11/21/21 - 12/21/21	101-0701-417.50-02		4/2022	264.05
				015200703	SUPPLIES	101-0201-412.20-01		4/2022	33.56
				015200703	BASE CHARGE	101-0201-412.50-02		4/2022	235.00

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01/27/2022	99972	3059	XEROX CORPORATION IL 80	015200704	11/21/21-12/21/21	101-2101-422.50-02		4/2022	180.16
				015200706	COLOR BILLABLE PRINTS	101-0102-411.20-01		4/2022	185.50
				015200706	XEROX MONTHLY COPIER LEAS	101-0102-411.50-02		4/2022	196.61
				015200708	RECORDS COPIER	101-2008-421.50-02		4/2022	277.70
				015200709	PATROL COPIER	101-2005-421.50-02		4/2022	218.01
				015200710	CID COPIER	101-2005-421.50-02		4/2022	63.40
				015200711	EDU XEROX DEC 21	101-7401-455.50-02		4/2022	240.81
				015200712	ADMIN XEROX DEC 21	101-7401-455.50-02		4/2022	195.77
								Total	2,966.98
01/27/2022	99973	9999991	ZAMARRIPA, TANIA	011822ZAMARRIPA	DEPOSIT REFUND KURTH LAKE	101-0000-201.04-10		4/2022	200.00
								Total	200.00
01/28/2022	99976	8709	CARDMEMBER SERVICE	1731*01/24/22	01/18/22 WALMART	101-7401-455.20-01		4/2022	19.98
				1731*01/24/22	01/12/22 TPWD MAGAZINE	101-7401-455.50-13		4/2022	790.00
				1787*01/25/22	1/25/22 SPYPOINT	101-2001-421.20-21		4/2022	90.71
				1787*01/25/22	12/30/21 IDENTOGO GARCIA	101-2001-421.50-04		4/2022	10.21
				1787*01/25/22	1/20/22 SAM'S CLUB	101-2005-421.20-03		4/2022	99.26
				1787*01/25/22	1/21/22 EARHUGGERSAFETY	101-2005-421.20-21		4/2022	256.00
				1787*01/25/22	1/20/22 SAM'S CLUB	101-2007-421.20-01		4/2022	197.17
				1787*01/25/2202	12/30/21 IDENTOGO REYES	101-2001-421.50-04		4/2022	10.21
				1787*01/25/2203	12/30/21 IDENTOGO COOPER	101-2001-421.50-04		4/2022	10.21
				1787*01/25/2204	12/30/21 IDENTOGO WATSON	101-2001-421.50-04		4/2022	10.21
				1787*01/25/2205	12/30/21 IDENTOGO MADDEN	101-2001-421.50-04		4/2022	10.21
				1787*01/25/2206	1/21/22 IDENTOGO WINSLETT	101-2001-421.50-04		4/2022	10.21
				1803*01/25/22	01/19/22 APPLE.COM	101-0201-412.20-01		4/2022	.99
				1803*01/25/22	01/24/22 HILTON HOTEL	101-0201-412.50-06		4/2022	314.73
				3040*01/24/22	12/31/21 SAM'S CLUB	101-2101-422.20-03		4/2022	31.94
				3040*01/24/22	01/05/22 SAM'S CLUB	101-2120-422.20-01		4/2022	217.34
				3040*01/24/22	01/05/22 SAM'S CLUB	101-2120-422.20-03		4/2022	107.02
				3040*01/24/22	01/18/22 DSHS REGULATORY	101-2120-422.50-06		4/2022	941.26
				3040*01/24/22 /	01/05/22 SAM'S CLUB	101-2120-422.20-01		4/2022	53.92
				3040*01/24/22 /	01/05/22 SAM'S CLUB	101-2120-422.20-03		4/2022	102.92
				3040*01/24/22 D	12/31/21 SAM'S CLUB	101-2101-422.20-01		4/2022	26.98
				3040*01/24/22 D	12/29/21 TCFP SPILLERS	101-2120-422.50-06		4/2022	123.21
				3040*01/24/22*	01/21/22 TCFP	101-2120-422.50-06		4/2022	87.17
				3305*01/24/22	01/21/22 HARBOR FREIGHT	101-4036-433.20-21		4/2022	61.47
				4982*01/25/22	01/12/22 SAM'S CLUB	101-0303-415.20-01		4/2022	52.10
				4982*01/25/22	01/12/22 SAM'S CLUB	101-0303-415.20-03		4/2022	47.12
				4982*01/25/22	01/06/22 SAM'S CLUB	101-0701-417.50-13		4/2022	31.12
				4982*01/25/22	01/14/22 SAM'S CLUB	101-4001-433.50-13		4/2022	30.36
				5013*01/25/22	01/19/22 SAM'S CLUB	101-0102-411.20-03		4/2022	426.53
				5013*01/25/22	01/24/22 THRIFT BOOKS	101-0102-411.20-17		4/2022	10.88
				5013*01/25/22	01/18/22 HILTON AUSTIN	101-0102-411.50-06		4/2022	314.73
				5013*01/25/22	01/25/22 INTERNATIONAL	101-0104-411.50-06		4/2022	125.00
				5013*01/25/2202	01/18/22 HILTON AUSTIN	101-0102-411.50-06		4/2022	314.73
				5013*01/25/2203	01/18/22 HILTON AUSTIN	101-0102-411.50-06		4/2022	314.73
				5013*01/25/2204	01/18/22 HILTON AUSTIN	101-0102-411.50-06		4/2022	314.73
				5013*01/25/2205	01/18/22 HILTON AUSTIN	101-0102-411.50-06		4/2022	314.73
				5013*01/25/2206	01/18/22 HILTON AUSTIN	101-0102-411.50-06		4/2022	314.73
				5047*01/25/22	01/12/22 CATFISH KING	101-0201-412.20-03		4/2022	6.48
				5047*01/25/22	01/24/22 HILTON HOTEL	101-0201-412.50-06		4/2022	314.73
				5047*01/25/22	01/10/22 IT SUPPLIES	101-3901-431.20-01		4/2022	149.90

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01/28/2022	99976	8709	CARDMEMBER SERVICE	5054*01/25/22	01/19/22 ANGELINA BREWING	101-0102-411.20-03		4/2022	35.42
				5054*01/25/22	01/24/22 APPLE.COM	101-0201-412.20-01		4/2022	11.80
				7716*01/25/22	01/24/22 SAM'S CLUB	101-3901-431.20-01		4/2022	78.95
				7716*01/25/22 *	01/24/22 SAM'S CLUB	101-3905-431.20-01		4/2022	78.95
				7815*01/25/22	01/13/22 NETWORK SOLUTION	101-1001-415.50-01		4/2022	135.96
				7815*01/25/22	01/11/22 GO DADDY	101-1001-415.50-13		4/2022	189.98
				7815*01/25/22	01/03/22 SIRIUS XM	101-2401-424.50-01		4/2022	299.97
				7823*01/25/22 *	01/11/22 SAM'S CLUB	101-4001-433.20-01		4/2022	244.80
				7989*01/24/22	01/24/22 SAM'S CLUB	101-0810-415.20-01		4/2022	44.60
				7989*01/24/22	01/24/22 SAM'S CLUB	101-0810-415.20-03		4/2022	83.72
				7989*01/24/22	01/24/22 SAM'S CLUB	101-3901-431.20-01		4/2022	78.95
				7989*01/24/22 *	01/24/22 SAM'S CLUB	101-3905-431.20-01		4/2022	78.95
				9192*1/25/2022	01/24/22 SAM'S CLUB	101-0701-417.20-01		4/2022	161.90
				9192*1/25/2022	01/21/22 TXDPS	101-0701-417.50-04		4/2022	184.31
								Total	8,374.19
01/28/2022	99977	8998	PATE, ANGELA C.	011121	12/28,12/29,01/04,01/05,	101-2007-421.10-03		4/2022	503.47
								Total	503.47
02/01/2022	99980	55	CARNEY ROOFING CO INC	16187	ROOF REPLACEMENT AT	101-0000-202.02-00		5/2022	826.67
				16199	ROOF REPLACEMENT AT	101-0000-202.02-00		5/2022	4,610.00
				16200	ROOF REPLACEMENT AT	101-0000-202.02-00		5/2022	6,278.83
								Total	11,715.50
02/10/2022	99981	1027	A R A EXTERMINATING CO	0255496	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		5/2022	125.00
								Total	125.00
02/10/2022	99982	8286	AAA T-SHIRT AND TROPHY	39815	RET PLAQUE/BARTON	101-0701-417.60-01		5/2022	126.45
				39816	SUE HOLLIS RET PLAQUE	101-0701-417.60-01		5/2022	125.45
								Total	251.90
02/10/2022	99983	3	ABC AUTO INC	38IN073700	REAR PADS,ROTORS,SEALS &	101-4034-433.40-04		5/2022	514.34
								Total	514.34
02/10/2022	99984	38	ABELDTS GASLIGHT PHARMA	10151-2022	NARCOTICS	101-2120-422.20-01		5/2022	19.36
								Total	19.36
02/10/2022	99985	2516	ABLES LAND INC	436514-0	NEW NAMEPLATE FOR CITY MA	101-0102-411.20-01		5/2022	14.10
								Total	14.10
02/10/2022	99986	6	ABNEY AND SONS HARDWARE	310678	SWIFFER AND BATHROOM REFI	101-5030-451.20-01		5/2022	43.94
				310813	SNAPS	101-4036-433.20-01		5/2022	6.58
				310813	PLYERS	101-4036-433.20-21		5/2022	65.72
				310826	NOZZLES, HOSE, SHUT OFF V	101-3001-423.20-01		5/2022	165.90
				310832	HOSE DOLLY WHEELS NOZZLES	101-3001-423.20-01		5/2022	16.00
								Total	298.14
02/10/2022	99988	4492	ADVANCE AUTO PARTS	5851130123022	REPAIR PARTS FOR VAN	101-3001-423.40-04		5/2022	113.92
								Total	113.92
02/10/2022	99989	6632	ADVANCE'D TEMPORARIES I	20170	TEMP EMPLOYEES	101-3001-423.10-99		5/2022	1,203.25
				20172	TEMP EMPLOYEES	101-5030-451.50-04		5/2022	596.80
				20173	TEMP EMPLOYEES	101-4034-433.10-99		5/2022	1,932.44

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02/10/2022	99989	6632	ADVANCE'D TEMPORARIES I	20173	TEMP EMPLOYEES	101-4035-433.10-99		5/2022	1,991.01
				20173	TEMP EMPLOYEES	101-4036-433.10-99		5/2022	1,932.45
				20292	TEMP EMPLOYEES	101-3001-423.10-99		5/2022	1,372.43
				20294	TEMP EMPLOYEES	101-5030-451.50-04		5/2022	596.80
				20295	TEMP EMPLOYEES	101-4034-433.10-99		5/2022	2,020.28
				20295	TEMP EMPLOYEES	101-4035-433.10-99		5/2022	2,081.49
				20295	TEMP EMPLOYEES	101-4036-433.10-99		5/2022	2,020.27
				20483	TEMP EMPLOYEES	101-3001-423.10-99		5/2022	1,748.72
				20485	TEMP EMPLOYEES	101-5030-451.10-99		5/2022	596.80
				20486	TEMP EMPLOYEES	101-4034-433.10-99		5/2022	2,749.87
				20486	TEMP EMPLOYEES	101-4035-433.10-99		5/2022	2,833.21
				20486	TEMP EMPLOYEES	101-4036-433.10-99		5/2022	2,749.88
								Total	26,425.70
02/10/2022	99990	8033	AEGEAN, LLC	251606	HOSTAGE NEGOTIATIONS K.JA	101-2005-421.50-06		5/2022	1,390.00
				260145	DEATH/HOMICIDE INVESTIGAT	101-2007-421.50-06		5/2022	525.00
								Total	1,915.00
02/10/2022	99991	8238	ALDERMAN CAIN & NEILL P	020222	LEGAL CONTRACT WORK	101-0401-411.50-04		5/2022	7,000.00
								Total	7,000.00
02/10/2022	99993	1486	ALENE'S FLORIST	32376	24 10"POTS / 6 6" POTS /	101-0810-415.50-04		5/2022	771.00
								Total	771.00
02/10/2022	99995	8406	ALLTERRA CENTRAL, INC.	SI114654	TSC5 DATA COLLECTOR	101-9901-415.50-79		5/2022	7,976.06
								Total	7,976.06
02/10/2022	99997	118	AMERICAN SPORTSWEAR AND	266542	EMBROIDERED SHIRT WITH LP	101-2005-421.20-04		5/2022	8.50
								Total	8.50
02/10/2022	100000	6611	ANGELINA ANIMAL HOSPITA	186802	SPAY AND NEUTER	101-3001-423.50-04		5/2022	36.40
				187348	SPAY AND NEUTER	101-3001-423.50-04		5/2022	609.80
				187408	SPAY AND NEUTER	101-3001-423.50-04		5/2022	192.20
				187514	SPAY AND NEUTER	101-3001-423.50-04		5/2022	641.80
				187571	SPAY AND NEUTER	101-3001-423.50-04		5/2022	230.60
								Total	1,710.80
02/10/2022	100002	134	ANGELINA COUNTY AND CIT	C1220124	IMMUN FOR SPILLERS	101-2120-422.50-04		5/2022	110.00
								Total	110.00
02/10/2022	100003	129	ANGELINA COUNTY CHAMBER	96927	CITY COUNCIL	101-0102-411.20-03		5/2022	150.00
				96927	ADMINISTRATION	101-0201-412.20-03		5/2022	60.00
				96927	ENGINEERING	101-3901-431.20-03		5/2022	15.00
				96927	PARKS AND RECREATION	101-5001-451.20-03		5/2022	30.00
				96927***	IT	101-1001-415.20-03		5/2022	15.00
				96927****	COMMUNICATIONS	101-0213-412.50-04		5/2022	30.00
				96927**/	FIRE DEPARTMENT	101-2101-422.20-03		5/2022	30.00
				96927*/	POLICE DEPARTMENT	101-2001-421.20-03		5/2022	30.00
				96927/***	FINANCE	101-0303-415.20-03		5/2022	15.00
								Total	375.00
02/10/2022	100007	147	ARAMARK UNIFORM SERVICE	552000063404	MATS, MOPS FOR REC CENTER	101-5030-451.50-04		5/2022	34.20
								Total	34.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2022	100008	6461	ARIN	SI407463	MAINTENANCE FEE FOR AS SY	101-1001-415.50-01		5/2022	150.00
								Total	150.00
02/10/2022	100009	150	ARMSTRONGS CRICKET FARM	0311569-IN	CRICKETS 1/25	101-7401-455.20-01		5/2022	180.05
				0311569-IN	SHIPPING	101-7401-455.50-12		5/2022	39.21
				0312933-IN	CRICKETS 2/1	101-7401-455.20-01		5/2022	200.55
				0312933-IN	SHIPPING	101-7401-455.50-12		5/2022	40.02
								Total	459.83
02/10/2022	100010	160	B AND D SECURITY SERVIC	C1-67037	SECURITY SYSTEM FEES FOR	101-5030-451.50-04		5/2022	30.40
				C1-67421	SECURITY SYSTEM FEES FOR	101-5030-451.50-04		5/2022	30.40
				C1-67772	SECURITY SYSTEM FEES FOR	101-5030-451.50-04		5/2022	30.40
				C1-68189	SECURITY SYSTEM FEES FOR	101-5030-451.50-04		5/2022	30.40
				C1-68607	SECURITY SYSTEM FEES FOR	101-5030-451.50-04		5/2022	30.40
				C1-69396	MONTHLY MONITORING	101-2007-421.50-04		5/2022	19.95
				C1-69424	SECURITY SERVICES FOR REC	101-5030-451.50-04		5/2022	30.40
								Total	202.35
02/10/2022	100011	3277	B&H FOTO & ELECTRONICS	198329662	CAMERA PROJECT	101-0810-415.20-21	100121	5/2022	691.68
				198528598	CAMERA PROJECT - SOFTWARE	101-0810-415.20-21	100121	5/2022	565.00
								Total	1,256.68
02/10/2022	100012	9063	BINDER LIFT INC	22020	LIFTING DEVICES FOR FD	101-2120-422.20-01		5/2022	3,200.00
				22020	LIFTING DEVICES FOR FD	101-2120-422.50-12		5/2022	40.00
								Total	3,240.00
02/10/2022	100014	7719	BLUETARP FINANCIAL, INC	49554124	RENEWAL 1 YEAR ADVANTAGE	101-7038-432.40-02		5/2022	39.99
								Total	39.99
02/10/2022	100015	7995	BONNER, GUESSIPPINA	1/19/22 2/16-17	2/16-2/18/22 ANG CO DAY	101-0102-411.50-06		5/2022	342.32
								Total	342.32
02/10/2022	100016	1791	BOUND TREE MEDICAL LLC	84341820	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	292.40
				84343678	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	251.20
								Total	543.60
02/10/2022	100017	3386	BOYS AND GIRLS CLUB	2022965	POOL USAGE 2ND QTR	101-5030-451.50-04		5/2022	8,750.00
								Total	8,750.00
02/10/2022	100018	199	BROOKSHIRE BROS INC	1000065509	THANK YOU CARDS	101-3001-423.20-01		5/2022	7.99
								Total	7.99
02/10/2022	100022	1151	CASKEY, JAMES M MD	22161-SULLIVANB	PHYSICAL/SULLIVAN,BOBBY	101-0701-417.50-04		5/2022	55.00
				31343-BELL-HOLM	PHYSICAL/BELL-HOLMAN,ALIS	101-0701-417.50-04		5/2022	55.00
				32043-HOLMAN	PHYSICAL/HOLMAN,CEDRICK	101-0701-417.50-04		5/2022	55.00
				33075-MADDEN	PHYSICAL/MADDEN,CAITLYN	101-0701-417.50-04		5/2022	130.00
				33097-TAYLORJ	PHYSICAL/TAYLOR,JQUAYLON	101-0701-417.50-04		5/2022	55.00
				33106-SCHNEIDER	PHYSICAL/SCHNEIDER,JEREMY	101-0701-417.50-04		5/2022	55.00
				33107-STANLEYPA	PHYSICAL/STANLEY,PAUL	101-0701-417.50-04		5/2022	55.00
				33113-JEFFERSON	PHYSICAL/JEFFERSON,PA'SHE	101-0701-417.50-04		5/2022	55.00
				33120-DOBBS,MAT	PHYSICAL/DOBBS,MATTHEW	101-0701-417.50-04		5/2022	55.00
								Total	570.00

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02/10/2022	100023	8283	CAVALLO ENERGY TEXAS LL	220350016761796	JANUARY 2022 ELECTRICAL	101-0501-423.50-23		5/2022	411.61
				220350016761796	JANUARY 2022 ELECTRICAL	101-0810-415.50-23		5/2022	8,653.43
				220350016761796	JANUARY 2022 ELECTRICAl	101-2101-422.50-23		5/2022	4,145.48
				220350016761796	JANUARY 2022 ELECTRICAL	101-3001-423.50-23		5/2022	851.73
				220350016761796	JANUARY 2022 ELECTRICAL	101-4035-433.50-23		5/2022	53,481.93
				220350016761796	JANUARY 2022 ELECTRICAL	101-5030-451.50-23		5/2022	8,075.09
				220350016761796	JANUARY 2022 ELECTRICAL	101-7401-455.50-23		5/2022	8,446.85
				220350016761796	JANUARY 2022 ELECTRICAL	101-7801-457.50-23		5/2022	2,652.13
				220350016761796	JANUARY 2022 ELECTRICAL	101-9901-415.50-23		5/2022	1,743.74
								Total	88,461.99
02/10/2022	100024	1159	CDW GOVERNMENT INC	R002411	IBM CLEANING CARTRIDGE	101-1001-415.20-01		5/2022	51.80
				R053414	IBM ULTRIUM TAPE CARTRIDG	101-1001-415.20-01		5/2022	432.89
								Total	484.69
02/10/2022	100025	253	CENTERPOINT ENERGY (GAS	102101854 02/22	12/27/21 - 02/01/22	101-0501-423.50-24		5/2022	72.32
				2731818-7 02/22	12/27/21 - 02/01/22	101-0810-415.50-24		5/2022	1,106.38
				2759907-5 02/22	12/27/21 - 02/01/22	101-7801-457.50-24		5/2022	72.32
				2786005-5 02/22	12/27/21 - 02/01/22	101-5030-451.50-24		5/2022	155.99
				3197978-4 02/22	12/27/21 - 02/01/22	101-2120-422.50-24		5/2022	166.46
				3197980-0 02/22	12/27/21 - 02/01/22	101-2120-422.50-24		5/2022	42.34
				3197982-6 01/22	12/21/21-01/24/22	101-7401-455.50-24		5/2022	1,270.79
				3197983-4 01/22	12/21/21-01/24/22	101-7401-455.50-24		5/2022	86.97
				3197996-6 02/22	12/27/21 - 02/01/22	101-2120-422.50-24		5/2022	498.36
				9627315-6 02/22	12/27/21 - 02/01/22	101-2120-422.50-24		5/2022	370.75
								Total	3,842.68
02/10/2022	100029	5162	CLEAT MEMBERSHIP	20220211	PAYROLL SUMMARY	101-0000-201.08-21		5/2022	1,260.56
								Total	1,260.56
02/10/2022	100030	3583	CLEVELAND ASPHALT PRODU	25569	TACK	101-4036-433.40-03		5/2022	1,759.95
								Total	1,759.95
02/10/2022	100032	566	COBURNS LUFKIN INC	105177333-1	CULVERTS BRUSSARD ST	101-4034-433.40-03		5/2022	4,748.00
				105276219	CULVERTS	101-4034-433.40-03		5/2022	1,247.00
								Total	5,995.00
02/10/2022	100034	4854	CONSOLIDATED COMMUNICAT	06060COLS22032	02/01/22-02/28/22	101-7401-455.50-01		5/2022	187.01
								Total	187.01
02/10/2022	100035	109	CONTRACTOR'S SUPPLIES I	733695	CONCRETE HICKORY HILL	101-4034-433.40-03		5/2022	400.00
				734693	CONCRETE SPENCE ST	101-4036-433.40-03		4/2022	274.00
				734744	WIRE MATS FOR CONCRETE	101-4036-433.40-03		5/2022	70.00
				735134	CONCRETE	101-4036-433.40-03		5/2022	205.50
								Total	949.50
02/10/2022	100037	208	COOK SAW SHOP INC	160355	REPAIRS FOR 2 EDGERS	101-5030-451.40-02		5/2022	236.46
				161770	FILTER FOR WEED EATER	101-5030-451.40-02		5/2022	14.67
				162257A	SIX TRASH GRABBER TOOLS	101-5030-451.20-21		5/2022	148.30
								Total	399.43
02/10/2022	100038	207	COOK TIRE AND SERVICE C	10501326	(6) NEW TIRES FOR M41	101-2120-422.40-04		5/2022	1,004.52
				10504053	REPAIR FLAT ON E5	101-2120-422.40-04		5/2022	158.50

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								Total	1,163.02
02/10/2022	100045	232	DOUBLE R FEED AND RANCH	343784	HORSEGRAIN	101-7401-455.20-01		5/2022	478.00
				344155	DOG FOOD	101-3001-423.20-01		5/2022	389.25
								Total	867.25
02/10/2022	100046	5818	DUE'S WRECKER SERVICE	35261	WRECKER QUALITY INN TO SO	101-2005-421.50-04		5/2022	50.00
								Total	50.00
02/10/2022	100048	240	DUPREE TIRE COMPANY INC	311028	TIRES 1157-40	101-4034-433.40-02		5/2022	1,712.00
				311038	TIRE TUBE 1326-40	101-4036-433.40-02		5/2022	135.99
				311188	FLAT 1073-40	101-4035-433.40-04		5/2022	20.00
				311193	FLAT 207-40	101-4034-433.40-04		5/2022	20.00
								Total	1,887.99
02/10/2022	100049	241	DURAN POOLS AND SPAS IN	78710	CHEMS @ HIPPO	101-7401-455.20-01		5/2022	577.90
								Total	577.90
02/10/2022	100051	244	EAST TEXAS ASPHALT COMP	364969	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	340.00
				365082	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	692.75
				365083	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		5/2022	1,036.15
				365141	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	192.10
				365142	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		5/2022	515.10
				365200	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	861.90
				365637	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	341.70
								Total	3,979.70
02/10/2022	100052	8307	EAST TEXAS DRUG TESTING	32697	DRUG SCREENS/JAN 2022	101-0701-417.50-04		5/2022	200.00
								Total	200.00
02/10/2022	100054	8048	EDDINGS, DANNY	345085	GRASS HAY (200 BALES)	101-7401-455.20-01		5/2022	1,600.00
								Total	1,600.00
02/10/2022	100056	255	EWELL EQUIPMENT INC	195697	AXLE SOCKET (OTC1909) 3-1	101-4034-433.40-04		5/2022	24.64
								Total	24.64
02/10/2022	100058	260	FASTENAL COMPANY	TXLUF198812	COOLERS,SOCKET	101-4036-433.20-21		4/2022	279.82
								Total	279.82
02/10/2022	100059	261	FEDEX CORP - DALLAS	7-614-82972	CRIME LAB	101-2005-421.50-12		5/2022	42.85
				7-621-29021	TEXAS DEPT OF PUBLIC SAFE	101-2005-421.50-12		5/2022	30.05
				7-635-58875	DPS TYLER, SMITH COUNTY S	101-2005-421.50-12		5/2022	61.64
				7-642-52794	CRIME LAB HOUSTON	101-2005-421.50-12		5/2022	59.28
								Total	193.82
02/10/2022	100060	9999991	FERNANDEZ, ALEXIS	020722FERNANDEZ	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		5/2022	50.00
								Total	50.00
02/10/2022	100064	9075	FLORES, RUDY	1/19/22 2/15-18	2/15-2/18/22 TRAPS INSTIT	101-5001-451.50-06		5/2022	358.93
								Total	358.93
02/10/2022	100065	5912	FORREST, GEORGE WAYNE	00084	OIL,POWER STEERING FLUID,	101-0812-415.20-01		5/2022	40.88
				00084	PHONE LINE	101-0812-415.50-01		5/2022	149.39

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								Total	190.27
02/10/2022	100066	9999994	FUNDERBURK, RAY	020222FUNDERBUR	ADOPTION REFUND	101-0000-372.12-00		5/2022	40.00
								Total	40.00
02/10/2022	100067	9071	GANDY, MAXX	CB291A8E-0001	LIGHT UP LUFKIN BANNER	101-5001-451.50-04		5/2022	67.00
								Total	67.00
02/10/2022	100068	6101	GATEWAY COMMUNITY PARTN	17672	GROUNDS KEEPING SOUTH BAS	101-2007-421.50-04		5/2022	100.00
								Total	100.00
02/10/2022	100069	8422	GEE, KEVIN	1/19/22 2/16-17	2/16-2/18/22 ANG CO DAY	101-0201-412.50-06		5/2022	359.32
								Total	359.32
02/10/2022	100072	8658	GUTIERREZ,RENE FERNANDO	22001	K9 STR SABINE COUNTY	101-2007-421.50-04		5/2022	400.00
								Total	400.00
02/10/2022	100075	7900	HARRIS, CHAD	1/31/22 2/13-15	2/13-2/15/22 ANIMAL CNTRL	101-3001-423.50-06		5/2022	157.00
								Total	157.00
02/10/2022	100079	5865	HENRY SCHEIN	14800696	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	15.23
				15269623	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	354.84
				15270502	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	688.60
								Total	1,058.67
02/10/2022	100082	7789	HICKS MARK	1/19/22 2/16-17	2/16-2/18/22 ANG CO DAY	101-0102-411.50-06		5/2022	342.32
								Total	342.32
02/10/2022	100083	3260	HICKS POST CO INC	23749	TRAILER FLOOR BOARDS	101-4036-433.40-02		4/2022	602.00
								Total	602.00
02/10/2022	100084	5815	HLP INC	21011	SOFTWARE CONTRACT	101-3001-423.40-20		5/2022	6,720.00
								Total	6,720.00
02/10/2022	100085	8569	HOME DEPOT USA INC	664502929	TOILET PAPER, CLEANING SU	101-5030-451.20-01		5/2022	920.10
								Total	920.10
02/10/2022	100088	3421	IMPACT PROMOTIONAL SERV	INV23713	JANUARY SHIPPING COST	101-2005-421.50-12		5/2022	42.65
								Total	42.65
02/10/2022	100090	2511	INSURANCE INFORMATION E	3905171	846636 MVR JAN 2022	101-0701-417.50-04		5/2022	107.50
								Total	107.50
02/10/2022	100092	3746	JOHN E REID AND ASSOCIA	374EADFE-0001	INVESTIGATIVE/INTERROGATI	101-2007-421.50-06		5/2022	600.00
								Total	600.00
02/10/2022	100095	7192	JOHNSON, SHARON	01312022PD	2 UNIFORM PANTS	101-2006-421.20-04		5/2022	46.91
								Total	46.91
02/10/2022	100096	3797	KIRBY CHEMICAL AND REST	653566	MONTHLY DISH WASH CONTRAC	101-3001-423.50-02		5/2022	179.00
								Total	179.00
02/10/2022	100098	2813	KURTH MEMORIAL LIBRARY	020422KURTH	JANUARY 2022 RECEIPTS	101-0000-201.04-14		5/2022	229.29

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	229.29
02/10/2022	100099	7854	LANDS END - BUSINESS OU	SIN9806956	CITY SHIRTS - HR	101-0701-417.20-04		5/2022	182.75
								Total	182.75
02/10/2022	100102	6149	LEXISNEXIS	3093699154	JAN 01 THRU JAN 31, 2022	101-0401-411.50-13		5/2022	145.00
								Total	145.00
02/10/2022	100103	8096	LINEBARGER GOGGAN BLAIR	012522LGBS	NOVEMBER 2021 COLLECTION	101-0000-331.01-33		5/2022	3,973.96
				012522LGBS2	DECEMBER 2021 COLLECTION	101-0000-331.01-33		5/2022	3,275.92
								Total	7,249.88
02/10/2022	100104	8222	LONE STAR PEST AND TERM	10679	BI MONTHLY SERVICE	101-0810-415.50-04		5/2022	230.00
								Total	230.00
02/10/2022	100106	316	LONGVIEW ASPHALT INC	149426	HOT MIX SPECIAL	101-4035-433.40-03		5/2022	1,343.55
								Total	1,343.55
02/10/2022	100107	318	LOWES STORE LUFKIN	18663-2022	COAT HOOKS FOR ENGINES	101-2120-422.20-01		5/2022	75.67
								Total	75.67
02/10/2022	100110	2309	LUFKIN ARMY AND NAVY ST	01212022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		5/2022	93.15
				01282022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		5/2022	93.15
								Total	186.30
02/10/2022	100111	575	LUFKIN FARM SUPPLY & NU	35643	BIRD/FISH GRAINS	101-7401-455.20-01		5/2022	513.75
								Total	513.75
02/10/2022	100112	325	LUFKIN FASTENERS INC	286662	SCREWS AND BITS FOR TRAIL	101-4036-433.40-02		4/2022	20.81
								Total	20.81
02/10/2022	100113	329	LUFKIN PRINTING INC	220001	20,000 #10 ENV FOR FINANC	101-0303-415.20-01		5/2022	1,444.20
				220001	20,000 #10 ENV FOR EMS	101-0305-415.20-01		5/2022	1,227.62
				220198	1 BOX OF 500 BUSINESS CAR	101-3901-431.20-01		5/2022	56.50
								Total	2,728.32
02/10/2022	100115	335	MADDUX BUILDING MATERIA	INV1598012	MARKING PAINT	101-4036-433.20-01		5/2022	103.84
								Total	103.84
02/10/2022	100119	339	MCCOYS BUILDING SUPPLY	3697519	BLOX AND MORTAR	101-4036-433.40-03		5/2022	21.25
								Total	21.25
02/10/2022	100120	1411	MCWILLIAMS AND SON INC	57035128	CHECKING FOR LEAKS ON ICE	101-2120-422.40-02		5/2022	50.00
				57087987	REPAIR AC/HEAT UNIT @ STA	101-2120-422.40-02		5/2022	461.00
				57199862	REFRIDGERATION REPAIR @ E	101-7401-455.40-02		5/2022	749.00
								Total	1,260.00
02/10/2022	100121	2287	MODERN CLEANERS	159665	SEW ON PATCHES FOR CAMPBE	101-2120-422.20-04		5/2022	9.00
				159667	ALTER 3 PANTS FOR VAUGHAN	101-2120-422.20-04		5/2022	30.00
								Total	39.00
02/10/2022	100125	1461	MUFFLER SHOP THE	2044	TRAILER SPRINGS, PADS, SH	101-4034-433.40-02		5/2022	387.00
				2045	U-BOLTS	101-4034-433.40-02		5/2022	56.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	443.00
02/10/2022	100126	2559	MWI ANIMAL HEALTH	38344552	VET/MED SUPPLIES PT1	101-7401-455.20-01		5/2022	484.28
				38438990	SYR DAPPV INTRA TRAC FELI	101-3001-423.20-01		5/2022	788.70
								Total	1,272.98
02/10/2022	100127	6001	NERREN, CHAD L	204	PIEZOMTER & TOE INSP	101-0812-415.50-04		5/2022	700.00
								Total	700.00
02/10/2022	100130	7717	OFFICE DEPOT - DALLAS	217735693001	OFFICE SUPPLIES	101-7401-455.20-01		5/2022	9.68
				221250046001	FILE FOLDERS FOR THE OFFI	101-0201-412.20-01		5/2022	42.27
				221254233001	FILE FOLDERS FOR THE OFFI	101-0201-412.20-01		5/2022	10.24
				221406758001	PENS,SCALE,PENCILS, ETC	101-3901-431.20-01		5/2022	124.63
				221688438001	(3) REPLACEMENT OFFICE CH	101-2120-422.20-21		5/2022	695.97
				221764918001	IT OFFICE SUPPLIES	101-1001-415.20-01		5/2022	203.98
				221766513001	INK FOR PRINTER	101-3001-423.20-01		5/2022	736.06
				221778202001	RED SHARPIE AND FILE BOXE	101-2001-421.20-01		5/2022	62.78
				221841222001	IT OFFICE SUPPLIES	101-1001-415.20-01		5/2022	17.07
				221877515001	OFFICE SUPPLIES	101-7401-455.20-01		5/2022	110.31
				222341610001	OFFICE SUPPLIES	101-7401-455.20-01		5/2022	67.48
				223392187001	TONER @ COMMISSARY	101-7401-455.20-01		5/2022	78.09
				224722354001	POST ITS, COPY PAPER, PEN	101-5001-451.20-01		5/2022	127.73
								Total	2,286.29
02/10/2022	100132	2652	OREILLY AUTOMOTIVE INC	0768-359746	IGN. COIL & SPARK PLUG (#	101-3905-431.40-04		5/2022	75.95
				0768-359896	WASHER FLUID	101-0000-120.02-00		5/2022	155.40
				0768-359955	(10) ROLLS ELECTRICAL TAP	101-7038-432.20-01		5/2022	52.00
								Total	283.35
02/10/2022	100135	8998	PATE, ANGELA C.	012522	1/12, 1/18, 1/19, 1/24,	101-2007-421.10-03		5/2022	462.37
								Total	462.37
02/10/2022	100139	8599	PENTAD LLC	211730	5 JURICE PRUDENCE	101-2120-422.50-06		5/2022	125.00
								Total	125.00
02/10/2022	100140	364	PETTY CASH FINANCE	012722SHELLEY	ANGELINA CO CLERK	101-3901-431.50-04		5/2022	121.00
				012722SHELLEY2	ANGELINA CO CLERK	101-3901-431.50-04		5/2022	242.00
				012722SHELLEY3	ANGELINA CO CLERK	101-3901-431.50-04		5/2022	5.00
				012722SHELLEY4	ANGELINA CO CLERK	101-3901-431.50-04		5/2022	151.00
				012722SHELLEY5	ANGELINA CO CLERK	101-3901-431.50-04		5/2022	242.00
				012722SHELLEY7	ANGELINA CO CLERK	101-3901-431.50-04		5/2022	7.00
				012722SHELLEY8	ANGELINA CO CLERK	101-3901-431.50-04		5/2022	121.00
				012722SHELLEY9	ANGELINA CO CLERK	101-3905-431.50-04		5/2022	30.00
				020922AMANDA	ANGELINA COUNTY CLERK	101-3901-431.50-04		5/2022	242.00
				020922AMANDA2	ANGELINA COUNTY CLERK	101-3901-431.50-04		5/2022	363.00
				020922AMANDA3	ANGELINA COUNTY CLERK	101-3901-431.50-04		5/2022	363.00
				020922AMANDA4	ANGELINA COUNTY CLERK	101-3901-431.50-04		5/2022	121.00
				020922PAMELA	ANGELINA COUNTY CLERK	101-3901-431.50-04		5/2022	121.00
				020922PAMELA2	ANGELINA COUNTY CLERK	101-3901-431.50-04		5/2022	121.00
								Total	2,250.00
02/10/2022	100146	9070	RAGLAND, JOHN	JR2022-007,008	POLYGRAPH-BECNEL, JEFFERS	101-2120-422.50-06		5/2022	400.00
				JR2022-010	POLYGRAPH-GALLAWAY	101-2120-422.50-06		5/2022	200.00

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02/10/2022	100146	9070	RAGLAND, JOHN	JR2022-012	POLYGRAPH-GIRARD	101-2120-422.50-06		5/2022	200.00
								Total	800.00
02/10/2022	100147	8117	REAL GRAPHICS LLC	36495	UNIFORMS	101-2120-422.20-04		5/2022	20.00
				36874	UNIFORMS	101-2120-422.20-04		5/2022	48.00
				37019	AAA SIGNS TOCO/KOOK + OWL	101-7401-455.20-01		5/2022	12.00
				37084	UNIFORMS	101-2120-422.20-04		5/2022	48.00
								Total	128.00
02/10/2022	100148	5182	RED BALL OXYGEN CO INC	4092153	OXYGEN RENTAL JAN 22	101-7401-455.50-02		5/2022	74.70
				4092360	CUTTING TORCH	101-4035-433.40-02		5/2022	513.36
								Total	588.06
02/10/2022	100153	891	RUSH TRUCK CENTER (PART	3026370720	REPLACE TRANSMISSION CONT	101-4035-433.40-04		5/2022	1,344.80
								Total	1,344.80
02/10/2022	100155	8995	S&G DEVELOPMENT, LLC	LAC-G18555-DM	RABIES HEAD SHIPMENT	101-3001-423.50-12		5/2022	254.15
				7042	RABIES SHIPMENTS	101-3001-423.50-12		5/2022	413.25
								Total	667.40
02/10/2022	100158	8593	SFP HOLDING, INC. SUMMI	551012244	ANNUAL SERVICE AND RECHAR	101-2007-421.50-04		5/2022	222.00
				551013815	SEMI-ANNL SVC @ STA 3	101-2120-422.40-02		5/2022	170.50
				551013923	SEMI-ANNL SVC @ STA 5	101-2120-422.40-02		5/2022	186.75
				553021473	MONTHLY MONITORING FEE	101-0501-423.50-04		5/2022	29.95
								Total	609.20
02/10/2022	100159	5999	SHANKLE, ROBERT	1/19/22 2/16-17	2/16-2/18/22 ANG CO DAY	101-0102-411.50-06		5/2022	342.32
								Total	342.32
02/10/2022	100160	7581	SHI-GOVERNMENT SOLUTION	GB00442982	PRINTER FOR STREET DEPT	101-4001-433.20-21		5/2022	287.61
				GB00678624	PRINTERS AND SCANNERS	101-0303-415.20-21		5/2022	2,079.62
								Total	2,367.23
02/10/2022	100164	8216	SOUTHLAND FENCE CO INC	18006	GATE HINGES FOR MAINTENAC	101-5030-451.40-01		5/2022	31.50
								Total	31.50
02/10/2022	100165	3001	SPRINT PCS	743782441-137	SPRINT EMERGENCY PHONES 1	101-1001-415.50-01		5/2022	44.80
								Total	44.80
02/10/2022	100168	4887	STRYKER SALES CORPORATI	3649927M	(3) SETS OF HARNESS FOR S	101-2120-422.40-01		5/2022	390.51
								Total	390.51
02/10/2022	100177	6936	TOLEDO AUTOMOTIVE SUPPL	124268	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	20.39
				124268	AUTOMOTIVE PARTS	101-2121-422.40-04		5/2022	5.54
				124281	TRAILER CONNECTOR	101-4036-433.40-02		4/2022	13.49
				124349	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	43.74
				124350	SUPPLIES	101-2120-422.20-01		5/2022	59.96
				124556	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	224.47
				124676	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	60.25
								Total	427.84
02/10/2022	100178	7334	TOMEZ, BRIAN PATRICK	02042022PD	REIMBURSEMENT FOR 1 PAIR	101-2006-421.20-04		5/2022	35.00
								Total	35.00

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02/10/2022	100180	1222	TRACTOR SUPPLY COMPANY	807505	BABY DUIKER FOOD	101-7401-455.20-01		5/2022	19.99
								Total	19.99
02/10/2022	100181	7408	TRANSUNION RISK AND ALT	1791-202201-1	ACCT 1791 1/1/22 - 1/31/2	101-2007-421.50-04		5/2022	191.20
								Total	191.20
02/10/2022	100182	4344	UPS	0000YF5087022	RETURN FOR REPAIRS	101-2120-422.50-12		5/2022	5.20
								Total	5.20
02/10/2022	100186	3818	WATER STORE, THE	075850	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		5/2022	6.75
				2179	WATER SERVICE	101-3905-431.20-03		5/2022	32.50
				979852	WATER SERVICE	101-3905-431.20-03		5/2022	32.50
				979857	4-5 GAL BOTTLE WATER FOR	101-0303-415.20-03		5/2022	26.00
				979860	WATER FOR THE WATER COOLE	101-3001-423.20-03		5/2022	20.50
								Total	118.25
02/10/2022	100187	8832	WEBB'S UNIFORMS LLC	48719	UNIFORMS	101-2101-422.20-04		5/2022	1,062.26
				48719	UNIFORMS	101-2120-422.20-04		5/2022	374.97
				48719	UNIFORMS	101-2120-422.50-12		5/2022	16.00
				49352	UNIFORMS	101-2120-422.20-04		5/2022	499.96
				49410	UNIFORMS	101-2120-422.20-04		5/2022	1,298.03
				49410	UNIFORMS	101-2120-422.50-12		5/2022	25.00
				49543	UNIFORMS	101-2120-422.20-04		5/2022	124.99
				49543	UNIFORMS	101-2120-422.50-12		5/2022	20.00
								Total	3,421.21
02/10/2022	100190	6690	WHOLESALE ELECTRIC SUPP	S7533962.001	IT - SERVER ROOM	101-1001-415.20-01		5/2022	49.56
				S7543898.001	SWITCHES FOR REC CENTER	101-5030-451.40-01		5/2022	15.55
				S7544084.001	LIGHT BULBS FOR REC CENTE	101-5030-451.20-01		5/2022	58.52
								Total	123.63
02/10/2022	100191	271	WILLIAM GEORGE PRODUCE	1137897	PRODUCE 1/25	101-7401-455.20-01		5/2022	153.40
				1138421	PRODUCE 1/28	101-7401-455.20-01		5/2022	302.00
				1139310	PRODUCE 2/2	101-7401-455.20-01		5/2022	322.80
				1139534	PRODUCE 2/4	101-7401-455.20-01		5/2022	277.10
								Total	1,055.30
02/10/2022	100194	628	WILLIAMSON, GERALD	1/31/22 2/16-17	2/16-2/17/22 ANG CO DAY	101-0201-412.50-06		5/2022	330.32
								Total	330.32
02/10/2022	100196	3059	XEROX CORPORATION IL 80	014953527	AUTOSTORE RENEW 09/01/21-	101-1001-415.40-20		5/2022	750.00
								Total	750.00
02/15/2022	100198	6500	MOODY, JESSE	21522 2/16-2/17	2/16-2/17/22 ANG CO DAY	101-2101-422.50-06		5/2022	99.00
								Total	99.00
02/24/2022	100199	8286	AAA T-SHIRT AND TROPHY	39882	BRUCE GREEN RET PLAQUE	101-0701-417.60-01		5/2022	130.20
								Total	130.20
02/24/2022	100201	3	ABC AUTO INC	27IN106008	FUEL PUMP ASSM. (PFS1032)	101-2007-421.40-04		5/2022	355.93
				38IN073535	MUDFLAPS	101-0000-120.02-00		5/2022	41.43
				38IN074252	WATER PUMP (PW575)	101-4036-433.40-04		5/2022	137.99
				38IN074668	FRT & REAR BRK PADS & REA	101-2005-421.40-04		5/2022	298.86

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02/24/2022	100201	3	ABC AUTO INC	38IN075004	AIR FILTERS	101-0000-120.02-00		5/2022	132.32
				38IN075248	FILTERS, HEADLIGHT BULBS	101-0000-120.02-00		5/2022	260.31
				38IN075248	FILTERS, HEADLIGHT BULBS	101-2005-421.40-04		5/2022	358.20
				38IN075249	AIR FILTERS	101-0000-120.02-00		5/2022	66.16
				38IN075313	OIL, AIR & CABIN AIR FILT	101-4036-433.40-02		5/2022	120.11
								Total	1,771.31
02/24/2022	100202	6	ABNEY AND SONS HARDWARE	311138	HASP FOR JONES PARK BASKE	101-5030-451.40-03		5/2022	14.24
				311473	PLUMBING PARTS WATER FOUN	101-5030-451.40-03		5/2022	10.55
				311488	ANCHORS AND BITS	101-4036-433.20-01		5/2022	50.75
								Total	75.54
02/24/2022	100204	4492	ADVANCE AUTO PARTS	5851203437224	BRAKE CLEANER	101-5030-451.40-02		5/2022	28.62
								Total	28.62
02/24/2022	100205	6632	ADVANCE'D TEMPORARIES I	20051	TEMP EMPLOYEES	101-5030-451.10-99		5/2022	569.20
				20051	TEMP EMPLOYEES	101-5030-451.50-04		5/2022	596.80
				20594	TEMP EMPLOYEES	101-3001-423.10-99		5/2022	1,386.22
				20596	TEMP EMPLOYEES	101-5030-451.10-99		5/2022	596.80
				20597	TEMP EMPLOYEES	101-4035-433.10-99		5/2022	2,490.24
				20597	TEMP EMPLOYEES	101-4036-433.10-99		5/2022	2,417.00
				20597*	TEMP EMPLOYEES	101-4034-433.10-99		5/2022	2,417.00
				20714	TEMP EMPLOYEES	101-3001-423.10-99		5/2022	1,073.73
								Total	11,546.99
02/24/2022	100207	9088	AGUILAR, EDDIE	2.10.22 3.7-8	3.7-3.8.22 FLOODPLAIN	101-3901-431.50-06		5/2022	101.00
								Total	101.00
02/24/2022	100210	8433	ALLEN, JOSHUA D. DBA JS	021822ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		5/2022	1,000.00
								Total	1,000.00
02/24/2022	100212	259	AMERICAN FILTER SERVICE	211522	AC FILTER SERVICES	101-0810-415.40-02		5/2022	86.00
								Total	86.00
02/24/2022	100214	6611	ANGELINA ANIMAL HOSPITA	187682	SPAY AND NEUTER	101-3001-423.50-04		5/2022	174.20
				187688	SPAY AND NEUTER	101-3001-423.50-04		5/2022	10.00
				187792	SPAY AND NEUTER	101-3001-423.50-04		5/2022	195.20
				187833	SPAY AND NEUTER	101-3001-423.50-04		5/2022	89.40
				187898	SPAY AND NEUTER	101-3001-423.50-04		5/2022	49.40
				187954	INTERIM VET SERVICE - FEB	101-7401-455.50-04		5/2022	500.00
				188211	RABIES	101-3001-423.50-04		5/2022	20.00
				188221	SPAY AND NEUTER	101-3001-423.50-04		5/2022	735.40
				188305	SPAY AND NEUTER	101-3001-423.50-04		5/2022	317.40
								Total	2,091.00
02/24/2022	100216	6044	ANGELINA PLUMBING SUPPL	44739	WATER SPICKET FOR KIT MCC	101-5030-451.40-03		5/2022	54.83
								Total	54.83
02/24/2022	100217	2548	ANTECH DIAGNOSTICS, INC	3-202201-0_2520	VET/MED TESTING	101-7401-455.50-04		5/2022	359.20
								Total	359.20
02/24/2022	100218	147	ARAMARK UNIFORM SERVICE	552000069373	MATS, MOP HEADS, FRAMES F	101-5030-451.50-04		5/2022	34.20
								Total	34.20

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02/24/2022	100219	150	ARMSTRONGS CRICKET FARM	0314171-IN	CRICKETS 2/8	101-7401-455.20-01		5/2022	176.55
				0314171-IN	SHIPPING	101-7401-455.50-12		5/2022	36.06
				0315751-IN	CRICKETS 2/15	101-7401-455.20-01		5/2022	176.55
				0315751-IN	SHIPPING	101-7401-455.50-12		5/2022	36.06
								Total	425.22
02/24/2022	100221	6381	ATTORNEY GENERAL OF THE	12011759	REGISTRATION FEE FOR JESS	101-0213-412.50-06		5/2022	225.00
								Total	225.00
02/24/2022	100224	181	BEST WATER STORE	001.B023443	5 GAL. BOTTLED WATER	101-7038-432.20-03		5/2022	8.00
								Total	8.00
02/24/2022	100225	309	BILLY LEE'S LOCKSMITH S	69703	DOOR REPAIR	101-3001-423.40-01		5/2022	85.00
								Total	85.00
02/24/2022	100227	1791	BOUND TREE MEDICAL LLC	84398379	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	37.08
				84407312	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	703.63
								Total	740.71
02/24/2022	100231	7141	CANON SOLUTIONS AMERICA	4038786236	MONTHLY MAINT CHARGES	101-3901-431.50-02		5/2022	177.16
								Total	177.16
02/24/2022	100232	1151	CASKEY, JAMES M MD	33129-GIRARDHUN	PHYSICAL/GIRARD,HUNTER	101-0701-417.50-04		5/2022	55.00
								Total	55.00
02/24/2022	100233	253	CENTERPOINT ENERGY (GAS	10049065-5 2/22	1/7/22-2/7/22	101-5030-451.50-24		5/2022	268.96
				3197994-1 02/22	1/7/22-2/7/22	101-3001-423.50-24		5/2022	1,533.81
				640115126500222	1/7/22-2/7/22	101-2120-422.50-24		5/2022	42.34
				6720303-4 02/22	1/7/22-2/7/22	101-3001-423.50-24		5/2022	42.34
				7263173-2 02/22	1/13/22 - 2/15/22	101-2120-422.50-24		5/2022	585.52
								Total	2,472.97
02/24/2022	100234	8848	CEQUEL COMMUNICATIONS L	100724292	SUDDENLINK FIBER	101-1001-415.50-01		5/2022	1,650.00
								Total	1,650.00
02/24/2022	100237	566	COBURNS LUFKIN INC	105317345	CULVERTS	101-4034-433.40-03		5/2022	1,585.60
								Total	1,585.60
02/24/2022	100240	2324	CONSOLIDATED COMMUNICAT	0530105 02/22	02/16/22-03/15/22	101-0201-412.50-01		5/2022	12.60
				0530595 02/22	02/16/22-03/15/22	101-4001-433.50-01		5/2022	18.90
				6348881 02/6/22	2/6/22 - 3/5/22	101-0102-411.50-01		5/2022	131.81
				6348881 02/6/22	2/6/22 - 3/5/22	101-0201-412.50-01		5/2022	147.36
				6348881 02/6/22	2/6/22 - 3/5/22	101-0213-412.50-01		5/2022	31.11
				6348881 02/6/22	2/6/22 - 3/5/22	101-0305-415.50-01		5/2022	62.21
				6348881 02/6/22	2/6/22 - 3/5/22	101-0401-411.50-01		5/2022	58.13
				6348881 02/6/22	2/6/22 - 3/5/22	101-0501-423.50-01		5/2022	232.51
				6348881 02/6/22	2/6/22 - 3/5/22	101-0701-417.50-01		5/2022	120.34
				6348881 02/6/22	2/6/22 - 3/5/22	101-0810-415.50-01		5/2022	108.08
				6348881 02/6/22	2/6/22 - 3/5/22	101-1001-415.50-01		5/2022	2,512.11
				6348881 02/6/22	2/6/22 - 3/5/22	101-2001-421.50-01		5/2022	1,432.93
				6348881 02/6/22	2/6/22 - 3/5/22	101-2101-422.50-01		5/2022	846.01
				6348881 02/6/22	2/6/22 - 3/5/22	101-2401-424.50-01		5/2022	796.51
				6348881 02/6/22	2/6/22 - 3/5/22	101-3001-423.50-01		5/2022	209.57

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02/24/2022	100240	2324	CONSOLIDATED COMMUNICAT	6348881 02/6/22	2/6/22 - 3/5/22	101-3901-431.50-01		5/2022	151.45
				6348881 02/6/22	2/6/22 - 3/5/22	101-3905-431.50-01		5/2022	275.87
				6348881 02/6/22	2/6/22 - 3/5/22	101-5001-451.50-01		5/2022	424.67
				6348881 02/6/22	2/6/22 - 3/5/22	101-7038-432.50-01		5/2022	104.79
				6348881 02/6/22	2/6/22 - 3/5/22	101-7401-455.50-01		5/2022	342.61
				6348881 02/6/22	2/6/22 - 3/5/22	101-7801-457.50-01		5/2022	988.04
				6348881*02/6/22	2/6/22 - 3/5/22	101-0303-415.50-01		5/2022	151.42
				6348881*02/6/22	2/6/22 - 3/5/22	101-3906-431.50-01		5/2022	104.79
				6348881*02/6/22	2/6/22 - 3/5/22	101-4001-433.50-01		5/2022	120.34
				6348881-02/6/22	2/6/22 - 3/5/22	101-1001-415.50-01		5/2022	31.11
								Total	9,415.27
02/24/2022	100241	109	CONTRACTOR'S SUPPLIES I	735635	CONCRETE	101-4036-433.40-02		5/2022	369.00
				736025	CONCRETE MCHALE	101-4036-433.40-03		5/2022	137.00
								Total	506.00
02/24/2022	100243	208	COOK SAW SHOP INC	161635	PART FOR WEED EATER	101-5030-451.40-02		5/2022	102.32
				163322	BLOWER PACK	101-4036-433.20-21		5/2022	399.99
				163498	SAW OIL, BAR, CHAIN	101-4034-433.20-01		5/2022	251.50
								Total	753.81
02/24/2022	100244	207	COOK TIRE AND SERVICE C	10504132	REPLACE BRASS STEM E5	101-2120-422.40-04		5/2022	158.50
				10504832	4 TIRE BALANCE	101-2005-421.40-04		5/2022	30.00
				10504859	TIRE,BALACE,TPMS,DISPOSAL	101-2005-421.40-04		5/2022	138.06
				10504860	TIRE,BALANCE,TPMS,DISPOSA	101-2007-421.40-04		5/2022	16.40
				10504996	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		5/2022	18.90
								Total	361.86
02/24/2022	100248	9084	D.H. PACE COMPANY, INC.	SMINV281532	CLEANERS, FASTENERS & MIS	101-0810-415.40-01		5/2022	111.50
				SMINV281532*	TRAVEL RATE 99.00 PER HR	101-0810-415.40-01		5/2022	99.00
								Total	210.50
02/24/2022	100250	3164	DALBALCON, DEANNA	02182022PD	2 UNIFORM PANTS	101-2006-421.20-04		5/2022	50.00
								Total	50.00
02/24/2022	100251	8454	DANA SAFETY SUPPLY INC	772326	ANTI THEFT DEVICES	101-2120-422.40-04		5/2022	968.00
				772326	FREIGHT	101-2120-422.50-12		5/2022	65.00
								Total	1,033.00
02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	101-0104-411.11-03		5/2022	76.41
				4880	WORKERS COMPENSATION	101-0201-412.11-03		5/2022	434.74
				4880	WORKERS COMPENSATION	101-0213-412.11-03		5/2022	85.08
				4880	WORKERS COMPENSATION	101-0303-415.11-03		5/2022	291.45
				4880	WORKERS COMPENSATION	101-0305-415.11-03		5/2022	88.87
				4880	WORKERS COMPENSATION	101-0501-423.11-03		5/2022	124.40
				4880	WORKERS COMPENSATION	101-0701-417.11-03		5/2022	185.06
				4880	WORKERS COMPENSATION	101-0810-415.11-03		5/2022	132.09
				4880	WORKERS COMPENSATION	101-1001-415.11-03		5/2022	400.15
				4880	WORKERS COMPENSATION	101-2001-421.11-03		5/2022	299.63
				4880	WORKERS COMPENSATION	101-2005-421.11-03		5/2022	2,823.20
				4880	WORKERS COMPENSATION	101-2006-421.11-03		5/2022	435.23
				4880	WORKERS COMPENSATION	101-2007-421.11-03		5/2022	953.19
				4880	WORKERS COMPENSATION	101-2008-421.11-03		5/2022	72.49

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02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	101-2101-422.11-03		5/2022	384.41
				4880	WORKERS COMPENSATION	101-2120-422.11-03		5/2022	3,923.26
				4880	WORKERS COMPENSATION	101-2121-422.11-03		5/2022	67.13
				4880	WORKERS COMPENSATION	101-3001-423.11-03		5/2022	377.06
				4880	WORKERS COMPENSATION	101-3901-431.11-03		5/2022	280.19
				4880	WORKERS COMPENSATION	101-3905-431.11-03		5/2022	226.56
				4880	WORKERS COMPENSATION	101-3906-431.11-03		5/2022	76.49
				4880	WORKERS COMPENSATION	101-4001-433.11-03		5/2022	83.74
				4880	WORKERS COMPENSATION	101-4034-433.11-03		5/2022	404.98
				4880	WORKERS COMPENSATION	101-4035-433.11-03		5/2022	973.72
				4880	WORKERS COMPENSATION	101-4036-433.11-03		5/2022	298.84
				4880	WORKERS COMPENSATION	101-5001-451.11-03		5/2022	149.93
				4880	WORKERS COMPENSATION	101-5030-451.11-03		5/2022	545.94
				4880	WORKERS COMPENSATION	101-7038-432.11-03		5/2022	221.19
				4880	WORKERS COMPENSATION	101-7401-455.11-03		5/2022	863.36
				4880	WORKERS COMPENSATION	101-7801-457.11-03		5/2022	269.84
								Total	15,548.63
02/24/2022	100255	223	DELL MARKETING L P	10558123168	UPS FOR FIRE RADIO AND	101-1001-415.20-21	100321	5/2022	3,495.46
								Total	3,495.46
02/24/2022	100256	232	DOUBLE R FEED AND RANCH	345414	HORSEGRAINS	101-7401-455.20-01		5/2022	478.00
								Total	478.00
02/24/2022	100257	240	DUPREE TIRE COMPANY INC	311235	TIRE 1097-40	101-4036-433.40-04		5/2022	263.43
				311347	FLAT 1238-40.	101-4036-433.40-04		5/2022	20.00
				311348	TIRES 1204-40	101-4035-433.40-04		5/2022	1,025.92
								Total	1,309.35
02/24/2022	100258	241	DURAN POOLS AND SPAS IN	78737	CHEMS @ HIPPO	101-7401-455.20-01		5/2022	577.90
								Total	577.90
02/24/2022	100260	244	EAST TEXAS ASPHALT COMP	365748	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	185.30
				365946	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	234.60
				365947	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	1,140.70
				365948	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	1,139.85
				366033	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	1,793.50
				366034	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	341.70
				366135	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		5/2022	428.40
								Total	5,264.05
02/24/2022	100262	252	ELLIOTT ELECTRICAL SUPP	22-10952-01	DUAL RANGE NON CONTACT VO	101-7038-432.20-21		5/2022	30.26
								Total	30.26
02/24/2022	100265	6195	EVERBRIDGE INC	M68186	ANNUAL RENEWAL	101-2401-424.50-13		5/2022	23,100.00
								Total	23,100.00
02/24/2022	100266	255	EWELL EQUIPMENT INC	195858	LED AMBER LIGHTS,BRACKETS	101-4036-433.40-02		5/2022	78.86
				195904	LED AMBER LIGHTS,BRACKETS	101-4036-433.40-02		5/2022	78.86
				196160	STOPLIGHT SWITCH (SW76054	101-7401-455.40-02		5/2022	76.54
								Total	234.26
02/24/2022	100267	256	EXCEL CAR WASH LUFKIN 2	867678	VEHICLE WASH	101-2007-421.40-04		5/2022	14.95

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								Total	14.95
02/24/2022	100268	261	FEDEX CORP - DALLAS	7-650-03263	SMITH COUNTY SO	101-2005-421.50-12		5/2022	52.71
				7-657-14691	SMITH COUNTY SO	101-2005-421.50-12		5/2022	31.30
				9-614-20511	FREIGHT - MED TESTING	101-7401-455.50-04		5/2022	6.21
								Total	90.22
02/24/2022	100269	262	FERRARAS HEATING AND AI	33326115	COM-LABOR RATE OT MECHANI	101-0810-415.40-02		5/2022	382.50
				38441874	HANGING HEATER REPAIRS NE	101-3001-423.40-02		5/2022	198.20
				38561938	CHKD DAMPERS & ADJ AIR FL	101-0810-415.40-01		5/2022	135.00
								Total	715.70
02/24/2022	100274	9078	GOTHARD, RONNIE	8030	HAZMAT REFRESHER COURSE F	101-2120-422.50-06		5/2022	250.00
								Total	250.00
02/24/2022	100275	6886	GOVERNMENT FINANCE OFFI	020822APP	BUDGET AWARD APPLICATION	101-0303-415.50-13		5/2022	445.00
								Total	445.00
02/24/2022	100280	8656	HENLEY, CHARLOTTE J.	021422HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		5/2022	1,000.00
								Total	1,000.00
02/24/2022	100281	5865	HENRY SCHEIN	15788174	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	200.60
				15917027	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	40.30
				16063454	MEDICAL SUPPLIES	101-2120-422.20-01		5/2022	637.40
								Total	878.30
02/24/2022	100283	8569	HOME DEPOT USA INC	667674774	DISH SOAP FOR COMMISSARY	101-7401-455.20-01		5/2022	184.76
				667956361	PAPER/CLEANING PRODUCT	101-7401-455.20-01		5/2022	235.49
								Total	420.25
02/24/2022	100286	7283	IDEXX DISTRIBUTION INC	3099693695	HEARTWORM TESTS	101-3001-423.20-01		5/2022	149.70
								Total	149.70
02/24/2022	100287	297	INDUSTRIAL DISPOSAL SUP	469286	SUCTION INTAKE HOSE, CLAM	101-4036-433.40-02		5/2022	608.80
								Total	608.80
02/24/2022	100289	7977	INTEGRITY CLIENT SERVIC	21031001	POSTEMPLOYMENT BENEFITS	101-9901-415.50-79		12/2021	5,950.00
				21061002	POSTEMPLOYMENT BENEFITS	101-9901-415.50-79		12/2021	900.00
								Total	6,850.00
02/24/2022	100290	9080	IVY, RODNEY KEITH	02142022	INVOICE FOR TIME SPENT IN	101-0401-411.50-04		5/2022	1,200.00
								Total	1,200.00
02/24/2022	100291	537	J R D MAIL STORE	7072	RABIES TESTING	101-3001-423.50-12		5/2022	138.97
								Total	138.97
02/24/2022	100292	7947	JARVIS FARM EQUIP LLC	01-36682	REAR BRAKE LIGHT ASSMS.	101-4036-433.40-02		5/2022	154.50
				01-36736	SPRINGS FOR MOWER	101-4036-433.40-02		5/2022	5.23
								Total	159.73
02/24/2022	100296	9999994	KENDRICK, ANGELA	022122KENDRICK	ADOPTION REFUND	101-0000-372.12-00		5/2022	60.00
								Total	60.00

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02/24/2022	100301	318	LOWES STORE LUFKIN	26488	PAINT FOR DADDY DAUGHTER	101-5030-451.20-01		5/2022	122.20
				67139	IMPACT DRIVER FOR SHOP	101-5030-451.20-21		5/2022	160.55
				67939	PAINT BRUSHES FOR GENERAL	101-5030-451.20-01		5/2022	14.30
								Total	297.05
02/24/2022	100304	2309	LUFKIN ARMY AND NAVY ST	02042022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		5/2022	39.15
				02122022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		5/2022	93.15
								Total	132.30
02/24/2022	100306	323	LUFKIN DAILY NEWS INC	959493	ZONE CHANGE TO COMMERCIAL	101-3906-431.50-04		5/2022	131.60
				962725	ZONE CHANGE TO COMMERCIAL	101-3906-431.50-04		5/2022	101.60
								Total	233.20
02/24/2022	100307	325	LUFKIN FASTENERS INC	286819	LIFT JACK (TAJS-3000)	101-7038-432.20-21		5/2022	850.00
				286898	SHOP-BOLT BIN SUPPLIES	101-7038-432.20-01		5/2022	309.24
								Total	1,159.24
02/24/2022	100308	329	LUFKIN PRINTING INC	213684	2000 GREEN LABELS	101-3905-431.20-01		5/2022	341.70
								Total	341.70
02/24/2022	100310	1465	LYONS L P GAS INC	189712	LP GAS	101-4034-433.50-24		5/2022	90.00
								Total	90.00
02/24/2022	100313	254	MATHESON TRI-GAS INC	0025080855	REFILL OXYGEN BOTTLES	101-2120-422.20-01		5/2022	64.30
				0025080855	REFILL OXYGEN BOTTLES	101-2120-422.50-12		5/2022	57.97
								Total	122.27
02/24/2022	100314	339	MCCOYS BUILDING SUPPLY	3697610	PROPANE CYLINDER	101-5030-451.20-21		5/2022	4.84
								Total	4.84
02/24/2022	100316	788	MORGAN OIL INC	380698	RED UNLEADED GAS	101-0000-120.02-05		5/2022	22,220.15
				380699	CLEAR DIESEL	101-0000-120.02-05		5/2022	11,233.63
				380700	CLEAR DIESEL	101-0000-120.02-05		5/2022	11,233.62
								Total	44,687.40
02/24/2022	100318	1461	MUFFLER SHOP THE	2046	TAIL PIPE	101-4034-433.40-04		5/2022	100.00
								Total	100.00
02/24/2022	100321	2559	MWI ANIMAL HEALTH	38577162	PARVO TESTS DAPPV	101-3001-423.20-01		5/2022	393.58
				38682866	MED/VET SUPPLIES	101-7401-455.20-01		5/2022	125.76
				38782560	PANACUR RESCUE GLOVES SYR	101-3001-423.20-01		5/2022	1,352.60
				38827175	LEASHES	101-3001-423.20-01		5/2022	82.08
								Total	1,954.02
02/24/2022	100323	7717	OFFICE DEPOT - DALLAS	218085324001	STAPLER FOR REC CENTER	101-5001-451.20-01		5/2022	13.99
				221764918002	IT - LABELING TAPE	101-1001-415.20-01		5/2022	40.79
				224491537001	BINDERS & 8GB FLASH DRIVE	101-2101-422.20-01		5/2022	142.26
				224508970001	16GB FLASH DRIVES	101-2101-422.20-01		5/2022	71.09
				226173886001	PEN REFILLS	101-2001-421.20-01		5/2022	4.99
				226176501001	FILE TOTE FOR D.DODD	101-2007-421.20-01		5/2022	13.99
				226302805001	RADIOS 2WAY	101-4035-433.20-21		5/2022	143.92
				226517809001	OFFICE SUPPLIES	101-0701-417.20-01		5/2022	245.13
				226653382001	BILLED FOR 1095 FORMS/REC	101-0701-417.20-01		5/2022	157.45

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02/24/2022	100323	7717	OFFICE DEPOT - DALLAS	228074137001	THANK YOU CARDS LASER POI	101-3001-423.20-01		5/2022	41.36
				228777399001	TONER/AAA BATTERIES/TAPE/	101-0303-415.20-01		5/2022	232.32
				229143117001	OFFICE SUPPLIES PRINTER I	101-3001-423.20-01		5/2022	507.42
				229146766001	TAPE PAPER LAMINATING SHE	101-3001-423.20-01		5/2022	81.22
				229183922001	CREDIT FOR INV 2266533820	101-0701-417.20-01		5/2022	157.45-
								Total	1,538.48
02/24/2022	100326	2652	OREILLY AUTOMOTIVE INC	0768-361762	(2) HORNS (305-2T) RETURN	101-4035-433.40-02		5/2022	35.18
				0768-361950	(2) HORNS/24V (357-24)	101-4035-433.40-02		5/2022	31.98
				0768-362082	(2) FRT STRUTS (139104)	101-2005-421.40-04		5/2022	319.48
				0768-362100	STARTER (R713516A)	101-2005-421.40-04		5/2022	162.00
				0768-362190	CREDIT: (2) 12V HORNS (30	101-4035-433.40-02		5/2022	35.18-
				0768-362679	BUTT CONNECTORS	101-4036-433.40-02		5/2022	18.98
				0768-363706	ALTERNATOR & CORE CHG (RE	101-2005-421.40-04		5/2022	365.94
				0768-363839	CREDI: STARTER CORE CHG (	101-2005-421.40-04		5/2022	30.00-
				0768-364003	EPOXY (50132)	101-4036-433.40-02		5/2022	9.99
				0768-364867	(2) SPARK PLUGS/NGK (6719	101-5030-451.40-02		5/2022	7.98
				0768-365173	JCASE 30AMP FUSES (JCAS30	101-4034-433.40-04		5/2022	14.97
				0768-365216	STARTER & CORE CHG	101-4034-433.40-04		5/2022	174.32
				0768-365217	CREDIT: STARTER CORE CHG	101-4034-433.40-04		5/2022	15.00-
				0768-365287	UPPER RADIATOR HOSE (2441	101-4034-433.40-04		5/2022	59.41
				5576-486374	BATTER FOR 23150 TRUCK	101-5030-451.40-04		5/2022	102.99
								Total	1,223.04
02/24/2022	100331	8111	PAYNE ELECTRICAL CONTRA	14619	SET UTILITY POLE	101-4036-433.40-03		5/2022	2,135.00
								Total	2,135.00
02/24/2022	100333	8599	PENTAD LLC	212384	FLORES-GARCIA CE SOLUTION	101-2120-422.50-06		5/2022	139.00
								Total	139.00
02/24/2022	100334	5119	PETSMART INC-LUFKIN	T-5382	HERPS SUPPLIES + BIRD SEE	101-7401-455.20-01		5/2022	44.95
								Total	44.95
02/24/2022	100336	5254	JOHN DEERE FINANCIAL FS	J15210	WINDOWPANE/SMALL FOOT (T3	101-4035-433.40-02		5/2022	235.08
								Total	235.08
02/24/2022	100337	8308	PRECISION	26815	REPAIRS TO UNIT# 1311-20	101-2005-421.40-04		5/2022	500.00
								Total	500.00
02/24/2022	100338	5586	QUALITY RESTAURANT SUPP	63910	COMMISSARY EQUIPMENT	101-7401-455.20-21		5/2022	84.97
								Total	84.97
02/24/2022	100340	8117	REAL GRAPHICS LLC	36681	UNIFORMS	101-2120-422.20-04		5/2022	120.00
				37158	AAA SIGNS - GALAPAGOS + O	101-7401-455.20-01		5/2022	12.00
								Total	132.00
02/24/2022	100341	5182	RED BALL OXYGEN CO INC	T376946	OXYGEN TANK RENTAL	101-5030-451.50-04		5/2022	16.21
				T377265	OXYGEN SUPPLY JAN 22	101-7401-455.20-01		5/2022	56.98
				T380002	TANK LEASE	101-4035-433.50-02		5/2022	43.26
								Total	116.45
02/24/2022	100342	8813	RGV. VALLEY HEART START	2218	EMR TUITION FOR JEFFERSON	101-2120-422.50-06		5/2022	400.00
								Total	400.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/24/2022	100343	9999994	ROAN, KIRSTIN	022122ROAN	ADOPTION REFUND	101-0000-372.12-00		5/2022	30.00
								Total	30.00
02/24/2022	100345	9079	RUDD AND WISDOM, INC.	013122	FIRE PENSION	101-9901-415.50-79		5/2022	1,065.00
								Total	1,065.00
02/24/2022	100347	891	RUSH TRUCK CENTER (PART	3026491350	DRIVER SIDE SEAT BELT (S8	101-4035-433.40-04		5/2022	325.00
				3026598119	REPLACEMENT PARTS FOR E4	101-2120-422.40-04		5/2022	111.84
								Total	436.84
02/24/2022	100349	8593	SFP HOLDING, INC. SUMMI	2101586	REPLACEMENT SMOKE DETECTO	101-0501-423.50-04		5/2022	375.00
				553022343	MONTHLY MONITORING FEE FE	101-0501-423.50-04		5/2022	29.95
								Total	404.95
02/24/2022	100350	390	SHERWIN WILLIAMS INC	3540-1	PAINT SUPPLIES HERTY PARK	101-5030-451.40-03		5/2022	126.87
								Total	126.87
02/24/2022	100352	3673	SOUTHERN TRACTOR	124450	GRASS HOPPER BLADES	101-4036-433.20-01		5/2022	205.68
								Total	205.68
02/24/2022	100353	5789	STERICYCLE INC	4010726527	SHARPS DISPOSAL	101-3001-423.50-04		5/2022	89.91
								Total	89.91
02/24/2022	100354	8989	STROBES N' MORE LLC	250158	LED LIGHTS & BRACKETS	101-2120-422.20-21		5/2022	2,829.94
				250158	SHIPPING	101-2120-422.50-12		5/2022	48.58
				250158*	LIGHTING FOR F-150	101-2120-422.40-04		5/2022	239.96
				250158-CANCELPO	LED LIGHTS & BRACKETS	101-2120-422.20-21		5/2022	2,829.94-
				250158-CANCELPO	LED LIGHTS & BRACKETS	101-2120-422.50-12		5/2022	48.58-
								Total	239.96
02/24/2022	100355	4887	STRYKER SALES CORPORATI	3659306M	ANN'L MAINTENANCE AGREEME	101-2120-422.40-02		5/2022	5,011.65
				3659340 M	LP15	101-2120-422.20-21		5/2022	2,269.50
								Total	7,281.15
02/24/2022	100360	8509	TINAJERO, NANCY JAZMIN	02102022 3.8-10	3.8-3.10.22 TMCEC	101-0501-423.50-06		5/2022	96.00
								Total	96.00
02/24/2022	100361	6936	TOLEDO AUTOMOTIVE SUPPL	124354	AIR HOSE QUICK CONNECT FI	101-7038-432.20-01		5/2022	82.90
				124536	THROTTLE CABLE (7-03907D)	101-4034-433.40-02		5/2022	14.99
				124688	STARTER & CORE CHG (RETUR	101-4035-433.40-02		5/2022	478.62
				124920	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	583.39
				125016	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	5.98
				125078	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	42.24
				125121	AUTOMOTIVE PARTS	101-2120-422.40-04		5/2022	43.99
				125136	CREDIT: STARTER CORE CHG	101-4035-433.40-02		5/2022	48.00-
				125399	RH LED TAIL LIGHT (5071)	101-4035-433.40-04		5/2022	63.95
								Total	1,268.06
02/24/2022	100362	8337	TOTAL PERFORMANCE	25159	HYD HOSES FOR JACK HAMMER	101-4034-433.40-04		5/2022	88.88
								Total	88.88
02/24/2022	100363	1222	TRACTOR SUPPLY COMPANY	812322	PUMP	101-4034-433.20-21		5/2022	129.99
				812563	BABY DUIKER FOOD + TAPIR	101-7401-455.20-01		5/2022	59.97

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								Total	189.96
02/24/2022	100366	8202	VECTOR SECURITY INC	69458003	SERVICE CALL ON SECURITY	101-0810-415.40-01		5/2022	270.00
								Total	270.00
02/24/2022	100369	3818	WATER STORE, THE	979899	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		5/2022	6.75
								Total	6.75
02/24/2022	100372	6690	WHOLESALE ELECTRIC SUPP	S7420922.001	LIGHTING	101-0810-415.40-01		5/2022	1,225.00
								Total	1,225.00
02/24/2022	100373	271	WILLIAM GEORGE PRODUCE	1139964	PRODUCE 2/8	101-7401-455.20-01		5/2022	382.70
				1140580	PRODUCE 2/11	101-7401-455.20-01		5/2022	494.50
				1140827	PRODUCE 2/11	101-7401-455.20-01		5/2022	85.60
				1141078	PRODUCE 2/15	101-7401-455.20-01		5/2022	417.62
								Total	1,380.42
02/24/2022	100375	3059	XEROX CORPORATION IL 80	015430907	METER READ FOR 12/21/21 T	101-3901-431.50-02		5/2022	313.91
				015430917	JAN 2022 XEROX INVOICE	101-0303-415.50-02		5/2022	302.02
				015430918	XEROX LEASE	101-4035-433.50-02		5/2022	166.39
				015430920	12/21/21 - 01/25/22	101-0701-417.50-02		5/2022	285.71
				015430921	SUPPLIES	101-0201-412.20-01		5/2022	46.38
				015430921	BASE CHARGE	101-0201-412.50-02		5/2022	235.00
				015430922	12/21/21-01/21/22	101-2101-422.50-02		5/2022	204.20
				015430923	METER READ 12/21/21 TO 01	101-5001-451.50-02		5/2022	643.91
				015430924	COLOR BILLABLE PRINTS	101-0102-411.20-01		5/2022	74.33
				015430924	MONTHLY XEROX LEASE	101-0102-411.50-02		5/2022	196.61
				015430925	RECORDS COPIER	101-2008-421.50-02		5/2022	250.98
				015430926	PATROL COPIER	101-2005-421.50-02		5/2022	218.01
				015430927	CID COPIER	101-2005-421.50-02		5/2022	63.40
				015430928	EDU XEROX JAN 22	101-7401-455.50-02		5/2022	234.43
				015430929	ADMIN XEROX JAN 22	101-7401-455.50-02		5/2022	271.10
								Total	3,506.38
02/24/2022	100376	7488	YARBROUGH, DAVID	022522	10 YARDS MOWED	101-3905-431.50-04		5/2022	495.00
								Total	495.00
02/24/2022	100377	8753	4 SONS ENTERPRISES, LLC	2830	OAK BOOKCASE	101-7401-455.20-21		5/2022	225.00
								Total	225.00
02/24/2022	100378	5162	CLEAT MEMBERSHIP	20220225	PAYROLL SUMMARY	101-0000-201.08-21		5/2022	1,260.56
								Total	1,260.56
03/09/2022	100380	3217	GATES, WILLIAM BILL	030722 3.9-3.11	3/09-3/11/22 TESTING	101-2101-422.50-06		6/2022	108.00
								Total	108.00
03/09/2022	100381	5869	GRACE, MACK	030722 3.9-3.11	3/09-3/11/22 TESTING	101-2120-422.50-06		6/2022	108.00
								Total	108.00
03/09/2022	100382	5849	MORRIS, JOSH	030722 3.9-3.11	3/09-3/11/22 TESTING	101-2120-422.50-06		6/2022	108.00
								Total	108.00
03/09/2022	100383	7116	TUTT JR, LARRY	030722 3.9-3.11	3/09-3/11/22 TESTING	101-2120-422.50-06		6/2022	108.00

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								Total	108.00
03/10/2022	100384	1027	A R A EXTERMINATING CO	0254589	ANT CONTROL FOR CITY OF L	101-5030-451.50-04		6/2022	150.00
				0256541	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		6/2022	125.00
								Total	275.00
03/10/2022	100385	8286	AAA T-SHIRT AND TROPHY	39895	RM ID SIGN-BROWN W/ WHITE	101-0810-415.20-01		6/2022	146.50
								Total	146.50
03/10/2022	100387	38	ABELDTS GASLIGHT PHARMA	10152-2022	NARCOTICS	101-2120-422.20-01		6/2022	286.40
				10153-2022	NARCOTICS	101-2120-422.20-01		6/2022	46.66
								Total	333.06
03/10/2022	100388	6	ABNEY AND SONS HARDWARE	311723	HEATING ELEMENTS FOR WATE	101-5030-451.40-01		6/2022	21.98
				311754	TOILET TANK REPAIR	101-0811-415.40-01		6/2022	50.45
				311772	PAINT	101-4036-433.20-01		6/2022	12.98
				311772	RAKES	101-4036-433.20-21		6/2022	125.95
				311776	SUPPLIES TO REPAIR FENCE	101-0811-415.40-01		6/2022	47.65
				311979	SUPPLIES TO CLEAN BATHROO	101-5030-451.20-01		6/2022	115.90
								Total	374.91
03/10/2022	100390	6632	ADVANCE'D TEMPORARIES I	20716	TEMP EMPLOYEES	101-5030-451.50-04		6/2022	596.80
				20717	TEMP EMPLOYEES	101-4034-433.10-99		6/2022	1,407.39
				20717	TEMP EMPLOYEES	101-4035-433.10-99		6/2022	1,450.03
				20717	TEMP EMPLOYEES	101-4036-433.10-99		6/2022	1,407.38
				20944	TEMP EMPLOYEES	101-3001-423.10-99		6/2022	1,163.51
				20946	TEMP EMPLOYEES	101-5030-451.50-04		6/2022	596.80
				20947	TEMP EMPLOYEES	101-4035-433.10-99		6/2022	1,370.73
				20947	TEMP EMPLOYEES	101-4036-433.10-99		6/2022	1,330.42
				20947*	TEMP EMPLOYEES	101-4034-433.10-99		6/2022	1,330.42
				21101	TEMP EMPLOYEES	101-3001-423.10-99		6/2022	1,009.90
				21103	TEMP EMPLOYEES	101-5030-451.50-04		6/2022	596.80
				21104	TEMP EMPLOYEES	101-4035-433.10-99		6/2022	1,282.52
				21104	TEMP EMPLOYEES	101-4036-433.10-99		6/2022	1,244.80
				21104*	TEMP EMPLOYEES	101-4034-433.10-99		6/2022	1,244.80
								Total	16,032.30
03/10/2022	100394	8238	ALDERMAN CAIN & NEILL P	030222	LEGAL CONTRACT WORK	101-0401-411.50-04		6/2022	7,000.00
								Total	7,000.00
03/10/2022	100399	6611	ANGELINA ANIMAL HOSPITA	188302	INTERIM VET SERVICE FEB 1	101-7401-455.50-04		6/2022	500.00
				188588	SPAY AND NEUTER	101-3001-423.50-04		6/2022	276.00
				188655	SPAY AND NEUTER	101-3001-423.50-04		6/2022	321.40
				188704	SPAY AND NEUTER	101-3001-423.50-04		6/2022	292.00
				188822	SPAY AND NEUTER	101-3001-423.50-04		6/2022	499.60
				188830	MEDICATIONS	101-7401-455.20-01		6/2022	15.39
				188830	INTERIM VET SERVICE - FEB	101-7401-455.50-04		6/2022	500.00
				188957	SPAY AND NEUTER	101-3001-423.50-04		6/2022	643.80
				188996	SPAY AND NEUTER	101-3001-423.50-04		6/2022	55.00
				189053	MEDS	101-7401-455.20-01		6/2022	37.30
				189053	INTERIM VET SERVICE FEB 2	101-7401-455.50-04		6/2022	500.00
				189153	SPAY AND NEUTER	101-3001-423.50-04		6/2022	386.04
								Total	4,026.53

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03/10/2022	100401	6000	ANGELINA COLLEGE POLICE	11031	CJLE-1128 FORREST	101-2005-421.50-06		6/2022	135.00
								Total	135.00
03/10/2022	100402	134	ANGELINA COUNTY AND CIT	01012022	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		6/2022	2,845.25
				02012022	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		6/2022	2,845.25
				030422	ACCHD COOP AGREEMENT - MA	101-0102-411.60-01		6/2022	2,845.25
								Total	8,535.75
03/10/2022	100403	130	ANGELINA COUNTY APPRAIS	2NDQTR22	2ND QUARTERLY ALLOCATION	101-0601-415.50-04		6/2022	57,554.81
								Total	57,554.81
03/10/2022	100404	131	ANGELINA COUNTY WASTE	FEBRUARY2022	ANIMAL CONTROL 1.00 YARDS	101-3001-423.50-14		6/2022	5.80
								Total	5.80
03/10/2022	100406	147	ARAMARK UNIFORM SERVICE	552000075136	MATS,MOP FRAME FOR REC CE	101-5030-451.50-04		6/2022	34.20
								Total	34.20
03/10/2022	100407	150	ARMSTRONGS CRICKET FARM	0240707-IN2	SHIPPING - CRICKETS 11/30	101-7401-455.50-12		6/2022	49.20
				0281089-IN	CRICKETS AUG 21- MISSING	101-7401-455.20-01		6/2022	147.40
				0281089-IN	SHIPPING	101-7401-455.50-12		6/2022	31.28
				0283609-IN	CRICKETS AUG 21 -MISSING	101-7401-455.20-01		6/2022	176.30
				0283609-IN	SHIPPING	101-7401-455.50-12		6/2022	35.52
				0317096-IN	CRICKETS 2/22	101-7401-455.20-01		6/2022	176.55
				0317096-IN	SHIPPING	101-7401-455.50-12		6/2022	36.22
				0318476-IN	CRICKETS 3/1	101-7401-455.20-01		6/2022	176.55
				0318476-IN	SHIPPING	101-7401-455.50-12		6/2022	36.38
								Total	865.40
03/10/2022	100408	160	B AND D SECURITY SERVIC	C1-69797	MONTHLY MONITORING	101-2007-421.50-04		6/2022	19.95
				C1-69820	SECURITY SERVICES FOR REC	101-5030-451.50-04		6/2022	30.40
								Total	50.35
03/10/2022	100409	8921	B&S TIRE SALES LLC	03072022-ST	FLAT REPAIR	101-4034-433.40-04		6/2022	45.00
								Total	45.00
03/10/2022	100411	309	BILLY LEE'S LOCKSMITH S	69702	REPLACE KNOB ON SQUADBAY	101-2001-421.50-04		6/2022	133.62
				69836	KEYS AND REKEY LOCK	101-4036-433.20-01		6/2022	13.18
				69872	KEYS	101-4034-433.20-01		6/2022	8.04
								Total	154.84
03/10/2022	100416	7995	BONNER, GUESSIPPINA	1.19.22	2.16-18.22 PARKING	101-0102-411.50-06		6/2022	19.46
				2.25.22	2.25.22 DETCOG	101-0102-411.50-06		6/2022	34.28
								Total	53.74
03/10/2022	100417	1791	BOUND TREE MEDICAL LLC	84414816	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	493.60
								Total	493.60
03/10/2022	100420	7317	CABLE, DAVID	3.7.20 3.20-25	3.20-3.25.22 EVT CONFEREN	101-2120-422.50-06		6/2022	220.00
								Total	220.00
03/10/2022	100424	8709	CARDMEMBER SERVICE	1731*2/23/2022	WALMART 2/14/22	101-7401-455.20-01		6/2022	19.98
				1731*2/23/2022	AMAZON 2/22/22	101-7401-455.20-21		6/2022	69.61
				1731*2/23/2022	AAZV 2/15/22	101-7401-455.50-04		6/2022	100.00

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03/10/2022	100424	8709	CARDMEMBER SERVICE	1731*2/23/2022*	AMAZON 2/11/22	101-7401-455.20-01		6/2022	535.46
				1731*2/23/2022*	AMAZON 2/11/22	101-7401-455.50-12		6/2022	20.10
				1731*2/23/2022*	VETERINARY INFORMATION	101-7401-455.50-13		6/2022	673.15-
				1787*2/23/2022	SAM'S CLUB 2/16/22	101-0811-415.20-01		6/2022	163.16
				1787*2/23/2022	NAME BADGES 2/22/22	101-2001-421.20-01		6/2022	239.44
				1787*2/23/2022	SAM'S CLUB 2/2/22	101-2001-421.20-03		6/2022	52.36
				1787*2/23/2022	TEXACO 2/18/22	101-2001-421.20-06		6/2022	50.75
				1787*2/23/2022	HOME DEPOT 2/2/22	101-2001-421.20-21		6/2022	490.73
				1787*2/23/2022	CAR WASH USA 2/14/22	101-2001-421.40-04		6/2022	7.00
				1787*2/23/2022	SHSU WEB PAY 2/23/22	101-2001-421.50-06		6/2022	571.54
				1787*2/23/2022	TTPOA 2/15/22	101-2005-421.50-06		6/2022	200.00
				1787*2/23/2022	TXTAG 2/1/22	101-2007-421.50-06		6/2022	1.63
				1803*2/23/2022	APPLE.COM	101-0201-412.20-01		6/2022	.99
				1803*2/23/2022	HILTON HOTELS 2/22/22	101-0201-412.50-06		6/2022	49.80
				3040*2/23/2022	SAMS CLUB 2/9/22	101-2101-422.20-01		6/2022	94.04
				3040*2/23/2022	SAMS CLUB 1/27/22	101-2101-422.20-03		6/2022	38.60
				3040*2/23/2022	DSHS REGULATORY 1/28/22	101-2101-422.50-06		6/2022	60.00
				3040*2/23/2022	SAMS CLUB 2/16/22	101-2120-422.20-01		6/2022	865.28
				3040*2/23/2022	SAMS CLUB 2/16/22	101-2120-422.20-03		6/2022	168.46
				3040*2/23/2022	FIRE PROTECTION PUB	101-2120-422.50-06		6/2022	318.71
				3040*2/23/2022	STROBES N MORE 2/14/22	101-2121-422.50-13		6/2022	62.42
				3040*2/23/2022*	SAMS CLUB 2/9/22	101-2120-422.20-03		6/2022	9.48
				3040*2/23/20222	SAMS CLUB 2/9/22	101-2101-422.20-03		6/2022	4.98
				3040*2/23/20222	SAMS CLUB 2/9/22	101-2120-422.20-01		6/2022	99.56
				3040*2/23/20222	TEXAS COMM FIRE PROT	101-2120-422.50-06		6/2022	87.17
				3305*2/23/2022	PSI SERVICES 2/23/22	101-4001-433.50-13		6/2022	140.94
				3305*2/23/2022*	PSI SERVICES 2/23/22	101-4001-433.50-01		6/2022	64.00
				3305*2/23/2022*	TX DEPT AG LICENSE	101-4001-433.50-13		6/2022	76.94
				3305*2/23/2022/	TX DEPT AG LICENSE	101-4001-433.50-13		6/2022	76.94
				4982*2/23/2022	2/10/22 SAM'S	101-0303-415.20-03		6/2022	79.33
				4982*2/23/2022	2/10/22 SAM'S	101-0303-415.20-21		6/2022	99.98
				4982*2/23/2022	2/16/22 LEXIS NEXIS	101-0305-415.50-04		6/2022	600.00
				5013*2/23/2022	1/31/22 HILTON HOTEL	101-0102-411.50-06		6/2022	314.73-
				5013*2/23/20222	SKYLINE SWEETS 2/17/22	101-0102-411.20-03		6/2022	30.56
				5013*2/23/20222	USPS 2/8/22	101-0102-411.50-02		6/2022	374.00
				5013*2/23/20222	2/22/22 HILTON HOTEL	101-0102-411.50-06		6/2022	314.73-
				5047*2/23/2022	RESTORATION BISTRO	101-0102-411.20-03		6/2022	155.52
				5047*2/23/2022	HILTON HOTEL AUSTIN	101-0201-412.50-06		6/2022	426.66
				5096*2/23/2022	LOVES TRAVEL 2/18/22	101-2101-422.50-06		6/2022	35.35
				7815*2/23/2022	LUFKIN DAILY NEWS 2/1/22	101-1001-415.20-17		6/2022	234.00
				7815*2/23/2022	DYNAMIC MEDIA 2/2/22	101-1001-415.50-01		6/2022	135.96
				7815*2/23/2022	TDEM STATE OF TEXAS	101-2401-424.50-06		6/2022	900.00
				7815*2/23/2022	PAYPRO FARONICS 2/16/22	101-7801-457.40-20		6/2022	498.96
				7989*2/23/2022	SAM'S CLUB 2/14/22	101-0810-415.20-01		6/2022	19.98
				7989*2/23/2022	SAM'S CLUB 2/14/22	101-3905-431.20-01		6/2022	40.27
				7989*2/23/2022	PSI SERVICES 2/14/22	101-3905-431.50-06		6/2022	50.00
				9192*2/23/2022	DONUT PALACE 1/26/22	101-0701-417.20-03		6/2022	29.00
				9192*2/23/2022	SAM'S CLUB 1/31/22	101-0701-417.60-01		6/2022	100.00
				9192*2/23/2022*	DONUT PALACE 1/31/22	101-0701-417.20-03		6/2022	29.00
				9627*2/23/2022	ALLTERRA 2/11/22	101-3901-431.20-21		6/2022	248.84
				9627*2/23/2022	TEXAS FLOODPLAIN MGMT	101-3901-431.50-06		6/2022	125.00
				9627*2/23/2022*	AMERICA PLANNING 2/22/22	101-3906-431.50-13		6/2022	564.00
								Total	8,213.87

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03/10/2022	100425	65	CASCO INDUSTRIES INC	236831	FOOTBALL PLUGS	101-2120-422.20-01		6/2022	200.00
				236831	FREIGHT	101-2120-422.50-12		6/2022	19.00
								Total	219.00
03/10/2022	100426	1151	CASKEY, JAMES M MD	33141-HENRYNATH	PHYSICAL/HENRY,NATHAN	101-0701-417.50-04		6/2022	55.00
				33142-BORTNERJE	PHYSICAL/BORTNER,JESSICA	101-0701-417.50-04		6/2022	55.00
				33146-RAINESEVA	PHYSICAL/RAINES,EVA MAE	101-0701-417.50-04		6/2022	130.00
				33149-JONESRICH	PHYSICAL/JONES,RICHARD	101-0701-417.50-04		6/2022	55.00
								Total	295.00
03/10/2022	100427	8283	CAVALLO ENERGY TEXAS LL	220460016841576	1/13/22-2/14/22	101-4035-433.50-23		6/2022	46.01-
				220540016884866	1/22/22-2/22/22	101-4035-433.50-23		6/2022	18.39
				220630016947561	CAVALLO ENERGY BILLING	101-0501-423.50-23		6/2022	377.85
				220630016947561	CAVALLO ENERGY BILLING	101-0810-415.50-23		6/2022	7,899.67
				220630016947561	CAVALLO ENERGY BILLING	101-2101-422.50-23		6/2022	4,604.92
				220630016947561	CAVALLO ENERGY BILLING	101-3001-423.50-23		6/2022	928.15
				220630016947561	CAVALLO ENERGY BILLING	101-4035-433.50-23		6/2022	53,128.08
				220630016947561	CAVALLO ENERGY BILLING	101-5030-451.50-23		6/2022	9,159.83
				220630016947561	CAVALLO ENERGY BILLING	101-7401-455.50-23		6/2022	8,423.02
				220630016947561	CAVALLO ENERGY BILLING	101-7801-457.50-23		6/2022	3,075.53
				220630016947561	CAVALLO ENERGY BILLING	101-9901-415.50-23		6/2022	2,162.33
								Total	89,731.76
03/10/2022	100428	253	CENTERPOINT ENERGY (GAS	10210185-4 3/22	2/1/22-3/1/22	101-0501-423.50-24		6/2022	96.99
				2731818-7 03/22	2/1/22-3/1/22	101-0810-415.50-24		6/2022	999.46
				2759907-5 03/22	2/1/22-3/1/22	101-7801-457.50-24		6/2022	98.48
				2786005-5 03/22	2/1/22-3/1/22	101-5030-451.50-24		6/2022	174.74
				3197978-4 03/22	2/1/22-3/1/22	101-2120-422.50-24		6/2022	185.22
				3197980-0 03/22	2/1/22-3/1/22	101-2120-422.50-24		6/2022	42.40
				3197982-6 02/22	1/24/22-2/22/22	101-7401-455.50-24		6/2022	1,323.24
				3197983-4 02/22	1/24/22-2/22/22	101-7401-455.50-24		6/2022	100.22
				3197996-6 03/22	2/1/22-3/1/22	101-2120-422.50-24		6/2022	413.25
				9627315-6 03/22	2/1/22-3/1/22	101-2120-422.50-24		6/2022	461.11
								Total	3,895.11
03/10/2022	100429	8848	CEQUEL COMMUNICATIONS L	100741652	SUDDENLINK FIBER	101-1001-415.50-01		6/2022	1,650.00
								Total	1,650.00
03/10/2022	100432	5162	CLEAT MEMBERSHIP	20220311	PAYROLL SUMMARY	101-0000-201.08-21		6/2022	1,242.09
								Total	1,242.09
03/10/2022	100433	4999	COALITION INC, THE	2021-14	02/24/22 DRUG FREE BUSINE	101-0701-417.20-03		6/2022	125.00
								Total	125.00
03/10/2022	100435	566	COBURNS LUFKIN INC	105325928	PLUMBING TEE FOR KIT	101-5030-451.40-03		6/2022	8.04
				105371147	CULVERTS	101-4034-433.40-03		6/2022	2,417.20
								Total	2,425.24
03/10/2022	100437	4854	CONSOLIDATED COMMUNICAT	06060COLS22060	3/1/22-3/31/22	101-7401-455.50-01		6/2022	187.01
								Total	187.01
03/10/2022	100438	109	CONTRACTOR'S SUPPLIES I	736404	CONCRETE ABBY	101-4034-433.40-03		6/2022	1,061.75
				736941	WIRE MATS	101-4034-433.40-03		6/2022	95.25

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								Total	1,157.00
03/10/2022	100439	208	COOK SAW SHOP INC	163345	CHAIN FOR POLE SAW	101-5030-451.20-21		6/2022	45.98
				163835	GLOVES, HAND SAW, TRIMMER	101-5030-451.40-01		6/2022	121.85
				163852	SAW REPAIRS	101-4036-433.40-02		6/2022	301.44
								Total	469.27
03/10/2022	100440	207	COOK TIRE AND SERVICE C	10503431	TIRE BANK FOR EXPLORES	101-2005-421.40-04		6/2022	1,218.64
				10503597	TIRES FOR UNIT 1071-50	101-5030-451.40-04		6/2022	298.70
								Total	1,517.34
03/10/2022	100445	1261	DEEP EAST TEXAS SELF IN	21865099REED	REIMB FOR WC OVERPMT 2186	101-2120-422.10-03		6/2022	116.83
								Total	116.83
03/10/2022	100448	223	DELL MARKETING L P	10561721716	TONER FOR FLEET SERVICES	101-7038-432.20-01		6/2022	180.39
				10564253251	TONERS FOR IT PRINTER	101-1001-415.20-01		6/2022	568.07
								Total	748.46
03/10/2022	100451	196	DISTRICT THE	03/22 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		6/2022	4,156.25
								Total	4,156.25
03/10/2022	100452	5818	DUE'S WRECKER SERVICE	36188	WRECKER FRANK TO SOUTHPAR	101-2005-421.50-04		6/2022	50.00
								Total	50.00
03/10/2022	100454	241	DURAN POOLS AND SPAS IN	78753	CHEMS @ HIPPO	101-7401-455.20-01		6/2022	577.90
								Total	577.90
03/10/2022	100457	244	EAST TEXAS ASPHALT COMP	366408	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	46.75
				366507	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	294.95
				366638	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	173.40
				367045	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	182.75
				367220	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	590.73
								Total	1,288.58
03/10/2022	100458	8307	EAST TEXAS DRUG TESTING	32866	DRUG SCREENS/FEB 2022	101-0701-417.50-04		6/2022	196.00
								Total	196.00
03/10/2022	100462	252	ELLIOTT ELECTRICAL SUPP	22-11776-01*	LIGHT BULBS FOR REC CENT	101-5030-451.40-01		6/2022	269.90
				22-12006-01	STREETLIGHT BULBS	101-4036-433.40-03		6/2022	120.00
								Total	389.90
03/10/2022	100463	7757	EPPERSON SIDNEY R PHD	43767	PSYCHOLOGICAL RAINES	101-2001-421.50-04		6/2022	400.00
								Total	400.00
03/10/2022	100465	255	EWELL EQUIPMENT INC	196195	BRAKE SWITCH & BUSHING	101-7401-455.40-02		6/2022	15.50
				196354	REAR STROBE LIGHT (CENTER	101-4036-433.40-02		6/2022	165.00
								Total	180.50
03/10/2022	100466	8844	FAIRCHILD,PRICE,HALEY &	01/2022 ELMORE	LEGAL CONTRACT WORK 01/22	101-0501-423.50-04		6/2022	2,220.00
								Total	2,220.00
03/10/2022	100467	261	FEDEX CORP - DALLAS	7-672-21515	COLLEGE STAITON PD/ HIGHT	101-2005-421.50-12		6/2022	55.26
								Total	55.26

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03/10/2022	100470	9075	FLORES, RUDY	1.19.22	2.15-18.22 PARKING	101-5001-451.50-06		6/2022	41.00
								Total	41.00
03/10/2022	100471	5912	FORREST, GEORGE WAYNE	00085	OIL,STEERING FLUIDS,ANTI	101-0812-415.20-01		6/2022	15.14
				00085	FUEL	101-0812-415.20-06		6/2022	18.00
				00085	APPLIANCE REPAIRS-MENS	101-0812-415.40-02		6/2022	25.29
				00085	PHONE LINE	101-0812-415.50-01		6/2022	149.39
								Total	207.82
03/10/2022	100472	2380	FRIENDS OF THE ELLEN TR	JAN22	JANUARY 2022 MEMBERSHIP	101-0000-201.04-17		6/2022	2,380.00
								Total	2,380.00
03/10/2022	100473	268	GALLS LLC	BC1542144	OC HOLDERS	101-2005-421.20-21		6/2022	450.00
				BC1549261	511'S, NAMETAG AND UNIFOR	101-2005-421.20-04		6/2022	802.50
				BC1552291	POLO SHIRTS, UNIFORM PANT	101-2005-421.20-04		6/2022	1,160.27
				BC1552295	JACKET, 511'S, UNIFORM PA	101-2005-421.20-04		6/2022	648.65
				BC1552296	NAMETAG, UNIFORM PANTS/SH	101-2005-421.20-04		6/2022	1,348.86
								Total	4,410.28
03/10/2022	100474	6101	GATEWAY COMMUNITY PARTN	17699	GROUNDSKEEPING SOUTH BASE	101-2007-421.50-04		6/2022	200.00
								Total	200.00
03/10/2022	100479	490	H D INDUSTRIES INC	31976	ROLLER: THROTTLE CABLES &	101-4034-433.40-04		6/2022	426.60
								Total	426.60
03/10/2022	100480	9999994	HAGGERTON, JUDY	030122HAGGERTON	ADOPTION REFUND	101-0000-372.12-00		6/2022	60.00
								Total	60.00
03/10/2022	100482	375	HARKNESS CORP	47094	ABANDONED VEHICLE BOOKS X	101-2005-421.20-01		6/2022	164.95
				47110	DATE STAMP AND PETTY NOTA	101-2001-421.20-01		6/2022	261.95
								Total	426.90
03/10/2022	100485	5865	HENRY SCHEIN	16464949	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	357.79
				16602295	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	1,424.65
				16781463	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	992.66
								Total	2,775.10
03/10/2022	100487	8893	HERRERA, EDGAR F.	678437	SAIL OVER CHAMBERS PARK S	101-5030-451.40-03		6/2022	150.00
								Total	150.00
03/10/2022	100488	7789	HICKS MARK	1.19.22	2.16-18.22 PARKING	101-0102-411.50-06		6/2022	49.80
								Total	49.80
03/10/2022	100491	8569	HOME DEPOT USA INC	670542778	PAPER/CLEANING PRODUCT	101-7401-455.20-01		6/2022	128.81
								Total	128.81
03/10/2022	100494	3421	IMPACT PROMOTIONAL SERV	INV24412	ARMOR VEST FOR NEW HIRES	101-2005-421.20-04		6/2022	3,414.00
				INV25074	LPD SHOULDER PATCHES	101-2005-421.20-04		6/2022	316.00
								Total	3,730.00
03/10/2022	100495	297	INDUSTRIAL DISPOSAL SUP	469410	REAR MOTOR: POWER UNIT BE	101-4036-433.40-02		6/2022	350.47
								Total	350.47

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03/10/2022	100497	2511	INSURANCE INFORMATION E	3922990	846636 MVR FEB 2022	101-0701-417.50-04		6/2022	24.70
								Total	24.70
03/10/2022	100498	3836	JAMES HILLIARD & SON'S	16687	2IN VALVE, 1 1-40 ROTOR F	101-5030-451.40-03		6/2022	252.95
								Total	252.95
03/10/2022	100499	9094	JEFFERSON, PASHELAN	3/8/22 3.19-20	3.19-3.20.22 HAZMAT SKILL	101-2120-422.50-06		6/2022	67.00
								Total	67.00
03/10/2022	100500	9999996	JENKINS PLUMBING	MR Refund	JENKINS PLUMBING	101-0000-201.04-02		5/2022	35.00
								Total	35.00
03/10/2022	100501	8046	JM CHEVROLET CADILLAC	243479	TRANS. COOLER VALVE (8677	101-2005-421.40-04		6/2022	65.11
								Total	65.11
03/10/2022	100506	3797	KIRBY CHEMICAL AND REST	657966	MONTHLY DISHWASHER CONTRA	101-3001-423.50-02		6/2022	179.00
								Total	179.00
03/10/2022	100507	2813	KURTH MEMORIAL LIBRARY	030722KURTH	FEBRUARY 2022 RECEIPTS	101-0000-201.04-14		6/2022	312.75
								Total	312.75
03/10/2022	100508	7342	LAB ANIMAL SUPPLIES INC	139969	ANIMAL FOOD	101-7401-455.20-01		6/2022	5,187.76
				139969	ANIMAL FOOD	101-7401-455.50-12		6/2022	25.00
								Total	5,212.76
03/10/2022	100509	7401	LAYNE LABORATORIES INC	177606	CHICK ORDER (3750)	101-7401-455.20-01		6/2022	1,875.00
				177606	SHIPPING	101-7401-455.50-12		6/2022	510.00
								Total	2,385.00
03/10/2022	100510	311	LEHMANS PIPE AND STEEL	373918	ANGLE IRON FOR TRAILER	101-4036-433.40-02		6/2022	26.40
								Total	26.40
03/10/2022	100512	6149	LEXISNEXIS	3093742237	FEB 1 THRU FEB 28	101-0401-411.50-13		6/2022	145.00
								Total	145.00
03/10/2022	100515	8096	LINEBARGER GOGGAN BLAIR	030122LGBS	COLLECTION FEES	101-0000-331.01-33		6/2022	4,007.57
								Total	4,007.57
03/10/2022	100516	8222	LONE STAR PEST AND TERM	10736	BI-MONTHLY SERVICE	101-0501-423.50-04		6/2022	100.00
								Total	100.00
03/10/2022	100517	316	LONGVIEW ASPHALT INC	150089	HOT MIX	101-4034-433.40-03		6/2022	321.18
								Total	321.18
03/10/2022	100519	318	LOWES STORE LUFKIN	67154-2022	WATER HOSE SPRAY NOZZEL A	101-5030-451.20-01		6/2022	96.16
				67155	TAX REFUND FOR PURCHASE W	101-5030-451.20-01		6/2022	7.33-
								Total	88.83
03/10/2022	100521	2309	LUFKIN ARMY AND NAVY ST	02182022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		6/2022	98.55
				02252022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		6/2022	98.55
								Total	197.10
03/10/2022	100523	323	LUFKIN DAILY NEWS INC	971090	LEGAL NOTICE FOR 3/14/22	101-3906-431.50-04		6/2022	271.50

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								Total	271.50
03/10/2022	100525	329	LUFKIN PRINTING INC	220422	500 BUSINESS CARDS - CALV	101-3905-431.20-01		6/2022	45.00
				220422*	500 BUSINESS CARDS - ANDR	101-3905-431.20-01		6/2022	45.00
								Total	90.00
03/10/2022	100530	254	MATHESON TRI-GAS INC	0025145241	REFIL OXYGEN BOTTLES	101-2120-422.20-01		6/2022	118.24
				0025145241	REFIL OXYGEN BOTTLES	101-2120-422.50-12		6/2022	60.27
								Total	178.51
03/10/2022	100531	9085	MAVIS TIRE SUPPLY LLC	1221-00122798	NEW TIRES (4)	101-7038-432.40-04		6/2022	463.92
								Total	463.92
03/10/2022	100533	339	MCCOYS BUILDING SUPPLY	3698585	NAILS	101-4036-433.20-01		6/2022	23.03
				3698585	TAPE MEASURE	101-4036-433.20-21		6/2022	16.31
								Total	39.34
03/10/2022	100535	1411	MCWILLIAMS AND SON INC	55759877	REPAIR ICE MACHINE @ STA	101-2120-422.40-02		6/2022	324.00
				55867895	REPAIR ICE MACHINE @ STA	101-2120-422.40-02		6/2022	1,310.00
				57311348	REPAIR HEATING UNIT @ STA	101-2120-422.40-02		6/2022	301.00
								Total	1,935.00
03/10/2022	100536	2287	MODERN CLEANERS	159669	UNIFORM ALTERATIONS	101-2101-422.20-04		6/2022	20.00
				159669	UNIFORM ALTERATIONS	101-2120-422.20-04		6/2022	410.16
								Total	430.16
03/10/2022	100537	6500	MOODY, JESSE	021522 2.16-17	ANGELINA COUNTY DAY 2.17	101-2101-422.50-06		6/2022	27.00
								Total	27.00
03/10/2022	100538	788	MORGAN OIL INC	3007902	BULK DEF FLUID	101-0000-120.02-05		6/2022	1,022.92
				383680	CLEAR DIESEL	101-0000-120.02-05		6/2022	24,515.49
								Total	25,538.41
03/10/2022	100539	8005	MOSQUITO MINUS AND PARK	3230	QUARTERLY SERVICE	101-0812-415.50-04		6/2022	140.00
								Total	140.00
03/10/2022	100542	2559	MWI ANIMAL HEALTH	39054230	DAPPV INTRAC TRAC	101-3001-423.20-01		6/2022	728.00
				39094948	RESCUE SPRAY	101-3001-423.20-01		6/2022	83.00
								Total	811.00
03/10/2022	100544	6001	NERREN, CHAD L	205	PIEZOMTER & TOE INSP	101-0812-415.50-04		6/2022	700.00
								Total	700.00
03/10/2022	100546	8007	NSTS LLC	6607	CROSS TRAFFIC SIGNS	101-4036-433.40-03		6/2022	203.00
								Total	203.00
03/10/2022	100547	7717	OFFICE DEPOT - DALLAS	221587012001	CUSTODIAN SUPPLIES	101-7801-457.20-01		6/2022	908.70
				222689807001	CUSTODIAN SUPPLIES	101-7801-457.20-01		6/2022	71.96
				224508981001	32 GB FLASH DRIVES FOR FM	101-2121-422.20-01		6/2022	29.99
				226517810001	BILLED FOR 2ND BOX OF 109	101-0701-417.20-01		6/2022	157.45
				227214023001	HANGING FORLDER FOR DISPA	101-2006-421.20-01		6/2022	13.50
				227368675001	NOTE PADS AND ENVELOPES	101-2008-421.20-01		6/2022	20.22
				228018628001	CREDIT FOR 1095 ENVELOPES	101-0701-417.20-01		6/2022	157.45-

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03/10/2022	100547	7717	OFFICE DEPOT - DALLAS	229111839001	TONER FOR JAIL PRINTERS	101-2005-421.20-01		6/2022	141.27
				229365710001	HP962 CYAN TONER	101-2001-421.20-01		6/2022	19.46
				229365711001	PAPERCLIPS AND NOTARY BOO	101-2001-421.20-01		6/2022	18.42
				229365711001	OFFICE CHAIR	101-2001-421.20-21		6/2022	79.99
				230070252001	SHARPIE PENS/ HP TONERS F	101-0303-415.20-01		6/2022	169.55
				230070252001	HP TONER FOR FINANCE EMS	101-0305-415.20-01		6/2022	83.01
				230484008001	DEREK CHAIR	101-1001-415.20-21		6/2022	199.99
				230525655001	DESK CALENDAR PENCILS	101-3001-423.20-01		6/2022	35.17
				230877743001	FOLDERS, STAMP FOR REC CE	101-5001-451.20-01		6/2022	65.26
				230877744001	STAMP FOR REC CENTER	101-5001-451.20-01		6/2022	19.59
				231996737001	OFFICE SUPPLIES	101-4001-433.20-01		6/2022	54.56
				231996737001	KEYBOARD AND MOUSE	101-4036-433.20-21		6/2022	28.88
								Total	1,959.52
03/10/2022	100548	2652	OREILLY AUTOMOTIVE INC	5576-494686	CAR CHARGER TOOLS	101-4036-433.20-21		6/2022	78.98
								Total	78.98
03/10/2022	100549	358	OVERHEAD DOOR COMPANY O	115251	REPAIR BAY DOOR @ STA 5	101-2120-422.40-01		6/2022	135.00
				115266	MOTOR REPLACEMENT FOR SEC	101-3001-423.40-02		6/2022	958.00
								Total	1,093.00
03/10/2022	100552	8998	PATE, ANGELA C.	022422	2/15,2/16,2/22,2/23,2/24	101-2007-421.10-03		6/2022	493.19
								Total	493.19
03/10/2022	100554	8599	PENTAD LLC	213412	GIRARD CE SOLUTIONS	101-2120-422.50-06		6/2022	139.00
				213564	JURISPRUDENCE FOR POLLINO	101-2120-422.50-06		6/2022	50.00
				213625	HELLWIG JURICE PRUDENCE	101-2120-422.50-06		6/2022	25.00
								Total	214.00
03/10/2022	100555	793	PERFORMANCE TRUCK INC	S0040488071	LED AMBER OVAL LIGHTS/REA	101-4036-433.40-02		6/2022	100.10
								Total	100.10
03/10/2022	100559	5254	JOHN DEERE FINANCIAL FS	J15995	TRACTOR PINS	101-4036-433.40-02		6/2022	27.05
								Total	27.05
03/10/2022	100560	8308	PRECISION	26478	DEDUCTIBLE 1311-20 DOA 08	101-2005-421.40-04		6/2022	500.00
								Total	500.00
03/10/2022	100561	9070	RAGLAND, JOHN	JR2022-020	POLYGRAPH ROY JR	101-2120-422.50-06		6/2022	200.00
				JR2022-021	POLGRAPH FOR B.RAINES	101-2001-421.50-04		6/2022	200.00
				JR2022-022	POLYGRAPH FOR C. LOWERY	101-2001-421.50-04		6/2022	200.00
								Total	600.00
03/10/2022	100562	8117	REAL GRAPHICS LLC	37326	LPD ARMORED TRUCK VINYL	101-2007-421.50-04		6/2022	913.27
								Total	913.27
03/10/2022	100563	5182	RED BALL OXYGEN CO INC	5004268	CUTT OFF WHEELS	101-4036-433.20-01		6/2022	63.58
								Total	63.58
03/10/2022	100564	5937	REDLAND WATER SUPPLY CO	911 022222	1/14/22-2/11/22	101-0812-415.50-25		6/2022	177.68
								Total	177.68
03/10/2022	100568	8845	REVIZE LLC	12765	SOFTWARE SYSTEMS UPGRADE	101-0213-412.50-13		6/2022	2,400.00

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								Total	2,400.00
03/10/2022	100570	4206	RODENTPRO.COM	609017	RODENT ORDER	101-7401-455.20-01		6/2022	1,874.74
				609017	SHIPPING	101-7401-455.50-12		6/2022	152.00
				610290	RODENT ORDER	101-7401-455.20-01		6/2022	186.25
				610290	SHIPPING	101-7401-455.50-12		6/2022	19.00
								Total	2,231.99
03/10/2022	100573	891	RUSH TRUCK CENTER (PART	3026417417	TCM PROGRAMMING FEE	101-4035-433.40-04		6/2022	190.00
				3026713823	HOOD PIVOT ASSM. (L48-602	101-4034-433.40-04		6/2022	1,800.00
								Total	1,990.00
03/10/2022	100575	8593	SFP HOLDING, INC. SUMMI	2102689-1	TRUCK CHARGE	101-0810-415.40-01		6/2022	2,335.00
				551015674	FIRST AIDE KIT SUPPLIES	101-7038-432.20-01		6/2022	10.00
								Total	2,345.00
03/10/2022	100576	5999	SHANKLE, ROBERT	2.28.22 1.27.22	1.27.22 DETCOG	101-0102-411.50-06		6/2022	53.06
								Total	53.06
03/10/2022	100577	390	SHERWIN WILLIAMS INC	4981-6	PAINT SUPPLIES FOR GAZEBO	101-5030-451.20-01		6/2022	68.86
				5084-8	PAINT THINNER, GOVES AND	101-5030-451.20-01		6/2022	38.38
								Total	107.24
03/10/2022	100578	7581	SHI-GOVERNMENT SOLUTION	GB00446775	TONER SET FOR FIRE STATIO	101-2120-422.20-01		6/2022	210.00
								Total	210.00
03/10/2022	100580	974	SLAUGHTER AND SON INC	136740	PAINTING SUPPLIES	101-5030-451.40-01		6/2022	56.10
				136746	PAINT FOR RESTROOM AT GRA	101-5030-451.40-01		6/2022	48.95
				136823	PAINT AND SUPPLIES FOR KI	101-5030-451.20-01		6/2022	128.80
								Total	233.85
03/10/2022	100581	8870	SMITH, RICK	022322SMITH	REIMBURSE FOR SAFETY	101-7038-432.20-04		6/2022	124.40
								Total	124.40
03/10/2022	100582	3001	SPRINT PCS	743782441-138	SPRINT EMERGENCY PHONES	101-1001-415.50-01		6/2022	44.80
								Total	44.80
03/10/2022	100583	4887	STRYKER SALES CORPORATI	3679092M	DISINFECTANT WIPES	101-2120-422.20-01		6/2022	66.07
								Total	66.07
03/10/2022	100585	9076	SUITER, WES	2.28.22 1.27.22	1.27.22 DETCOG	101-0102-411.50-06		6/2022	53.06
								Total	53.06
03/10/2022	100589	6825	TEXAS CIVIL SERVICE REP	01/28/22PD	UPDATE #56	101-2001-421.20-17		6/2022	239.00
				012822	CIVIL SERVICE REPORTER UP	101-0401-411.20-17		6/2022	127.00
				397	CIVIL SERVICE UPDATES #56	101-2101-422.20-17		6/2022	224.00
				397	SHIPPING/HANDLING	101-2101-422.50-12		6/2022	15.00
								Total	605.00
03/10/2022	100592	638	THOMAS, DAVID	1.20.22	2.16-17.22 PER DIEM	101-2001-421.50-06		6/2022	128.00
								Total	128.00
03/10/2022	100594	6936	TOLEDO AUTOMOTIVE SUPPL	125594	AUTOMOTIVE PARTS	101-2120-422.40-04		6/2022	293.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2022	100594	6936	TOLEDO AUTOMOTIVE SUPPL	125657	AUTOMOTIVE PARTS	101-2120-422.40-04		6/2022	433.31
				125854	AUTOMOTIVE SUPPLIES	101-2120-422.40-04		6/2022	306.01
				126000	AUTOMOTIVE SUPPLIES	101-2120-422.40-04		6/2022	85.49
								Total	1,118.64
03/10/2022	100596	7408	TRANSUNION RISK AND ALT	1791-202202-1	ACCT 1791 02/01/22-02/28/	101-2007-421.50-04		6/2022	209.40
								Total	209.40
03/10/2022	100597	586	TRUSS AND SONS PLUMBING	I36619	PLUMBING REPAIR-PIPING FO	101-0810-415.40-01		6/2022	1,287.44
				I39368	PARTS:REPAIR KIT,O RING,V	101-0810-415.40-01		6/2022	211.32
								Total	1,498.76
03/10/2022	100602	3818	WATER STORE, THE	023707	4-5 GAL BOTTLE WATER FOR	101-0303-415.20-03		6/2022	26.00
				2177	SERVICE 1/18/22	101-2006-421.20-03		6/2022	32.50
				2319	IT WATER DELIVERY - SEVEN	101-1001-415.20-03		6/2022	45.50
								Total	104.00
03/10/2022	100603	8950	WAYPOINT BUSINESS SOLUT	SVC-1221	POWERSWITCH	101-1001-415.20-21	100221	6/2022	11,600.00
								Total	11,600.00
03/10/2022	100606	271	WILLIAM GEORGE PRODUCE	1141723	PRODUCE 2/18	101-7401-455.20-01		6/2022	301.90
				1142152	PRODUCE 2/22	101-7401-455.20-01		6/2022	355.82
				1142612	PRODUCE 2/23	101-7401-455.20-01		6/2022	51.90
				1142886	PRODUCE 2/25	101-7401-455.20-01		6/2022	253.20
				1143366	PRODUCE 3/1	101-7401-455.20-01		6/2022	246.02
				1143596	PRODUCE 3/2	101-7401-455.20-01		6/2022	26.90
				1143938	PRODUCE 3/4	101-7401-455.20-01		6/2022	422.60
								Total	1,658.34
03/10/2022	100608	628	WILLIAMSON, GERALD	2/23/22 3/21-25	MAR 21-25, 2022	101-0201-412.50-06		6/2022	192.00
								Total	192.00
03/10/2022	100611	6006	WRIGHT BUICK PONTIAC GM	34843	BELT & TENSIONER FOR M3	101-2120-422.40-04		6/2022	125.06
								Total	125.06
03/10/2022	100612	3059	XEROX CORPORATION IL 80	015200705	XEROX METER READ 11/21/21	101-5001-451.50-02		6/2022	196.20
				015650305	COLOR BILLABLE PRINTS	101-3901-431.50-02		6/2022	352.53
								Total	548.73
03/10/2022	100615	3	ABC AUTO INC	38IN075516*	REAR BRAKE PADS (QC1602)	101-4036-433.40-04		6/2022	42.20
				38IN075517*	BRAKE STOP SQUEAL (S860)	101-4036-433.40-04		6/2022	20.85
				38IN075559*	BRAKE PADS FOR M3	101-2120-422.40-04		6/2022	221.58
				38IN075860*	RR TAIL LIGHT C4	101-2121-422.40-04		6/2022	27.30
				38IN076019*	LED TAIL LIGHTS	101-4036-433.40-02		6/2022	109.58
				38IN076145*	BRAKE BOOSTER (178-0911)	101-2005-421.40-04		6/2022	149.39
				38IN076429*	ALTERNATOR FOR M3	101-2120-422.40-04		6/2022	315.39
								Total	886.29
03/10/2022	100616	219	DEALERS ELECTRICAL SUPP	S100008042.001*	WASHERS FOR ADMIN LIGHTS	101-2001-421.20-21		6/2022	12.51
				963815-00*	4 ROADWAY LIGHTS REPLACED	101-0811-415.40-01		6/2022	800.00
				963940-00*	STREET LIGHTS FOR ALL PAR	101-5030-451.20-01		6/2022	1,800.00
				964141-00*	TIMECLOCK FOR JONES BASKE	101-5030-451.40-03		6/2022	59.07
								Total	2,671.58

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03/10/2022	100617	788	MORGAN OIL INC	3007188*	BULK DEF FLUID	101-0000-120.02-05		6/2022	630.85
				373765*	REG UNLEADED	101-0000-120.02-05		6/2022	22,569.94
				373930*	CLEAR DIESEL	101-0000-120.02-05		6/2022	20,539.28
								Total	43,740.07
03/10/2022	100618	2652	OREILLY AUTOMOTIVE INC	0768-369170	EXH. PIPE FLANGE GKTS(LH	101-2005-421.40-04		6/2022	57.68
								Total	57.68
03/24/2022	100621	3	ABC AUTO INC	27IN109314	BRAKE BOOSTER (178-0911)	101-2005-421.40-04		6/2022	149.39
				38IN074365	DEICER W/SCRAPER CAP	101-2005-421.20-01		6/2022	63.04
				38IN076384	BRAKE LIGHT SW. (D891A)	101-7038-432.40-04		6/2022	33.19
				38IN077052	OIL FILTER (57060)	101-2005-421.40-04		6/2022	3.92
				38IN077114	OIL FILTER (57060)	101-2007-421.40-04		6/2022	3.92
				38IN077425	SPARK PLUGS & WIRE SET	101-2005-421.40-04		6/2022	133.87
				38IN077428	OIL/FUEL FILTERS	101-0000-120.02-00		6/2022	688.18
				38IN077428	OIL/FUEL FILTERS	101-2005-421.40-04		6/2022	557.28
				38IN077458	LED FLOOD LIGHTS	101-0000-120.02-00		6/2022	119.97
				38IN077616	STARTER BELT (15325AP)	101-5030-451.40-02		6/2022	3.38
								Total	1,756.14
03/24/2022	100622	6	ABNEY AND SONS HARDWARE	311420	STRING FOR KIT MCCONNICO	101-5030-451.40-03		6/2022	48.95
				312091	CABLE HOLD DOWN CLIPS (77	101-7401-455.40-02		6/2022	3.96
				312140	WIRE CLIPS	101-4036-433.20-01		6/2022	15.94
				312252	PART FOR WATER HOSE	101-3001-423.20-01		6/2022	43.93
				312300	KEYS AND CLEANERS	101-4034-433.20-01		6/2022	70.29
				312300	TRASH GRABBER	101-4034-433.20-21		6/2022	28.99
				312386	LOCKES AND CLVS HOOKS	101-4035-433.20-21		6/2022	39.97
				312387	COPIES OF KEYS	101-5030-451.20-01		6/2022	9.95
				312519	REPAIR PARTS FOR PRESSURE	101-5030-451.20-21		6/2022	5.98
								Total	267.96
03/24/2022	100623	4492	ADVANCE AUTO PARTS	5851205962195	BATTERY (48H6)	101-2005-421.40-04		6/2022	116.57
				5851205962195	BATTERY (65AGM)	101-2007-421.40-04		6/2022	150.74
				5851205962195	(2) BATTERIES (31S30)	101-4035-433.40-02		6/2022	164.80
				5851207642567	(2) BATTERIES (48H6)	101-2007-421.40-04		6/2022	233.14
				5851207642567	BATTERY (65AGM)	101-4034-433.40-04		6/2022	150.74
				5851207642567*	(2) BATTERIES (48H6)	101-2005-421.40-04		6/2022	233.14
								Total	1,049.13
03/24/2022	100624	6632	ADVANCE'D TEMPORARIES I	21227	TEMP EMPLOYEES	101-3001-423.10-99		6/2022	138.10
				21229	TEMP EMPLOYEES	101-5030-451.50-04		6/2022	596.80
				21230	TEMP EMPLOYEES	101-4035-433.10-99		6/2022	819.86
				21230	TEMP EMPLOYEES	101-4036-433.10-99		6/2022	795.75
				21230*	TEMP EMPLOYEES	101-4034-433.10-99		6/2022	795.75
				21353	TEMP EMPLOYEES	101-3001-423.10-99		6/2022	1,039.20
				21355	TEMP EMPLOYEES	101-5030-451.10-99		6/2022	569.20
				21355	TEMP EMPLOYEES	101-5030-451.50-04		6/2022	596.80
				21356	TEMP EMPLOYEES	101-4035-433.10-99		6/2022	916.42
				21356	TEMP EMPLOYEES	101-4036-433.10-99		6/2022	889.47
				21356*	TEMP EMPLOYEES	101-4034-433.10-99		6/2022	889.47
								Total	8,046.82
03/24/2022	100626	345	AL MEYER FORD INC	039397	CRANK CASE FILTER & HOOD	101-2120-422.40-04		6/2022	150.22

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								Total	150.22
03/24/2022	100627	8433	ALLEN, JOSHUA D. DBA JS	031822ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		6/2022	1,000.00
								Total	1,000.00
03/24/2022	100629	259	AMERICAN FILTER SERVICE	211869	AIR FILTER SERVICE	101-0810-415.40-02		6/2022	86.00
								Total	86.00
03/24/2022	100630	9999993	AMERIGROUP	LF12880	EMS OVERPAYMENT	101-0000-341.01-00		6/2022	271.02
								Total	271.02
03/24/2022	100632	6611	ANGELINA ANIMAL HOSPITA	189423	SPAY AND NEUTER	101-3001-423.50-04		6/2022	480.60
				189424	RABIES	101-3001-423.50-04		6/2022	10.00
				189467	SPAY AND NEUTER	101-3001-423.50-04		6/2022	117.80
				189545	RABIES	101-3001-423.50-04		6/2022	10.00
				189549	SPAY AND NEUTER	101-3001-423.50-04		6/2022	56.40
				189600	MEDICATIONS	101-7401-455.20-01		6/2022	2.11
				189600	INTERIM VET SERVICE MAR 7	101-7401-455.50-04		6/2022	500.00
				189622	RABIES	101-3001-423.50-04		6/2022	10.00
				189801	SPAY AND NEUTER	101-3001-423.50-04		6/2022	251.60
				189878	SPAY AND NEUTER	101-3001-423.50-04		6/2022	61.40
								Total	1,499.91
03/24/2022	100633	6000	ANGELINA COLLEGE POLICE	11040	4 CADETS IN POLICE ACADEM	101-2007-421.50-04		6/2022	8,060.00
								Total	8,060.00
03/24/2022	100634	129	ANGELINA COUNTY CHAMBER	97123	CHAMBER FIRST FRIDAY LUNC	101-0102-411.20-03		6/2022	15.00
								Total	15.00
03/24/2022	100637	2548	ANTECH DIAGNOSTICS, INC	3-202202-0	MED/VET TESTING FEB 22	101-7401-455.20-01		6/2022	803.15
								Total	803.15
03/24/2022	100639	150	ARMSTRONGS CRICKET FARM	0319850-IN	CRICKETS 3/8	101-7401-455.20-01		6/2022	176.55
				0319850-IN	SHIPPING	101-7401-455.50-12		6/2022	36.22
				0321097-IN	CRICKETS 3/15	101-7401-455.20-01		6/2022	212.85
								Total	425.62
03/24/2022	100640	3277	B&H FOTO & ELECTRONICS	199807386	IT - ACCESS POINTS	101-1001-415.20-21		6/2022	250.05
								Total	250.05
03/24/2022	100642	8282	BASKIN'S OUTDOORS	16605	BELTS, PULLEYS FOR BAD BO	101-5030-451.40-02		6/2022	434.89
								Total	434.89
03/24/2022	100643	181	BEST WATER STORE	001.B023937	FOUR 5 GALLOW WATER JUGS	101-0201-412.20-03		6/2022	32.00
								Total	32.00
03/24/2022	100644	309	BILLY LEE'S LOCKSMITH S	69884	1 SESAME LONG SHACKLE-3 S	101-0812-415.20-01		6/2022	92.48
								Total	92.48
03/24/2022	100646	1791	BOUND TREE MEDICAL LLC	84411305	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	292.40
				84414815	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	47.97
				84424432	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	352.40
				84436559	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	588.97

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								Total	1,281.74
03/24/2022	100647	9097	BRIGHT MARKET LLC	0311-3116-16474	FIRE TRAINING SOFTWARE	101-2120-422.50-06		6/2022	2,060.00
								Total	2,060.00
03/24/2022	100648	199	BROOKSHIRE BROS INC	1000067709	BEVERAGES/RET PARTY/ENDSL	101-0701-417.20-03		6/2022	21.12
								Total	21.12
03/24/2022	100649	7141	CANON SOLUTIONS AMERICA	4039032274	MONTHLY MAINT CHARGES	101-3901-431.50-02		6/2022	177.16
								Total	177.16
03/24/2022	100650	9061	CAPPS, REBEKAH	01/06/22 4.2-6	4/2-4/6/22 APCO NENA	101-2006-421.50-06		6/2022	274.00
								Total	274.00
03/24/2022	100651	1151	CASKEY, JAMES M MD	33173-HERNANDEZ	PHYSICAL/HERNANDEZ,ROSIO	101-0701-417.50-04		6/2022	55.00
				33179-LOWERYCAY	PHYSICAL/LOWERY,CAYDEN	101-0701-417.50-04		6/2022	130.00
								Total	185.00
03/24/2022	100652	253	CENTERPOINT ENERGY (GAS	10049065-5 3/22	02/07/22 - 03/09/22	101-5030-451.50-24		6/2022	213.63
				3197994-1 03/22	02/07/22 - 03/09/22	101-3001-423.50-24		6/2022	1,354.63
				640115126503/22	02/07/22 - 03/09/22	101-2120-422.50-24		6/2022	43.15
				6720303-4 03/22	02/07/22 - 03/09/22	101-3001-423.50-24		6/2022	41.65
				7263173-2 03/22	2/15/22 - 3/17/22	101-2120-422.50-24		6/2022	310.82
								Total	1,963.88
03/24/2022	100655	5162	CLEAT MEMBERSHIP	20220325	PAYROLL SUMMARY	101-0000-201.08-21		6/2022	1,242.09
								Total	1,242.09
03/24/2022	100656	3583	CLEVELAND ASPHALT PRODU	25608	ASPHALT TACK	101-4035-433.40-03		6/2022	2,944.44
								Total	2,944.44
03/24/2022	100658	566	COBURNS LUFKIN INC	105373557	TOILET SEAT FOR BRANDON C	101-5030-451.40-01		6/2022	17.78
				105378597	CULVERTS	101-4034-433.40-03		6/2022	15,609.60
				105387271	CULVERT FOR 4TH STREET	101-4034-433.40-03		6/2022	1,852.20
				105396572	TOILET FLUSHING SYSTEM GR	101-5030-451.40-01		6/2022	182.69
								Total	17,662.27
03/24/2022	100661	2324	CONSOLIDATED COMMUNICAT	0530105 03/22	03/16/22 - 04/15/22	101-0201-412.50-01		6/2022	12.60
				0530595 03/22	03/16/22 - 04/15/22	101-4001-433.50-01		6/2022	18.90
				6348881 03/6/22	3/6/22 - 4/5/22	101-0102-411.50-01		6/2022	129.19
				6348881 03/6/22	3/6/22 - 4/5/22	101-0201-412.50-01		6/2022	144.22
				6348881 03/6/22	3/6/22 - 4/5/22	101-0213-412.50-01		6/2022	30.06
				6348881 03/6/22	3/6/22 - 4/5/22	101-0305-415.50-01		6/2022	60.13
				6348881 03/6/22	3/6/22 - 4/5/22	101-0401-411.50-01		6/2022	57.08
				6348881 03/6/22	3/6/22 - 4/5/22	101-0501-423.50-01		6/2022	228.32
				6348881 03/6/22	3/6/22 - 4/5/22	101-0701-417.50-01		6/2022	117.20
				6348881 03/6/22	3/6/22 - 4/5/22	101-0810-415.50-01		6/2022	108.08
				6348881 03/6/22	3/6/22 - 4/5/22	101-1001-415.50-01		6/2022	2,507.92
				6348881 03/6/22	3/6/22 - 4/5/22	101-2001-421.50-01		6/2022	1,398.39
				6348881 03/6/22	3/6/22 - 4/5/22	101-2101-422.50-01		6/2022	829.79
				6348881 03/6/22	3/6/22 - 4/5/22	101-2401-424.50-01		6/2022	772.44
				6348881 03/6/22	3/6/22 - 4/5/22	101-3001-423.50-01		6/2022	204.34
				6348881 03/6/22	3/6/22 - 4/5/22	101-3901-431.50-01		6/2022	147.26

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03/24/2022	100661	2324	CONSOLIDATED COMMUNICAT	6348881 03/6/22	3/6/22 - 4/5/22	101-3905-431.50-01		6/2022	267.50
				6348881 03/6/22	3/6/22 - 4/5/22	101-5001-451.50-01		6/2022	421.01
				6348881 03/6/22	3/6/22 - 4/5/22	101-7038-432.50-01		6/2022	102.17
				6348881 03/6/22	3/6/22 - 4/5/22	101-7401-455.50-01		6/2022	334.76
				6348881 03/6/22	3/6/22 - 4/5/22	101-7801-457.50-01		6/2022	978.62
				6348881*03/6/22	3/6/22 - 4/5/22	101-0303-415.50-01		6/2022	147.26
				6348881*03/6/22	3/6/22 - 4/5/22	101-3906-431.50-01		6/2022	102.17
				6348881*03/6/22	3/6/22 - 4/5/22	101-4001-433.50-01		6/2022	117.20
				6348881-03/6/22	3/6/22 - 4/5/22	101-1001-415.50-01		6/2022	30.06
								Total	9,266.67
03/24/2022	100662	109	CONTRACTOR'S SUPPLIES I	737684	CONCRETE DENMAN	101-4034-433.40-03		6/2022	342.50
								Total	342.50
03/24/2022	100663	208	COOK SAW SHOP INC	164060	GASKET FOR BT5 TIFMAS	101-2120-422.40-04		6/2022	37.66
								Total	37.66
03/24/2022	100664	207	COOK TIRE AND SERVICE C	10504785	FLAT REPAIR FOR UNIT 1207	101-5030-451.40-04		6/2022	15.00
				10506076	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		6/2022	536.44
				10506837	TIRE FOR SWEEPER	101-4036-433.40-02		6/2022	512.62
								Total	1,064.06
03/24/2022	100666	7898	CROSSCONNECT ENGINEERIN	7876	SMARTNET COVERAGE FOR CIS	101-1001-415.40-18		6/2022	9,349.69
				7877	SMARTNET COVERAGE FOR CIS	101-1001-415.40-18		6/2022	25,038.75
								Total	34,388.44
03/24/2022	100668	8454	DANA SAFETY SUPPLY INC	776257	TRANSPORT HOOD PACK	101-2005-421.20-01		6/2022	695.00
								Total	695.00
03/24/2022	100669	7652	DARR EQUIPMENT LP	PSO048884-1	STOPLIGHT SWITCH & FRT	101-7401-455.40-02		6/2022	68.71
								Total	68.71
03/24/2022	100671	223	DELL MARKETING L P	10565422071	SFPS FOR HIGHER GROUND	101-1001-415.20-21		6/2022	931.96
								Total	931.96
03/24/2022	100674	232	DOUBLE R FEED AND RANCH	347377	HORSEGRAIN	101-7401-455.20-01		6/2022	500.00
								Total	500.00
03/24/2022	100675	5818	DUE'S WRECKER SERVICE	35613	WRECKER FRANK ST TO SOUTH	101-2005-421.50-04		6/2022	50.00
				35691	WRECKER LOTUS LANE @ HILL	101-2005-421.50-04		6/2022	50.00
								Total	100.00
03/24/2022	100676	240	DUPREE TIRE COMPANY INC	311868	TIRES FOR 504-40	101-4034-433.40-02		6/2022	96.49
				311891	TIRE FOR FLAT ON ZERO TUR	101-4036-433.40-02		6/2022	16.99
								Total	113.48
03/24/2022	100677	241	DURAN POOLS AND SPAS IN	78789	CHEMS @ HIPPO	101-7401-455.20-01		6/2022	603.85
								Total	603.85
03/24/2022	100680	244	EAST TEXAS ASPHALT COMP	367151	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	95.70
				367407	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	1,184.05
				367497	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	346.80
				367498	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	361.25

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03/24/2022	100680	244	EAST TEXAS ASPHALT COMP	367595	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	1,043.80
				367802	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	73.08
				368080	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		6/2022	513.40
				368081	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	521.90
								Total	4,139.98
03/24/2022	100682	252	ELLIOTT ELECTRICAL SUPP	22-12146-01	PATCH TRUCK PLUG	101-4034-433.40-02		6/2022	125.86
								Total	125.86
03/24/2022	100683	8460	EMS TRAINING SCHOOL, LL	3073	EMT TUITION & BOOKS	101-2120-422.50-06		6/2022	6,283.87
								Total	6,283.87
03/24/2022	100684	7757	EPPERSON SIDNEY R PHD	43816	PSYCHOLOGICAL C.LOWERY	101-2001-421.50-04		6/2022	400.00
								Total	400.00
03/24/2022	100687	256	EXCEL CAR WASH LUFKIN 2	810702	CAR WASH	101-7038-432.40-04		6/2022	14.95
								Total	14.95
03/24/2022	100688	8844	FAIRCHILD,PRICE,HALEY &	02/2022 ELMORE	LEGAL CONTRACT WORK 02/22	101-0501-423.50-04		6/2022	2,300.00
								Total	2,300.00
03/24/2022	100690	261	FEDEX CORP - DALLAS	7-678-57855	CRIME LAB	101-2005-421.50-12		6/2022	64.18
				7-686-88826	BRICOLAGE ACADEMY TYLER/H	101-2005-421.50-12		6/2022	90.32
								Total	154.50
03/24/2022	100691	262	FERRARAS HEATING AND AI	26339332	BELIMOL VALVE (PART)	101-0810-415.40-02		6/2022	1,045.90
				38227218	COM-LABOR REGULAR MECHANI	101-0810-415.40-01		6/2022	385.00
				39812626	COMMERCIAL LABOR RATE 1 H	101-0810-415.40-01		6/2022	85.00
								Total	1,515.90
03/24/2022	100694	268	GALLS LLC	BC1556879	JACKET	101-2101-422.20-04		6/2022	57.82
				BC1556879	JACKET	101-2120-422.20-04		6/2022	67.14
				BC1562441	HONOR GUARD UNIFORMS	101-2005-421.20-04		6/2022	99.90
				BC1565148	JACKETS, BADGE HOLDER, RA	101-2005-421.20-04		6/2022	885.98
								Total	1,110.84
03/24/2022	100699	9999991	GRIFFITH, VERNA	030722GRIFFITH	DEPOSIT REFUND	101-0000-201.04-08		6/2022	50.00
								Total	50.00
03/24/2022	100701	490	H D INDUSTRIES INC	32037	AGITATOR HYD MOTOR & DRIV	101-4034-433.40-04		6/2022	685.07
								Total	685.07
03/24/2022	100706	8656	HENLEY, CHARLOTTE J.	031022HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		6/2022	1,000.00
								Total	1,000.00
03/24/2022	100707	5865	HENRY SCHEIN	13978736	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	15.23
				15827303	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	1,494.89
				16717006	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	112.50
				17075952	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	798.48
				17170955	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	248.70
				17362010	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	283.19
				17891493	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	138.66
				18046187	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	1,128.57

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								Total	4,220.22
03/24/2022	100708	9101	HILINE TOOL ACQUISITION	543339	NEW JACKHAMMER	101-4035-433.20-21		6/2022	2,375.00
								Total	2,375.00
03/24/2022	100710	8569	HOME DEPOT USA INC	672913787	PAPER/CLEANING PRODUCT	101-7401-455.20-01		6/2022	111.26
				673188827	TOILET PAPER, SOAP, BATHR	101-5030-451.20-01		6/2022	1,038.12
								Total	1,149.38
03/24/2022	100711	9999993	HUMANA	LF18985/LF21549	EMS OVERPAYMENT	101-0000-341.01-00		6/2022	535.84
								Total	535.84
03/24/2022	100713	7283	IDEXX DISTRIBUTION INC	3100916822	HEARTWORM TESTS	101-3001-423.20-01		6/2022	299.40
								Total	299.40
03/24/2022	100714	3421	IMPACT PROMOTIONAL SERV	INV25672	PATCHES ON 22 SHIRTS	101-2005-421.20-04		6/2022	110.00
				INV25673	UNIFORM PANTS AND SHIRTS	101-2005-421.20-04		6/2022	254.07
				INV25842	CHIEF THOMAS COAT	101-2001-421.20-04		6/2022	192.75
								Total	556.82
03/24/2022	100716	5931	JASPER ENGINE EXCHANGE,	11714863	TRANSMISSION (REMAN)	101-2005-421.40-04		6/2022	2,930.00
								Total	2,930.00
03/24/2022	100717	9999991	JONES, KAYLEE	031422JONES	KURTH LAKE REFUND	101-0000-201.04-10		6/2022	200.00
								Total	200.00
03/24/2022	100718	7275	JOWELL, ASHLEY	01/06/22 4.2-6*	4/2-4/6/22 APCO NENA	101-2006-421.50-06		6/2022	274.00
								Total	274.00
03/24/2022	100722	9082	LIFE-ASSIST, INC.	1183648	MEDICAL SUPPLIES	101-2120-422.20-01		6/2022	376.65
								Total	376.65
03/24/2022	100723	318	LOWES STORE LUFKIN	17951	AC/HEATER UNIT FOR STA 1	101-2120-422.20-21		6/2022	692.55
				37483	PVC FITTINGS AT STA 3	101-2120-422.20-01		6/2022	67.32
				67364	PAINT SUPPLIES	101-4036-433.20-01		6/2022	152.30
				67786-2022	CRAFTSMAN PRESSURE WASHER	101-5030-451.20-21		6/2022	331.55
								Total	1,243.72
03/24/2022	100724	2309	LUFKIN ARMY AND NAVY ST	03042022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		6/2022	93.15
				03122022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		6/2022	93.15
								Total	186.30
03/24/2022	100726	323	LUFKIN DAILY NEWS INC	10069-0122	PUBLIC HEARING NOTICE FOR	101-0102-411.50-04		6/2022	335.00
				10069-0222	PENAL ORDINANCE 441 & 442	101-0102-411.50-04		6/2022	480.68
				908884	CLOSE OUT HEARING AD ON 8	101-3901-431.50-04		6/2022	323.25
								Total	1,138.93
03/24/2022	100728	575	LUFKIN FARM SUPPLY & NU	35812	HEN SCRATCH/GAME BIRD	101-7401-455.20-01		6/2022	463.80
								Total	463.80
03/24/2022	100729	330	LUFKIN RUBBER AND GASKE	405343	PVC HOSE	101-4035-433.40-02		6/2022	20.38
								Total	20.38

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03/24/2022	100730	3745	LYNN PEAVEY COMPANY	387845	METH/ESCT 10 PACKAGE	101-2007-421.20-01		6/2022	196.70
								Total	196.70
03/24/2022	100731	1465	LYONS L P GAS INC	189749	LP GAS	101-4034-433.50-24		6/2022	117.00
								Total	117.00
03/24/2022	100735	9085	MAVIS TIRE SUPPLY LLC	00122929	TIRE REPAIR (RT REAR)	101-7038-432.40-04		6/2022	79.98
								Total	79.98
03/24/2022	100736	339	MCCOYS BUILDING SUPPLY	3699283	TRASH CAN FOR CHAMBERS P	101-5030-451.20-01		6/2022	29.09
				3699344	PINE SHAVINGS	101-7401-455.20-01		6/2022	144.59
								Total	173.68
03/24/2022	100740	2287	MODERN CLEANERS	159672	SEW ON PATCHES FOR TOLLEY	101-2101-422.20-04		6/2022	90.00
				159672	SEW ON PATCHES FOR JEFFER	101-2120-422.40-04		6/2022	120.00
								Total	210.00
03/24/2022	100742	788	MORGAN OIL INC	386336	REG UNLEADED GASAHOL	101-0000-120.02-05		6/2022	25,336.99
				386338	CLEAR DIESEL	101-0000-120.02-05		6/2022	37,094.25
				386340	CLEAR DIESEL	101-0000-120.02-05		6/2022	37,194.49
				386357	REG UNLEADED GASAHOL	101-0000-120.02-05		6/2022	31,442.15
								Total	131,067.88
03/24/2022	100745	8190	NORTHERN SAFETY CO INC	904731554	IND GRADE VINYL GLV 5 MIL	101-4036-433.20-01		6/2022	8.87
				904731554	SAFETY VESTS, RAINSUITS,	101-4036-433.20-04		6/2022	708.80
				904732191	SAFETY SUPPLIES	101-4036-433.20-01		6/2022	579.14
								Total	1,296.81
03/24/2022	100746	7717	OFFICE DEPOT - DALLAS	223637511001	BATTERIES, BINDER, PEN, P	101-5001-451.20-01		6/2022	51.24
				227368675002	OFFICE SUPPLIES, NOTEPADS	101-2001-421.20-01		6/2022	7.73
				227991393001	CALC RIBBON/HP 951 INK/HP	101-0303-415.20-01		6/2022	307.15
				232883840001	WASTE TONER TUBE FOR STA	101-2120-422.40-02		6/2022	60.84
				233173270001	REPLACEMENT CALCULATOR FO	101-2101-422.20-21		6/2022	71.90
				233494813001	OFFICE SUPPLIES COMPUTER	101-4001-433.20-01		6/2022	25.98
				233494814001	OFFICE SUPPLIES	101-4001-433.20-01		6/2022	9.72
				234351134001	OFFICE SUPPLIES - ALL	101-7401-455.20-01		6/2022	229.74
				234351134002	OFFICE SUPPLIES	101-7401-455.20-01		6/2022	40.79
								Total	805.09
03/24/2022	100747	2652	OREILLY AUTOMOTIVE INC	0768-371590	OUTER AIR FILTER (46607)	101-4034-433.40-02		6/2022	43.72
				0768-371618	COOLANT RECOVERY TANK (60	101-2005-421.40-04		6/2022	44.90
				0768-371618	(6) MERCON LV FLUID	101-5030-451.40-04		6/2022	59.94
				0768-371787	BATTERY (34PRM)	101-2007-421.40-04		6/2022	107.26
				0768-372886	WIPER BLADES	101-4035-433.40-04		6/2022	40.78
				0768-373186	BATTERY (34PRM)	101-2005-421.40-04		6/2022	107.26
				0768-373468	(2) WIPER BLADES (22PUV)	101-2005-421.40-04		6/2022	40.78
				0768-375001	WASHER FLUID HOSE CONNECT	101-2005-421.40-04		6/2022	4.50
				0768-375143	REAR WINDSHIELD WASHER PU	101-2005-421.40-04		6/2022	26.92
				0768-375401	FRT BRAKE PADS & ROTORS	101-2007-421.40-04		6/2022	109.99
				0768-375697	(1)QT DIFFERENTIAL OIL/SA	101-5030-451.40-02		6/2022	5.79
				5576-499964	DIESEL EXHAUST FLUIF DOF	101-5030-451.40-02		6/2022	16.99
								Total	608.83

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03/24/2022	100751	8998	PATE, ANGELA C.	031022	3/1, 3/2, 3/8, 3/9, 3/10	101-2007-421.10-03		6/2022	493.20
								Total	493.20
03/24/2022	100752	8111	PAYNE ELECTRICAL CONTRA	14686	WORK AT KIT MCCONICO PARK	101-5030-451.50-04		6/2022	1,470.50
								Total	1,470.50
03/24/2022	100753	8599	PENTAD LLC	213979	CRISP &MCREYNOLDS JURICE	101-2120-422.50-06		6/2022	50.00
								Total	50.00
03/24/2022	100754	793	PERFORMANCE TRUCK INC	S0040496511	(2) LED AMBER LIGHTS/REAR	101-4036-433.40-02		6/2022	100.10
				S0040498501	(4) LED AMBER LIGHTS/REAR	101-4036-433.40-02		6/2022	200.20
								Total	300.30
03/24/2022	100755	5119	PETSMART INC-LUFKIN	T-8101	RABBIT FOOD	101-7401-455.20-01		6/2022	11.49
								Total	11.49
03/24/2022	100756	364	PETTY CASH FINANCE	032222PAMELA	3/1/22 STANDPIPE	101-0303-415.20-03		6/2022	24.84
				032222PAMELA2	3/1/22 ARELYS	101-0303-415.20-03		6/2022	10.00
				032222PAMELA3	3/4/22 ANGELINA CO	101-3901-431.50-04		6/2022	242.00
				032222PAMELA4	3/9/22 ANGELINA CO	101-3901-431.50-04		6/2022	121.00
				032222PAMELA5	3/17/22 LUFKIN BBQ	101-0303-415.20-03		6/2022	32.50
				032222SHELLEY	2/15/22 ANGELINA CTY CLER	101-3901-431.50-04		6/2022	121.00
				032222SHELLEY2	3/02/22 ANGELINA CTY CLER	101-3901-431.50-04		6/2022	121.00
				032222SHELLEY4	2/22/22 ANGELINA CO CLERK	101-3901-431.50-04		6/2022	121.00
				032222SHELLEY5	3/01/22 ANGELINA CO CLERK	101-3901-431.50-04		6/2022	14.00
				032222SHELLEY6	2/22/22 HEB	101-0303-415.20-03		6/2022	21.98
				032222SHELLEY7	3/14/22 ANGELINA CO CLERK	101-3901-431.50-04		6/2022	121.00
				032222SHELLEY8	3/22/22 ANGELINA CO CLERK	101-3901-431.50-04		6/2022	121.00
								Total	1,071.32
03/24/2022	100759	8117	REAL GRAPHICS LLC	37083	EMBROIDERED PATCHES	101-2120-422.20-04		6/2022	72.00
				37120	UNIFORMS ANIMAL SERVICE O	101-3001-423.20-04		6/2022	608.52
				37568	EMBROIDERY CHG (5 SHIRTS/	101-7038-432.20-04		6/2022	64.00
				37660	BUSINESS CARD/BRYAN WILLI	101-7038-432.20-01		6/2022	50.00
								Total	794.52
03/24/2022	100760	5182	RED BALL OXYGEN CO INC	5007227	REGULATOR FOR AIRBAGS ON	101-2120-422.40-02		6/2022	1,147.05
				5013227	FEB 2022 RENTAL	101-4001-433.50-02		6/2022	50.16
				5016520	OXYGEN RENTAL FEB 22	101-7401-455.50-02		6/2022	65.68
								Total	1,262.89
03/24/2022	100761	568	RELIABLE PROTEIN	72599	LOW IRON SOFTBILL DIET	101-7401-455.20-01		6/2022	93.00
				72599	FREIGHT	101-7401-455.50-12		6/2022	51.00
								Total	144.00
03/24/2022	100762	8601	RIDDLE, KIMBERLY J. DBA	3212	WATER FILTER FOR BOYS	101-5030-451.40-01		6/2022	117.00
								Total	117.00
03/24/2022	100764	4206	RODENTPRO.COM	602189	ANIMAL FOOD	101-7401-455.20-01		6/2022	3,132.50
				602189	ANIMAL FOOD	101-7401-455.50-12		6/2022	95.00
								Total	3,227.50
03/24/2022	100765	6272	ROWE CAFS LLC	3624	FIRE FOAM	101-2120-422.20-01		6/2022	2,720.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2022	100765	6272	ROWE CAFS LLC	3624	FIRE FOAM	101-2120-422.50-12		6/2022	589.60
								Total	3,309.60
03/24/2022	100767	891	RUSH TRUCK CENTER (PART	3026710241	FUEL & CRANKCASE FILTERS	101-0000-120.02-00		6/2022	1,442.40
				3026778595	FILTERS & COOLANT HOSE	101-0000-120.02-00		6/2022	646.80
				3026850373	LH HEADLIGHT ASSM (888-54	101-4035-433.40-04		6/2022	340.00
				3026898221	FAN SWITCH KNOB (5S013187	101-4034-433.40-04		6/2022	40.90
								Total	2,470.10
03/24/2022	100769	8593	SFP HOLDING, INC. SUMMI	553020461	FIRE MONITORING @ STA 5	101-2120-422.50-04		6/2022	29.95
				553021374	FIRE MONITORING @ STA 5	101-2120-422.50-04		6/2022	29.95
				553021735	MONTHLY MONITORING	101-2007-421.50-04		6/2022	59.90
				553021941	FIRE MONITORING @ STA 5	101-2120-422.40-02		6/2022	431.00
				553022089	MONTHLY ALARM SERVICE	101-3001-423.50-04		6/2022	29.95
				553022247	FIRE MONITORING @ STA 5	101-2120-422.50-04		6/2022	29.95
				553022618	MONTHLY MONITORING	101-2007-421.50-04		6/2022	59.90
				553023327	MTHL MONITORING STA 5 MAR	101-2120-422.50-04		6/2022	29.95
				553023423	MONTHLY MONITORING FEE	101-0501-423.50-04		6/2022	29.95
				553023670	MONTHLY MONITORING ELLIS	101-2007-421.50-04		6/2022	59.90
				553024215	YEARLY MAINTENANCE/NEW EX	101-2007-421.50-04		6/2022	870.90
				553024332	ANNUAL FIRE EXTINGUISHER	101-0810-415.40-01		6/2022	532.25
								Total	2,193.55
03/24/2022	100770	7581	SHI-GOVERNMENT SOLUTION	GB00445719	NETWORK CARD FOR HIGHER G	101-1001-415.20-21		6/2022	331.00
								Total	331.00
03/24/2022	100772	3673	SOUTHERN TRACTOR	124645	EDGER BLADE	101-4034-433.20-01		6/2022	100.00
								Total	100.00
03/24/2022	100773	9999991	STEPHENSON, SOPHIA	031022STEPHENSO	KURTH LAKE DEPOSIT REFUND	101-0000-201.04-10		6/2022	200.00
								Total	200.00
03/24/2022	100774	5789	STERICYCLE INC	4010793982	SHARPS DISPOSAL	101-3001-423.50-04		6/2022	89.91
								Total	89.91
03/24/2022	100775	4887	STRYKER SALES CORPORATI	3679718M	CARRY BAG	101-2120-422.20-21		6/2022	306.85
				3696200M	CABLES & SENSORS FOR LP15	101-2120-422.20-21		6/2022	852.00
								Total	1,158.85
03/24/2022	100778	6825	TEXAS CIVIL SERVICE REP	098	UPDATE #56 FOR ADRIANA &	101-0701-417.20-17		6/2022	468.00
								Total	468.00
03/24/2022	100779	464	TEXAS COMMISSION ON FIR	152906	FIRE INSP EXAM FOR GRACE,	101-2120-422.50-06		6/2022	220.00
								Total	220.00
03/24/2022	100781	1566	TEXAS FIRE CHIEFS ASSOC	3402	REG FOR ANNL CONF FOR WAT	101-2101-422.50-06		6/2022	395.00
								Total	395.00
03/24/2022	100783	7637	TEXAS WORKFORCE COMMISS	123121ARPA	QTR ENDING 12/31/21	101-9901-415.11-05		6/2022	2,373.00
				123121BELL	QTR ENDING 12/31/21	101-9901-415.11-05		6/2022	.02-
				123121BELL*	QTR ENDING 12/31/21	101-9901-415.11-05		6/2022	.02-
				123121CARES	QTR ENDING 12/31/21	101-9901-415.11-05		6/2022	111.08
				123121JACKSON	QTR ENDING 12/31/21	101-9901-415.11-05		6/2022	744.00

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03/24/2022	100783	7637	TEXAS WORKFORCE COMMISS	123121KENNER	QTR ENDING 12/31/21	101-9901-415.11-05		6/2022	222.16-
				123121PRIOR	QTR ENDING 12/31/21	101-9901-415.11-05		6/2022	160.64-
				123121RODRIGUEZ	QTR ENDING 12/31/21	101-9901-415.11-05		6/2022	8,588.00-
								Total	5,742.76-
03/24/2022	100784	6936	TOLEDO AUTOMOTIVE SUPPL	126177	OIL FILTER,AIR FILTER	101-2101-422.40-04		6/2022	49.49
				126177	OIL FILTER,AIR FILTER	101-2120-422.40-04		6/2022	150.21
				126346	CORE DEPOSIT,BATTERY	101-2120-422.40-04		6/2022	284.61
				126565	AUTOMOTIVE PARTS	101-2120-422.40-04		6/2022	160.00
				126656	AUTOMOTIVE PARTS	101-2120-422.40-04		6/2022	70.27
				126669	AUTOMOTIVE PARTS	101-2120-422.40-04		6/2022	143.26
				126778	AUTOMOTIVE PARTS	101-2101-422.40-04		6/2022	16.98
								Total	874.82
03/24/2022	100785	8337	TOTAL PERFORMANCE	25642	REPAIR HYD CYL (REAR/FOR	101-4036-433.40-02		6/2022	289.96
								Total	289.96
03/24/2022	100786	1222	TRACTOR SUPPLY COMPANY	822829	BABY DUIKER FOOD	101-7401-455.20-01		6/2022	16.49
								Total	16.49
03/24/2022	100787	586	TRUSS AND SONS PLUMBING	I38739	PLUMBING REPAIRS FOR REC	101-5030-451.40-01		6/2022	573.76
								Total	573.76
03/24/2022	100791	9999991	WADE, MILTON	031722WADE	CANCELLATION REFUND FOR	101-0000-201.04-08		6/2022	50.00
				031722WADE	CANCELLATION REFUND FOR	101-0000-371.01-04		6/2022	100.00
								Total	150.00
03/24/2022	100792	8951	WASTEBUILT ENVIRONMENTA	3654484	HYD FILTERS	101-0000-120.02-00		6/2022	149.12
				3654559	HYD FILTERS,GUTTER BROOMS	101-0000-120.02-00		6/2022	269.52
				3654559	HYD FILTERS,GUTTER BROOMS	101-4036-433.40-02		6/2022	1,493.27
				3654615	HYD FILTERS	101-0000-120.02-00		6/2022	149.12
								Total	2,061.03
03/24/2022	100793	3818	WATER STORE, THE	2296	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		6/2022	6.75
				2318	SERVICE 2/14/22	101-2006-421.20-03		6/2022	32.50
								Total	39.25
03/24/2022	100794	8832	WEBB'S UNIFORMS LLC	48755	UNIFORMS	101-2120-422.20-04		6/2022	124.99
				50143	UNIFORMS	101-2120-422.20-04		6/2022	2,335.90
				50143	UNIFORMS	101-2120-422.50-12		6/2022	30.00
								Total	2,490.89
03/24/2022	100796	7143	WHITLEY, KELLY	UZTX4131X3	REIMBURSE FOR FINGERPRINT	101-2120-422.50-04		6/2022	39.05
								Total	39.05
03/24/2022	100798	6690	WHOLESALE ELECTRIC SUPP	S7568927.001	TIMECLOCK FOR GRACE DUNNE	101-5030-451.40-03		6/2022	142.75
				S7614776.001	LIGHT BULBS FOR PARK	101-5030-451.20-01		6/2022	95.57
								Total	238.32
03/24/2022	100799	271	WILLIAM GEORGE PRODUCE	1144493	PRODUCE 3/8	101-7401-455.20-01		6/2022	295.13
				1145300	PRODUCE 3/11	101-7401-455.20-01		6/2022	305.00
				1145484	PRODUCE 3/12	101-7401-455.20-01		6/2022	25.90
				1145715	PRODUCE 3/ 15	101-7401-455.20-01		6/2022	678.54

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								Total	1,304.57
03/24/2022	100801	4278	WORKQUEST F/K/A TIBH IN	SINV0179242	MOWING SERVICE FOR MORRIS	101-5030-451.50-04		6/2022	2,285.45
				SINV0179434	LITTER PICKUP FOR 2021 BU	101-5030-451.50-04		6/2022	2,992.75
								Total	5,278.20
03/24/2022	100802	6006	WRIGHT BUICK PONTIAC GM	34910	RT FRT BRAKE LINE FOR M3	101-2120-422.40-04		6/2022	39.06
				71312	REPLACE SPARK PLUG WIRE	101-2005-421.40-04		6/2022	98.26
				71953	REPROGRAMMED TRANSMISSION	101-2005-421.40-04		6/2022	149.00
				72191	REPLACE 3 PLUGS AND 1 CYL	101-2005-421.40-04		6/2022	21.42
								Total	307.74
03/24/2022	100803	3059	XEROX CORPORATION IL 80	015650304	AUTOSTORE RENEW 12/01/21-	101-1001-415.40-20		6/2022	750.00
				015650314	FEB 2022 XEROX INVOICE	101-0303-415.50-02		6/2022	447.03
				015650317	1/21/22-2/21/22	101-2101-422.50-02		6/2022	197.22
				015650318	METER READ 01/21/22 TO 02	101-5001-451.50-02		6/2022	304.69
				015650319	CID COPIER	101-2005-421.50-02		6/2022	63.40
				015650320	EDU XEROX FEB 22	101-7401-455.50-02		6/2022	263.02
				015698776	PATROL COPIER	101-2005-421.50-02		6/2022	218.01
				015713408	01/25/22 - 02/25/22	101-0701-417.50-02		6/2022	326.61
				015713410	RECORDS COPIER	101-2008-421.50-02		6/2022	254.68
				15650321	ADMIN XEROX FEB 22	101-7401-455.50-02		6/2022	218.57
								Total	3,043.23
03/25/2022	100804	5970	ANGELINA COUNTY TAX OFF	07152021	COLLECTION COST FOR 2020	101-0601-415.50-04		6/2022	15,302.04
								Total	15,302.04
03/30/2022	100810	8709	CARDMEMBER SERVICE	/192*3/24/2022R	SAM'S CLUB 3.22.22	101-0701-417.60-01		6/2022	100.00
				1731*3/24/2022R	WALMART 3.22.22	101-7401-455.20-01		6/2022	479.12
				1787*3/24/2022/	DEE DEE DONUTS	101-2001-421.20-03		6/2022	14.50
				1787*3/24/2022/	IDENTOGO	101-2001-421.50-04		6/2022	10.21
				1787*3/24/2022R	SAM'S CLUB	101-2001-421.20-01		6/2022	508.05
				1787*3/24/2022R	DOMINO'S PIZZA	101-2001-421.20-03		6/2022	44.35
				1787*3/24/2022R	ANGELINA COLLEGE	101-2001-421.20-17		6/2022	288.00
				1787*3/24/2022R	IDENTOGO	101-2001-421.50-04		6/2022	10.21
				1787*3/24/2022R	SAM'S CLUB	101-2005-421.20-03		6/2022	64.06
				1787*3/24/2022R	SAM'S CLUB	101-2006-421.20-03		6/2022	40.54
				1787*3/24/2022R	TX TAG	101-2007-421.50-06		6/2022	10.43
				1803*3/24/2022/	APPLE.COM	101-0201-412.20-01		6/2022	.99
				3040*3/24/2022]	DSHS GRACE	101-2120-422.50-06		6/2022	96.00
				3040*3/24/2022/	DSHS 3.8.22 EDDINS	101-2120-422.50-06		6/2022	96.00
				3040*3/24/2022@	DSHS GALLOWAY	101-2120-422.50-06		6/2022	96.00
				3040*3/24/2022R	TX TAG 3.24.22	101-2101-422.50-04		6/2022	24.89
				3040*3/24/2022R	OSS ACADMEY 3.17.22	101-2101-422.50-06		6/2022	100.00
				3040*3/24/2022R	TEXAS COMM FIRE PROT	101-2120-422.50-06		6/2022	1,573.73
				3040*3/24/2022R	TAEVT 3.4.22	101-2120-422.50-13		6/2022	35.00
				3305*3/24/2022R	SKYLINE SWEETS	101-4001-433.20-03		6/2022	78.00
				5013*3/24/2022R	SAMS CLUB	101-0102-411.20-01		6/2022	42.81
				5013*3/24/2022R	FARMHOUSE BAKERY	101-0102-411.20-03		6/2022	426.30
				5013*3/24/2022R	BROADCAST MUSIC INC	101-0102-411.50-13		6/2022	391.00
				5047*3/24/2022R	RESTORATION BISTRO	101-0102-411.20-03		6/2022	120.63
				5047*3/24/2022R	CRACKER BARREL	101-0201-412.20-03		6/2022	27.45
				5047*3/24/2022R	NCTCOG RTC TRAINING	101-0201-412.50-06		6/2022	270.00

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03/30/2022	100810	8709	CARDMEMBER SERVICE	5047*3/24/2022R	TEXAS MUNICIPAL LEAGUE	101-0201-412.50-13		6/2022	474.63
				5096*3/24/2022R	SAM'S CLUB 3.21.22	101-2101-422.20-03		6/2022	63.66
				5096*3/24/2022R	SAM'S CLUB 3.21.22	101-2120-422.20-01		6/2022	903.06
				5096*3/24/2022R	SAM'S CLUB 3.21.22	101-2120-422.20-03		6/2022	314.76
				5096*3/24/2022R	TEXAS COMM FIRE PROT	101-2120-422.50-06		6/2022	162.04
				5096*3/24/2022R	POSITIVE PROMOTIONS	101-2121-422.20-01		6/2022	110.33
				5096*3/24/2022R	SHSU WEB PAY LEMIT	101-2121-422.50-06		6/2022	1,000.00
				7815*3/24/2022*	GO DADDY.COM	101-1001-415.50-13		6/2022	249.99
				7815*3/24/2022/	TAGITM 3.7.22	101-1001-415.50-06		6/2022	450.00
				7815*3/24/2022R	FORMSTACK 3.7.22	101-1001-415.40-20		6/2022	990.00
				7815*3/24/2022R	DYNAMIC MEDIA 3.2.22	101-1001-415.50-01		6/2022	46.99
				7815*3/24/2022R	TAGITM 3.7.22	101-1001-415.50-06		6/2022	450.00
				7815*3/24/2022R	CONSOLIDATED	101-2401-424.50-01		6/2022	160.07
				7823*3/24/2022R	SAMS CLUB 3.10.22	101-4001-433.20-01		6/2022	130.35
				7989*3/24/2022R	SAMS CLUB 3.10.22	101-0810-415.20-01		6/2022	80.04
				7989*3/24/2022R	BADGE AND WALLET 3.10.22	101-3905-431.20-04		6/2022	147.00
				9192*3/24/2022R	SAM'S CLUB 3.16.22	101-0701-417.20-01		6/2022	97.35
				9192*3/24/2022R	PELICAN POINTE 3.18.22	101-0701-417.20-03		6/2022	137.34
				9192*3/24/2022R	SAM'S CLUB 3.17.22	101-0701-417.60-01		6/2022	100.00
				9627 3/24/2022R	IT SUPPLIES INC.	101-3901-431.20-01		6/2022	161.00
				9627 3/24/2022R	ALLTERRA CENTRAL INC.	101-3901-431.20-21		6/2022	18.96-
				9627 3/24/2022R	OMNI HOUSTON HOTEL	101-3901-431.50-06		6/2022	173.16
								Total	11,331.08
04/07/2022	100811	1027	A R A EXTERMINATING CO	0255627	EXTERMINATING FIRE STATIO	101-2120-422.50-04		6/2022	85.00
				0256765	PEST CONTROL	101-2120-422.50-04		7/2022	75.00
								Total	160.00
04/07/2022	100812	9999996	A-1 SMITH SEPTIC SERVIC	MR Refund-	A-1 SMITH SEPTIC SERVICE	101-0000-201.04-02		6/2022	170.00
								Total	170.00
04/07/2022	100813	2692	AAXION INC	1657167	HOSE ASSM./ GEN. OIL CHAN	101-7038-432.20-01		7/2022	135.97
				1658392	HOSE NOZZLE	101-4035-433.40-02		7/2022	41.60
								Total	177.57
04/07/2022	100814	3	ABC AUTO INC	38IN077832	ROLLER: HOUR METER (72-25	101-4034-433.40-04		7/2022	45.99
				38IN078149	FRT BRK PADS, LH BRK ROTO	101-4036-433.40-04		7/2022	304.69
				38IN078365	30# CYL 134A FREON	101-0000-120.02-00		7/2022	1,199.95
								Total	1,550.63
04/07/2022	100815	38	ABELDTS GASLIGHT PHARMA	10154-2022	NARCOTICS	101-2120-422.20-01		7/2022	371.14
								Total	371.14
04/07/2022	100816	6	ABNEY AND SONS HARDWARE	312663	RUBBER GLOVES, PINE SOL,	101-5030-451.20-01		7/2022	70.92
				312716	NOZZLES	101-3001-423.20-01		7/2022	69.90
				312759	KEYS/PRICKPUNCH,GRIT FLIP	101-4036-433.20-01		7/2022	71.43
				312762	CHIANS AND HOOKS	101-4035-433.20-21		7/2022	63.26
				312871	LOCK FOR MORRIS FRANK BOY	101-5030-451.40-01		7/2022	31.98
				313098	TOW STRAPS	101-3001-423.20-01		7/2022	48.98
								Total	356.47
04/07/2022	100818	6632	ADVANCE'D TEMPORARIES I	21478	TEMP EMPLOYEES	101-3001-423.10-99		7/2022	1,113.44
				21480	TEMP EMPLOYEES	101-5030-451.10-99		7/2022	227.68

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04/07/2022	100818	6632	ADVANCE'D TEMPORARIES I	21480	TEMP EMPLOYEES	101-5030-451.50-04		7/2022	596.80
				21481	TEMP EMPLOYEES	101-4034-433.10-99		7/2022	1,300.27
				21481	TEMP EMPLOYEES	101-4035-433.10-99		7/2022	1,339.66
				21481	TEMP EMPLOYEES	101-4036-433.10-99		7/2022	1,300.26
								Total	5,878.11
04/07/2022	100820	8238	ALDERMAN CAIN & NEILL P	040122	LEGAL CONTRACT WORK	101-0401-411.50-04		7/2022	7,000.00
								Total	7,000.00
04/07/2022	100821	9999996	ALEXANDER ELECTRIC, INC	MR Refund	ALEXANDER ELECTRIC, INC	101-0000-201.04-02		6/2022	87.80
								Total	87.80
04/07/2022	100824	9999991	ALVAREZ, CECILIA	040122ALVAREZ	CANCELLATION FOR 1 HOUR	101-0000-371.01-04		7/2022	25.00
								Total	25.00
04/07/2022	100828	6611	ANGELINA ANIMAL HOSPITA	190194	SPAY AND NEUTER	101-3001-423.50-04		7/2022	838.87
				190219	VET SUPPILES/MEDS	101-7401-455.20-01		7/2022	428.84
				190219	INTERIM VET 3/14-18 + MED	101-7401-455.50-04		7/2022	763.15
				190271	SPAY AND NEUTER	101-3001-423.50-04		7/2022	202.00
				190354	SPAY AND NEUTER	101-3001-423.50-04		7/2022	217.00
				190589	VET SERVICES	101-7401-455.20-01		7/2022	2,390.07
				190589	VET SERVICES	101-7401-455.50-04		7/2022	1,000.00
				190589CORR	VET SERVICES	101-7401-455.20-01		7/2022	633.08
				190589CORR	VET SERVICES	101-7401-455.50-04		7/2022	1,565.00
				190589REV	REVERSE PO# 35144	101-7401-455.20-01		7/2022	2,390.07-
				190589REV	REVERSE PO# 35144	101-7401-455.50-04		7/2022	1,000.00-
				190672	SPAY AND NEUTER	101-3001-423.50-04		7/2022	489.80
				190733	SPAY AND NEUTER	101-3001-423.50-04		7/2022	117.80
				190836	MEDICATIONS/VET SUPPLIES	101-7401-455.20-01		7/2022	154.56
				190836	INTERIM VET SERVICE 3/28-	101-7401-455.50-04		7/2022	500.00
								Total	5,910.10
04/07/2022	100832	6044	ANGELINA PLUMBING SUPPL	45659	SEWER PIPE FOR DITCH FOR	101-5030-451.40-03		7/2022	49.58
								Total	49.58
04/07/2022	100833	147	ARAMARK UNIFORM SERVICE	552000087631	MOP FRAME, MATS FOR REC C	101-5030-451.50-04		7/2022	34.20
								Total	34.20
04/07/2022	100834	150	ARMSTRONGS CRICKET FARM	0322409-IN	CRICKETS 3/22	101-7401-455.20-01		7/2022	241.99
				0323692-IN	CRICKETS 3/29	101-7401-455.20-01		7/2022	214.11
								Total	456.10
04/07/2022	100835	160	B AND D SECURITY SERVIC	C1-70234	MONTHLY MONITORING	101-2007-421.50-04		7/2022	19.95
								Total	19.95
04/07/2022	100837	9096	BANKUTI, STEPHEN	532238A	COMPANY OFFICER II BOOKS	101-2101-422.20-17		7/2022	500.00
				532238A	COMPANY OFFICER II BOOKS	101-2120-422.50-06		7/2022	269.50
				532238A	SHIPPING	101-2120-422.50-12		7/2022	52.82
								Total	822.32
04/07/2022	100839	309	BILLY LEE'S LOCKSMITH S	69901	REPAIRS FOR REC CENTER DO	101-5030-451.50-04		7/2022	181.33
				69980	KEYS	101-5030-451.20-01		7/2022	8.04
								Total	189.37

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04/07/2022	100841	4328	BOATCYCLE INC	73568	JONES LAKE - COPPER SULFA	101-5030-451.20-01		7/2022	304.82
								Total	304.82
04/07/2022	100842	1791	BOUND TREE MEDICAL LLC	84438637	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	39.50
				84440617	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	211.00
				84454465	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	170.99
								Total	421.49
04/07/2022	100843	3386	BOYS AND GIRLS CLUB	2023001	POOL USAGE FEES	101-5030-451.50-04		7/2022	8,750.00
								Total	8,750.00
04/07/2022	100849	1151	CASKEY, JAMES M MD	20258-FREEMANNA	PHYSICAL/FREEMAN,NATHAN	101-0701-417.50-04		7/2022	55.00
				33058	PHYSICAL/BARNES,DEZDEON	101-0701-417.50-04		7/2022	55.00
				33185-ROYTRAVIS	PHYSICAL/ROY, TRAVIS	101-0701-417.50-04		7/2022	55.00
				33209-JONESMICH	PHYSICAL/JONES,MICHAEL	101-0701-417.50-04		7/2022	55.00
				33220-BLAKEDEZM	PHYSICAL/BLAKE,DEZMON	101-0701-417.50-04		7/2022	55.00
				33221-BURCHETTJ	PHYSICAL/BURCHETT,JOHN WA	101-0701-417.50-04		7/2022	55.00
								Total	330.00
04/07/2022	100850	8283	CAVALLO ENERGY TEXAS LL	220840017085736	2/22/22 - 3/24/22	101-4035-433.50-23		7/2022	18.38
								Total	18.38
04/07/2022	100851	253	CENTERPOINT ENERGY (GAS	10210185-4 4/22	3/1/22-3/29/22	101-0501-423.50-24		7/2022	42.40
				2731818-7 4/22	3/1/22-3/29/22	101-0810-415.50-24		7/2022	833.56
				2759907-5 4/22	3/1/22-3/29/22	101-7801-457.50-24		7/2022	46.89
				2786005-5 4/22	3/1/22-3/29/22	101-5030-451.50-24		7/2022	91.75
				3197978-4 4/22	3/1/22-3/29/22	101-2120-422.50-24		7/2022	99.99
				3197980-0 4/22	3/1/22-3/29/22	101-2120-422.50-24		7/2022	42.40
				3197982-6 03/22	02/22/22 - 03/23/22	101-7401-455.50-24		7/2022	1,015.90
				3197983-4 03/22	02/22/22 - 03/23/22	101-7401-455.50-24		7/2022	83.52
				3197996-6 4/22	3/1/22-3/29/22	101-2120-422.50-24		7/2022	227.10
				9627315-6 4/22	3/1/22-3/29/22	101-2120-422.50-24		7/2022	246.54
								Total	2,730.05
04/07/2022	100853	6249	CITY WIDE DIRECTORIES	9431	TABLECLOTH FOR JOB FAIR	101-0701-417.20-01		7/2022	224.00
								Total	224.00
04/07/2022	100854	5162	CLEAT MEMBERSHIP	20220408	PAYROLL SUMMARY	101-0000-201.08-21		7/2022	1,242.09
								Total	1,242.09
04/07/2022	100855	9109	CLEVERBRIDGE, INC.	BKD-73640107004	IT LANSWEEPER SOFTWARE	101-1001-415.20-01		7/2022	2,000.00
								Total	2,000.00
04/07/2022	100857	566	COBURNS LUFKIN INC	105356247	CULVERTS	101-4034-433.40-03		7/2022	1,310.00
								Total	1,310.00
04/07/2022	100861	2324	CONSOLIDATED COMMUNICAT	9366394396 0322	EMERGENCY MGMT	101-2401-424.50-01		7/2022	162.07
								Total	162.07
04/07/2022	100862	4854	CONSOLIDATED COMMUNICAT	06060COLS22091	04/01/22-04/30/22	101-7401-455.50-01		7/2022	184.93
								Total	184.93
04/07/2022	100863	109	CONTRACTOR'S SUPPLIES I	738663	SAND FOR THE BIG STORM	101-4034-433.40-03		7/2022	2,730.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	2,730.00
04/07/2022	100864	208	COOK SAW SHOP INC	163764	BLOWER REPAIR SPARK PLUGS	101-5030-451.40-02		7/2022	70.25
				164811	2 WEED EATERS, STRING FOR	101-5030-451.20-21		7/2022	1,019.56
								Total	1,089.81
04/07/2022	100865	207	COOK TIRE AND SERVICE C	10505745	TIRE,BALANCE,TPMS,DISPOSA	101-2007-421.40-04		7/2022	146.75
				10507326	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		7/2022	552.24
				10507345	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		7/2022	552.24
				10507503	(2) TIRES BALANCED ON M2	101-2120-422.40-04		7/2022	20.00
				10507904	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		7/2022	276.12
								Total	1,547.35
04/07/2022	100866	8922	COPQUEST, INC.	C22649781	CONDOR HANDCUFF POUCHS X	101-2005-421.20-21		7/2022	230.95
								Total	230.95
04/07/2022	100869	9110	CRAWFORD, KEVIN	UZTX42BBX5	REIMBURSE FOR FINGERPRINT	101-2120-422.50-04		7/2022	39.05
								Total	39.05
04/07/2022	100875	8358	DELTA INDUSTRIAL SERVIC	INVTX21-1473	HELMET LIGHT BATTERY	101-2120-422.20-01		7/2022	528.00
				INVTX21-1473	SHIPPING	101-2120-422.50-12		7/2022	25.00
								Total	553.00
04/07/2022	100876	196	DISTRICT THE	04/22 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		7/2022	4,156.25
								Total	4,156.25
04/07/2022	100877	5229	W.L. DOGGETT LLC	J16757	PIECE OF EQUIPMENT FOR BA	101-5030-451.40-02		7/2022	39.68
								Total	39.68
04/07/2022	100878	232	DOUBLE R FEED AND RANCH	347907	DOG FOOD	101-3001-423.20-01		7/2022	335.40
								Total	335.40
04/07/2022	100880	240	DUPREE TIRE COMPANY INC	311822	TIRES FOR 1155-40	101-4034-433.40-04		7/2022	3,012.00
				312139	NEW TIRE FOR A BLOW OUT	101-4035-433.40-02		7/2022	324.99
				312159	2 NEW TIRES	101-4035-433.40-02		7/2022	956.00
				312259	TIRE REPAIR	101-4036-433.40-02		7/2022	15.00
								Total	4,307.99
04/07/2022	100881	241	DURAN POOLS AND SPAS IN	78851	CHEMS @ HIPPO	101-7401-455.20-01		7/2022	577.90
								Total	577.90
04/07/2022	100883	244	EAST TEXAS ASPHALT COMP	368151	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		6/2022	857.65
				368152	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	523.01
				368309	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		6/2022	10,077.60
				368528	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		6/2022	738.65
				368681	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		7/2022	164.43
								Total	12,361.34
04/07/2022	100884	7989	EAST TEXAS POWERSPORTS	110710	VOLTAGE REGULATOR (21066-	101-4036-433.40-02		7/2022	169.45
								Total	169.45
04/07/2022	100887	252	ELLIOTT ELECTRICAL SUPP	22-13170-01	LIGHTS @ EDUCATION	101-7401-455.20-21		7/2022	285.74
								Total	285.74

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04/07/2022	100891	8011	ESTES, DALTON	012522 4.17-22	APR 17- APR 22, 2022	101-2007-421.50-06		7/2022	396.00
								Total	396.00
04/07/2022	100892	3715	EVIDENT INC	189025A	GUN BOXES X 2	101-2007-421.20-01		7/2022	108.50
								Total	108.50
04/07/2022	100894	256	EXCEL CAR WASH LUFKIN 2	952687	VEHICLE WASH	101-2007-421.40-04		7/2022	26.95
								Total	26.95
04/07/2022	100895	261	FEDEX CORP - DALLAS	7-693-56382	DPS CRIME LAB/ TX EDU AGE	101-2005-421.50-12		7/2022	61.01
								Total	61.01
04/07/2022	100896	262	FERRARAS HEATING AND AI	39810325	REPLACED PARTS AND CHKD P	101-0810-415.40-01		7/2022	1,983.90
								Total	1,983.90
04/07/2022	100897	5912	FORREST, GEORGE WAYNE	00086	FUEL FOR LAWNMOWER	101-0812-415.20-06		7/2022	20.00
				00086	PHONE LINE	101-0812-415.50-01		7/2022	152.09
								Total	172.09
04/07/2022	100898	1977	FRAZER LTD	83388	REPAIR SHORE LINE & ROCKE	101-2120-422.40-04		7/2022	503.70
				83453	SHORE POWER LOCKING FOR M	101-2120-422.40-04		7/2022	169.12
								Total	672.82
04/07/2022	100901	9999996	GARDEN OF MEMORIES	MR Refund	GARDEN OF MEMORIES	101-0000-201.04-02		6/2022	503.37
								Total	503.37
04/07/2022	100904	490	H D INDUSTRIES INC	32096	ROLLER PARTS: FUEL TANK,	101-4034-433.40-04		7/2022	666.40
								Total	666.40
04/07/2022	100910	3979	HELLWIG, RICK	UZTX41V97N	REIMBURSE FOR FINGERPRINT	101-2120-422.50-04		7/2022	39.05
								Total	39.05
04/07/2022	100911	5865	HENRY SCHEIN	17595744	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	526.53
				17929679	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	527.84
				18184396	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	37.50
				18397746	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	550.70
				18476765	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	199.00
				18476901	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	16.56
				18572632	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	30.24
				18665063	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	155.00
								Total	2,043.37
04/07/2022	100915	8569	HOME DEPOT USA INC	677095481	PAPER/CLEANING PRODUCT	101-7401-455.20-01		7/2022	378.13
								Total	378.13
04/07/2022	100917	3421	IMPACT PROMOTIONAL SERV	INV22263	NEW UNIFORMS, PANTS AND S	101-2005-421.20-04		7/2022	959.68
				INV22264	PANTS,SHIRTS AND JACKET	101-2005-421.20-04		7/2022	529.63
				INV22966	UNIFORM PANTS AND SHIRTS	101-2005-421.20-04		7/2022	380.38
				INV24172	UNIFORM PANTS AND JACKET	101-2005-421.20-04		7/2022	388.56
				INV24173	NEW JACKET	101-2005-421.20-04		7/2022	134.49
				INV24753	BECK NAME TAG	101-2005-421.20-04		7/2022	15.30
				INV26136	BAYLY WHITE GRAINED DRESS	101-2005-421.20-04		7/2022	65.00
								Total	2,473.04

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04/07/2022	100919	8508	INSIGHT PUBLIC SECTOR,	1100920115	ADRIANA - ADOBE ACROBAT P	101-0701-417.20-01		7/2022	85.65
				1100920473	BLUEBEAM REVU SOFTWARE FO	101-3901-431.20-01		7/2022	354.32
								Total	439.97
04/07/2022	100920	2511	INSURANCE INFORMATION E	3929926	846636 MVR MAR 2022	101-0701-417.50-04		7/2022	24.70
								Total	24.70
04/07/2022	100922	537	J R D MAIL STORE	7132	RABIES SHIPMENT	101-3001-423.50-12		7/2022	302.88
								Total	302.88
04/07/2022	100925	8046	JM CHEVROLET CADILLAC	243596	RADIO RECEIVER (42578315)	101-4035-433.40-04		7/2022	200.99
								Total	200.99
04/07/2022	100928	9105	KNOWBE4, INC.	INV179466	SECURITY AWARENESS	101-9901-415.40-20		7/2022	4,738.50
								Total	4,738.50
04/07/2022	100929	439	KWIK KOPY PRINTING INC	38296	BROCHURES PRINTING FOR AN	101-3001-423.20-01		7/2022	22.50
								Total	22.50
04/07/2022	100930	7854	LANDS END - BUSINESS OU	SIN10049768	UNIFORMS	101-0201-412.20-04		7/2022	573.76
				SIN10049768	SHIPPING & HANDLING	101-0201-412.50-12		7/2022	12.95
				SIN9784163	3 SHIRTS, 3 JACKETS, 3 DR	101-0501-423.20-04		7/2022	419.02
								Total	1,005.73
04/07/2022	100932	6149	LEXISNEXIS	3093784363	MARCH 1 THRU MARCH 31, 20	101-0401-411.50-13		7/2022	145.00
								Total	145.00
04/07/2022	100934	2149	LOGGINS PLUMBING SERVIC	119060	REPAIR STOPPED DRAIN @ ST	101-2120-422.40-01		7/2022	137.00
								Total	137.00
04/07/2022	100935	8222	LONE STAR PEST AND TERM	10822	BI-MONTHLY SERVICES	101-0810-415.50-04		7/2022	230.00
								Total	230.00
04/07/2022	100936	316	LONGVIEW ASPHALT INC	150702	HOTMIX TYPE D	101-4034-433.40-03		7/2022	876.76
								Total	876.76
04/07/2022	100937	318	LOWES STORE LUFKIN	18478	LIGHT BULBS & LAUNDRY BAS	101-2120-422.20-01		7/2022	114.17
				18478	COOLER & SQUEEGY	101-2120-422.20-21		7/2022	76.89
				36773	REFUND FOR SALES TAX	101-2120-422.20-01		7/2022	14.56-
				41784	MAINT ON FAB BUILDING	101-2101-422.40-01		7/2022	130.93
				67864-2022	ANT KILLER	101-5030-451.20-01		7/2022	107.04
								Total	414.47
04/07/2022	100939	2309	LUFKIN ARMY AND NAVY ST	03182022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		7/2022	93.15
				04022022Z	FISH/ANIMAL FOOD	101-7401-455.20-01		7/2022	97.65
								Total	190.80
04/07/2022	100940	323	LUFKIN DAILY NEWS INC	041622	ANNUAL SUBSCRIPTION FOR 2	101-3905-431.20-17		7/2022	234.00
								Total	234.00
04/07/2022	100947	339	MCCOYS BUILDING SUPPLY	3699528	DOLLEY	101-5030-451.20-21		7/2022	68.24
								Total	68.24

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04/07/2022	100948	6103	MCREYNOLDS, THOMAS J	UZTX4242HN	REIMB FOR FINGERPRINTING	101-2120-422.50-04		7/2022	39.05
				268677	REIMBURSE FOR FINGERPRINT	101-2120-422.50-06		7/2022	96.00
								Total	135.05
04/07/2022	100952	1461	MUFFLER SHOP THE	2412	EXH. FLEX PIPE	101-4034-433.40-02		7/2022	20.00
								Total	20.00
04/07/2022	100953	351	MUSTANG CAT	PART5796225	RH ENG COMPARTMENT LATCH	101-4035-433.40-02		4/2022	169.90
								Total	169.90
04/07/2022	100954	2559	MWI ANIMAL HEALTH	38210961	SPAY AND NEUTER	101-3001-423.20-01		7/2022	913.63
				39038473	LEASHES	101-3001-423.20-01		7/2022	41.28
				39518015	SYR RESCUE SPRAY	101-3001-423.20-01		7/2022	168.16
								Total	1,123.07
04/07/2022	100955	6001	NERREN, CHAD L	206	PIEZOMTER & TOE INSP	101-0812-415.50-04		7/2022	700.00
								Total	700.00
04/07/2022	100957	7717	OFFICE DEPOT - DALLAS	223026605001	TONER CARTRIDGE	101-7401-455.20-01		7/2022	78.09
				229069871001	CREDIT FOR RETURNED CARTR	101-2120-422.20-01		7/2022	25.99-
				230443296001	INDEX TAB (CREDIT)	101-4001-433.20-01		7/2022	2.91-
				230470370001	INDEX TAB	101-4001-433.20-01		7/2022	2.91
				233172288001	WASTE TONER BOTTLE	101-2120-422.20-01		7/2022	25.99
				233489422001	MONITOR STAND	101-4001-433.20-21		7/2022	18.49
				233780537001	STAMP FOR WATSON	101-2101-422.20-01		7/2022	13.79
				235019454001	TONER CARTRIDGE CREDIT	101-7401-455.20-01		7/2022	78.09-
				235349718001	TAPE/ BATTERY/ INDEX	101-4001-433.20-01		7/2022	38.17
				235349718001	LABEL MAKER/ CASH BOX	101-4001-433.20-21		7/2022	49.86
				235618028001	SPIRALS,PENS,TABS,POST IT	101-3905-431.20-01		7/2022	50.43
				235618352001	2 MOUSEPADS @ 6.020 EA	101-3905-431.20-01		7/2022	12.04
								Total	182.78
04/07/2022	100958	2652	OREILLY AUTOMOTIVE INC	0768-376861	BATTERY (I1L)	101-4036-433.40-02		7/2022	32.02
				0768-379577	INFRED THERM	101-4035-433.20-21		7/2022	34.99
				0768-379631	REAR MOTOR: STARTER, SOLE	101-4036-433.40-02		7/2022	350.33
				0768-379986	BATTERY (U1LUH)	101-4036-433.40-02		7/2022	54.51
				0768-380399	SHOP - BATTERY TEST CLIPS	101-7038-432.20-01		7/2022	11.98
				0768-380424	SHOP-50 AMP BATTERY CABLE	101-7038-432.20-01		7/2022	11.98
				2284-293452	TIRE GAUGE	101-4035-433.20-21		7/2022	28.40
								Total	524.21
04/07/2022	100959	9999991	OWENS, NIKKI	032422OWENS	COMMUNITY CENTER RENTAL	101-0000-201.04-08		7/2022	50.00
				032422OWENS	COMMUNITY CENTER RENTAL	101-0000-371.01-04		7/2022	100.00
								Total	150.00
04/07/2022	100963	8998	PATE, ANGELA C.	018	3/22,3/23,3/24	101-2007-421.10-03		7/2022	318.52
				020222	1/26,2/01,2/02	101-2007-421.10-03		7/2022	287.70
								Total	606.22
04/07/2022	100964	8111	PAYNE ELECTRICAL CONTRA	14732	INSTALLED NEW 60 AMP TRUC	101-4035-433.40-03		7/2022	555.00
								Total	555.00
04/07/2022	100967	5938	PINEY WOODS SANITATION	0000744685-0004	PORTA POTTIES AT 123 S. F	101-0201-412.50-04	EM2102	7/2022	702.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	702.00
04/07/2022	100970	1265	PROFESSIONAL TURF PRODU	1559249-01	1127-50 TRANSAXLE ASSM.	101-5030-451.40-02		7/2022	3,769.91
								Total	3,769.91
04/07/2022	100975	5182	RED BALL OXYGEN CO INC	5011569	SMALL OXYGEN RENTAL 01/27	101-5030-451.50-04		7/2022	17.36
								Total	17.36
04/07/2022	100976	5937	REDLAND WATER SUPPLY CO	911-032222	2/11/22 - 3/13/22	101-0812-415.50-25		7/2022	186.88
								Total	186.88
04/07/2022	100980	4206	RODENTPRO.COM	615300	RODENT ORDER	101-7401-455.20-01		7/2022	1,520.80
								Total	1,520.80
04/07/2022	100981	9999996	RUBICON GLOBAL/BESTBUY	MR Refund	RUBICON GLOBAL/BESTBUY	101-0000-201.04-02		6/2022	134.15
								Total	134.15
04/07/2022	100988	8593	SFP HOLDING, INC. SUMMI	551016168	RECHARGE EXTINGUISHER PTS	101-2007-421.50-04		7/2022	68.25
				553024214	FIRE EXTINGUISHER SERVICE	101-0501-423.50-04		7/2022	76.00
				553024534	REMOVE AND PROGRAM ALARM	101-3001-423.50-04		7/2022	185.00
				553024582	REFILL FIRE EXT	101-2120-422.50-04		7/2022	49.50
								Total	378.75
04/07/2022	100989	5999	SHANKLE, ROBERT	032522 MILEAGE	DETCOG COLDSPRING 3.24.22	101-0102-411.50-06		7/2022	75.93
								Total	75.93
04/07/2022	100990	390	SHERWIN WILLIAMS INC	3656-1	PAINT FOR PD PROJECT	101-0810-415.40-01		7/2022	225.31
				6079-7	HYDRANT PAINT	101-2120-422.20-01		7/2022	149.52
								Total	374.83
04/07/2022	100992	974	SLAUGHTER AND SON INC	136784	PAINT FOR ELLEN TROUT ZOO	101-5030-451.40-01		7/2022	97.90
								Total	97.90
04/07/2022	100994	8705	SOTO, ROSA M.	000451	FENCE REPAIRS AT MF BOYS	101-5030-451.40-03		7/2022	2,500.00
				000452	FENCE REPAIRS - MF BOYS F	101-5030-451.40-03		7/2022	2,500.00
				000958	DOG KENNEL REPAIRS	101-3001-423.40-03		7/2022	650.00
								Total	5,650.00
04/07/2022	100995	3673	SOUTHERN TRACTOR	124865	WEEDEATER PARTS	101-4036-433.20-21		7/2022	604.28
								Total	604.28
04/07/2022	100997	8953	STANARD & ASSOCIATES, I	SA000049922	NATIONAL DISPATCHER TEST	101-2001-421.20-17		7/2022	207.50
								Total	207.50
04/07/2022	100999	9076	SUITER, WES	032522 MILEAGE	DETCOG COLDSPRING 3.24.22	101-0102-411.50-06		7/2022	75.93
								Total	75.93
04/07/2022	101000	9999996	TEAL CONSTRUCTION COMPA	MR Refund	TEAL CONSTRUCTION COMPANY	101-0000-201.04-02		6/2022	34.57
								Total	34.57
04/07/2022	101001	638	THOMAS, DAVID	032822 4.10-12	APR 10- APR 12, 2022	101-2001-421.50-06		7/2022	128.00
								Total	128.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2022	101002	9066	THOMASEE, ADRIANA	032422 5.10-13	MAY 10- MAY 13, 2022	101-0701-417.50-06		7/2022	316.53
								Total	316.53
04/07/2022	101003	6936	TOLEDO AUTOMOTIVE SUPPL	126754	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	2,136.66
				127197	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	499.60
				127283	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	141.77
				127286	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	550.00
								Total	3,328.03
04/07/2022	101004	8337	TOTAL PERFORMANCE	25734	HOSE FITTINGS/GEN. OIL CH	101-7038-432.20-01		7/2022	107.50
								Total	107.50
04/07/2022	101005	1222	TRACTOR SUPPLY COMPANY	824808	ANIMAL SUPPLIES	101-7401-455.20-01		7/2022	44.56
				824808	KEEPER EQUIPMENT	101-7401-455.20-21		7/2022	387.73
								Total	432.29
04/07/2022	101007	586	TRUSS AND SONS PLUMBING	I40425	REPAIR ON PD COMMODE	101-0810-415.40-01		7/2022	138.14
				I40445	INSTAL AM STANDARD ADA TO	101-0810-415.40-01		7/2022	575.00
				I40464	PLUMBING REPAIR-SLOAN 1"	101-0810-415.40-01		7/2022	155.13
				I40528	REPLACED 1ST STALL COMMOD	101-0810-415.40-01		7/2022	575.00
				I40607	WATER SAMPLES	101-0812-415.50-04		7/2022	307.00
				I40670	ANNUAL SEPTIC SERVICE FOR	101-0812-415.50-04		7/2022	200.00
								Total	1,950.27
04/07/2022	101012	9999996	WASTE HARMONICS	MR Refund	WASTE HARMONICS	101-0000-201.04-02		6/2022	52.99
								Total	52.99
04/07/2022	101013	9999996	WASTE MANAGEMENT -LOWES	MR Refund	WASTE MANAGEMENT -LOWES	101-0000-201.04-02		6/2022	986.72
								Total	986.72
04/07/2022	101014	3818	WATER STORE, THE	197867	WATER	101-3001-423.20-03		7/2022	4.50
								Total	4.50
04/07/2022	101015	7998	WATSON, RYAN	031422 4.10-14	APR 10- APR 14, 2022	101-2101-422.50-06		7/2022	84.00
								Total	84.00
04/07/2022	101019	8884	WESTERN SURETY COMPANY	03312022PD	TX POLYGRAPH EXAMINER TEX	101-2001-421.50-13		7/2022	100.00
								Total	100.00
04/07/2022	101020	271	WILLIAM GEORGE PRODUCE	1146329	PRODUCE 3/18	101-7401-455.20-01		7/2022	257.10
				1146538	PRODUCE 3/18	101-7401-455.20-01		7/2022	81.80
				1146834	PRODUCE 3/22	101-7401-455.20-01		7/2022	453.84
				1147490	PRODUCE 3/25	101-7401-455.20-01		7/2022	368.80
				1148039	PRODUCE 3/29	101-7401-455.20-01		7/2022	293.34
				1148848	PRODUCE 4/1	101-7401-455.20-01		7/2022	494.40
								Total	1,949.28
04/07/2022	101023	6006	WRIGHT BUICK PONTIAC GM	72800	REPLACE AC SYSTEM	101-2005-421.40-04		7/2022	2,595.18
								Total	2,595.18
04/07/2022	101025	3059	XEROX CORPORATION IL 80	015776976	COLOR BILLABLE PRINTS	101-0102-411.20-01		7/2022	33.74
				015776976	XEROX MONTHLY LEASE	101-0102-411.50-02		7/2022	196.61
								Total	230.35

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04/12/2022	101027	1377	SECURITY & GUARANTY ABS	SG59993	CLOSING OF COTTON SQUARE/	101-9901-415.80-01		7/2022	226,844.00
								Total	226,844.00
04/21/2022	101028	1027	A R A EXTERMINATING CO	0256796	PEST CONTROL	101-2120-422.50-04		7/2022	65.00
				0257712	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		7/2022	125.00
				0257999	PEST CONTROL	101-2101-422.50-04		7/2022	65.00
				0258002	QUARTERLY SERVICE	101-2120-422.50-04		7/2022	65.00
								Total	320.00
04/21/2022	101030	2692	AAXION INC	1658818	HYDRAULIC HOSE FOR UNIT 1	101-5030-451.40-04		7/2022	107.24
								Total	107.24
04/21/2022	101031	3	ABC AUTO INC	27IN113640	TAIL LIGHT CORRECT WRONG	101-5030-451.40-04		7/2022	20.21
				38CR008991	CREDIT: FRT BRAKE ROTOR W	101-4036-433.40-04		7/2022	118.25-
				38IN078893	FRT BRAKE PADS & ROTORS	101-2005-421.40-04		7/2022	236.52
				38IN079307	FRT & REAR BRAKE PADS &	101-2005-421.40-04		7/2022	525.33
				38IN079408	FILTERS,ANTIFREEZE,OIL	101-0000-120.02-00		7/2022	2,252.65
				38IN079408	FILTERS,ANTIFREEZE,OIL	101-2005-421.40-04		7/2022	278.64
				38IN079755	AIR FILTER (42610)	101-3001-423.40-04		7/2022	64.00
								Total	3,259.10
04/21/2022	101032	6	ABNEY AND SONS HARDWARE	313071	SNAPS & KEY RINGS	101-2120-422.20-01		7/2022	34.85
				313217	WHITE PAINT/ ORANGE MARKI	101-4034-433.20-01		7/2022	53.90
				313239	KEYS/ AIR GAUGE	101-4036-433.20-21		7/2022	13.95
				313247	BLEACH,LYSOL,SPONGE MOP H	101-5030-451.20-01		7/2022	69.93
				313330	CHAIN AND BROOM	101-3001-423.20-01		7/2022	37.84
				313435	BOLTS AND NUTS FOR PULL U	101-5030-451.20-01		7/2022	12.67
				313444	SPARE KEY FOR UNIT 964	101-5030-451.20-01		7/2022	4.98
				313543	PRESSURE WASHER FITTING	101-5030-451.40-02		7/2022	2.99
				313578	3D 4" STEEL PADLOCK / CHA	101-0810-415.20-01		7/2022	16.86
								Total	247.97
04/21/2022	101034	4492	ADVANCE AUTO PARTS	5851205962196	BATTERY (48H6)	101-2005-421.40-04		7/2022	116.57
				5851210230324	(2) BATTERIES (48H6)	101-2007-421.40-04		7/2022	233.14
				5851210230324	(2) BATTERIES (31P30)	101-4034-433.40-02		7/2022	164.80
				5851210230324*	(2) BATTERIES (48H6)	101-2005-421.40-04		7/2022	233.14
				5851210230324*/	(2) BATTERIES (48H6)	101-2005-421.40-04		7/2022	233.14
								Total	980.79
04/21/2022	101035	6632	ADVANCE'D TEMPORARIES I	21640	TEMP EMPLOYEES	101-3001-423.10-99		7/2022	730.24
				21642	TEMP EMPLOYEES	101-5030-451.50-04		7/2022	596.80
				21643	TEMP EMPLOYEES	101-4035-433.10-99		7/2022	1,393.06
				21643	TEMP EMPLOYEES	101-4036-433.10-99		7/2022	1,352.09
				21643*	TEMP EMPLOYEES	101-4034-433.10-99		7/2022	1,352.09
				21817	TEMP EMPLOYEES	101-3001-423.10-99		7/2022	1,204.92
				21819	TEMP EMPLOYEES	101-5030-451.10-99		7/2022	551.41
				21819	TEMP EMPLOYEES	101-5030-451.50-04		7/2022	1,052.16
				21940	TEMP EMPLOYEES	101-4034-433.10-99		7/2022	1,431.87
				21940	TEMP EMPLOYEES	101-4035-433.10-99		7/2022	1,475.27
				21940	TEMP EMPLOYEES	101-4036-433.10-99		7/2022	1,431.88
								Total	12,571.79
04/21/2022	101041	1486	ALENE'S FLORIST	32790	FLOWERS FOR LACOVARA FAMI	101-1001-415.20-01		7/2022	55.00

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								Total	55.00
04/21/2022	101043	2231	ALEXANDER LANKFORD & HI	201113	AUDIT SERVICES MARCH 2022	101-0303-415.50-04		7/2022	19,900.00
								Total	19,900.00
04/21/2022	101045	259	AMERICAN FILTER SERVICE	212215	AIR FILTER SERVICE	101-0810-415.40-02		7/2022	86.00
								Total	86.00
04/21/2022	101046	6611	ANGELINA ANIMAL HOSPITA	191430	VET/MED SUPPLIES	101-7401-455.20-01		7/2022	476.44
				191430	VET/MED TESTING	101-7401-455.50-04		7/2022	1,002.48
								Total	1,478.92
04/21/2022	101049	134	ANGELINA COUNTY AND CIT	CI220309	FLU SHOT FOR ARWINE	101-2120-422.50-04		7/2022	10.00
				041222	ACCHD COOP AGREEMENT APRI	101-0102-411.60-01		7/2022	2,845.25
								Total	2,855.25
04/21/2022	101050	129	ANGELINA COUNTY CHAMBER	97222	MAYOR MARK HICKS, ROBERT	101-0102-411.20-03		7/2022	30.00
				97222*	GERALD WILLIAMSON, KEVIN	101-0201-412.20-03		7/2022	30.00
								Total	60.00
04/21/2022	101051	131	ANGELINA COUNTY WASTE	MARCH2022	ANIMAL CONTROL	101-3001-423.50-14		7/2022	22.65
								Total	22.65
04/21/2022	101053	147	ARAMARK UNIFORM SERVICE	552000093623	MOP FRAME,RUBBER MATS FOR	101-5030-451.50-04		7/2022	34.20
								Total	34.20
04/21/2022	101054	150	ARMSTRONGS CRICKET FARM	0326348-IN	CRICKETS 4/12	101-7401-455.20-01		7/2022	215.14
								Total	215.14
04/21/2022	101056	152	ASSOCIATED SALES AND BA	G337780	8" X 600' LAYFLAT POLY TU	101-2007-421.20-01		7/2022	112.36
								Total	112.36
04/21/2022	101058	3277	B&H FOTO & ELECTRONICS	200691223	IT - FILM FOR BADGE PRINT	101-1001-415.20-01		7/2022	177.12
				200693453	TV MOUNT FOR INSPECTIONS	101-3906-431.20-21		7/2022	37.46
								Total	214.58
04/21/2022	101059	8921	B&S TIRE SALES LLC	32922-ST	SERVICE CALL ON FLAT TIRE	101-4036-433.40-04		7/2022	85.00
								Total	85.00
04/21/2022	101063	1791	BOUND TREE MEDICAL LLC	84465620	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	67.20
				84485131	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	67.20
								Total	134.40
04/21/2022	101068	7141	CANON SOLUTIONS AMERICA	6000222192	MONTHLY CHARGES	101-3901-431.50-02		7/2022	177.16
								Total	177.16
04/21/2022	101069	65	CASCO INDUSTRIES INC	238477	REPLACEMENT HALLIGAN TOOL	101-2120-422.20-21		7/2022	285.00
				238477	FREIGHT	101-2120-422.50-12		7/2022	16.00
								Total	301.00
04/21/2022	101070	8283	CAVALLO ENERGY TEXAS LL	220960017151650	MARCH 2022 ELECTRICAL	101-0501-423.50-23		7/2022	376.89
				220960017151650	MARCH 2022 ELECTRICAL	101-0810-415.50-23		7/2022	7,808.68
				220960017151650	MARCH 2022 ELECTRICAL	101-2101-422.50-23		7/2022	3,925.51

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04/21/2022	101070	8283	CAVALLO ENERGY TEXAS LL	220960017151650	MARCH 2022 ELECTRICAL	101-3001-423.50-23		7/2022	861.80
				220960017151650	MARCH 2022 ELECTRICAL	101-4035-433.50-23		7/2022	52,800.08
				220960017151650	MARCH 2022 ELECTRICAL	101-5030-451.50-23		7/2022	13,714.11
				220960017151650	MARCH 2022 ELECTRICAL	101-7401-455.50-23		7/2022	7,064.88
				220960017151650	MARCH 2022 ELECTRICAL	101-7801-457.50-23		7/2022	2,665.06
				220960017151650	MARCH 2022 ELECTRICAL	101-9901-415.50-23		7/2022	1,445.59
								Total	90,662.60
04/21/2022	101071	253	CENTERPOINT ENERGY (GAS	10049065-5 4/22	3/9/22 - 4/6/22	101-5030-451.50-24		7/2022	94.30
				3197994-1 04/22	3/9/22 - 4/6/22	101-3001-423.50-24		7/2022	1,016.33
				640115126504/22	3/9/22 - 4/6/22	101-2120-422.50-24		7/2022	43.45
				6720303-4 04/22	3/9/22 - 4/6/22	101-3001-423.50-24		7/2022	43.45
								Total	1,197.53
04/21/2022	101072	8848	CEQUEL COMMUNICATIONS L	100758614	SUDDENLINK FIBER	101-1001-415.50-01		7/2022	1,650.00
								Total	1,650.00
04/21/2022	101073	80	CHILDERS GLASS INC	49935	BROKEN PLEXIGLAS PANEL	101-7801-457.20-01		7/2022	68.59
								Total	68.59
04/21/2022	101075	5162	CLEAT MEMBERSHIP	20220422	PAYROLL SUMMARY	101-0000-201.08-21		7/2022	1,242.09
								Total	1,242.09
04/21/2022	101077	566	COBURNS LUFKIN INC	105465857	TOILET SEAT JONES PARK RE	101-5030-451.40-01		7/2022	54.44
				105485365	CULVERTS	101-4034-433.40-03		7/2022	1,219.20
								Total	1,273.64
04/21/2022	101080	2324	CONSOLIDATED COMMUNICAT	6348881 4/6/22	04/06/22 - 05/05/22	101-0102-411.50-01		7/2022	136.14
				6348881 4/6/22	04/06/22 - 05/05/22	101-0201-412.50-01		7/2022	152.56
				6348881 4/6/22	04/06/22 - 05/05/22	101-0213-412.50-01		7/2022	32.84
				6348881 4/6/22	04/06/22 - 05/05/22	101-0305-415.50-01		7/2022	65.68
				6348881 4/6/22	04/06/22 - 05/05/22	101-0401-411.50-01		7/2022	59.86
				6348881 4/6/22	04/06/22 - 05/05/22	101-0501-423.50-01		7/2022	239.44
				6348881 4/6/22	04/06/22 - 05/05/22	101-0701-417.50-01		7/2022	125.54
				6348881 4/6/22	04/06/22 - 05/05/22	101-0810-415.50-01		7/2022	108.08
				6348881 4/6/22	04/06/22 - 05/05/22	101-1001-415.50-01		7/2022	2,519.04
				6348881 4/6/22	04/06/22 - 05/05/22	101-2001-421.50-01		7/2022	1,490.12
				6348881 4/6/22	04/06/22 - 05/05/22	101-2101-422.50-01		7/2022	872.88
				6348881 4/6/22	04/06/22 - 05/05/22	101-2401-424.50-01		7/2022	836.37
				6348881 4/6/22	04/06/22 - 05/05/22	101-3001-423.50-01		7/2022	218.24
				6348881 4/6/22	04/06/22 - 05/05/22	101-3901-431.50-01		7/2022	158.38
				6348881 4/6/22	04/06/22 - 05/05/22	101-3905-431.50-01		7/2022	289.74
				6348881 4/6/22	04/06/22 - 05/05/22	101-5001-451.50-01		7/2022	430.74
				6348881 4/6/22	04/06/22 - 05/05/22	101-7038-432.50-01		7/2022	109.12
				6348881 4/6/22	04/06/22 - 05/05/22	101-7401-455.50-01		7/2022	355.61
				6348881 4/6/22	04/06/22 - 05/05/22	101-7801-457.50-01		7/2022	1,003.64
				6348881*4/6/22	04/06/22 - 05/05/22	101-0303-415.50-01		7/2022	158.36
				6348881*4/6/22	04/06/22 - 05/05/22	101-3906-431.50-01		7/2022	109.12
				6348881*4/6/22	04/06/22 - 05/05/22	101-4001-433.50-01		7/2022	125.54
				6348881-4/6/22	04/06/22 - 05/05/22	101-1001-415.50-01		7/2022	32.84
				9366394396 0422	EMERGENCY MGMT LINES	101-2401-424.50-01		7/2022	170.13
								Total	9,800.01

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/21/2022	101081	109	CONTRACTOR'S SUPPLIES I	740222	CONCRETE MIX FOR JONES PO	101-5030-451.40-03		7/2022	55.50
								Total	55.50
04/21/2022	101082	208	COOK SAW SHOP INC	165164	BELT AND CHAIN	101-2120-422.40-02		7/2022	121.32
								Total	121.32
04/21/2022	101083	207	COOK TIRE AND SERVICE C	10507488	REPLACE 3 TIRES ON BRUSH	101-2120-422.40-04	212202	7/2022	552.90
				10508622	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		7/2022	11.45
				10508724	NEW TIRE/ DISPOSAL	101-4035-433.40-02		7/2022	423.27
								Total	987.62
04/21/2022	101089	220	DEEP EAST TEXAS COUNCIL	040522	DETCOG LUNCHEONS (JAN. &	101-0102-411.50-06		7/2022	45.00
								Total	45.00
04/21/2022	101091	1261	DEEP EAST TEXAS SELF IN	4987	WORKERS COMPENSATION	101-0104-411.11-03		7/2022	76.41
				4987	WORKERS COMPENSATION	101-0201-412.11-03		7/2022	434.74
				4987	WORKERS COMPENSATION	101-0213-412.11-03		7/2022	85.08
				4987	WORKERS COMPENSATION	101-0303-415.11-03		7/2022	291.45
				4987	WORKERS COMPENSATION	101-0305-415.11-03		7/2022	88.87
				4987	WORKERS COMPENSATION	101-0501-423.11-03		7/2022	124.40
				4987	WORKERS COMPENSATION	101-0701-417.11-03		7/2022	185.06
				4987	WORKERS COMPENSATION	101-0810-415.11-03		7/2022	132.09
				4987	WORKERS COMPENSATION	101-1001-415.11-03		7/2022	400.15
				4987	WORKERS COMPENSATION	101-2001-421.11-03		7/2022	299.63
				4987	WORKERS COMPENSATION	101-2005-421.11-03		7/2022	2,823.20
				4987	WORKERS COMPENSATION	101-2006-421.11-03		7/2022	435.23
				4987	WORKERS COMPENSATION	101-2007-421.11-03		7/2022	953.19
				4987	WORKERS COMPENSATION	101-2008-421.11-03		7/2022	72.49
				4987	WORKERS COMPENSATION	101-2101-422.11-03		7/2022	384.41
				4987	WORKERS COMPENSATION	101-2120-422.11-03		7/2022	3,923.26
				4987	WORKERS COMPENSATION	101-2121-422.11-03		7/2022	67.13
				4987	WORKERS COMPENSATION	101-3001-423.11-03		7/2022	377.06
				4987	WORKERS COMPENSATION	101-3901-431.11-03		7/2022	280.19
				4987	WORKERS COMPENSATION	101-3905-431.11-03		7/2022	226.56
				4987	WORKERS COMPENSATION	101-3906-431.11-03		7/2022	76.49
				4987	WORKERS COMPENSATION	101-4001-433.11-03		7/2022	83.74
				4987	WORKERS COMPENSATION	101-4034-433.11-03		7/2022	404.98
				4987	WORKERS COMPENSATION	101-4035-433.11-03		7/2022	973.72
				4987	WORKERS COMPENSATION	101-4036-433.11-03		7/2022	298.84
				4987	WORKERS COMPENSATION	101-5001-451.11-03		7/2022	149.93
				4987	WORKERS COMPENSATION	101-5030-451.11-03		7/2022	545.94
				4987	WORKERS COMPENSATION	101-7038-432.11-03		7/2022	221.19
				4987	WORKERS COMPENSATION	101-7401-455.11-03		7/2022	863.36
				4987	WORKERS COMPENSATION	101-7801-457.11-03		7/2022	269.84
								Total	15,548.63
04/21/2022	101092	223	DELL MARKETING L P	10573485275	SCANNER FOR IT	101-1001-415.20-21		7/2022	250.79
				10573485275	TONER FOR AFIS OFFICE	101-2007-421.20-01		7/2022	448.00
								Total	698.79
04/21/2022	101093	232	DOUBLE R FEED AND RANCH	348870	HORSEGRAINS	101-7401-455.20-01		7/2022	500.00
				349373	DOG FOOD	101-3001-423.20-01		7/2022	335.40
								Total	835.40

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04/21/2022	101094	240	DUPREE TIRE COMPANY INC	312290	TIRE REPAIR 3 PATCHES	101-4036-433.40-02		7/2022	24.00
								Total	24.00
04/21/2022	101095	241	DURAN POOLS AND SPAS IN	79629	CHEMS @ HIPPO	101-7401-455.20-01		7/2022	591.90
								Total	591.90
04/21/2022	101096	244	EAST TEXAS ASPHALT COMP	369424	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		7/2022	140.25
				369672	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		7/2022	387.60
				369775	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		7/2022	600.10
				369776	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		7/2022	678.30
								Total	1,806.25
04/21/2022	101097	8307	EAST TEXAS DRUG TESTING	33076	DRUG SCREENS/MAR 2022	101-0701-417.50-04		7/2022	144.00
								Total	144.00
04/21/2022	101100	252	ELLIOTT ELECTRICAL SUPP	22-13425-01	LIGHTS @ EDUCATION	101-7401-455.20-21		7/2022	115.70
								Total	115.70
04/21/2022	101102	8460	EMS TRAINING SCHOOL, LL	3109	NREMT EXAM FOR WELCH,MINS	101-2120-422.50-06		7/2022	1,000.00
				3111	BOOKSTORE FEES FOR MANNIN	101-2120-422.50-06		7/2022	776.12
								Total	1,776.12
04/21/2022	101105	8844	FAIRCHILD,PRICE,HALEY &	03/2022 ELMORE	LEGAL SERVICES	101-0501-423.50-04		7/2022	2,830.00
								Total	2,830.00
04/21/2022	101106	260	FASTENAL COMPANY	TXLUF199817	BOLTS FOR WHEEL LOCK	101-4035-433.40-02		7/2022	21.81
								Total	21.81
04/21/2022	101107	7452	FEASTER, SCOTT	31022 4.25-4.29	TEXAS ASSN GOV INFO	101-1001-415.50-06		7/2022	337.73
								Total	337.73
04/21/2022	101108	261	FEDEX CORP - DALLAS	7-701-35038	SMITH COUNTY SO/EVIDENCE	101-2005-421.50-12		7/2022	108.26
								Total	108.26
04/21/2022	101109	262	FERRARAS HEATING AND AI	41102611	REPAIRS @ COMM AC	101-7401-455.40-02		7/2022	212.00
				41260214	TIED IN RETURN DUCTWRK-CH	101-0810-415.40-02		7/2022	142.00
								Total	354.00
04/21/2022	101112	268	GALLS LLC	BC1577442	NAME PLATES, UNIFORM SHIR	101-2005-421.20-04		7/2022	523.26
								Total	523.26
04/21/2022	101117	7912	GREATLAND CORPORATION	8128136	1095 ENVELOPES (1000)	101-0701-417.20-01		7/2022	299.70
								Total	299.70
04/21/2022	101124	375	HARKNESS CORP	47207	LAMINATED MAPS	101-4036-433.20-21		7/2022	72.00
								Total	72.00
04/21/2022	101127	8656	HENLEY, CHARLOTTE J.	041222HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		7/2022	1,000.00
								Total	1,000.00
04/21/2022	101128	5865	HENRY SCHEIN	19092823	MEDICAL SUPPLIES	101-2120-422.20-01		7/2022	329.52
				21601445	MEDICAL SUPPLIES CREDIT	101-2120-422.20-01		7/2022	76.00-
				21611365	MEDICAL SUPPLIES CREDIT	101-2120-422.20-01		7/2022	82.32-

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								Total	171.20
04/21/2022	101130	9999994	HEROLD, CLARE	041822HEROLD	ADOPTION REFUND	101-0000-372.12-00		7/2022	60.00
								Total	60.00
04/21/2022	101132	8569	HOME DEPOT USA INC	678429119	PAPER/CLEANING PRODUCT	101-7401-455.20-01		7/2022	184.76
				678700162	PAPER/CLEANING PRODUCT	101-7401-455.20-01		7/2022	89.46
				679502054	PAPER/CLEANING PRODUCT	101-7401-455.20-01		7/2022	333.78
								Total	608.00
04/21/2022	101135	7283	IDEXX DISTRIBUTION INC	3103096144	PET DETECT COLLAR PRINTER	101-3001-423.20-01		7/2022	99.96
								Total	99.96
04/21/2022	101136	3421	IMPACT PROMOTIONAL SERV	INV27191	DRESS PANTS FOR THOMAS	101-2001-421.20-04		7/2022	78.80
				INV27441	ARMOR VEST	101-2005-421.20-04		7/2022	18,208.00
				INV27474	MARCH SHIPPING	101-2005-421.50-12		7/2022	62.35
				IN27269	UNIFORMS PANTS, SHIRTS AN	101-2005-421.20-04		7/2022	1,372.73
								Total	19,721.88
04/21/2022	101137	3927	INTERNATIONAL CODE COUN	1001490624	2018 IRC LOOSE / TABS COM	101-3905-431.20-17		7/2022	236.00
				1001490624	FREIGHT	101-3905-431.50-12		7/2022	30.00
								Total	266.00
04/21/2022	101143	3797	KIRBY CHEMICAL AND REST	662871	MONTHLY DISH MACHINE RENT	101-3001-423.50-02		7/2022	179.00
								Total	179.00
04/21/2022	101144	2813	KURTH MEMORIAL LIBRARY	041122KURTH	MARCH 2022 RECEIPTS	101-0000-201.04-14		7/2022	277.34
								Total	277.34
04/21/2022	101145	8185	LANE RABBITRY	20	RABBITS - 40 SM - 10/21	101-7401-455.20-01		7/2022	280.00
				21	RABBITS 3/22	101-7401-455.20-01		7/2022	578.00
								Total	858.00
04/21/2022	101146	311	LEHMANS PIPE AND STEEL	377319	GALV SMOOTH BG	101-4035-433.40-03		7/2022	127.00
								Total	127.00
04/21/2022	101148	8096	LINEBARGER GOGGAN BLAIR	040622LGBS	COLLECTION FEES FEB 2022	101-0000-331.01-33		7/2022	11,801.78
								Total	11,801.78
04/21/2022	101149	316	LONGVIEW ASPHALT INC	150726	ASPHALT FOR YAUPON PROJ	101-4035-433.40-03		7/2022	32,812.24
				150778	ASPHALT FOR YAUPON PROJ	101-4035-433.40-03		7/2022	15,840.83
				150831	ASPHALT FOR YAUPON PROJ	101-4035-433.40-03		7/2022	12,160.13
				150860	HOTMIX TYPE D	101-4035-433.40-03		7/2022	676.35
				150947	ASPHALT FOR YAUPON PROJ	101-4035-433.40-03		7/2022	7,517.51
				150980	ASPHALT FOR YAUPON PROJ	101-4035-433.40-03		7/2022	18,098.67
								Total	87,105.73
04/21/2022	101151	318	LOWES STORE LUFKIN	03795	SUPPLIES FOR FAB GARDENS	101-2101-422.40-03		7/2022	425.28
				03982	SUPPLIES TO STAIN DOORS @	101-2101-422.40-01		7/2022	142.35
				36341	REFUND FOR TAXES CHARGED	101-5030-451.20-01		7/2022	4.11-
				36957	CREDIT FOR TAX	101-2007-421.20-01		7/2022	5.33-
				37677	RETURNED ITEM ON G22874	101-2120-422.40-03		7/2022	16.13-
				41774-22	MULCH AND MISC ITEMS	101-7401-455.20-01		7/2022	115.26

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04/21/2022	101151	318	LOWES STORE LUFKIN	47718	LANDSCAPE SUPPLIES	101-2101-422.40-03		7/2022	99.72
				47718	REPAIR FENCE & LANDSCAPE	101-2120-422.40-03		7/2022	590.25
				47818	LANDSCAPING FOR FAB	101-2101-422.40-03		7/2022	386.45
				56538-2022	PAINT ROLLER FOR SPLASH P	101-5030-451.20-01		7/2022	53.95
				56837	SWAT SUPPLIES FOR CLASS	101-2007-421.20-01		7/2022	69.91
				67234	BOARDS TO REPAIR FLOOR, P	101-7038-432.40-02		7/2022	256.81
				67562-2022	GENERAL SUPPLIES	101-5030-451.20-01		7/2022	50.30
				67906*2022TAXCR	TAX CREDIT REFUND	101-4036-433.20-21		7/2022	15.60-
								Total	2,149.11
04/21/2022	101153	2309	LUFKIN ARMY AND NAVY ST	03252022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		7/2022	93.15
				04082022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		7/2022	93.15
								Total	186.30
04/21/2022	101155	323	LUFKIN DAILY NEWS INC	041122	ANNUAL SUBSCRIPTION	101-3901-431.20-17		7/2022	234.00
				981574	AD FOR NOTICE OF PUBLIC H	101-3906-431.50-04		7/2022	392.25
								Total	626.25
04/21/2022	101157	751	LUFKIN ROTARY CLUB	7857	MARCH 22 DUES	101-7401-455.50-13		7/2022	225.00
								Total	225.00
04/21/2022	101160	254	MATHESON TRI-GAS INC	0025052886	REFILL OXYGEN	101-2120-422.20-01		7/2022	175.63
				0025052886	REFILL OXYGEN	101-2120-422.50-12		7/2022	60.11
				0025326861	REFILL O2 BOTTLES	101-2120-422.20-01		7/2022	268.62
				0025326861	REFILL O2 BOTTLES	101-2120-422.50-12		7/2022	67.96
								Total	572.32
04/21/2022	101161	339	MCCOYS BUILDING SUPPLY	03600538	GROUT, BLUE TAPE TO FILL	101-4036-433.40-03		7/2022	37.99
				3600159	TREADTED PINE/ GRN STAR D	101-4035-433.40-03		7/2022	91.72
				3600161	CREDIT FOR TREATED PINE	101-4036-433.40-03		7/2022	81.17-
				3600162	TRT DE SELECT PICKET	101-4035-433.40-03		7/2022	35.35
				3600233	2X12S FOR 20FT TRAILER FO	101-5030-451.40-02		7/2022	830.54
				3600260	FINISH NAIL/ BACK TAPE	101-4034-433.20-01		7/2022	14.76
								Total	929.19
04/21/2022	101162	8613	MCLEOD, JAMES PATRICK	3111	REPLACE WINDSHIELD	101-2001-421.40-04		7/2022	225.00
				3112	REPLACE WINDSHIELD	101-2005-421.40-04		7/2022	325.00
								Total	550.00
04/21/2022	101163	1411	MCWILLIAMS AND SON INC	64527935	MAINTENANCE ON AC UNITS A	101-5030-451.40-02		7/2022	425.00
				65489769	AC ANNUAL MAINTENANCE	101-7801-457.40-02		7/2022	1,450.00
								Total	1,875.00
04/21/2022	101165	9117	MERCER, GILBERT L.	981936	INSTALL REAR GLASS ON BT5	101-2120-422.40-04	212201	7/2022	325.00
								Total	325.00
04/21/2022	101166	3336	MHC DATACOMM INC	20133	DOOR BUZZER INSTALLATION	101-1001-415.50-04		7/2022	1,532.00
								Total	1,532.00
04/21/2022	101168	2287	MODERN CLEANERS	159682	SEW ON PATCHES FOR ROY	101-2120-422.20-04		7/2022	40.00
								Total	40.00
04/21/2022	101169	7836	MONOPRICE INC	22539928	CABLES AND ADAPTERS FOR P	101-2005-421.20-01		7/2022	197.66

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								Total	197.66
04/21/2022	101173	788	MORGAN OIL INC	389677	REG UNLEADED GASAHOL	101-0000-120.02-05		7/2022	27,410.87
				390128	CLEAR DIESEL	101-0000-120.02-05		7/2022	30,660.06
								Total	58,070.93
04/21/2022	101174	6199	MOTION INDUSTRIES INC-D	TX04-00012976	AAA BATTERIES	101-2120-422.20-01		7/2022	72.00
				TX04-00012976	FREIGHT	101-2120-422.50-12		7/2022	9.87
				TX04-00012977	3V BATTERIES	101-2120-422.20-01		7/2022	58.20
				TX04-00012977	FREIGHT	101-2120-422.50-12		7/2022	12.67
				TX04-00013850	GRIND & CUT WHEEL, ZIRCOI	101-4036-433.20-01		7/2022	110.80
								Total	263.54
04/21/2022	101178	7717	OFFICE DEPOT - DALLAS	227368674001	PENS/REFILL PACKS	101-2001-421.20-01		7/2022	14.48
				233781083001	STAMPS FOR WATSON	101-2101-422.20-01		7/2022	28.40
				235450818001	TONER FOR BROOKS	101-2001-421.20-01		7/2022	97.66
				235648843001	OFFICE SUPPLIES - CREDIT	101-7401-455.20-01		7/2022	46.99-
				235810900001	LAMINATING SHEETS	101-5001-451.20-01		7/2022	13.29
				23679384401	BINDERS, DIVIDERS, BATTER	101-5001-451.20-01		7/2022	52.46
				236852313001	OFFICE SUPPLIES - ALL	101-7401-455.20-01		7/2022	213.75
				237074856001	EXPO MARKERS, ERASER	101-4001-433.20-01		7/2022	11.47
				237074856001	WHITE BOARD, MAGNE	101-4001-433.20-21		7/2022	65.68
				237544924001	LEGAL FILE JACKET/10 BOXE	101-0303-415.20-01		7/2022	457.79
				237677975001	MESH TRAYS	101-4001-433.20-21		7/2022	15.00
				237684161001	FILE FOLDERS	101-4001-433.20-01		7/2022	8.88
				237684161001	CLIP BOARD, MESH TRAY, CO	101-4001-433.20-21		7/2022	73.94
								Total	1,005.81
04/21/2022	101179	4000	OMNIBASE SERVICES OF TE	040822OMNI	QUARTERLY ACTIVITY REPORT	101-0000-201.06-56		7/2022	793.32
								Total	793.32
04/21/2022	101180	2652	OREILLY AUTOMOTIVE INC	0768-378514	SHOP - BUTANE RE-FILLS (4	101-7038-432.20-01		7/2022	12.98
				0768-379200	WINDSHIELD WIPERS FOR UNI	101-5030-451.40-04		7/2022	15.98
				0768-379747	CITY HALL GEN:BELTS (TR22	101-0810-415.40-02		7/2022	69.52
				0768-381940	(2) WASHER FLUID HOSE CON	101-2005-421.40-04		7/2022	9.00
				0768-382096	(2) 2.5 GAL DEF FLUID (2	101-4036-433.40-02		7/2022	29.98
				0768-383124	STARTER (R613375A)	101-2007-421.40-04		7/2022	127.01
				0768-383972	7-BLADE TRAILER CONN./TK	101-4035-433.40-04		7/2022	15.99
								Total	280.46
04/21/2022	101181	358	OVERHEAD DOOR COMPANY O	115528	REPAIR BAY DOOR 5 @ STA 3	101-2120-422.40-01		7/2022	497.50
								Total	497.50
04/21/2022	101185	793	PERFORMANCE TRUCK INC	S0040516691	WATER PUMP (004P/5579023C	101-4035-433.40-04		7/2022	208.64
								Total	208.64
04/21/2022	101190	5254	JOHN DEERE FINANCIAL FS	J16915	REMAN STARTER & CORE CHG	101-4034-433.40-02		7/2022	644.35
				J16916	CREDIT: STARTER CORE CHG	101-4034-433.40-02		7/2022	50.00-
								Total	594.35
04/21/2022	101192	1265	PROFESSIONAL TURF PRODU	1559249-00 *	CLUTCH ASSM.,BELTS & FRT	101-5030-451.40-02		7/2022	1,242.21
								Total	1,242.21

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/21/2022	101195	8117	REAL GRAPHICS LLC	37561	UNIFORMS	101-7038-432.20-04		7/2022	1,534.14
				37980	UNIFORM EMBROIDERY	101-2120-422.20-04		7/2022	84.00
				38108	AAA SIGN - PARROTT	101-7401-455.20-01		7/2022	6.00
								Total	1,624.14
04/21/2022	101197	5182	RED BALL OXYGEN CO INC	5033335	TANK RENTAL 2.28-3.30.22	101-4001-433.50-02		7/2022	48.78
				5035512	OXYGEN TANK RENTAL 02/28/	101-5030-451.50-02		7/2022	17.13
								Total	65.91
04/21/2022	101199	891	RUSH TRUCK CENTER (PART	3027334714	UPPER EXH. BRACKET ASSM.	101-4034-433.40-04		7/2022	195.00
								Total	195.00
04/21/2022	101202	9072	SANSIO, INC.	INV0000000812	EMS SUBSCRIPTION	101-0305-415.40-20		7/2022	1,774.00
				INV0000001037	EMS SUBSCRIPTION	101-0305-415.40-20		7/2022	1,774.00
				INV0000001318	EMS SUBSCRIPTION	101-0305-415.40-20		7/2022	1,774.00
								Total	5,322.00
04/21/2022	101203	8593	SFP HOLDING, INC. SUMMI	553024737	MONTHLY ALARM CONTRACT	101-3001-423.50-04		7/2022	29.95
				553024890	FIRE MONITORING-STA 5	101-2120-422.50-04		7/2022	29.95
				553024983	MONTHLY MONITORING FEE	101-0501-423.50-04		7/2022	29.95
				553025229	MONTHLY MONITORING ELLIS	101-2007-421.50-04		7/2022	59.90
				553025420	SEMI ANNUAL INSPECTION	101-5030-451.50-04		7/2022	198.25
				553025593	FIRE EXTINGUISHER SERVICE	101-2101-422.40-02		7/2022	154.20
				553025594	FIRE EXTINGUISHER SERVICE	101-2120-422.40-02		7/2022	115.00
				553025595	FIRE EXTINGUISHER SERVICE	101-2120-422.40-02		7/2022	339.50
				553025596	FIRE EXTINGUISHER SERVICE	101-2120-422.40-02		7/2022	115.00
				553025597	SEMI ANNUAL FIRE EXTINGUI	101-5030-451.50-04		7/2022	128.50
				553025637	FIRE EXITINGUISHER SERVIC	101-3001-423.50-04		7/2022	171.50
				553025667	ANNUAL FIRE EXTINGUISHER	101-5030-451.50-04		7/2022	160.25
								Total	1,531.95
04/21/2022	101204	390	SHERWIN WILLIAMS INC	4058-9	GALLON OF PAINT FOR SPLAS	101-5030-451.40-03		7/2022	40.39
								Total	40.39
04/21/2022	101206	8866	SLATTER, SHANNA	6208	UNIFORM TEES	101-4036-433.20-04		7/2022	1,490.00
								Total	1,490.00
04/21/2022	101208	9999991	SMITH, SHANTAVIA	041822SMITH	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		7/2022	50.00
								Total	50.00
04/21/2022	101209	3673	SOUTHERN TRACTOR	125047	COVER SPEED FEED	101-4036-433.40-02		7/2022	131.45
				125358	SPRING CAP SPEED FEED WEE	101-4036-433.40-02		7/2022	38.00
								Total	169.45
04/21/2022	101211	5789	STERICYCLE INC	4010862339	SHARPS DISPOSAL	101-3001-423.50-04		7/2022	89.91
								Total	89.91
04/21/2022	101212	8135	STEWART, PATRICK	31022 4.25-4.29	TEXAS ASSN GOV INFO	101-1001-415.50-06		7/2022	140.00
								Total	140.00
04/21/2022	101215	1320	TEXAS MUNICIPAL LEAGUE	C-853 04/2022	MEMBER SERVICE FEE 22/23	101-0102-411.50-13		7/2022	4,603.00
								Total	4,603.00

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04/21/2022	101218	6936	TOLEDO AUTOMOTIVE SUPPL	127426	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	169.46
				127459	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	53.44
				127607	AUTOMOTIVE PARTS	101-2101-422.40-04		7/2022	221.67
				127607	AUTOMOTIVE PARTS	101-2120-422.40-04		7/2022	75.91
				128021	25AMP JCASE FUSES (782-22	101-4035-433.40-04		7/2022	23.45
				128063	AUTOMOTIVE PARTS	101-2101-422.40-04		7/2022	75.91
				128081	DEF FLUID/ OIL FOR TRACTO	101-4036-433.40-02		7/2022	73.94
								Total	693.78
04/21/2022	101221	7408	TRANSUNION RISK AND ALT	1791-202203-1	ACCT 1791 03/01/22 - 03/3	101-2007-421.50-04		7/2022	179.00
								Total	179.00
04/21/2022	101228	8202	VECTOR SECURITY INC	69765045	SECURITY & FIRE MONITORIN	101-7801-457.50-04		7/2022	160.68
								Total	160.68
04/21/2022	101230	1561	WARREN TRUCK AND TRAILE	WTTLLC013220	DUMP BED CYL & FRT	101-4034-433.40-04		7/2022	1,074.06
								Total	1,074.06
04/21/2022	101231	9100	WARREN, MATTHEW	1051	TREE CUT SERVICE AT KIWAN	101-5030-451.50-04		7/2022	1,000.00
								Total	1,000.00
04/21/2022	101232	3818	WATER STORE, THE	058556	4-5 GAL BOTTLE WATER FOR	101-0303-415.20-01		7/2022	26.00
				197899	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		7/2022	6.75
				197900	REFILL 4 BOTTLES @ STA 4	101-2120-422.20-03		7/2022	9.00
				2465	WATER REFILLS FOR IT DEPT	101-1001-415.20-03		7/2022	39.00
								Total	80.75
04/21/2022	101233	8832	WEBB'S UNIFORMS LLC	50364	UNIFORMS	101-2120-422.20-04		7/2022	1,119.92
				50364	UNIFORMS	101-2120-422.50-12		7/2022	30.00
								Total	1,149.92
04/21/2022	101235	6690	WHOLESALE ELECTRIC SUPP	S7625036.001	BALISTER FOR LIGHT FIXTUR	101-5030-451.20-01		7/2022	205.37
				S7649522.001	ELECTRICAL FOR JONES LAKE	101-5030-451.40-03		7/2022	1,612.96
				S7666938.001	CREDIT FOR MINIATURE CIRC	101-5030-451.40-03		7/2022	277.50-
								Total	1,540.83
04/21/2022	101236	271	WILLIAM GEORGE PRODUCE	1149290	PRODUCE 4/5	101-7401-455.20-01		7/2022	414.94
				1150316	PRODUCE 4/12	101-7401-455.20-01		7/2022	270.58
								Total	685.52
04/21/2022	101238	4278	WORKQUEST F/K/A TIBH IN	SINV0180995	GROUNDS MAINTENANCE FOR M	101-5030-451.50-04		7/2022	2,285.45
								Total	2,285.45
04/21/2022	101240	3059	XEROX CORPORATION IL 80	015890021	COLOR COPIES	101-3901-431.50-02		7/2022	389.24
				015890033	MARCH 2022 XEROX INVOICE	101-0303-415.50-02		7/2022	235.08
				015890036	02/25/22-03/21/22	101-0701-417.50-02		7/2022	268.88
				015890037	COPIES	101-0201-412.20-01		7/2022	38.30
				015890037	BASE CHARGE	101-0201-412.50-02		7/2022	235.00
				015890038	2/21/22-3/21/22	101-2101-422.50-02		7/2022	225.91
				015890039	METER READ 02/21/22 TO 03	101-5001-451.50-02		7/2022	224.09
				015890040	XEROX COLOR BILLABLE PRIN	101-0102-411.20-01		7/2022	175.88
				015890040	XEROX MONTHLY LEASE	101-0102-411.50-02		7/2022	196.61
				015890042	RECORDS COPIER	101-2008-421.50-02		7/2022	275.24

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04/21/2022	101240	3059	XEROX CORPORATION IL 80	015890043	PATROL COPIER	101-2005-421.50-02		7/2022	218.01
				015890044	CID COPIER	101-2005-421.50-02		7/2022	63.40
				015890045	EDU XEROX MAR 22	101-7401-455.50-02		7/2022	237.39
				015890046	ADMIN XEROX MAR 22	101-7401-455.50-02		7/2022	262.16
								Total	3,045.19
04/21/2022	101244	9999991	ALVAREZ, CECILIA	042122ALVAREZ	REFUND-DEPOSIT & RENTAL	101-0000-201.04-08		7/2022	50.00
				042122ALVAREZ	REFUND-DEPOSIT & RENTAL	101-0000-371.01-04		7/2022	200.00
								Total	250.00
04/21/2022	101245	318	LOWES STORE LUFKIN	56989-2022	DW BATTERY/ CUT OFF TOOL	101-4036-433.20-21		7/2022	204.65
								Total	204.65
04/22/2022	101246	6	ABNEY AND SONS HARDWARE	313197	DUPLICATE KEYS FOR LESTER	101-5030-451.20-01		7/2022	11.94
								Total	11.94
04/22/2022	101247	309	BILLY LEE'S LOCKSMITH S	69973*	KEYS	101-4035-433.20-21		7/2022	61.34
				70046*	KEYS FOR CLOSET AT REC CE	101-5030-451.20-01		7/2022	8.04
				70048*	25 KEYS FOR PATROL UNITS	101-2005-421.20-21		7/2022	90.00
				70053*	COPY OF KEYS FOR OFFICE	101-5030-451.20-01		7/2022	16.08
				70055*	REPLACEMENT KEYS	101-7401-455.20-21		7/2022	34.84
				70059*	DUPLICATE KEY	101-4035-433.20-01		7/2022	30.68
								Total	240.98
04/22/2022	101249	3784	JARMAN, OZZIE	10072022 5.1-06	MAY 1-MAY 6.22 FIRE EXEC	101-2121-422.50-06		7/2022	112.00
								Total	112.00
04/22/2022	101250	2950	MASSEY, JULIE	0324222 4.24-28	APR 24-28.22 FT WORTH	101-7801-457.50-06		7/2022	256.00
								Total	256.00
04/22/2022	101251	6166	SIMONEAU, LORRAINE	2072022 4.24-28	APR 24-28.22 FT WORTH	101-7801-457.50-06		7/2022	511.06
								Total	511.06
05/05/2022	101272	8286	AAA T-SHIRT AND TROPHY	40087	RETIREMENT PLAQUE/ENDSLEY	101-0701-417.60-01		7/2022	125.95
				40088	RETIREMENT PLAQUE/MILLIGA	101-0701-417.60-01		7/2022	125.95
				40091	ACCOUNTABILITY TAGS	101-2120-422.20-01		8/2022	240.00
				40129	PLAQUE FOR COUNCILMEMBER	101-0102-411.20-01		8/2022	137.45
								Total	629.35
05/05/2022	101274	3	ABC AUTO INC	38IN079819	(3) RUST CONVERTER SPRAY	101-7038-432.40-02		8/2022	64.95
				38IN079942	(2) GLOSS BLACK SPRAY PAI	101-7038-432.40-02		8/2022	15.98
				38IN079973	RADIATOR (8013398)	101-2005-421.40-04		8/2022	258.70
				38IN080370	FRT & REAR BRAKE PADS & R	101-2005-421.40-04		8/2022	495.45
				38IN080853	DELO 15W40 QT (OIL)	101-4035-433.20-06		8/2022	167.76
								Total	1,002.84
05/05/2022	101275	6	ABNEY AND SONS HARDWARE	313321	ANCH SLF-DRLG 3/16X24X2-1	101-3906-431.20-01		7/2022	22.99
				313822	LUBRICANT, GRINDIN, GRIT	101-4036-433.20-01		7/2022	35.96
				313843	9VOLT BATTERIES FOR SPRIN	101-5030-451.40-03		8/2022	129.91
				313866	BALL 2-5/ 16X1X2 600LB	101-4034-433.20-21		8/2022	17.99
				313883	TIE DWN TACTCL 2PK 10FT 1	101-4036-433.20-21		7/2022	26.99
				313964	DOOR KNOB , KEY	101-4001-433.20-01		8/2022	25.95
				313964	PAD LOCK	101-4036-433.20-21		8/2022	14.99

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05/05/2022	101275	6	ABNEY AND SONS HARDWARE	313989	WATER HOSE	101-3001-423.20-01		8/2022	35.99
				314041	WATER HOSE AND CABLE	101-3001-423.20-01		8/2022	46.12
								Total	356.89
05/05/2022	101276	6632	ADVANCE'D TEMPORARIES I	21937	TEMP EMPLOYEES	101-3001-423.10-99		8/2022	1,166.95
				21939	TEMP EMPLOYEES	101-5030-451.10-99		8/2022	227.68
				21939	TEMP EMPLOYEES	101-5030-451.50-04		8/2022	774.68
				22062	TEMP EMPLOYEES	101-3001-423.10-99		8/2022	1,146.27
				22064	TEMP EMPLOYEES	101-7401-455.10-99		8/2022	560.96
				22065	TEMP EMPLOYEES	101-5030-451.10-99		8/2022	455.36
				22065	TEMP EMPLOYEES	101-5030-451.50-04		8/2022	596.80
				22066	TEMP EMPLOYEES	101-4034-433.10-99		8/2022	1,081.80
				22066	TEMP EMPLOYEES	101-4035-433.10-99		8/2022	1,114.59
				22066	TEMP EMPLOYEES	101-4036-433.10-99		8/2022	1,081.81
				22194	TEMP EMPLOYEES	101-3001-423.10-99		8/2022	1,132.42
				22196	TEMP EMPLOYEES	101-7401-455.10-99		8/2022	627.60
				22197	TEMP EMPLOYEES	101-5030-451.50-04		8/2022	921.76
				22198	TEMP EMPLOYEES	101-4035-433.10-99		8/2022	1,816.58
				22198	TEMP EMPLOYEES	101-4036-433.10-99		8/2022	1,763.15
				22198*	TEMP EMPLOYEES	101-4034-433.10-99		8/2022	1,763.15
								Total	16,231.56
05/05/2022	101279	8238	ALDERMAN CAIN & NEILL P	05022022	CONTRACT LEGAL WORK	101-0401-411.50-04		8/2022	7,000.00
								Total	7,000.00
05/05/2022	101280	9999991	ALEXANDER, MELINDA	042622ALEXANDER	DEPOSIT REFUND	101-0000-201.04-08		8/2022	50.00
								Total	50.00
05/05/2022	101281	8433	ALLEN, JOSHUA D. DBA JS	041922ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		8/2022	1,000.00
								Total	1,000.00
05/05/2022	101285	6611	ANGELINA ANIMAL HOSPITA	*192005	CREDIT	101-3001-423.50-04		8/2022	110.00-
				190773	RABIES	101-3001-423.50-04		8/2022	10.00
				190820	SPAY AND NEUTER	101-3001-423.50-04		8/2022	118.80
				190890	SPAY AND NEUTER	101-3001-423.50-04		8/2022	40.80
				191074	SPAY AND NEUTER	101-3001-423.50-04		8/2022	105.80
				191131	RABIES	101-3001-423.50-04		8/2022	10.00
				191150	RABIES	101-3001-423.50-04		8/2022	10.00
				191151	RABIES	101-3001-423.50-04		8/2022	10.00
				191184	SPAY AND NEUTER	101-3001-423.50-04		8/2022	383.52
				191289	SPAY AND NEUTER	101-3001-423.50-04		8/2022	113.80
				191443	SPAY AND NEUTER	101-3001-423.50-04		8/2022	55.00
				191488	SPAY AND NEUTER	101-3001-423.50-04		8/2022	61.40
				191522	RABIES	101-3001-423.50-04		8/2022	20.00
				191849	SPAY AND NEUTER	101-3001-423.50-04		8/2022	1,012.90
				191866	VET/MED SUPPLIES	101-7401-455.20-01		8/2022	949.81
				191866	VET/MED TESTING	101-7401-455.50-04		8/2022	1,116.80
				191991	RABIES	101-3001-423.50-04		8/2022	10.00
				191993	SPAY AND NEUTER	101-3001-423.50-04		8/2022	206.60
				192328	VET SERVICES	101-7401-455.20-01		8/2022	1,931.17
				192328	VET SERVICES	101-7401-455.50-04		8/2022	1,250.24
				192362	SPAY AND NEUTER	101-3001-423.50-04		8/2022	784.20
								Total	8,090.84

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05/05/2022	101288	6044	ANGELINA PLUMBING SUPPL	46023	WATER FOUNTAIN CARTRIDGES	101-5030-451.40-03		8/2022	207.72
								Total	207.72
05/05/2022	101290	147	ARAMARK UNIFORM SERVICE	552000099629	SPRING MOP FRAME, MATS FO	101-5030-451.50-04		8/2022	34.20
								Total	34.20
05/05/2022	101291	150	ARMSTRONGS CRICKET FARM	0327570-IN	CRICKETS 4/19	101-7401-455.20-01		8/2022	215.35
				0327754-IN	CRICKETS 4/26	101-7401-455.20-01		8/2022	215.35
								Total	430.70
05/05/2022	101292	8698	ARNBE INDUSTRIAL SUPPLY	0325000013729	COOL HOUS & GASKET FOR E1	101-2120-422.40-04		8/2022	185.96
								Total	185.96
05/05/2022	101293	160	B AND D SECURITY SERVIC	C1-70607	MONTHLY MONITORING	101-2007-421.50-04		8/2022	19.95
				C1-70627	SECURITY MONITORING FOR R	101-5030-451.50-04		8/2022	30.40
								Total	50.35
05/05/2022	101296	9999993	BCBS	LF17805	EMS OVERPAYMENT	101-0000-341.01-00		8/2022	79.16
								Total	79.16
05/05/2022	101298	8943	BLADES GROUP, LLC	18033418	ROCK ASPHALT	101-4036-433.40-03		8/2022	930.00
								Total	930.00
05/05/2022	101301	199	BROOKSHIRE BROS INC	1000069214	CHICKEN FOR GATORS	101-7401-455.20-01		8/2022	607.00
								Total	607.00
05/05/2022	101304	1151	CASKEY, JAMES M MD	31515-ELLIOTTMA	PHYSICAL/STEWART,MARTHA E	101-0701-417.50-04		8/2022	55.00
								Total	55.00
05/05/2022	101305	8283	CAVALLO ENERGY TEXAS LL	221160017281591	03/24/22 - 04/25/22	101-4035-433.50-23		8/2022	18.38
								Total	18.38
05/05/2022	101306	253	CENTERPOINT ENERGY (GAS	3197983-4 04/22	03/23/22 - 04/21/22	101-7401-455.50-24		8/2022	51.66
				7263173-2 04/22	03/17/22 - 04/14/22	101-2120-422.50-24		8/2022	118.23
								Total	169.89
05/05/2022	101307	3235	CENTRAL NEBRASKA PACKIN	035163	ANIMAL FOOD	101-7401-455.20-01		8/2022	15,053.99
								Total	15,053.99
05/05/2022	101309	7335	CHILDERS, JOHNA R	042522 MILEAGE	1/12-4/25/22 MILEAGE	101-0104-411.50-06		8/2022	52.77
								Total	52.77
05/05/2022	101310	9999991	CHINN, LAKENDRA	050222CHINN	DEPOSIT REFUND	101-0000-201.04-08		8/2022	50.00
								Total	50.00
05/05/2022	101313	5162	CLEAT MEMBERSHIP	20220506	PAYROLL SUMMARY	101-0000-201.08-21		8/2022	1,242.09
								Total	1,242.09
05/05/2022	101316	566	COBURNS LUFKIN INC	105426538	METER VALVE FOR SINK	101-5030-451.40-03		8/2022	113.52
				105510792	HOPE BE PIPE	101-4034-433.40-03		7/2022	1,622.40
				105522663	PVCP PIPE FOR BANNER HOLD	101-5030-451.40-03		8/2022	233.61
				105523182	HDPE BE PIPE	101-4034-433.40-03		7/2022	1,830.00
				105535149	24X30 ASTM PIPE	101-4034-433.40-03		8/2022	1,018.50

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								Total	4,818.03
05/05/2022	101318	2324	CONSOLIDATED COMMUNICAT	0530105 04/22	04/16/22 - 05/15/22	101-0201-412.50-01		8/2022	12.60
				0530595 04/22	04/16/22 - 05/15/22	101-4001-433.50-01		8/2022	18.90
								Total	31.50
05/05/2022	101319	4854	CONSOLIDATED COMMUNICAT	06060COLS22121	05/01/22 - 05/31/22	101-7401-455.50-01		8/2022	184.93
								Total	184.93
05/05/2022	101320	109	CONTRACTOR'S SUPPLIES I	739801	SPRAY PAINT, STRING	101-4036-433.20-01		8/2022	37.85
				739802	DRILL BIT	101-4035-433.20-01		8/2022	19.90
				739802	ANCHOR	101-4036-433.40-03		8/2022	35.00
				740066	CONCRETE FOR CURB AND GUT	101-4035-433.40-03		7/2022	377.50
				740067	CONCRETE MIX FOR CITY HAL	101-4035-433.40-03		7/2022	155.00
				740221	SEALANT TUBE	101-4036-433.20-01		7/2022	25.95
				741025	CONCRETE	101-4034-433.40-03		8/2022	339.75
								Total	990.95
05/05/2022	101321	208	COOK SAW SHOP INC	165625	BLADES FOR MOWERS	101-5030-451.40-02		8/2022	234.00
				165998	MOWER BLADES FOR ZTR4	101-2120-422.40-02		8/2022	135.00
				166202	SAFETY GLASSES	101-5030-451.20-01		8/2022	15.00
				166202	CHAINS FOR CHAINSAW, BAR	101-5030-451.40-02		8/2022	55.38
								Total	439.38
05/05/2022	101322	207	COOK TIRE AND SERVICE C	10509193	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		8/2022	276.12
				10509209	(7) TIRES FOR BT TIFMAS T	101-2120-422.40-04	212201	8/2022	2,182.24
				10509264	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		8/2022	552.24
				10509617	WHEEL ALIGNMENT	101-2005-421.40-04		8/2022	45.95
				10509778	TIRES 1263-30 2 TIRES	101-3001-423.40-04		8/2022	412.46
				10509781	WHEEL ALIGNMENT	101-2005-421.40-04		8/2022	45.95
				10509819	TIRES 102-30 4 TIRES	101-3001-423.40-04		8/2022	825.36
								Total	4,340.32
05/05/2022	101325	7652	DARR EQUIPMENT LP	PSO050053-1	PARKING BRAKE HANDLE ASSM	101-7401-455.40-02		8/2022	388.79
								Total	388.79
05/05/2022	101326	232	DOUBLE R FEED AND RANCH	350194	BAGS OF LIME AND DOG FOOD	101-3001-423.20-01		8/2022	258.47
				350626	HORSEGRAINS	101-7401-455.20-01		8/2022	500.00
								Total	758.47
05/05/2022	101327	5818	DUE'S WRECKER SERVICE	36862	WRECKER FAMILY DOLLAR @ F	101-2005-421.50-04		8/2022	50.00
				36886	WRECKER S.MEDFORD TO SOUT	101-2005-421.50-04		8/2022	50.00
								Total	100.00
05/05/2022	101328	240	DUPREE TIRE COMPANY INC	312749	TIRE REPAIR	101-4036-433.40-02		8/2022	25.00
								Total	25.00
05/05/2022	101329	241	DURAN POOLS AND SPAS IN	79708	CHEMS @ HIPPO	101-7401-455.20-01		8/2022	575.90
								Total	575.90
05/05/2022	101331	244	EAST TEXAS ASPHALT COMP	369898	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	396.95
				370045	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	181.90
				370149	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	212.50

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05/05/2022	101331	244	EAST TEXAS ASPHALT COMP	370303	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	688.50
				370409	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	688.50
				370640	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	445.40
								Total	2,613.75
05/05/2022	101332	7989	EAST TEXAS POWERSPORTS	111615	RR BRAKE DRUM, WHL SEAL &	101-4036-433.40-02		8/2022	397.12
								Total	397.12
05/05/2022	101336	8519	EVANS, JAMES	040722 MILEAGE	5/16-5/20/22 LONGVIEW	101-3905-431.50-06		8/2022	155.00
								Total	155.00
05/05/2022	101337	255	EWELL EQUIPMENT INC	197338	PARKING BRAKE VALVE & FIT	101-4034-433.40-04		8/2022	15.50
								Total	15.50
05/05/2022	101338	261	FEDEX CORP - DALLAS	7-716-02318	CRIME LAB/SMITH COUNTY SO	101-2005-421.50-12		8/2022	58.59
				7-730-88768	SMITH COUNTY SO, HOUSTON	101-2005-421.50-12		8/2022	114.76
				7-738-65647	SHIPMENT TO STANARD 04/14	101-0701-417.50-12		8/2022	21.49
								Total	194.84
05/05/2022	101339	5912	FORREST, GEORGE WAYNE	00087	OIL,POWER STEERING FLUID,	101-0812-415.20-01		8/2022	46.72
				00087	FUEL FOR LAWNMOWER	101-0812-415.20-06		8/2022	25.00
				00087	PHONE LINE	101-0812-415.50-01		8/2022	156.90
								Total	228.62
05/05/2022	101341	268	GALLS LLC	BC1595969	UNIFORMS	101-2005-421.20-01		8/2022	86.13
								Total	86.13
05/05/2022	101344	2886	HADNOT, KAREN	042622 MILEAGE	4/19-4/21/22 MILEAGE	101-0701-417.50-06		8/2022	20.48
								Total	20.48
05/05/2022	101350	5865	HENRY SCHEIN	19570482	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	1,118.10
								Total	1,118.10
05/05/2022	101351	8569	HOME DEPOT USA INC	679771675	PAPER/CLEANING PRODUCT	101-7401-455.20-01		8/2022	498.64
				681034377	HAND WASH, TOILET PAPER,	101-5030-451.20-01		8/2022	695.70
				681630612	PAPER/CLEANING PRODUCT	101-7401-455.20-01		8/2022	445.04
				682343116	PAPER/CLEANING PRODUCT	101-7401-455.20-01		8/2022	103.80
								Total	1,743.18
05/05/2022	101354	7283	IDEXX DISTRIBUTION INC	3103141819	HEARTWORM TESTS	101-3001-423.20-01		8/2022	149.70
								Total	149.70
05/05/2022	101355	3421	IMPACT PROMOTIONAL SERV	INV27894	TACTICAL PANTS	101-2005-421.20-04		8/2022	74.69
				INV28212	RESTOCK UNIFORM SHIRTS/PA	101-2005-421.20-04		8/2022	1,545.17
								Total	1,619.86
05/05/2022	101357	2511	INSURANCE INFORMATION E	3944003	846636 MVR APR 2022	101-0701-417.50-04		8/2022	34.05
								Total	34.05
05/05/2022	101361	9094	JEFFERSON, PASHELAN	UZTX43R99S	REIMB FOR FINGERPRINTING	101-2120-422.50-04		8/2022	39.05
				292653	REIMB FOR NATL REG TEST	101-2120-422.50-06		8/2022	85.00
								Total	124.05

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05/05/2022	101362	8046	JM CHEVROLET CADILLAC	CM243596	CREDIT: RADIO RECEIVER (4	101-4035-433.40-04		7/2022	200.99-
				CM243657	CREDIT: RADIO HARNESS ASS	101-4035-433.40-04		7/2022	170.77-
				243657	RADIO HARNESS (84532422)	101-4035-433.40-04		7/2022	262.72
				243864	LH UPPER CONTORL ARM ASSM	101-2005-421.40-04		8/2022	289.93
				243871	UPPER & LOWER CONTROL ARM	101-2005-421.40-04		8/2022	949.31
								Total	1,130.20
05/05/2022	101366	7854	LANDS END - BUSINESS OU	SIN10142545	SHIRT WAS BACK ORDERED FO	101-0201-412.20-04		8/2022	62.90
								Total	62.90
05/05/2022	101367	7401	LAYNE LABORATORIES INC	178631	CHICK ORDER (3750)	101-7401-455.20-01		8/2022	2,385.00
								Total	2,385.00
05/05/2022	101370	8222	LONE STAR PEST AND TERM	11062	RODENT SERVICE	101-0501-423.50-04		8/2022	50.00
								Total	50.00
05/05/2022	101371	318	LOWES STORE LUFKIN	03666	TOP SOIL FOR CITY HALL	101-5030-451.20-01		8/2022	144.95
				03666	MISCELLANEOUS GARDEN TOOL	101-5030-451.20-21		8/2022	76.41
				03676	PLANTS AND TOP SOIL FOR C	101-5030-451.20-01		8/2022	112.72
				15744-2022	SUPPLIES FOR SSTA 3 & STA	101-2120-422.20-01		8/2022	121.47
				36825	REFUND FOR FLOWERS RETURN	101-5030-451.20-01		8/2022	101.40-
				36961	CREDIT FOR TAXES ON INVOI	101-5030-451.40-03		8/2022	1.85-
				41820	WATER HOSE FOR FAB	101-2120-422.20-21		8/2022	41.72
				56260-2022	STRING AND PVC PARTS FOR	101-5030-451.40-03		8/2022	24.31
				67004	UNIBIT FOR DRILL - CHAMBE	101-5030-451.20-21		8/2022	118.72
				67518-2022	JUNIPER TREES FOR CITY HA	101-5030-451.20-01		8/2022	187.98
				67756	LATCH BOLTS FOR KIWANIS P	101-5030-451.40-01		8/2022	3.52
				67784	MATERIALS FOR SWAT TRAINI	101-2005-421.20-21		8/2022	105.04
				67790*2022	TOP SOIL FOR CITY HALL	101-5030-451.20-01		8/2022	11.75
								Total	845.34
05/05/2022	101373	2309	LUFKIN ARMY AND NAVY ST	04222022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		8/2022	87.75
				04292022Z	FISH - ANIMAL FOOD 4/29	101-7401-455.20-01		8/2022	93.15
								Total	180.90
05/05/2022	101375	575	LUFKIN FARM SUPPLY & NU	36051	GRAIN FEEDS	101-7401-455.20-01		8/2022	533.45
								Total	533.45
05/05/2022	101376	328	LUFKIN POLICE DEPARTMEN	04292022PD	BUY MONEY	101-2007-421.50-04		8/2022	2,000.00
								Total	2,000.00
05/05/2022	101377	329	LUFKIN PRINTING INC	220577	10,000-1500 ENVELOPES FOR	101-0305-415.20-01		7/2022	834.19
				221088	500 DOOR HANGARS-NOTICE O	101-3905-431.20-01		7/2022	114.65
								Total	948.84
05/05/2022	101378	330	LUFKIN RUBBER AND GASKE	406415	CRIMPED HOSE	101-4035-433.40-04		8/2022	35.35
				406421	GASKETS FOR CHAMBERS PARK	101-5030-451.40-03		8/2022	19.14
								Total	54.49
05/05/2022	101379	1465	LYONS L P GAS INC	189776	GAS	101-4034-433.50-24		8/2022	72.00
								Total	72.00
05/05/2022	101382	8025	MATTRESS FIRM INC	SO000376333	MATTRESSES FOR STA 2	101-2120-422.20-21		8/2022	1,199.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,199.96
05/05/2022	101383	339	MCCOYS BUILDING SUPPLY	3601064	CAT BOWL REPLACEMENTS	101-7401-455.20-01		8/2022	71.44
				3601168	PINE SHAVINGS @ R/G	101-7401-455.20-01		8/2022	172.13
								Total	243.57
05/05/2022	101384	9999994	MCGUIRE, BARBARA	041922MCGUIRE	ADOPTION REFUND	101-0000-372.12-00		8/2022	45.00
								Total	45.00
05/05/2022	101385	1148	MID AMERICAN RESEARCH C	0759230-IN	URINAL SCREENS, GLOVES, G	101-5030-451.20-01		8/2022	1,646.85
								Total	1,646.85
05/05/2022	101386	9999991	MILLAN, DANIA	050222MILLAN	DEPOSIT REFUND	101-0000-201.04-08		8/2022	50.00
								Total	50.00
05/05/2022	101387	2287	MODERN CLEANERS	159688	SEW ON PATCHES FOR GATES	101-2101-422.20-04		8/2022	45.60
								Total	45.60
05/05/2022	101390	788	MORGAN OIL INC	3008017	BULK DEF FLUID	101-0000-120.02-05		8/2022	1,143.90
								Total	1,143.90
05/05/2022	101391	8896	MORTON MORROW INC.	1701	SEMI-ANN'L MAINT ON CASCA	101-2120-422.40-02		8/2022	721.61
				1706	HOSES FOR CASCADE @ STA 1	101-2120-422.40-02		8/2022	332.00
				1706	SHIPPING	101-2120-422.50-12		8/2022	15.00
								Total	1,068.61
05/05/2022	101392	6199	MOTION INDUSTRIES INC-D	TX04-00014792	AA BATTERIES	101-2120-422.20-01		8/2022	69.12
								Total	69.12
05/05/2022	101394	2559	MWI ANIMAL HEALTH	40133929	SYRINGES RESCUE WIPES PAN	101-3001-423.20-01		8/2022	725.03
				40281072	SCALPEL HANDLE	101-3001-423.20-21		8/2022	48.26
								Total	773.29
05/05/2022	101396	6001	NERREN, CHAD L	207	PIEZOMTER & TOE INSP	101-0812-415.50-04		8/2022	700.00
								Total	700.00
05/05/2022	101397	7717	OFFICE DEPOT - DALLAS	237694887001	BINDERS FOR TIFMAS	101-2120-422.20-01		8/2022	60.12
				238341154001	EMS FORM 1500'S	101-0305-415.20-01		7/2022	72.79
				238342421001	RUBBER BANDS/BINDING COMB	101-0303-415.20-01		7/2022	32.25
				241095021001	TRACKBALL MOUSE	101-0303-415.20-01		7/2022	84.99
								Total	250.15
05/05/2022	101398	2652	OREILLY AUTOMOTIVE INC	0768-384601	(20') 14 GA. TRAILER 4-WI	101-7038-432.40-02		8/2022	40.80
				0768-384974	STARTER (R712812A) (RETUR	101-5030-451.40-04		8/2022	193.28
				0768-384982	STARTER (R713367A)	101-5030-451.40-04		8/2022	156.22
				0768-385219	CREDIT: STARTER (R712812A	101-5030-451.40-04		8/2022	193.28-
				0768-386517	BELTS	101-4034-433.40-02		8/2022	58.68
				0768-386867	FRT WASHER FLUID PUMP (11	101-2005-421.40-04		8/2022	27.42
				0768-387111	ACCESARY PLUG ADAPTER (23	101-4036-433.40-02		8/2022	15.99
				5576-108393	IMPACT SOCKET SET	101-5030-451.20-21		8/2022	25.99
								Total	325.10
05/05/2022	101399	2830	PACK MAIL OF LUFKIN	280841	RETURN PARTS FOR CREDIT /	101-5030-451.40-02		8/2022	34.90

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								Total	34.90
05/05/2022	101404	8111	PAYNE ELECTRICAL CONTRA	14767	REPLACED BAD BREAKER	101-4036-433.40-03		7/2022	85.00
								Total	85.00
05/05/2022	101405	9999991	PECK, STAR	050222PECK	KURTH LODGE DEPOSIT	101-0000-201.04-10		8/2022	200.00
								Total	200.00
05/05/2022	101406	8599	PENTAD LLC	214769	SIGN UP FOR JURISPRUDENCE	101-2120-422.50-06		8/2022	25.00
				215155	STONE JURICE PRUDENCE	101-2120-422.50-06		8/2022	25.00
				215265	N PARRISH/PETTY JURICE PR	101-2120-422.50-06		8/2022	25.00
				215318	WHITE JURICE PRUDENCE	101-2120-422.50-06		8/2022	25.00
								Total	100.00
05/05/2022	101407	366	PETTY CASH ELLEN TROUT	04182022ZOO	ANIMAL FOOD/SUPPLIES	101-7401-455.20-01		8/2022	36.75
				04182022ZOO	MAINT EQUIPMENT	101-7401-455.20-21		8/2022	10.00
								Total	46.75
05/05/2022	101408	367	PETTY CASH FIRE DEPT	PETCASH 4-25-22	NEOSPORIN & NAILS FOR FAB	101-2101-422.20-01		8/2022	20.78
				PETCASH 4-25-22	PLUNGER FOR STA 4	101-2120-422.20-01		8/2022	15.48
				PETCASH 4-25-22	SCREWS FOR MONITOR	101-2120-422.40-02		8/2022	.84
				PETCASH 4-25-22	FINGR PRINTING & UNIFORM	101-2120-422.50-04		8/2022	109.10
				PETCASH 4-25-22	TEMP DL FOR H DUE & CPR C	101-2120-422.50-06		8/2022	65.00
								Total	211.20
05/05/2022	101410	6797	PINEYWOODS CHAPTER TMCA	042222TMCA	CHAPTER DUES	101-0104-411.50-13		8/2022	50.00
								Total	50.00
05/05/2022	101412	1265	PROFESSIONAL TURF PRODU	1566905-00	STARTER, DRIVER PULLEY &	101-5030-451.40-02		8/2022	492.10
								Total	492.10
05/05/2022	101414	5586	QUALITY RESTAURANT SUPP	64660	RINSE SPRAY HEAD	101-3001-423.20-21		8/2022	79.99
								Total	79.99
05/05/2022	101415	8117	REAL GRAPHICS LLC	37495	EMBROIDERY	101-2120-422.20-04		8/2022	60.00
				37675	STREET UNIFORMS	101-4034-433.20-04		7/2022	2,052.26
				37779	5 SHIRTS AND 1 JACKET FOR	101-3905-431.20-04		8/2022	146.10
								Total	2,258.36
05/05/2022	101416	5182	RED BALL OXYGEN CO INC	5032160	OXYGEN RENTAL MAR 22	101-7401-455.50-02		8/2022	63.94
				5036907	OXYGEN - MASHAKA	101-7401-455.50-02		8/2022	40.07
								Total	104.01
05/05/2022	101418	5937	REDLAND WATER SUPPLY CO	911-042222	3/13/22 - 4/11/22	101-0812-415.50-25		8/2022	187.68
								Total	187.68
05/05/2022	101421	9999991	ROBINSON, QUINTESSA	042522ROBINSON	DEPOSIT REFUND	101-0000-201.04-08		8/2022	50.00
								Total	50.00
05/05/2022	101422	4206	RODENTPRO.COM	621970	ANIMAL FOOD	101-7401-455.20-01		8/2022	3,282.68
				623576	RODENT ORDER - LARGE	101-7401-455.20-01		8/2022	906.65
								Total	4,189.33

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05/05/2022	101424	891	RUSH TRUCK CENTER (PART	3027512691	CAP A	101-4035-433.40-02		8/2022	11.74
								Total	11.74
05/05/2022	101425	9999993	SEPULVADOR, PAUL	LF27728	EMS OVERPAYMENT	101-0000-341.01-00		8/2022	25.00
								Total	25.00
05/05/2022	101426	8593	SFP HOLDING, INC. SUMMI	553023170	MONTHLY ALARM FEE	101-3001-423.50-04		8/2022	29.95
				553025709	REPAIR FIRE EXTINGUISHER	101-2120-422.40-02		8/2022	172.25
				553025710	REPAIR FIRE EXTINGUISHER	101-2120-422.40-02		8/2022	172.25
				553025711	REPAIR FIRE EXTINGUISHER	101-2120-422.40-02		8/2022	235.75
				553025712	REPAIR FIRE EXTINGUISHER	101-2120-422.40-02		8/2022	110.25
				553025713	REPAIR FIRE EXTINGUISHER	101-2101-422.40-02		8/2022	49.00
				553025749	FIRE EXT: INSPECTIONS & R	101-7038-432.50-04		8/2022	201.25
				55302577	FIRE EXTINGUISHER ANNUAL	101-5030-451.50-04		8/2022	64.00
				553025774	FIRE EXTINGUISHER ANNUAL	101-5030-451.50-04		8/2022	64.00
				553025775	FIRE EXTINGUISHER ANNUAL	101-5030-451.50-04		8/2022	64.00
				553025776	FIRE EXTINGUISHER ANNUAL	101-5030-451.50-04		8/2022	81.00
				553025927	FIRE EXTINGUISHER SERVICE	101-7401-455.40-02		8/2022	626.90
								Total	1,870.60
05/05/2022	101427	390	SHERWIN WILLIAMS INC	6797-4	PAINTS	101-4036-433.20-01		7/2022	74.38
				7037-4	CONCRETE STAIN FOR SPLASH	101-5030-451.40-03		8/2022	166.02
				7258-6	PAINT FOR SPLASH PAD AT K	101-5030-451.40-03		8/2022	817.35
								Total	1,057.75
05/05/2022	101428	7581	SHI-GOVERNMENT SOLUTION	GB00450605	BARRACUDA RENEWALS	101-1001-415.40-20		8/2022	5,983.20
				GB00450605	BARRACUDA RENEWALS	101-7401-455.50-01		8/2022	972.00
								Total	6,955.20
05/05/2022	101431	8866	SLATTER, SHANNA	6207	T SHIRTS	101-4001-433.20-04		7/2022	77.80
								Total	77.80
05/05/2022	101433	513	SMITH, JERRY	04282022PD	REIMBURSEMENT FOR TX POLY	101-2001-421.50-13		8/2022	100.00
								Total	100.00
05/05/2022	101434	3673	SOUTHERN TRACTOR	125414	WEEDEATER PART	101-4036-433.40-02		7/2022	44.62
				125636	RED ARMOR FULE MIX	101-4036-433.20-06		8/2022	568.80
				125748	TWO HYDRAULIC CUPLERS FOR	101-5030-451.40-02		8/2022	49.90
								Total	663.32
05/05/2022	101435	5121	SOWELL, JARED	61163	REIMB FOR TEST @ SFA	101-2120-422.50-06		8/2022	30.00
								Total	30.00
05/05/2022	101436	8953	STANARD & ASSOCIATES, I	SA000050167	22 ENTRY-LEVEL LAW ENFORC	101-2001-421.20-17		8/2022	466.50
								Total	466.50
05/05/2022	101439	4550	STONE, DAVID SCOTT	UZTX42N7ZJ	REIMBURSE FOR FINGERPRINT	101-2120-422.50-04		8/2022	39.05
								Total	39.05
05/05/2022	101440	4887	STRYKER SALES CORPORATI	3742668M	WIPES FOR MED UNITS	101-2120-422.20-01		8/2022	66.12
								Total	66.12
05/05/2022	101442	9999991	TAMEZ, ESMERALDA	042622TAMEZ	DEPOSIT REFUND	101-0000-201.04-08		8/2022	50.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	50.00
05/05/2022	101443	1040	THOMPSONS AIR COMPRESSO	28335	AIR COMPRESSOR PUMP	101-7038-432.40-02		8/2022	3,495.00
								Total	3,495.00
05/05/2022	101444	6936	TOLEDO AUTOMOTIVE SUPPL	128198	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	1,273.88
				128198	AUTOMOTIVE PARTS	101-2120-422.50-12		8/2022	28.99
				128319	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	31.91
				128411	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	90.90
				128557	AUTOMOTIVE PARTS	101-2101-422.40-04		8/2022	202.99
				128821	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	369.07
								Total	1,997.74
05/05/2022	101447	8338	TRI-TECH FORENSICS, INC	602405	TOURNIQUET HOLDERS X 20	101-2005-421.20-21		8/2022	284.10
								Total	284.10
05/05/2022	101451	9999991	VARGAS, GRICELDA	042622VARGAS	DEPOSIT REFUND	101-0000-201.04-10		8/2022	200.00
								Total	200.00
05/05/2022	101452	625	VAUGHAN, BEN	UZTX43RBJ7	REIMBURSE FOR FINGERPRINT	101-2120-422.50-04		8/2022	39.05
								Total	39.05
05/05/2022	101456	3818	WATER STORE, THE	058600	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		8/2022	6.75
								Total	6.75
05/05/2022	101457	8832	WEBB'S UNIFORMS LLC	50628	UNIFORMS	101-2101-422.20-04		8/2022	201.00
				50628	UNIFORMS	101-2120-422.20-04		8/2022	355.18
				50628	UNIFORMS	101-2120-422.50-12		8/2022	25.00
								Total	581.18
05/05/2022	101460	6690	WHOLESALE ELECTRIC SUPP	S7660618.001	3 GFIS FOR POOL PUMP AT J	101-5030-451.40-03		8/2022	277.50
								Total	277.50
05/05/2022	101461	271	WILLIAM GEORGE PRODUCE	1150984	PRODUCE 4/15	101-7401-455.20-01		8/2022	402.60
				1151675	PRODUCE 4/19	101-7401-455.20-01		8/2022	229.05
				1152140	PRODUCE 4/22	101-7401-455.20-01		8/2022	445.50
				1152723	PRODUCE 4/26	101-7401-455.20-01		8/2022	346.31
				1153273	PRODUCE 4/29	101-7401-455.20-01		8/2022	330.80
								Total	1,754.26
05/18/2022	101463	1027	A R A EXTERMINATING CO	0258533	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		8/2022	125.00
								Total	125.00
05/18/2022	101464	8286	AAA T-SHIRT AND TROPHY	40165	ACRYLIC PLAQUE W/LOGO	101-3906-431.20-01		8/2022	71.70
								Total	71.70
05/18/2022	101466	3	ABC AUTO INC	27IN116501	DUST COVER CAP FOR TRAILE	101-5030-451.40-02		8/2022	6.22
				38IN080439	RF HUB ASSM. (515160/MOOG	101-2005-421.40-04		8/2022	232.50
				38IN080516	HEATER HOSE T-FITTINGS (F	101-2005-421.40-04		8/2022	37.99
				38IN080516*	HEATER HOSE T-FITTINGS (F	101-2005-421.40-04		8/2022	37.99
				38IN081164	OIL FILTER (51360)	101-4036-433.40-02		8/2022	6.26
				38IN081175	(12 QT.) 10W40 MOTOR OIL	101-4036-433.40-02		8/2022	47.88
				38IN081231	(2) FRT STRUTS (139104)	101-2005-421.40-04		8/2022	277.86

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05/18/2022	101466	3	ABC AUTO INC	38IN081265	FILTERS, MOTOR OIL, ETC.	101-0000-120.02-00		8/2022	500.75
				38IN081265	FILTERS, MOTOR OIL, ETC.	101-2005-421.40-04		8/2022	417.96
								Total	1,565.41
05/18/2022	101467	6	ABNEY AND SONS HARDWARE	312162	HOOKS FOR BASKETBALL GOAL	101-5030-451.40-03		8/2022	57.29
				312543	GLOVES NITRILE POWDER FRE	101-5030-451.20-01		8/2022	37.98
				312805	TWO FLAGS	101-5030-451.20-01		8/2022	119.98
				312805	MENS WOMEN'S RESTROOM SIG	101-5030-451.40-03		8/2022	41.96
				314285	BLEACH, SPONGE MOP HEAD	101-5030-451.20-01		8/2022	35.95
				314574	NOZZLES AND SCREWS	101-3001-423.20-01		8/2022	41.00
				314689	WHEEL MEASURE TOOL	101-3001-423.20-21		8/2022	71.99
								Total	406.15
05/18/2022	101469	4492	ADVANCE AUTO PARTS	5851212543444	HAND CLEANER (6) (1041524	101-7038-432.20-01		8/2022	140.70
								Total	140.70
05/18/2022	101470	6632	ADVANCE'D TEMPORARIES I	21820	TEMP EMPLOYEES	101-4035-433.10-99		8/2022	1,305.43
				21820	TEMP EMPLOYEES	101-4036-433.10-99		8/2022	1,267.03
				21820*	TEMP EMPLOYEES	101-4034-433.10-99		8/2022	1,267.03
				22327	TEMP EMPLOYEES	101-7401-455.10-99		8/2022	627.60
				22328	2 LABOR POSITIONS OPEN TE	101-5030-451.10-99		8/2022	1,138.40
				22328	2 SUMMER TEMPS	101-5030-451.50-04		8/2022	227.68
				22329	TEMP EMPLOYEES	101-4034-433.10-99		8/2022	2,272.02
				22329	TEMP EMPLOYEES	101-4035-433.10-99		8/2022	2,340.88
				22329	TEMP EMPLOYEES	101-4036-433.10-99		8/2022	2,272.03
				22479	TEMP EMPLOYEES	101-3001-423.10-99		8/2022	1,458.72
				22482	2 LABOR POSITIONS TEMPS	101-5030-451.10-99		8/2022	1,138.40
				22482	2 SUMMER TEMPS	101-5030-451.50-04		8/2022	1,131.31
				22483	TEMP EMPLOYEES	101-4034-433.10-99		8/2022	2,796.26
				22483	TEMP EMPLOYEES	101-4035-433.10-99		8/2022	2,881.01
				22483	TEMP EMPLOYEES	101-4036-433.10-99		8/2022	2,796.28
								Total	24,920.08
05/18/2022	101474	2231	ALEXANDER LANKFORD & HI	201207	AUDIT SERVICES APRIL 22	101-0303-415.50-04		8/2022	12,800.00
								Total	12,800.00
05/18/2022	101475	5099	ALLDATA LLC	INVC01713166	ON-LINE AUTO REPAIR RENEW	101-7038-432.50-13		8/2022	1,500.00
								Total	1,500.00
05/18/2022	101476	8821	ALLISON, BASS & MAGEE,	6572	2020 REDISTRICTING 2ND PM	101-0102-411.50-04		8/2022	10,850.00
								Total	10,850.00
05/18/2022	101480	6611	ANGELINA ANIMAL HOSPITA	192723	VET/MED SUPPLIES	101-7401-455.20-01		8/2022	245.10
				192723	INTERIM VET SERVICE 4/25-	101-7401-455.50-04		8/2022	2,403.68
				193165	VET/MED TESTING	101-7401-455.50-04		8/2022	2,826.96
								Total	5,475.74
05/18/2022	101482	134	ANGELINA COUNTY AND CIT	050522	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		8/2022	2,845.25
								Total	2,845.25
05/18/2022	101483	129	ANGELINA COUNTY CHAMBER	97417	FIRST FRIDAY LUNCHEON (RO	101-0102-411.20-03		8/2022	15.00
								Total	15.00

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05/18/2022	101484	131	ANGELINA COUNTY WASTE	APRIL2022	ANIMAL CONTROL(NOT ANIMAL	101-3001-423.50-14		8/2022	24.42
								Total	24.42
05/18/2022	101485	140	ANGELINA GLASS INC	6531	WINDOW REPLACED	101-4035-433.40-02		8/2022	243.99
								Total	243.99
05/18/2022	101487	2548	ANTECH DIAGNOSTICS, INC	3-202204-0_2520	VET/MED TESTING	101-7401-455.50-04		8/2022	228.25
								Total	228.25
05/18/2022	101488	147	ARAMARK UNIFORM SERVICE	552000105510	SPRING MOP FRAME, MATS SE	101-5030-451.50-04		8/2022	34.20
								Total	34.20
05/18/2022	101489	150	ARMSTRONGS CRICKET FARM	0330188-IN	CRICKETS 5/3	101-7401-455.20-01		8/2022	243.46
				0331361-IN	CRICKETS 5/ 10	101-7401-455.20-01		8/2022	215.43
								Total	458.89
05/18/2022	101491	160	B AND D SECURITY SERVIC	C1-70258	B&D SECURITY SERVICES	101-5030-451.50-04		8/2022	30.40
								Total	30.40
05/18/2022	101495	181	BEST WATER STORE	001.B024628	(5) 5 GAL BOTTLED WATER	101-7038-432.20-03		8/2022	40.00
								Total	40.00
05/18/2022	101498	1791	BOUND TREE MEDICAL LLC	84513005	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	265.19
				84514414	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	81.56
								Total	346.75
05/18/2022	101502	7141	CANON SOLUTIONS AMERICA	6000527143	MONTHLY MAINT CHARGES	101-3901-431.50-02		8/2022	177.16
								Total	177.16
05/18/2022	101505	8709	CARDMEMBER SERVICE	1731*4/25/2022	WALMART 4.1222	101-7401-455.20-01		8/2022	44.86
				1731*4/25/2022	AMAZON 4.13.22	101-7401-455.20-21		8/2022	310.43
				1731*4/25/2022	USDA APHIS ANIMAL 3.31.22	101-7401-455.50-04		8/2022	120.00
				1787*4/25/2022	3.28.22 SAM'S CLUB	101-2001-421.20-03		8/2022	104.68
				1787*4/25/2022	WALMART 4.20.22	101-2001-421.20-21		8/2022	398.00
				1787*4/25/2022	4.11.22 CAR WASH EXPRESS	101-2001-421.40-04		8/2022	8.00
				1787*4/25/2022	4.14.22 HOLIDAY INN	101-2001-421.50-06		8/2022	1,145.41
				1787*4/25/2022	4.07,22 AXON	101-2005-421.20-01		8/2022	872.30
				1787*4/25/2022	4.15.22 CLEAR BOOKS	101-2005-421.20-17		8/2022	927.00
				1787*4/25/2022	4.18.22 CONCEPT2	101-2005-421.20-21		8/2022	184.03
				1787*4/25/2022	4.15.22 LAW ENFORCEMENT	101-2005-421.50-06		8/2022	395.00
				1803*4/25/2022	4.19.22 APPLE.COM ICLOUD	101-0201-412.20-01		8/2022	.99
				3040*4/25/2022	HOMEWOOD SUITES 4.18.22	101-2101-422.50-06		8/2022	869.58
				3040*4/25/2022	TEXAS COMM FIRE PROTECTIO	101-2120-422.50-06		8/2022	183.17
				3305*4/25/2022	SHIPLEY DONUTS 4.25.22	101-4001-433.20-03		8/2022	104.64
				3305*4/25/2022	HARBOR FREIGHT 4.14.22	101-4036-433.40-03		8/2022	57.35
				4982*4/25/2022	SAM'S CLUB 4.1.22	101-0303-415.20-01		8/2022	43.74
				4982*4/25/2022	SAM'S CLUB 4.1.22	101-0303-415.20-03		8/2022	132.38
				4982*4/25/2022	SAM'S CLUB 3.25.22	101-0303-415.50-13		8/2022	99.00
				4982*4/25/2022	LEXIS NEXIS 2.1-2.28.22	101-0305-415.50-04		8/2022	200.00
				5013*4/25/2022	OFFICE DEPOT 4.11.22	101-0102-411.20-01		8/2022	299.88
				5013*4/25/2022	WALMART 4.6.22	101-0102-411.20-03		8/2022	102.02
				5013*4/25/2022	NATIONAL LEAGUE OF CITIES	101-0102-411.50-13		8/2022	3,508.00
				5013*4/25/2022	CFS FLOWERS AND GIFTS	101-0102-411.60-01		8/2022	141.01

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05/18/2022	101505	8709	CARDMEMBER SERVICE	5013*4/25/2022	TEXAS MUNICIPAL CLERKS	101-0104-411.50-06		8/2022	645.00
				5047*4/25/2022	RESTORATION BISTRO 42022	101-0102-411.20-03		8/2022	117.39
				5047*4/25/2022	SAM'S CLUB 4.4.22	101-0201-412.20-03		8/2022	278.12
				5096*4/25/2022	SAM'S CLUB 4.8.22	101-2101-422.20-01		8/2022	33.87
				5096*4/25/2022	SAM'S CLUB 4.8.22	101-2101-422.20-03		8/2022	4.98
				5096*4/25/2022	SAM'S CLUB 4.8.22	101-2120-422.20-01		8/2022	207.98
				5096*4/25/2022	SAM'S CLUB 4.8.22	101-2120-422.20-03		8/2022	48.42
				5096*4/25/2022	TEXAS COMM FIRE 4.22.22	101-2120-422.50-06		8/2022	2,647.96
				5096*4/25/2022*	NATIONAL REGISTRY EMT	101-2120-422.50-06		8/2022	194.00
				5096*4/25/2022/	DSHS REGULATORY PROG	101-2120-422.50-06		8/2022	96.00
				7815*4/25/2022	4.12.22 MICROSOFT	101-0201-412.40-20		8/2022	75.76
				7815*4/25/2022	4.6.22 SILLWORKS	101-1001-415.40-20		8/2022	1,171.90
				7815*4/25/2022	4.11.22 NETWORKSOLUTIONS	101-1001-415.50-01		8/2022	681.97
				7815*4/25/2022	04.25.22 MOODY GARDENS	101-1001-415.50-06		8/2022	292.10
				7815*4/25/2022	04.25.22 DNH GO DADDY	101-1001-415.50-13		8/2022	1,949.91
				7815*4/25/2022	4.04.22 SXM SIRIUSXM.COM	101-2401-424.50-01		8/2022	299.97
				7823*4/25/2022	SAM'S CLUB 4.12.22	101-4001-433.20-01		8/2022	223.58
				7989*4/25/2022	SAM'S CLUB 3.25.22	101-0810-415.20-03		8/2022	64.56
				7989*4/25/2022	SAM'S CLUB 3.25.22	101-3905-431.20-01		8/2022	8.88
				7989*4/25/2022	SAM'S CLUB 3.25.22	101-3905-431.20-03		8/2022	33.50
				7989*4/25/2022	SAM'S CLUB 4.01.22	101-3905-431.20-21		8/2022	496.00
				7989*4/25/2022	CONSTRUCTION EXAM CENTER	101-3905-431.50-06		8/2022	995.00
				7989*4/25/2022	TDLR TOUPS 4.21.22	101-3905-431.50-13		8/2022	45.00
				9192*4/25/2022	TEXAS MUNICIPAL LEAGUE	101-0701-417.50-06		8/2022	350.00
				9627*4/25/2022	LAND ENDS 4.25.22	101-3901-431.20-04		8/2022	285.68
				9627*4/25/2022	LAND ENDS 4.25.22	101-3901-431.50-12		8/2022	4.32
				9627*4/25/2022	LAND ENDS 4.25.22	101-3905-431.20-04		8/2022	53.42
				9627*4/25/2022	LAND ENDS 4.25.22	101-3905-431.50-12		8/2022	4.31
				9627*4/25/2022	LAND ENDS 4.25.22	101-3906-431.20-04		8/2022	95.33
				9627*4/25/2022*	LAND ENDS 4.25.22	101-3906-431.50-12		8/2022	4.32
								Total	21,660.70
05/18/2022	101506	1151	CASKEY, JAMES M MD	33264-FLORESJAS	PHYSICAL/FLORES,JASMINE	101-0701-417.50-04		8/2022	100.00
				33265-HURSTSTHO	PHYSICAL/HURSTS,THOMAS	101-0701-417.50-04		8/2022	55.00
				33282-AMADORDEN	PHYSICAL/AMADOR,DENISE	101-0701-417.50-04		8/2022	130.00
								Total	285.00
05/18/2022	101507	8283	CAVALLO ENERGY TEXAS LL	221260017348883	APRIL 2022 ELECTRICAL	101-0501-423.50-23		8/2022	445.19
				221260017348883	APRIL 2022 ELECTRICAL	101-0810-415.50-23		8/2022	8,149.50
				221260017348883	APRIL 2022 ELECTRICAL	101-2101-422.50-23		8/2022	3,378.56
				221260017348883	APRIL 2022 ELECTRICAL	101-3001-423.50-23		8/2022	960.87
				221260017348883	APRIL 2022 ELECTRICAL	101-4035-433.50-23		8/2022	52,739.25
				221260017348883	APRIL 2022 ELECTRICAL	101-5030-451.50-23		8/2022	12,414.50
				221260017348883	APRIL 2022 ELECTRICAL	101-7401-455.50-23		8/2022	5,185.29
				221260017348883	APRIL 2022 ELECTRICAL	101-7801-457.50-23		8/2022	2,675.00
				221260017348883	APRIL 2022 ELECTRICAL	101-9901-415.50-23		8/2022	930.74
								Total	86,878.90
05/18/2022	101508	253	CENTERPOINT ENERGY (GAS	10049065-5 5/22	04/06/22 - 05/05/22	101-5030-451.50-24		8/2022	41.65
				10210185-4 5/22	03/29/22 - 04/29/22	101-0501-423.50-24		8/2022	41.65
				2731818-7 05/22	03/29/22 - 04/29/22	101-0810-415.50-24		8/2022	731.17
				2759907-5 05/22	03/29/22 - 04/29/22	101-7801-457.50-24		8/2022	41.65
				2786005-5 05/22	03/29/22 - 04/29/22	101-5030-451.50-24		8/2022	48.37

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05/18/2022	101508	253	CENTERPOINT ENERGY (GAS	3197978-4 05/22	03/29/22 - 04/29/22	101-2120-422.50-24		8/2022	46.15
				3197980-0 05/22	03/29/22 - 04/29/22	101-2120-422.50-24		8/2022	41.65
				3197982-6 05/22	03/23/22 - 04/21/22	101-7401-455.50-24		8/2022	519.80
				3197994-1 05/22	04/06/22 - 05/05/22	101-3001-423.50-24		8/2022	668.34
				3197996-6 05/22	03/29/22 - 04/29/22	101-2120-422.50-24		8/2022	79.78
				640115126505/22	04/06/22 - 05/05/22	101-2120-422.50-24		8/2022	42.40
				6720303-4 05/22	04/06/22 - 05/05/22	101-3001-423.50-24		8/2022	41.65
				9627315-6 05/22	03/29/22 - 04/29/22	101-2120-422.50-24		8/2022	85.77
								Total	2,430.03
05/18/2022	101509	8848	CEQUEL COMMUNICATIONS L	100776855	SUDDENLINK FIBER	101-1001-415.50-01		8/2022	1,650.00
								Total	1,650.00
05/18/2022	101511	5162	CLEAT MEMBERSHIP	20220520	PAYROLL SUMMARY	101-0000-201.08-21		8/2022	1,242.09
								Total	1,242.09
05/18/2022	101513	566	COBURNS LUFKIN INC	105550788	CULVERTS	101-4034-433.40-03		8/2022	610.00
								Total	610.00
05/18/2022	101516	2324	CONSOLIDATED COMMUNICAT	6348881 5/6/22	05/06/22 - 06/05/22	101-0102-411.50-01		8/2022	136.10
				6348881 5/6/22	05/06/22 - 06/05/22	101-0201-412.50-01		8/2022	152.52
				6348881 5/6/22	05/06/22 - 06/05/22	101-0213-412.50-01		8/2022	32.83
				6348881 5/6/22	05/06/22 - 06/05/22	101-0305-415.50-01		8/2022	65.65
				6348881 5/6/22	05/06/22 - 06/05/22	101-0401-411.50-01		8/2022	59.85
				6348881 5/6/22	05/06/22 - 06/05/22	101-0501-423.50-01		8/2022	239.38
				6348881 5/6/22	05/06/22 - 06/05/22	101-0701-417.50-01		8/2022	125.50
				6348881 5/6/22	05/06/22 - 06/05/22	101-0810-415.50-01		8/2022	108.08
				6348881 5/6/22	05/06/22 - 06/05/22	101-1001-415.50-01		8/2022	2,518.98
				6348881 5/6/22	05/06/22 - 06/05/22	101-2001-421.50-01		8/2022	1,489.64
				6348881 5/6/22	05/06/22 - 06/05/22	101-2101-422.50-01		8/2022	872.65
				6348881 5/6/22	05/06/22 - 06/05/22	101-2401-424.50-01		8/2022	836.04
				6348881 5/6/22	05/06/22 - 06/05/22	101-3001-423.50-01		8/2022	218.17
				6348881 5/6/22	05/06/22 - 06/05/22	101-3901-431.50-01		8/2022	158.32
				6348881 5/6/22	05/06/22 - 06/05/22	101-3905-431.50-01		8/2022	289.62
				6348881 5/6/22	05/06/22 - 06/05/22	101-5001-451.50-01		8/2022	430.69
				6348881 5/6/22	05/06/22 - 06/05/22	101-7038-432.50-01		8/2022	109.08
				6348881 5/6/22	05/06/22 - 06/05/22	101-7401-455.50-01		8/2022	355.50
				6348881 5/6/22	05/06/22 - 06/05/22	101-7801-457.50-01		8/2022	1,003.51
				6348881*5/6/22	05/06/22 - 06/05/22	101-0303-415.50-01		8/2022	158.30
				6348881*5/6/22	05/06/22 - 06/05/22	101-3906-431.50-01		8/2022	109.08
				6348881*5/6/22	05/06/22 - 06/05/22	101-4001-433.50-01		8/2022	125.50
				6348881-5/6/22	05/06/22 - 06/05/22	101-1001-415.50-01		8/2022	32.83
				9366394396 0522	EMERGENCY MGMT LINES	101-2401-424.50-01		8/2022	158.28
								Total	9,786.10
05/18/2022	101517	109	CONTRACTOR'S SUPPLIES I	741386	CAUTION TAPE, FLAG PLASTI	101-5030-451.20-01		8/2022	30.74
				741386	12 GLOVES, 4 SAFETY VESTS	101-5030-451.20-04		8/2022	149.40
								Total	180.14
05/18/2022	101518	208	COOK SAW SHOP INC	166373	WEEDEATER STRING ALL STAT	101-2101-422.40-02		8/2022	62.58
								Total	62.58
05/18/2022	101519	207	COOK TIRE AND SERVICE C	10510448	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		8/2022	322.07

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/18/2022	101519	207	COOK TIRE AND SERVICE C	10510668	TIRE PURCHASE UNIT#11995	101-5030-451.40-04		8/2022	511.49
								Total	833.56
05/18/2022	101521	5923	D J HOPKINS, INC.	017894	YEARLY RECERTIFICATION OF	101-2005-421.20-01		8/2022	700.00
								Total	700.00
05/18/2022	101522	8454	DANA SAFETY SUPPLY INC	784536	ALUM BUMPER ION FULL & ST	101-2005-421.20-21		8/2022	1,380.60
								Total	1,380.60
05/18/2022	101528	1261	DEEP EAST TEXAS SELF IN	703	WORKERS COMPENSATION	101-0104-411.11-03		8/2022	76.41
				703	WORKERS COMPENSATION	101-0201-412.11-03		8/2022	434.74
				703	WORKERS COMPENSATION	101-0213-412.11-03		8/2022	85.08
				703	WORKERS COMPENSATION	101-0303-415.11-03		8/2022	291.45
				703	WORKERS COMPENSATION	101-0305-415.11-03		8/2022	88.87
				703	WORKERS COMPENSATION	101-0501-423.11-03		8/2022	124.40
				703	WORKERS COMPENSATION	101-0701-417.11-03		8/2022	185.06
				703	WORKERS COMPENSATION	101-0810-415.11-03		8/2022	132.09
				703	WORKERS COMPENSATION	101-1001-415.11-03		8/2022	400.15
				703	WORKERS COMPENSATION	101-2001-421.11-03		8/2022	299.63
				703	WORKERS COMPENSATION	101-2005-421.11-03		8/2022	2,823.20
				703	WORKERS COMPENSATION	101-2006-421.11-03		8/2022	435.23
				703	WORKERS COMPENSATION	101-2007-421.11-03		8/2022	953.19
				703	WORKERS COMPENSATION	101-2008-421.11-03		8/2022	72.49
				703	WORKERS COMPENSATION	101-2101-422.11-03		8/2022	384.41
				703	WORKERS COMPENSATION	101-2120-422.11-03		8/2022	3,923.26
				703	WORKERS COMPENSATION	101-2121-422.11-03		8/2022	67.13
				703	WORKERS COMPENSATION	101-3001-423.11-03		8/2022	377.06
				703	WORKERS COMPENSATION	101-3901-431.11-03		8/2022	280.19
				703	WORKERS COMPENSATION	101-3905-431.11-03		8/2022	226.56
				703	WORKERS COMPENSATION	101-3906-431.11-03		8/2022	76.49
				703	WORKERS COMPENSATION	101-4001-433.11-03		8/2022	83.74
				703	WORKERS COMPENSATION	101-4034-433.11-03		8/2022	404.98
				703	WORKERS COMPENSATION	101-4035-433.11-03		8/2022	973.72
				703	WORKERS COMPENSATION	101-4036-433.11-03		8/2022	298.84
				703	WORKERS COMPENSATION	101-5001-451.11-03		8/2022	149.93
				703	WORKERS COMPENSATION	101-5030-451.11-03		8/2022	545.94
				703	WORKERS COMPENSATION	101-7038-432.11-03		8/2022	221.19
				703	WORKERS COMPENSATION	101-7401-455.11-03		8/2022	863.36
				703	WORKERS COMPENSATION	101-7801-457.11-03		8/2022	269.84
				759	WORKERS COMPENSATION	101-0104-411.11-03		8/2022	76.41
				759	WORKERS COMPENSATION	101-0201-412.11-03		8/2022	434.74
				759	WORKERS COMPENSATION	101-0213-412.11-03		8/2022	85.08
				759	WORKERS COMPENSATION	101-0303-415.11-03		8/2022	291.45
				759	WORKERS COMPENSATION	101-0305-415.11-03		8/2022	88.87
				759	WORKERS COMPENSATION	101-0501-423.11-03		8/2022	124.40
				759	WORKERS COMPENSATION	101-0701-417.11-03		8/2022	185.06
				759	WORKERS COMPENSATION	101-0810-415.11-03		8/2022	132.09
				759	WORKERS COMPENSATION	101-1001-415.11-03		8/2022	400.15
				759	WORKERS COMPENSATION	101-2001-421.11-03		8/2022	299.63
				759	WORKERS COMPENSATION	101-2005-421.11-03		8/2022	2,823.20
				759	WORKERS COMPENSATION	101-2006-421.11-03		8/2022	435.23
				759	WORKERS COMPENSATION	101-2007-421.11-03		8/2022	953.19
				759	WORKERS COMPENSATION	101-2008-421.11-03		8/2022	72.49

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/18/2022	101528	1261	DEEP EAST TEXAS SELF IN	759	WORKERS COMPENSATION	101-2101-422.11-03		8/2022	384.41
				759	WORKERS COMPENSATION	101-2120-422.11-03		8/2022	3,923.26
				759	WORKERS COMPENSATION	101-2121-422.11-03		8/2022	67.13
				759	WORKERS COMPENSATION	101-3001-423.11-03		8/2022	377.06
				759	WORKERS COMPENSATION	101-3901-431.11-03		8/2022	280.19
				759	WORKERS COMPENSATION	101-3905-431.11-03		8/2022	226.56
				759	WORKERS COMPENSATION	101-3906-431.11-03		8/2022	76.49
				759	WORKERS COMPENSATION	101-4001-433.11-03		8/2022	83.74
				759	WORKERS COMPENSATION	101-4034-433.11-03		8/2022	404.98
				759	WORKERS COMPENSATION	101-4035-433.11-03		8/2022	973.72
				759	WORKERS COMPENSATION	101-4036-433.11-03		8/2022	298.84
				759	WORKERS COMPENSATION	101-5001-451.11-03		8/2022	149.93
				759	WORKERS COMPENSATION	101-5030-451.11-03		8/2022	545.94
				759	WORKERS COMPENSATION	101-7038-432.11-03		8/2022	221.19
				759	WORKERS COMPENSATION	101-7401-455.11-03		8/2022	863.36
				759	WORKERS COMPENSATION	101-7801-457.11-03		8/2022	269.84
								Total	31,097.26
05/18/2022	101530	7618	DELL FINANCIAL SERVICES	81267671	IT - COMPELLANT PRO SUPPO	101-1001-415.40-18		8/2022	2,165.69
								Total	2,165.69
05/18/2022	101531	196	DISTRICT THE	05/22 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		8/2022	4,156.25
								Total	4,156.25
05/18/2022	101532	232	DOUBLE R FEED AND RANCH	351140	DOG FOOD	101-3001-423.20-01		8/2022	279.50
				351651	DOG FOOD	101-3001-423.20-01		8/2022	335.40
				351769	LIVESTOCK FEED FOR GOAT	101-3001-423.20-01		8/2022	13.95
								Total	628.85
05/18/2022	101534	240	DUPREE TIRE COMPANY INC	312898	TIRE REPAIR	101-4035-433.40-02		8/2022	30.00
								Total	30.00
05/18/2022	101535	241	DURAN POOLS AND SPAS IN	78975	CHEMS @ HIPPO	101-7401-455.20-01		8/2022	575.90
								Total	575.90
05/18/2022	101539	244	EAST TEXAS ASPHALT COMP	370862	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	345.10
				370981	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	690.20
				371417	ASPHALT TO PATCH/OVERLAY	101-4034-433.40-03		8/2022	260.10
				371487	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	368.90
				371540	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	262.65
								Total	1,926.95
05/18/2022	101540	7989	EAST TEXAS POWERSPORTS	112650	SIDE AND REAR-VIEW MIRROR	101-5030-451.40-02		8/2022	59.99
								Total	59.99
05/18/2022	101542	8048	EDDINGS, DANNY	578066	GRASS HAY (199 BALES)	101-7401-455.20-01		8/2022	1,592.00
								Total	1,592.00
05/18/2022	101547	7757	EPPERSON SIDNEY R PHD	42740	PSYCHOLOGICAL EVALUATION	101-2007-421.50-04		8/2022	400.00
								Total	400.00
05/18/2022	101549	8363	LOPEZ, KAYLA	051122FACEFUN	FACE PAINTING FOR CITY	101-0201-412.60-01	022201	8/2022	500.00
								Total	500.00

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05/18/2022	101550	8844	FAIRCHILD,PRICE,HALEY &	04/2022 ELMORE	LEGAL SERVICES APRIL 22	101-0501-423.50-04		8/2022	1,760.00
								Total	1,760.00
05/18/2022	101553	7452	FEASTER, SCOTT	22220225.30-6.3	5.30-6.3.2022 TX DEPT	101-2401-424.50-06		8/2022	671.55
								Total	671.55
05/18/2022	101554	261	FEDEX CORP - DALLAS	7-739-29205	SMITH COUNTY SO	101-2005-421.50-12		8/2022	35.07
								Total	35.07
05/18/2022	101556	262	FERRARAS HEATING AND AI	41906578	AIR CONDITIONER REPAIR	101-0810-415.40-02		8/2022	3,946.85
								Total	3,946.85
05/18/2022	101560	3267	FLORES, LAURA	051122PETTY	PETTY CASH FOR CITY	101-0201-412.60-01	022201	8/2022	100.00
								Total	100.00
05/18/2022	101562	268	GALLS LLC	BC1593315	ACO FLASHLIGHT	101-3001-423.20-21		8/2022	116.01
				BC1601104	RESTOCK SUPPLIES GEAR AND	101-2005-421.20-04		8/2022	1,887.83
								Total	2,003.84
05/18/2022	101563	6101	GATEWAY COMMUNITY PARTN	17757	GROUNDSKEEPING SOUTH BASE	101-2007-421.50-04		8/2022	200.00
								Total	200.00
05/18/2022	101564	7978	GEAR CLEANING SOLUTIONS	116005	CARE & MAINTENANCE OF PPE	101-2120-422.20-04		8/2022	44.52
				116005	SHIPPING/HANDLING	101-2120-422.50-12		8/2022	15.62
								Total	60.14
05/18/2022	101576	375	HARKNESS CORP	47302	FIRE ALARM STICKERS FOR F	101-2121-422.20-01		8/2022	152.00
								Total	152.00
05/18/2022	101579	8656	HENLEY, CHARLOTTE J.	051122HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		8/2022	1,000.00
								Total	1,000.00
05/18/2022	101580	5865	HENRY SCHEIN	18772058	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	3.48
				20099459	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	620.21
				20165078	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	61.08
				20285885	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	503.34
								Total	1,188.11
05/18/2022	101581	7993	HILLTOP SECURITIES INC	105463	ANNUAL REPORT GENERAL	101-0303-415.50-04		8/2022	3,500.00
								Total	3,500.00
05/18/2022	101583	8569	HOME DEPOT USA INC	685256844	TOILET PAPER AND HAND SOA	101-5030-451.20-01		8/2022	1,140.64
								Total	1,140.64
05/18/2022	101586	7283	IDEXX DISTRIBUTION INC	3105357105	HEARTWORM TESTS	101-3001-423.20-01		8/2022	149.70
								Total	149.70
05/18/2022	101587	3421	IMPACT PROMOTIONAL SERV	INV28984	APRIL SHIPPING	101-2001-421.50-12		8/2022	92.65
				INV28994	CPL PATCHES	101-2005-421.20-04		8/2022	273.94
								Total	366.59
05/18/2022	101588	297	INDUSTRIAL DISPOSAL SUP	470071	RH GUTTER BROOM TORQUE MO	101-4036-433.40-02		8/2022	903.60
				470087	WATER VALVE SOLENOIDS & F	101-4036-433.40-02		8/2022	604.44

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/18/2022	101588	297	INDUSTRIAL DISPOSAL SUP	470145	(2) SKID PLATES & FRT	101-4036-433.40-02		8/2022	1,734.00
				470192	RH SEAL/TRANSITION ASSM.	101-4036-433.40-02		8/2022	817.39
								Total	4,059.43
05/18/2022	101592	3836	JAMES HILLIARD & SON'S	17280	CONTROL VALVE SPRINKLER W	101-5030-451.40-03		8/2022	702.60
								Total	702.60
05/18/2022	101595	8046	JM CHEVROLET CADILLAC	243936	UPPER CTRL ARMS & RH LOWE	101-2005-421.40-04		8/2022	613.41
				243951	LH LOWER CONTROL ARM ASSM	101-2005-421.40-04		8/2022	243.47
								Total	856.88
05/18/2022	101596	5254	JOHN DEERE FINANCIAL FS	J17898	A/C LINE ASSMS. & O-RINGS	101-4036-433.40-02		8/2022	619.60
								Total	619.60
05/18/2022	101600	3797	KIRBY CHEMICAL AND REST	667673	KIRBY DISH MACHINE RENTAL	101-3001-423.50-02		8/2022	179.00
								Total	179.00
05/18/2022	101601	2813	KURTH MEMORIAL LIBRARY	051222KURTH	APRIL 2022 RECEIPTS	101-0000-201.04-14		8/2022	161.74
								Total	161.74
05/18/2022	101604	6149	LEXISNEXIS	3093839658	APRIL 1 THUR APRIL 30	101-0401-411.50-13		8/2022	145.00
								Total	145.00
05/18/2022	101605	9082	LIFE-ASSIST, INC.	1189780	EMS DISPOSABLE SUPPLIES	101-2120-422.20-01		8/2022	511.56
				1201569	SALINE BAGS	101-2120-422.20-01		8/2022	120.00
				1202540	SALINE FLUSH	101-2120-422.20-01		8/2022	137.70
								Total	769.26
05/18/2022	101607	8096	LINEBARGER GOGGAN BLAIR	050522LGBS	MARCH 2022 COLLECTION	101-0000-331.01-33		8/2022	12,200.61
								Total	12,200.61
05/18/2022	101608	8222	LONE STAR PEST AND TERM	10877	BI-MONTHLY SERVICE	101-0501-423.50-04		8/2022	100.00
								Total	100.00
05/18/2022	101609	316	LONGVIEW ASPHALT INC	151834	HOT MIX TYPE D	101-4035-433.40-03		8/2022	261.36
								Total	261.36
05/18/2022	101610	318	LOWES STORE LUFKIN	01746-22	SUPPLIES	101-7401-455.20-01		8/2022	246.26
				03376	FLOWERS,FLOOR COVERING	101-5030-451.20-01		8/2022	309.86
				03376	LANDSCAPING EQUIPMENT	101-5030-451.20-21		8/2022	76.85
				36067	TAX REFUND FOR INVOICE #0	101-5030-451.20-01		8/2022	29.47-
				36965-22	SUPPLIES	101-7401-455.20-01		8/2022	64.51
				41258	DAWN SOAP AND SPONGES	101-0810-415.20-01		8/2022	22.37
				47805	ROSES FOR DOWNTOWN	101-5030-451.20-01		8/2022	110.12
				56237*2022	MAILBOX FOR STREET OFFICE	101-4036-433.20-01		8/2022	260.84
				56492	PAINT SUPPLIES, BRUSHES,	101-5030-451.20-01		8/2022	111.55
				67307	LADDER	101-5030-451.20-21		8/2022	137.75
								Total	1,310.64
05/18/2022	101612	2309	LUFKIN ARMY AND NAVY ST	05072022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		8/2022	93.15
								Total	93.15
05/18/2022	101614	323	LUFKIN DAILY NEWS INC	989938	NOTICE OF DRE TESTING FOR	101-0102-411.50-04		8/2022	376.88

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05/18/2022	101614	323	LUFKIN DAILY NEWS INC	989987	NOTICE OF ELECTION (ENGLI	101-0102-411.50-04		8/2022	1,809.00
				990736	4/22/22 NOTICE OF PUBLIC	101-3906-431.50-04		8/2022	124.70
				994021	AD FOR 4/29/22-MORRIS FRA	101-3901-431.50-04		8/2022	170.70
								Total	2,481.28
05/18/2022	101616	329	LUFKIN PRINTING INC	221089	500 DOORHANGERS:CONTAINER	101-3905-431.20-01		8/2022	121.01
								Total	121.01
05/18/2022	101617	330	LUFKIN RUBBER AND GASKE	406852	RUBBER GASKET FOR ARCHWAY	101-5030-451.40-03		8/2022	5.00
								Total	5.00
05/18/2022	101618	1465	LYONS L P GAS INC	189797	PROPANE GAS	101-4034-433.50-24		8/2022	96.00
								Total	96.00
05/18/2022	101623	2287	MODERN CLEANERS	159690	SEW ON PATCHES FOR GATES	101-2101-422.20-04		8/2022	63.00
				159690	SEW ON PATCHES FOR GALLOW	101-2120-422.20-04		8/2022	41.20
								Total	104.20
05/18/2022	101625	6500	MOODY, JESSE	3092022 5.30-63	5.30-6.3.2022 TX DEPT	101-2101-422.50-06		8/2022	273.00
								Total	273.00
05/18/2022	101626	788	MORGAN OIL INC	393222	REG UNLEADED	101-0000-120.02-05		8/2022	32,449.47
								Total	32,449.47
05/18/2022	101627	8896	MORTON MORROW INC.	1664	REPAIRS ON CASCADE @ STA	101-2120-422.40-02		8/2022	362.80
								Total	362.80
05/18/2022	101630	7986	MUMM, JACOB S.	051122MUMM	ROCK WALL CITY PICNIC	101-0201-412.60-01	022201	8/2022	700.00
								Total	700.00
05/18/2022	101631	9999991	NARON, SARAH ELIZABETH	051622NARON	COMMUNITY CENTER REFUND	101-0000-201.04-08		8/2022	50.00
								Total	50.00
05/18/2022	101634	7717	OFFICE DEPOT - DALLAS	239173446001	TONER HP 58A	101-2005-421.20-01		8/2022	211.98
				239175507001	TONER 414A AND G2 PENS	101-2005-421.20-01		8/2022	559.03
				239269538001	TONER 85A AND G2 PENS	101-2005-421.20-01		8/2022	147.91
				239282021001	PAPER PUNCH	101-2001-421.20-21		8/2022	41.29
				239282030001	LABELER MAKER	101-2001-421.20-21		8/2022	34.50
				240972975001	POSTERS FOR SPRING FEST E	101-5001-451.50-04		8/2022	55.98
				242186459001	3 RING WHITE BINDERS	101-5001-451.20-01		8/2022	20.82
				243853156001	POSTIT & FILE JACKETS	101-2101-422.20-01		8/2022	68.58
								Total	1,140.09
05/18/2022	101635	2652	OREILLY AUTOMOTIVE INC	0768-388439	COOLANT RECOVERY TANK (60	101-2005-421.40-04		8/2022	47.28
				0768-391020	TAIL LIGHT FOR UNIT 150-5	101-5030-451.40-02		8/2022	43.11
				0768-391066	SHOP - REPLACEMENT BULB/D	101-7038-432.20-01		8/2022	12.99
				0768-393141	FRT BRK PADS, FRT ROTORS,	101-5030-451.40-04		8/2022	244.11
				0768-393240	HITCH PIN KIT & HITCH (RE	101-7038-432.40-04		8/2022	266.98
				0768-393598	CREDIT: TRAILER HITCH (44	101-7038-432.40-04		8/2022	75.00-
				0768-393671	A/C BELT & IDLER PULLEY	101-4036-433.40-02		8/2022	39.92
								Total	579.39
05/18/2022	101636	358	OVERHEAD DOOR COMPANY O	115771	REPROG REMOTE & ADJ OPERA	101-2120-422.40-01		8/2022	135.00

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05/18/2022	101636	358	OVERHEAD DOOR COMPANY O	115772	SECURITY GATE REPAIRS	101-3001-423.40-02		8/2022	135.00
								Total	270.00
05/18/2022	101640	8998	PATE, ANGELA C.	019	CONTRACT WORK 4/4-5/4/22	101-2007-421.10-08		8/2022	945.29
								Total	945.29
05/18/2022	101644	5119	PETSMART INC-LUFKIN	T-5241	FISH FOOD	101-7401-455.20-01		8/2022	37.96
								Total	37.96
05/18/2022	101645	364	PETTY CASH FINANCE	051222PAMELA	ANGELINA CO COURTHOUSE	101-3901-431.50-04		8/2022	155.00
				051222PAMELA2	ANGELINA CO COURTHOUSE	101-3901-431.50-04		8/2022	242.00
								Total	397.00
05/18/2022	101649	9070	RAGLAND, JOHN	JR22-41,42,45,4	POLYGRAPH FLORES,AMADOR,A	101-2001-421.50-04		8/2022	800.00
								Total	800.00
05/18/2022	101652	5182	RED BALL OXYGEN CO INC	5045881	OXYGEN RENTAL - CAT PROCE	101-7401-455.50-02		8/2022	40.07
				5051369	RENTAL FEE	101-4035-433.50-02		8/2022	48.78
				5053504	OXYGEN TANK RENTAL 053022	101-5030-451.50-02		8/2022	17.13
								Total	105.98
05/18/2022	101657	8995	S&G DEVELOPMENT, LLC	7182	RABIES TESTING SHIPPING F	101-3001-423.50-12		8/2022	148.02
								Total	148.02
05/18/2022	101658	8593	SFP HOLDING, INC. SUMMI	553025994	FIRST AIDE KIT SUPPLIES	101-7038-432.20-01		8/2022	37.50
				553026050	WEEKEND CHARGE- FIXED LOS	101-0501-423.50-04		8/2022	385.00
				553026221	MONTHLY ALARM CONTRACT	101-3001-423.50-04		8/2022	29.95
				553026371	MONITORING FIRE ALAM @ ST	101-2120-422.50-04		8/2022	29.95
				553026464	MONTHLY MONITORING FEE	101-0501-423.50-04		8/2022	29.95
				553026936	ANN'L INSPEC FIRE ALARM @	101-2120-422.50-04		8/2022	90.00
				553026937	ANN'L INSPEC FIRE ALARM @	101-2120-422.50-04		8/2022	90.00
				553026968	ANN'L FIRE ALARM TESTING	101-2120-422.50-04		8/2022	170.00
				553027034	MONTHLY MONITORING ELLIS	101-2007-421.50-04		8/2022	36.99
								Total	899.34
05/18/2022	101659	3673	SOUTHERN TRACTOR	124436	EXTRA KEYS FOR TRACTOR	101-5030-451.40-02		8/2022	16.95
								Total	16.95
05/18/2022	101660	5789	STERICYCLE INC	4010933290	SHARPS DISPOSAL	101-3001-423.50-04		8/2022	89.91
								Total	89.91
05/18/2022	101662	7429	STEWART, CHARLES BRADLE	051122STEWART	DJ FOR CITY PICNIC	101-0201-412.60-01	022201	8/2022	400.00
								Total	400.00
05/18/2022	101663	9999990	STROBLE, CHARLES EDWARD	M00036-21-	STROBLE, CHARLES EDWARD	101-0000-115.14-90		8/2022	6.30
								Total	6.30
05/18/2022	101664	4887	STRYKER SALES CORPORATI	3753365M	ANN'L MAINT AGREEMENT	101-2120-422.40-02		8/2022	5,011.65
								Total	5,011.65
05/18/2022	101667	9999991	SWINDELL, MARY	050922SWINDELL	COMMUNITY CENTER REFUND	101-0000-201.04-08		8/2022	50.00
				050922SWINDELL	COMMUNITY CENTER REFUND	101-0000-371.01-04		8/2022	75.00
								Total	125.00

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05/18/2022	101668	464	TEXAS COMMISSION ON FIR	157872	INSPEC CERT FOR TUTT	101-2120-422.50-06		8/2022	85.00
								Total	85.00
05/18/2022	101669	927	TEXAS MUNICIPAL LEAGUE	7408-050122	LIABILITY DEDUCTIBLE	101-0000-104.15-00		8/2022	82.32
								Total	82.32
05/18/2022	101672	6936	TOLEDO AUTOMOTIVE SUPPL	129004	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	79.74
				129019	BLUE DEF 2.5 GAL	101-4036-433.20-06		8/2022	95.94
				129113	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	125.88
				129141	POWER BRAKE BOOSTER	101-2007-421.40-04		8/2022	278.42
				129225	CREDIT ON CORE INV#129141	101-2007-421.40-04		8/2022	50.77-
				129244	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	103.01
				129391	OIL FILTER WRENCH/ADJ. (7	101-7038-432.20-01		8/2022	25.64
				129391	OIL EXTRACTOR/ZOO GEN (81	101-7038-432.20-21		8/2022	553.49
				129391	FRT CHG	101-7038-432.50-12		8/2022	50.96
				129393	AUTOMOTIVE PARTS	101-2101-422.40-04		8/2022	7.19
				129528	AUTOMOTIVE PARTS	101-2121-422.40-04		8/2022	74.69
				129565	AUTOMOTIVE PARTS	101-2121-422.40-04		8/2022	26.44
				129610	FILTER WRENCHES, GREASE G	101-7038-432.20-01		8/2022	432.43
								Total	1,803.06
05/18/2022	101673	9999989	TOM BROWN AIR CONDITION	050922TOMBROWN	REFUND FOR HVAC CONTRACT	101-0000-321.04-00		8/2022	91.84
								Total	91.84
05/18/2022	101674	8337	TOTAL PERFORMANCE	26395	SHOP - GREASE GUN HOSE AS	101-7038-432.20-01		8/2022	40.65
				26488	QUICK CONN. FITTINGS / BU	101-4036-433.40-02		8/2022	396.00
				26510	HYD HOSE ASSMS. / BUCKET	101-4036-433.40-02		8/2022	55.98
				26522	HYD HOSE ASSM.	101-4034-433.40-02		8/2022	200.52
				26553	REAR MOTOR: HYD OIL (TO-4	101-4036-433.40-02		8/2022	676.00
								Total	1,369.15
05/18/2022	101675	7408	TRANSUNION RISK AND ALT	1791-202204-1	ACCT 1791 4/1/22 - 4/30/2	101-2007-421.50-04		8/2022	190.00
								Total	190.00
05/18/2022	101676	586	TRUSS AND SONS PLUMBING	I41845	REPLACED THERMOSTATS, ELE	101-0812-415.40-01		8/2022	284.68
								Total	284.68
05/18/2022	101677	7116	TUTT JR, LARRY	61164	REIMB FOR TEST @ SFA	101-2120-422.50-06		8/2022	30.00
								Total	30.00
05/18/2022	101680	3818	WATER STORE, THE	158300	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		8/2022	6.75
				196504	4-5 GAL BOTTLE WATER FOR	101-0303-415.20-03		8/2022	26.00
				2612	SERVICE 4/27/2022 6 BOTTL	101-2006-421.20-03		8/2022	39.00
								Total	71.75
05/18/2022	101683	6690	WHOLESALE ELECTRIC SUPP	S7701114.001	CONDUIT FOR JONES LAKE PR	101-5030-451.40-03		8/2022	524.67
				S7711720.001	BREAKER FOR JONES LAKE PR	101-5030-451.40-03		8/2022	13.05
				S7713619.001	CREDIT FOR MINATURE CIRCU	101-5030-451.40-03		8/2022	92.50-
								Total	445.22
05/18/2022	101684	271	WILLIAM GEORGE PRODUCE	C1153825	DAMAGED PRODUCE - CREDIT	101-7401-455.20-01		8/2022	25.90-
				1153804	PRODUCE 5/3	101-7401-455.20-01		8/2022	226.71
				1154482	PRODUCE 5/6	101-7401-455.20-01		8/2022	271.00

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05/18/2022	101684	271	WILLIAM GEORGE PRODUCE	1154749	PRODUCE 5/6	101-7401-455.20-01		8/2022	19.90
				1154922	PRODUCE 5/9	101-7401-455.20-01		8/2022	51.80
				1155055	PRODUCE 5/10	101-7401-455.20-01		8/2022	331.66
				1155533	PRODUCE 5/11	101-7401-455.20-01		8/2022	197.50
								Total	1,072.67
05/18/2022	101685	628	WILLIAMSON, GERALD	22220225.30-6.3	5.30-6.3.2022 TX DEPT	101-2401-424.50-06		8/2022	671.55
								Total	671.55
05/18/2022	101687	4278	WORKQUEST F/K/A TIBH IN	SINV0182452	MORRIS FRANK PARK	101-5030-451.50-04		8/2022	2,285.45
								Total	2,285.45
05/18/2022	101688	6006	WRIGHT BUICK PONTIAC GM	74094	REPLACED OIL COOLER LINES	101-2005-421.40-04		8/2022	519.58
								Total	519.58
05/18/2022	101690	3059	XEROX CORPORATION IL 80	016118754	3/21/22-4/21/22	101-3901-431.50-02		8/2022	359.60
				016118766	APRIL 2022 XEROX INVOICE	101-0303-415.50-02		8/2022	498.01
				016118769	03/21/22-04/21/22	101-0701-417.50-02		8/2022	356.25
				016118770	COPIES	101-0201-412.20-01		8/2022	19.24
				016118770	BASE CHARGE	101-0201-412.50-02		8/2022	235.00
				016118772	XEROX MONTHLY SERVICE MET	101-5001-451.50-02		8/2022	225.15
				016118773	COLOR BILLABLE PRINTS	101-0102-411.20-01		8/2022	121.62
				016118773	XEROX MONTHLY LEASE	101-0102-411.50-02		8/2022	196.61
				016118777	EDU XEROX APR 22	101-7401-455.50-02		8/2022	471.41
				016118778	ADMIN XEROX - APRIL 22	101-7401-455.50-02		8/2022	205.26
								Total	2,688.15
05/18/2022	101692	8753	4 SONS ENTERPRISES, LLC	3110	LATERAL FILE CABINETS	101-0303-415.20-21		8/2022	778.00
								Total	778.00
05/20/2022	101694	5170	KENNER, WILLIAM DUANE	05182022 TIFMAS	REIMBURSE FOR TIFMAS	101-2120-422.50-06	212202	8/2022	385.00
								Total	385.00
05/20/2022	101696	5121	SOWELL, JARED	REIMBURSE TIFMA	REIMBURSE FOR TIFMAS	101-2120-422.50-06	212202	8/2022	385.00
								Total	385.00
05/23/2022	101698	959	FUTCH, KEITH	002*	REPAIRS TO AZALEA TRAIL L	101-5030-451.40-03		8/2022	395.00
								Total	395.00
06/02/2022	101701	38	ABELDTS GASLIGHT PHARMA	10155-2022	NARCOTICS	101-2120-422.20-01		8/2022	208.60
								Total	208.60
06/02/2022	101702	2516	ABLES LAND INC	445904-0	COUNCILMEMBER & CITY ATTO	101-0102-411.20-01		8/2022	57.20
								Total	57.20
06/02/2022	101703	6	ABNEY AND SONS HARDWARE	314157	SCREWS AND BOLTS	101-4035-433.20-21		8/2022	17.22
				314340	KEYS	101-4036-433.20-01		8/2022	5.97
				314568	DUCK TAPE	101-4035-433.20-01		8/2022	5.99
				314568	MULIT PURPOSE SNIPS	101-4035-433.20-21		8/2022	20.99
				314619	CABLE, SCREWS, BOLTS	101-4036-433.20-01		8/2022	54.99
				314709	CLVS SLP HK 3/8 GR43	101-4035-433.20-01		8/2022	15.98
				314728	LOPPER BYPASS CUT CAP	101-4036-433.20-21		8/2022	39.99
				314863	SNAKE CLEANER FOR TOILET,	101-5030-451.20-01		9/2022	35.96

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06/02/2022	101703	6	ABNEY AND SONS HARDWARE	315181	WATER HOSE	101-3001-423.20-01		9/2022	84.22
								Total	281.31
06/02/2022	101704	6632	ADVANCE'D TEMPORARIES I	22481	TEMP EMPLOYEES	101-7401-455.10-99		8/2022	627.60
				22598	TEMP EMPLOYEES	101-3001-423.10-99		8/2022	1,615.77
				22601	TEMP EMPLOYEES	101-5030-451.10-99		8/2022	1,138.40
				22601*	TEMP EMPLOYEES	101-5030-451.50-04		8/2022	1,138.40
				22602	TEMP EMPLOYEES	101-4034-433.10-99		8/2022	2,251.87
				22602	TEMP EMPLOYEES	101-4035-433.10-99		8/2022	2,320.12
				22602	TEMP EMPLOYEES	101-4036-433.10-99		8/2022	2,251.88
								Total	11,344.04
06/02/2022	101705	880	ADVENT SYSTEMS, INC.	172196	STATION PA DIAG FS5	101-2120-422.40-02		8/2022	127.50
								Total	127.50
06/02/2022	101706	345	AL MEYER FORD INC	C72285	REPAIR ON UNIT 1016-21	101-2120-422.40-04		8/2022	5,344.83
								Total	5,344.83
06/02/2022	101710	259	AMERICAN FILTER SERVICE	212547	AIR FILTER SERVICE	101-0810-415.40-02		8/2022	86.00
								Total	86.00
06/02/2022	101713	6611	ANGELINA ANIMAL HOSPITA	192673	RABIES	101-3001-423.50-04		9/2022	10.00
				192738	RABIES	101-3001-423.50-04		9/2022	10.00
				192792	RABIES	101-3001-423.50-04		9/2022	10.00
				193137	SPAY AND NEUTER	101-3001-423.50-04		9/2022	1,050.00
				193207	SPAY AND NEUTER	101-3001-423.50-04		9/2022	67.40
				193647	RABIES	101-3001-423.50-04		9/2022	20.00
				193679	RABIES	101-3001-423.50-04		9/2022	10.00
				193715	SPAY AND NEUTER	101-3001-423.50-04		9/2022	647.60
								Total	1,825.00
06/02/2022	101715	130	ANGELINA COUNTY APPRAIS	3RDQTR22	3RD QUARTERLY ALLOCATIONO	101-0601-415.50-04		8/2022	57,554.81
								Total	57,554.81
06/02/2022	101717	135	ANGELINA COUNTY EXPOSIT	1940	3 TABLES FOR EXPO CENTER	101-0102-411.60-01		8/2022	1,500.00
								Total	1,500.00
06/02/2022	101718	140	ANGELINA GLASS INC	6553	30X 18/ INSTALL KIT	101-4035-433.40-02		8/2022	205.00
								Total	205.00
06/02/2022	101721	150	ARMSTRONGS CRICKET FARM	0332619-IN	CRICKETS 5/17	101-7401-455.20-01		8/2022	216.71
								Total	216.71
06/02/2022	101723	160	B AND D SECURITY SERVIC	C1-71026	MONTHLY MONITORING	101-2007-421.50-04		8/2022	19.95
								Total	19.95
06/02/2022	101725	5531	BARKER, JEFF	52422 3.16-19	3.16-3.29.22 TIFMAS	101-2120-422.50-06	212201	9/2022	798.00
								Total	798.00
06/02/2022	101728	9145	BENTLEY, PATRICK	052822	AIR CONDITIONER SERVICE	101-9901-415.50-79		9/2022	4,900.00
								Total	4,900.00
06/02/2022	101731	193	BONNER ROOFING AND META	016587	ROOF REPAIRS TO FIX LEAK	101-3001-423.40-01		9/2022	1,447.00

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								Total	1,447.00
06/02/2022	101732	1791	BOUND TREE MEDICAL LLC	84532507	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	108.80
				84534142	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	23.70
				84534143	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	1,311.31
								Total	1,443.81
06/02/2022	101734	199	BROOKSHIRE BROS INC	1000069112	FROZEN/MIXED VEGGIES	101-7401-455.20-01		8/2022	103.19
								Total	103.19
06/02/2022	101736	65	CASCO INDUSTRIES INC	239586	FIRE HAND TOOLS	101-2120-422.20-21		8/2022	140.00
				239586	FREIGHT	101-2120-422.50-12		8/2022	45.00
								Total	185.00
06/02/2022	101737	1151	CASKEY, JAMES M MD	33264-HEARING	AUDIOMETRY/FLORES,JASMINE	101-0701-417.50-04		8/2022	30.00
				33291-ACEVEDOTA	PHYSICAL/ACEVEDO,TANYA	101-0701-417.50-04		8/2022	130.00
				33304-KYLECHERI	PHYSICAL/KYLE,CHERI	101-0701-417.50-04		8/2022	55.00
				33306-CUMMINGAM	PHYSICAL/CUMMING,AMBERLE	101-0701-417.50-04		8/2022	55.00
				33307-JACKSONFA	PHYSICAL/JACKSON,FANNECIA	101-0701-417.50-04		8/2022	55.00
				33308-JARAGUCHI	PHYSICAL/JARAGUCHI,CRISTI	101-0701-417.50-04		8/2022	55.00
								Total	380.00
06/02/2022	101738	8283	CAVALLO ENERGY TEXAS LL	221450017472910	4/25/22 - 5/24/22	101-4035-433.50-23		9/2022	18.39
								Total	18.39
06/02/2022	101739	1159	CDW GOVERNMENT INC	W767083	PD - RAYMOND	101-2005-421.20-01		8/2022	65.60
								Total	65.60
06/02/2022	101740	253	CENTERPOINT ENERGY (GAS	3197982-6 05/22	04/21/22 - 05/20/22	101-7401-455.50-24		9/2022	128.40
				3197983-4 05/22	04/21/22 - 05/20/22	101-7401-455.50-24		9/2022	43.90
				7263173-2 05/22	04/14/22 - 05/13/22	101-2120-422.50-24		8/2022	71.57
								Total	243.87
06/02/2022	101741	80	CHILDERS GLASS INC	50018	TEMPERED GLASS FOR STA 3	101-2120-422.40-02		8/2022	535.50
								Total	535.50
06/02/2022	101744	5162	CLEAT MEMBERSHIP	20220603	PAYROLL SUMMARY	101-0000-201.08-21		9/2022	1,242.09
								Total	1,242.09
06/02/2022	101745	566	COBURNS LUFKIN INC	105619669	CULVERT	101-4035-433.40-03		8/2022	336.25
								Total	336.25
06/02/2022	101748	2324	CONSOLIDATED COMMUNICAT	0530105 05/22	05/16/22 - 06/15/22	101-0201-412.50-01		8/2022	12.60
				0530595 05/22	05/16/22 - 06/15/22	101-4001-433.50-01		8/2022	18.90
								Total	31.50
06/02/2022	101749	109	CONTRACTOR'S SUPPLIES I	742401	BOLTS	101-4036-433.20-01		9/2022	226.00
				742940	BOLTS	101-4035-433.20-01		8/2022	112.00
				743142	REBAR/ SDS BIT	101-4035-433.40-03		8/2022	1,690.65
								Total	2,028.65
06/02/2022	101750	208	COOK SAW SHOP INC	167067	PARTS FOR MOWER STA 5	101-2120-422.40-02		8/2022	181.17
								Total	181.17

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06/02/2022	101751	207	COOK TIRE AND SERVICE C	10511460	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		8/2022	552.24
								Total	552.24
06/02/2022	101753	219	DEALERS ELECTRICAL SUPP	S100130010.001	CORD CAPS FOR JONES LAKE	101-5030-451.40-03		9/2022	56.90
								Total	56.90
06/02/2022	101755	220	DEEP EAST TEXAS COUNCIL	598.1000	ANNUAL PAYMENT	101-9901-415.50-79		8/2022	8,629.00
								Total	8,629.00
06/02/2022	101760	196	DISTRICT THE	06/22 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		9/2022	4,156.25
								Total	4,156.25
06/02/2022	101762	9999999	DMCA	051022*	ATHENIAN DIALOGUE (THE GA	101-0104-411.50-06		9/2022	150.00
								Total	150.00
06/02/2022	101765	232	DOUBLE R FEED AND RANCH	351346	PEST CONTROL - MAINT	101-7401-455.20-01		8/2022	85.98
				351952	HORSEGRAIN	101-7401-455.20-01		8/2022	500.00
								Total	585.98
06/02/2022	101766	240	DUPREE TIRE COMPANY INC	313206	TIRE REPAIR	101-4036-433.40-02		8/2022	32.99
				313249	TIRE REPAIR UNIT 504-40	101-4036-433.40-02		8/2022	20.00
				313278	TIRE REPAIR/ DISPOSAL / R	101-4036-433.40-02		8/2022	197.24
				313440	TIRE FOR TRAILER 1170-40	101-4035-433.40-02		9/2022	105.49
								Total	355.72
06/02/2022	101767	241	DURAN POOLS AND SPAS IN	79276	CHEMS @ HIPPO	101-7401-455.20-01		8/2022	575.90
								Total	575.90
06/02/2022	101769	244	EAST TEXAS ASPHALT COMP	371630	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	344.25
				371843	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	672.35
				371956	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		8/2022	1,039.55
				371957	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		8/2022	2,289.90
				372069	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	96.05
				372168	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		8/2022	260.10
				372436	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	765.70
				372516	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	303.05
								Total	5,770.95
06/02/2022	101770	1306	EASTEX BILINGUAL SERVIC	44522	ELECTION NOTICE (SPANISH)	101-0102-411.50-04		8/2022	468.00
								Total	468.00
06/02/2022	101773	252	ELLIOTT ELECTRICAL SUPP	22-14632-01	SHORE LINE CONNECTOR FOR	101-2120-422.20-01		8/2022	473.00
				22-14632-01	FREIGHT	101-2120-422.50-12		8/2022	16.00
				22-15205-01	LIGHT BULBS	101-2120-422.20-01		8/2022	246.96
								Total	735.96
06/02/2022	101774	9022	EMS TECHNOLOGY SOLUTION	44877	FINGERPRINT READERS	101-2120-422.20-21		8/2022	475.00
								Total	475.00
06/02/2022	101776	6540	ENVISIONWARE INC	INV-US-59274	ANNUAL MAINTENANCE FEE -	101-7801-457.40-20		9/2022	755.18
								Total	755.18
06/02/2022	101777	7757	EPPERSON SIDNEY R PHD	43262	PSYCHOLOGICAL EXAM D. AMA	101-2001-421.50-04		8/2022	400.00

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06/02/2022	101777	7757	EPPERSON SIDNEY R PHD	43268	PSYCHOLOGICAL EXAM T. ACE	101-2001-421.50-04		8/2022	400.00
				43316	PSYCHOLOGICAL EXAM J. FER	101-2001-421.50-04		8/2022	400.00
								Total	1,200.00
06/02/2022	101778	9138	ESPINO JR., CARLOS R.	051922ESPINO	EDUCATION REIMBURSEMENT	101-3901-431.50-06		8/2022	500.00
								Total	500.00
06/02/2022	101779	255	EWELL EQUIPMENT INC	198071	BRAKE KIT FOR E2	101-2120-422.40-04		8/2022	741.80
								Total	741.80
06/02/2022	101780	261	FEDEX CORP - DALLAS	7-745-95584	BURLESON SO	101-2005-421.50-12		8/2022	31.24
								Total	31.24
06/02/2022	101786	9078	GOTHARD, RONNIE	7759	REG FOR INSP I&II-GATES	101-2101-422.50-06		8/2022	600.00
				7759	REG FOR INSP I&II-GRACE,M	101-2120-422.50-06		8/2022	1,800.00
								Total	2,400.00
06/02/2022	101787	5869	GRACE, MACK	52422 3.29-4.11	3.29-4.11.22 TIFMAS	101-2120-422.50-06	212201	9/2022	798.00
								Total	798.00
06/02/2022	101789	2886	HADNOT, KAREN	051722HADNOT	EDUCATION REIMBURSEMENT	101-0701-417.50-06		8/2022	500.00
								Total	500.00
06/02/2022	101792	7140	HAMMOND, JONATHAN	052422HAMMOND	CLASS REIMBURSEMENT	101-2120-422.50-06		8/2022	500.00
								Total	500.00
06/02/2022	101793	5622	HARTMANN BUILDING SPECI	683657	1 BUNDLE LATHE STAKES(50-	101-3901-431.20-01		8/2022	40.73
								Total	40.73
06/02/2022	101794	7901	HECKLER, WHITNEY	051622HECKLER	REIMBURSEMENT	101-7401-455.20-01		8/2022	38.38
								Total	38.38
06/02/2022	101795	5865	HENRY SCHEIN	20421005	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	1,028.20
				20448990	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	318.46
				20559783	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	25.34
				20673099	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	442.58
				20724057	MEDICAL SUPPLIES	101-2120-422.20-01		8/2022	91.00
								Total	1,905.58
06/02/2022	101796	9999991	HODGES, DELORES	052422HODGES	COMMUNITY CENTER REFUND	101-0000-201.04-08		8/2022	50.00
				052422HODGES	COMMUNITY CENTER REFUND	101-0000-371.01-04		8/2022	125.00
								Total	175.00
06/02/2022	101797	8569	HOME DEPOT USA INC	684988355	PAPER/CLEANING PRODUCT	101-7401-455.20-01		8/2022	641.06
				686281031	CREDIT FOR BATHROOM TISSU	101-5030-451.20-01		9/2022	364.40-
								Total	276.66
06/02/2022	101801	3421	IMPACT PROMOTIONAL SERV	INV29316	FRENCH BLUE BASE SHIRTS X	101-2005-421.20-04		8/2022	867.16
								Total	867.16
06/02/2022	101802	3927	INTERNATIONAL CODE COUN	1001502044	'18 IBC SOFT / TABS COMBO	101-3905-431.20-17		8/2022	138.00
				101299711	2018 IBC CODE & COMMENTAR	101-3905-431.20-17		8/2022	605.25
				101299711	SHIPPING & HANDLING	101-3905-431.50-12		8/2022	42.81

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06/02/2022	101802	3927	INTERNATIONAL CODE COUN	101299711*	2018 IRC CODE & COMMENTAR	101-3905-431.20-17		8/2022	251.00
								Total	1,037.06
06/02/2022	101804	3784	JARMAN, OZZIE	102821 6.5-6.10	6.5-6.10.22 FIRE CHIEFS	101-2121-422.50-06		9/2022	338.00
								Total	338.00
06/02/2022	101805	7947	JARVIS FARM EQUIP LLC	01-37186	CREDIT: (2) REAR BRAKE LI	101-4036-433.40-02		6/2022	154.50-
				01-37246	REAR BRAKE LIGHT ASSMS. &	101-4036-433.40-02		6/2022	136.06
				01-38218	CLEVIS TS12	101-4036-433.40-02		9/2022	261.82
								Total	243.38
06/02/2022	101809	4088	KISER, TERRY DBA GLASS	14421	REPAIR FM WINDSHIELD	101-2121-422.40-04		8/2022	45.00
								Total	45.00
06/02/2022	101810	9147	KOLB, AUSTIN	51622 6.8-6.9	6.8-6.9.22 STREET COP	101-2005-421.50-06		9/2022	120.00
								Total	120.00
06/02/2022	101811	7854	LANDS END - BUSINESS OU	SIN10197009	IT - FRIDAY SHIRTS	101-1001-415.20-04		8/2022	657.25
								Total	657.25
06/02/2022	101815	9082	LIFE-ASSIST, INC.	1206557	EMS SUPPLIES	101-2120-422.20-01		8/2022	603.46
								Total	603.46
06/02/2022	101816	8222	LONE STAR PEST AND TERM	10963	BI-MONTHLY SERVICE	101-0810-415.50-04		8/2022	230.00
								Total	230.00
06/02/2022	101817	318	LOWES STORE LUFKIN	03971	TOP SOIL	101-5030-451.20-01		9/2022	23.50
				41654	PLUNGERS FOR BUILDING MAI	101-0810-415.20-01		8/2022	67.36
				56732*2022	YELLOW PAINT	101-4036-433.20-01		8/2022	85.49
				67145	TOGGLE BOLTS & SUPPLIES F	101-0701-417.20-01		9/2022	64.13
								Total	240.48
06/02/2022	101818	2309	LUFKIN ARMY AND NAVY ST	04152022Z	FISH 4/15	101-7401-455.20-01		8/2022	93.15
				05132022Z	FISH 5/13	101-7401-455.20-01		8/2022	93.15
								Total	186.30
06/02/2022	101827	339	MCCOYS BUILDING SUPPLY	3602254*2022	SPRAY FOAM	101-4035-433.20-21		8/2022	51.18
								Total	51.18
06/02/2022	101828	9999991	MCKIND, AKOYA	052422MCKIND	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		8/2022	50.00
								Total	50.00
06/02/2022	101830	2287	MODERN CLEANERS	159700	UNIFORM PATCHES	101-2120-422.20-04		8/2022	99.36
								Total	99.36
06/02/2022	101831	8319	MODISETTE, WADE	52422 3.29-4.11	3.29-4.11.22 TIFMAS	101-2120-422.50-06	212201	9/2022	798.00
								Total	798.00
06/02/2022	101832	9999989	MONDAY SIGN SERVICE	051922MONDAY	TRIPLED CHARGED IN ERROR	101-0000-321.05-02		8/2022	850.00
								Total	850.00
06/02/2022	101833	7836	MONOPRICE INC	22633840	BREAKROOM/HR TV MOUNTING	101-1001-415.20-01		8/2022	72.84
				22634038	BREAKROOM/HR TV MOUNTING	101-1001-415.20-01		8/2022	53.10

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								Total	125.94
06/02/2022	101837	6199	MOTION INDUSTRIES INC-D	TX04-00016113	BATTERIES	101-2120-422.20-01		8/2022	237.36
				TX04-00016182	WHITE PAINT	101-4036-433.20-01		9/2022	220.80
								Total	458.16
06/02/2022	101838	2796	MUSCO SPORTS LTG LLC	363835	CONTROL LINK SERVICE FEE	101-5030-451.50-04		9/2022	1,581.00
								Total	1,581.00
06/02/2022	101839	2559	MWI ANIMAL HEALTH	21510453	MWI CREDIT RESCUE WIPES	101-3001-423.20-01		7/2022	61.56-
				40017049	XRAY BADGES - MED SUPPLIE	101-7401-455.20-01		7/2022	17.50
				40692529	MICROSCOPE COVER SLIPS SH	101-3001-423.50-04		9/2022	57.06
				40865476	PANACUR DEWORMER PET CADD	101-3001-423.20-01		9/2022	455.95
				40865476	SHIPPING	101-3001-423.50-12		9/2022	.95
								Total	469.90
06/02/2022	101840	9134	NEARMAP US, INC.	INV00586255*	1/2 OF ANNUAL SUBSCRIPTIO	101-3901-431.40-20		8/2022	1,002.74
								Total	1,002.74
06/02/2022	101841	6001	NERREN, CHAD L	208	PIEZOMTER & TOE INSP	101-0812-415.50-04		8/2022	700.00
								Total	700.00
06/02/2022	101842	8190	NORTHERN SAFETY CO INC	904800601	SKIN GLOVES LG	101-4036-433.20-01		8/2022	56.30
				904800601	VEST/GLASSES/GLOVES	101-4036-433.20-21		8/2022	678.00
				904800601 /M	PERSONAL PROTECTION EQUIP	101-4036-433.20-01		8/2022	56.30-
				904800601 /M	PERSONAL PROTECTION EQUIP	101-4036-433.20-04		8/2022	734.30
				904800601 /M	PERSONAL PROTECTION EQUIP	101-4036-433.20-21		8/2022	678.00-
				904800602	COOLING TOWELS	101-4036-433.20-21		8/2022	251.58
				904800602 /M	COOLING TOWELS MOVE FROM	101-4036-433.20-04		8/2022	251.58
				904800602 /M	COOLING TOWELS MOVE FROM	101-4036-433.20-21		8/2022	251.58-
								Total	985.88
06/02/2022	101843	9132	ODP BUSINESS SOLUTIONS,	235073659001	SUPPLIES CRAFTS	101-7801-457.20-01		9/2022	559.14
				235078350001	SUPPLIES	101-7801-457.20-01		9/2022	155.95
				237308567001	DRY ERASE MARKERS-CREDIT	101-2120-422.20-01		8/2022	4.36-
				237562564001	DRY ERASE MARKERS	101-2120-422.20-01		8/2022	4.36
				241193612001	PRE-INKED CUSTOM STAMP	101-3001-423.20-01		9/2022	99.96
				242443898001	FILE FOLDERS FOR RECORDS	101-2008-421.20-01		8/2022	64.84
				243677420001	HP TONER/HNG FOLDERS/SCOT	101-0303-415.20-01		8/2022	318.63
				243677420001	Z-GRIP BLACK INK PENS	101-0305-415.20-01		8/2022	3.90
				243852111001	PRINTER TONER	101-2120-422.20-01		8/2022	209.98
				243853155001	MEMO BOOK,MARKERS,FOLDERS	101-2120-422.20-01		8/2022	25.98
				243853155002	REPORTER NOTE	101-2120-422.20-01		8/2022	6.18
				24529428001	CHIEF THOMAS OFFICE CHAIR	101-2001-421.20-21		8/2022	239.99
				245366759001	LABEL TAPE AND CORRECTION	101-2001-421.20-01		8/2022	52.69
								Total	1,737.24
06/02/2022	101845	2652	OREILLY AUTOMOTIVE INC	0768-394434	ABSORBENT	101-4036-433.20-01		9/2022	27.47
								Total	27.47
06/02/2022	101849	8111	PAYNE ELECTRICAL CONTRA	14878	ELECTRICAL REPAIR FOR FIE	101-5030-451.40-03		9/2022	275.00
								Total	275.00

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06/02/2022	101851	8599	PENTAD LLC	216723	CE SOLUTIONS FOR 4 NEW EM	101-2120-422.50-06		8/2022	556.00
								Total	556.00
06/02/2022	101852	5119	PETSMART INC-LUFKIN	T-7995	TANK LID @ EDU / RABBIT F	101-7401-455.20-01		8/2022	94.92
				T-8537	BABY RACCOON FOOD	101-7401-455.20-01		8/2022	35.98
								Total	130.90
06/02/2022	101853	364	PETTY CASH FINANCE	052722AMANDA	INCREASE INSPECTIONS	101-0000-101.01-05		8/2022	200.00
				052722AMANDA2	ANGELINA CO CLERK	101-3901-431.50-04		8/2022	121.00
				052722AMANDA3	ANGELINA CO CLERK	101-3901-431.50-04		8/2022	121.00
				052722AMANDA4	14 DAY PER DIEM TIFMAS	101-2120-422.20-03		8/2022	2,352.00
				052722AMANDA5	EMERGENCY CASH FOR TIFMAS	101-2120-422.20-03		8/2022	300.00
								Total	3,094.00
06/02/2022	101854	367	PETTY CASH FIRE DEPT	060122FIRE	INCREASE EMERGENCY FUNDS	101-0000-101.01-03		9/2022	2,900.00
								Total	2,900.00
06/02/2022	101855	3411	PETTY, JOHN	41822 6.5-6.7	6.5-6.7.22 INTERNAL AFFAI	101-2007-421.50-06		9/2022	175.00
								Total	175.00
06/02/2022	101858	7733	PITNEY BOWES INC - SUPP	1020736842	RED INK FOR POSTAL MACHIN	101-0102-411.20-01		8/2022	425.58
								Total	425.58
06/02/2022	101859	8339	PIVIT GLOBAL INC	26548	PIVIT RENEWAL	101-1001-415.40-18		8/2022	12,035.00
								Total	12,035.00
06/02/2022	101860	4911	RAGSDALE, JIMMY	102821 6.5-6.10	6.5-6.10.22 FIRE CHIEFS	101-2120-422.50-06		9/2022	338.00
								Total	338.00
06/02/2022	101862	9149	RAINES, CHRISTIAN	52422 6.8-6.9	6.8-6.9.22 STREET COP	101-2005-421.50-06		9/2022	120.00
								Total	120.00
06/02/2022	101864	8117	REAL GRAPHICS LLC	37185	EMBROIDERY PATCHES	101-2120-422.20-04		8/2022	192.00
				37188	EMBROIDERY PATCHES	101-2120-422.20-04		8/2022	96.00
				37275	EMBROIDERY PATCHES	101-2120-422.20-04		8/2022	60.00
				38335	SCREEN PRINTING FOR UNIFO	101-3001-423.20-04		9/2022	119.94
				38765	PATCH EMBROIDERY	101-2120-422.20-04		8/2022	36.00
								Total	503.94
06/02/2022	101865	5182	RED BALL OXYGEN CO INC	5050875	OXYGEN RENTAL/SUPPLY APRI	101-7401-455.50-02		8/2022	74.60
								Total	74.60
06/02/2022	101866	5937	REDLAND WATER SUPPLY CO	911-052022	4/11/22 - 5/12/22	101-0812-415.50-25		8/2022	178.89
								Total	178.89
06/02/2022	101868	9999991	REGGIE, SARAH	052422REGGIE	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		8/2022	50.00
								Total	50.00
06/02/2022	101873	9072	SANSIO, INC.	INV0000001821	EMS SUBSCRIPTION	101-0305-415.40-20		8/2022	1,774.00
								Total	1,774.00
06/02/2022	101875	8593	SFP HOLDING, INC. SUMMI	553024454	TRUCK CHARGE	101-2007-421.50-04		8/2022	75.00
								Total	75.00

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06/02/2022	101876	7397	SHIPLEY, SCOTT	52422 4.11-4.16	4.11-4.16.22 TIFMAS	101-2120-422.50-06	212201	9/2022	326.00
								Total	326.00
06/02/2022	101877	8856	SIRCHIE ACQUISITION COM	0544197-IN	FINGERPRINT BINDER	101-2007-421.20-01		8/2022	98.76
								Total	98.76
06/02/2022	101878	974	SLAUGHTER AND SON INC	136962	PAINT SUPPLIES FOR JONES	101-5030-451.40-03		9/2022	23.20
								Total	23.20
06/02/2022	101879	3673	SOUTHERN TRACTOR	126042	4 GALLON SPRAYER	101-4036-433.20-21		9/2022	449.90
				126487	BELT AND FILTERS	101-4036-433.40-02		9/2022	96.46
				126573	BELT AND 2 FILTER	101-4036-433.40-02		9/2022	15.71-
								Total	530.65
06/02/2022	101882	6163	STUCK, JASON P	52422 4.11-4.16	4.11-4.16.22 TIFMAS	101-2120-422.50-06	212201	9/2022	326.00
								Total	326.00
06/02/2022	101883	7117	TAPIA, IVAN	52422 6.8-6.9	3.16-3.29.22 TIFMAS	101-2120-422.50-06	212201	9/2022	798.00
								Total	798.00
06/02/2022	101885	464	TEXAS COMMISSION ON FIR	160111	FOII EXAM FOR 15	101-2120-422.50-06		8/2022	825.00
								Total	825.00
06/02/2022	101887	6936	TOLEDO AUTOMOTIVE SUPPL	129760	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	156.82
				129811	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	176.64
				129857	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	587.96
				129904	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	127.71
				129926	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	43.51
				129928	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	81.18
				129932	AUTOMOTIVE PARTS	101-2120-422.40-04		8/2022	208.96
								Total	1,382.78
06/02/2022	101891	9100	WARREN, MATTHEW	1055-2022	TREE CUTTING	101-5030-451.50-04		9/2022	1,750.00
				1058	TREE SERVICE FOR Z&00 RAI	101-5030-451.50-04		9/2022	1,000.00
								Total	2,750.00
06/02/2022	101892	3818	WATER STORE, THE	196520	WATER	101-3001-423.20-01		9/2022	9.00
								Total	9.00
06/02/2022	101893	8832	WEBB'S UNIFORMS LLC	52371	UNIFORMS	101-2120-422.20-04		8/2022	124.99
								Total	124.99
06/02/2022	101894	9148	WESTBROOK, CADE	50522 6.8-6.9	6.8-6.9.22 STREET COP	101-2005-421.50-06		9/2022	120.00
								Total	120.00
06/02/2022	101896	9150	WHITE, ZACHERY	52422 6.8-6.9	6.8-6.9.22 STREET COP	101-2005-421.50-06		9/2022	120.00
								Total	120.00
06/02/2022	101898	271	WILLIAM GEORGE PRODUCE	1155711	PRODUCE 5/13	101-7401-455.20-01		8/2022	299.90
				1156235	PRODUCE 5/ 17	101-7401-455.20-01		8/2022	424.66
								Total	724.56
06/02/2022	101899	8574	WINSTON WATER COOLER	S3371959.001	REPLACE BACKFLOW FOR SONI	101-4036-433.40-03		9/2022	356.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	356.56
06/02/2022	101900	3059	XEROX CORPORATION IL 80	016118774	RECORDS COPIER	101-2008-421.50-02		8/2022	230.05
				016118775	PATROL COPIER	101-2005-421.50-02		8/2022	218.01
				016118776	CID COPIER	101-2005-421.50-02		8/2022	63.40
								Total	511.46
06/10/2022	101906	8709	CARDMEMBER SERVICE	1731*5/25/2022	PREMIER HAY 4.27.22	101-7401-455.20-01		9/2022	580.00
				1731*5/25/2022	WALGREENS 5.6.22	101-7401-455.20-21		9/2022	314.48
				1731*5/25/2022	AMAZON 5.4.22	101-7401-455.50-12		9/2022	9.69
				1787*5/25/2022	SAMS CLUB 5.23.22	101-2001-421.20-03		9/2022	66.02
				1787*5/25/2022	INDENTOGO 5.5.22	101-2001-421.50-04		9/2022	10.21
				1787*5/25/2022	VIECO 5.25.22	101-2005-421.20-01		9/2022	1,084.32
				1787*5/25/2022	SAMSCLUB 5.6.22	101-2005-421.20-03		9/2022	355.79
				1787*5/25/2022	HOME DEPOT 5.12.22	101-2005-421.20-21		9/2022	334.97
				1787*5/25/2022	TXTAG 4.26.22	101-2007-421.40-04		9/2022	2.43
				1787*5/25/2022/	IDENTOGO 5.13.22	101-2001-421.50-04		9/2022	10.21
				1803*5/25/2022	APPLE.COM 5.23.22	101-0201-412.20-01		9/2022	.99
				1803*5/25/2022	SAM'S CLUB 5.25.22	101-0201-412.20-03		9/2022	28.56
				1803*5/25/2022	SAM'S CLUB 5.25.22	101-0201-412.60-01	022201	9/2022	768.42
				1803*5/25/2022	TARGET 5.3.22	101-0213-412.20-21		9/2022	49.99
				3040*5/25/2022	EVT CERTIFICATION	101-2101-422.50-06		9/2022	60.00
				3040*5/25/2022	VAULTEK SAF	101-2120-422.20-21		9/2022	392.61
				3040*5/25/2022	NATIONAL REGISTRY EMT	101-2120-422.50-06		9/2022	632.00
				3305*5/25/2022	SAFETYSIGN.COM	101-4035-433.40-03		9/2022	114.50
				4982*5/25/2022	SAM'S CLUB 5.5.22	101-0303-415.20-01		9/2022	214.80
				4982*5/25/2022	A FURNITURE FETISH 5.13	101-0303-415.20-21		9/2022	492.86
				4982*5/25/2022	LEXIS NEXIS 4.1-4.30.22	101-0305-415.50-04		9/2022	200.00
				5013*5/25/2022	DROPBOX 5.12.22	101-0102-411.20-01		9/2022	154.05
				5013*5/25/2022	SAM'S CLUB 5.02.22	101-0102-411.20-03		9/2022	405.65
				5013*5/25/2022	DXL 5.9.22	101-0102-411.20-04		9/2022	55.97
				5013*5/25/2022	THRIFT BOOKS GLOBAL	101-0102-411.20-17		9/2022	204.98
				5013*5/25/2022	THRIFT BOOKS GLOBAL	101-0102-411.50-12		9/2022	60.96
				5013*5/25/2022	ALENE'S FLORIST 4.26.22	101-0102-411.60-01		9/2022	100.00
				5013*5/25/2022	TOME CATERING 4.27.22	101-0201-412.20-03		9/2022	103.08
				5013*5/25/2022	ALENE'S FLORIST 4.26.22	101-0201-412.60-01		9/2022	89.44
				5047*5/25/2022	RESTORATION WINE 5.18.22	101-0102-411.20-03		9/2022	129.12
				5047*5/25/2022	SAM'S CLUB 5.13.22	101-0201-412.20-03		9/2022	507.57
				5047*5/25/2022	SAM'S CLUB 5.13.22	101-0201-412.60-01	022201	9/2022	159.80
				5096*5/25/2022	SAMS CLUB 5.23.22	101-2101-422.20-01		9/2022	36.45
				5096*5/25/2022	SAMS CLUB 5.23.22	101-2101-422.20-03		9/2022	9.86
				5096*5/25/2022	WALMART 5.12.22	101-2101-422.20-21		9/2022	179.07
				5096*5/25/2022	BROOKSHIRE BROS 5.23.22	101-2101-422.50-02		9/2022	78.97
				5096*5/25/2022	SAMS CLUB 5.23.22	101-2120-422.20-01		9/2022	668.04
				5096*5/25/2022	SAMS CLUB 5.23.22	101-2120-422.20-03		9/2022	182.40
				5096*5/25/2022	NATIONAL REGISTRY EMT	101-2120-422.50-06		9/2022	410.00
				5096*5/25/2022&	DSHS REGULATORY 5.20.22	101-2120-422.50-06		9/2022	64.00
				5096*5/25/2022*	SAMS CLUB 5.23.22	101-2120-422.20-03		9/2022	35.96
				5096*5/25/2022*	NATIONAL REGISTRY EMT	101-2120-422.50-06		9/2022	162.00
				5096*5/25/2022/	NATIONAL REGISTRY EMT	101-2120-422.50-06		9/2022	98.00
				5096*5/25/2022#	NATIONAL REGISTRY EMT	101-2120-422.50-06		9/2022	98.00
				5096*5/25/2022\	NATIONAL REGISTRY EMT	101-2120-422.50-06		9/2022	152.00
				7815*5/25/2022	SAMS CLUB 5.20.22	101-0810-415.20-21		9/2022	547.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/10/2022	101906	8709	CARDMEMBER SERVICE	7815*5/25/2022	DYNAMIC MEDIA 5.2.22	101-1001-415.50-01		9/2022	46.99
				7815*5/25/2022	ITPROTV 5.20.22	101-1001-415.50-06		9/2022	2,592.26
				7815*5/25/20222	SAMS CLUB 5.20.22	101-0303-415.20-21		9/2022	407.99
				7815*5/25/20222	SAMS CLUB 5.20.22	101-0501-423.20-21		9/2022	647.99
				7815*5/25/20222	SAMS CLUB 5.20.22	101-0701-417.20-21		9/2022	547.99
				7823*5/25/2022	SAM'S CLUB 4.27.22	101-0810-415.20-01		9/2022	118.06
				7823*5/25/2022	SAM'S CLUB 4.27.22	101-3905-431.20-03		9/2022	13.54
				7989*5/25/2022	TIDRC.COM 5.3.22	101-3905-431.50-06		9/2022	90.00
				7989*5/25/2022/	SAM'S CLUB 5.11.22	101-0810-415.20-01		9/2022	201.70
				7989*5/25/2022/	SAM'S CLUB 5.9.22	101-3905-431.20-01		9/2022	79.14
				7989*5/25/2022/	BOATX.ORG 5.24.22	101-3905-431.50-06		9/2022	790.00
				7989*5/25/20221	TIDRC.COM 5.3.22	101-3905-431.50-06		9/2022	90.00
				9192*5/25/2022	SAM'S CLUB 4.28.22	101-0701-417.20-01		9/2022	33.76
				9192*5/25/2022	OLIVE GARDEN 4.29.22	101-0701-417.20-03		9/2022	90.00
				9192*5/25/2022	SHERATON 5.16.22	101-0701-417.50-06		9/2022	559.86
				9627*5/25/2022	ALLTERRA 5.18.22	101-3901-431.20-01		9/2022	402.40
				9627*5/25/2022	OFFICE FURNITURE WAREHOUS	101-3901-431.20-21		9/2022	588.00
				9627*5/25/2022	IT SUPPLIES 5.9.22	101-3901-431.50-12		9/2022	9.99
				9627*5/25/2022	LAND'S END 4.26.22	101-3906-431.20-04		9/2022	37.91
								Total	17,763.79
06/16/2022	101907	1027	A R A EXTERMINATING CO	0258959	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		9/2022	125.00
								Total	125.00
06/16/2022	101908	24	A 1 PARTY RENTALS OF LU	64038	PICNIC 2022	101-0201-412.60-01	022201	9/2022	1,166.17
								Total	1,166.17
06/16/2022	101909	2692	AAXION INC	1663375	HOSE FOR DIESEL TANK	101-5030-451.20-21		9/2022	51.50
				1664425	QUICK CONN. FITTINGS/OIL	101-7038-432.20-01		9/2022	83.06
								Total	134.56
06/16/2022	101910	3	ABC AUTO INC	38CR009526	FUEL FILTER CREDIT	101-0000-120.02-00		9/2022	19.53-
				38IN082495	(2) CABIN AIR FILTERS (24	101-4036-433.40-02		9/2022	58.16
				38IN082586	WATER PUMP (PW535)	101-3901-431.40-04		9/2022	156.39
				38IN082608	BLACK SPRAY PAINT (BT42)	101-5030-451.40-02		9/2022	5.99
				38IN082628	FRT MOTOR: AIR FILTERS	101-4036-433.40-02		9/2022	90.51
				38IN083441	FILTERS,HEADLIGHTS,WIPER	101-0000-120.02-00		9/2022	196.73
				38IN083441	FILTERS,HEADLIGHTS,WIPER	101-2005-421.40-04		9/2022	417.96
				38IN084193	HALOGEN BULB	101-0000-120.02-00		9/2022	77.00
				38IN084241	WIPER BLADES	101-0000-120.02-00		9/2022	87.15
								Total	1,070.36
06/16/2022	101911	2516	ABLES LAND INC	447087-0	REPLACEMENT DIE FOR MY DA	101-0303-415.20-01		9/2022	10.00
								Total	10.00
06/16/2022	101912	6	ABNEY AND SONS HARDWARE	314948	KEYS FOR TOOL ROOM AND PA	101-5030-451.20-01		9/2022	17.91
				315117	LOG TONGS	101-4034-433.20-21		9/2022	149.99
				315290	KEY FOR SANDRA	101-4001-433.20-01		9/2022	1.99
				315404	SCREWS AND BOLTS FOR REC	101-5030-451.40-01		9/2022	49.25
				315475	LYSOL SPRAY, FABULOSO	101-5030-451.20-01		9/2022	27.96
				315475	GARDEN SPRAYER, WATER HOS	101-5030-451.20-21		9/2022	90.98
								Total	338.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2022	101915	4492	ADVANCE AUTO PARTS	5851213643629	BATTERY (48H6)	101-2005-421.40-04		9/2022	349.71
				5851213643629**	BATTERY (31P30)	101-4036-433.40-02		9/2022	82.40
				5851213643629*2	BATTERY (48H6)	101-2005-421.40-04		9/2022	116.57
				5851213643629/3	(2) BATTERIES (48H6)	101-2005-421.40-04		9/2022	233.14
				5851213963207	(3) BATTERIES (27DC2)	101-2005-421.40-02		9/2022	211.02
								Total	992.84
06/16/2022	101916	6632	ADVANCE'D TEMPORARIES I	22325	TEMP EMPLOYEES	101-3001-423.10-99		9/2022	1,367.20
				22600	TEMP EMPLOYEES	101-7401-455.10-99		9/2022	627.60
				22671	TEMP EMPLOYEES	101-3001-423.10-99		9/2022	1,601.97
				22673	TEMP EMPLOYEES	101-7401-455.10-99		9/2022	627.60
				22674	TEMP EMPLOYEES	101-5030-451.10-99		9/2022	1,124.17
				22674	TEMP EMPLOYEES	101-5030-451.50-04		9/2022	1,138.40
				22675	TEMP EMPLOYEES	101-4034-433.10-99		9/2022	2,264.50
				22675	TEMP EMPLOYEES	101-4035-433.10-99		9/2022	2,333.13
				22675	TEMP EMPLOYEES	101-4036-433.10-99		9/2022	2,264.51
				22816	TEMP EMPLOYEES	101-3001-423.10-99		9/2022	1,819.48
				22818	TEMP EMPLOYEES	101-7401-455.10-99		9/2022	502.08
				22819	TEMP EMPLOYEES	101-5030-451.10-99		9/2022	1,319.88
				22819	TEMP EMPLOYEES	101-5030-451.50-04		9/2022	1,024.56
				22820	TEMP EMPLOYEES	101-4034-433.10-99		9/2022	2,079.63
				22820	TEMP EMPLOYEES	101-4035-433.10-99		9/2022	2,142.64
				22820	TEMP EMPLOYEES	101-4036-433.10-99		9/2022	2,079.62
				22952	TEMP EMPLOYEES	101-3001-423.10-99		9/2022	1,211.84
				22954	TEMP EMPLOYEES	101-5030-451.10-99		9/2022	1,067.25
				22954	TEMP EMPLOYEES	101-5030-451.50-04		9/2022	910.72
								Total	27,506.78
06/16/2022	101917	880	ADVENT SYSTEMS, INC.	172219	REPAIR SOUND SYSTEM @ STA	101-2120-422.40-18		9/2022	397.25
								Total	397.25
06/16/2022	101919	8238	ALDERMAN CAIN & NEILL P	060122	CONTRACT LEGAL WORK 05/22	101-0401-411.50-04		9/2022	7,000.00
								Total	7,000.00
06/16/2022	101920	1486	ALENE'S FLORIST	33124	FLOWER ARRANGEMENT FOR DA	101-3901-431.60-01		9/2022	90.00
								Total	90.00
06/16/2022	101924	259	AMERICAN FILTER SERVICE	212889	AIR FILTER SERVICE	101-0810-415.40-02		9/2022	86.00
								Total	86.00
06/16/2022	101925	6611	ANGELINA ANIMAL HOSPITA	193622	VET SERVICES	101-7401-455.20-01		9/2022	152.00
				193622	VET SERVICES	101-7401-455.50-04		9/2022	4,363.48
				193914	INTERIM VET SERVICE 5/16-	101-7401-455.50-04		9/2022	1,313.48
				194081	SPAY AND NEUTER	101-3001-423.50-04		9/2022	219.20
				194177	SPAY AND NEUTER	101-3001-423.50-04		9/2022	186.00
				194342	VET/MED TESTING	101-7401-455.50-04		9/2022	1,366.00
				194731	INTERIM VET 5/30-6/3 + ME	101-7401-455.50-04		9/2022	2,111.00
								Total	9,711.16
06/16/2022	101928	134	ANGELINA COUNTY AND CIT	060322	ACCHD COOPERATIVE AGREEEM	101-0102-411.60-01		9/2022	2,845.25
								Total	2,845.25
06/16/2022	101931	3341	ANGELINA EXCAVATING INC	19405	LOADS OF DIRT	101-4034-433.40-03		9/2022	336.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	336.00
06/16/2022	101932	6044	ANGELINA PLUMBING SUPPL	46828	PLUMBING FITTING FOR WINS	101-5030-451.40-01		9/2022	13.89
								Total	13.89
06/16/2022	101933	9999991	ARIAS, MARIA	061022ARIAS	DEPOSIT REFUND KURTH LAKE	101-0000-201.04-10		9/2022	200.00
								Total	200.00
06/16/2022	101934	150	ARMSTRONGS CRICKET FARM	0324997-IN	CRICKETS 4/5 (SKIPPED INV	101-7401-455.20-01		9/2022	213.48
				0333901-IN	CRICKETS 5/24	101-7401-455.20-01		9/2022	216.15
				0335056-IN	CRICKETS 6/1	101-7401-455.20-01		9/2022	215.75
				0336282-IN	CRICKETS 6/7	101-7401-455.20-01		9/2022	215.03
								Total	860.41
06/16/2022	101936	7231	ASSOCIATED SUPPLY CO IN	PSO321615-1	HYD TANK & HYD IN-LINE FI	101-4034-433.40-02		9/2022	1,587.19
								Total	1,587.19
06/16/2022	101937	3277	B&H FOTO & ELECTRONICS	202505057	SWITCH FOR CAMERA PROJECT	101-0810-415.20-21	100121	9/2022	732.41
								Total	732.41
06/16/2022	101938	9145	BENTLEY, PATRICK	CT1309	AIR CONDITIONER SERVICE	101-3001-423.40-02		9/2022	807.00
				CT1310	AIR CONDITIONER SERVICE	101-3001-423.40-02		9/2022	768.00
								Total	1,575.00
06/16/2022	101939	181	BEST WATER STORE	001.B024893	(2) 5 GAL BOTTLED WATER	101-7038-432.20-03		9/2022	16.00
				001.B025024	CM OFFICE	101-0201-412.20-03		9/2022	32.00
								Total	48.00
06/16/2022	101940	7687	BGM ELEVATOR INSPECTION	1262	2 ELEVATOR INSPECTIONS @	101-0810-415.40-02		9/2022	400.00
								Total	400.00
06/16/2022	101941	309	BILLY LEE'S LOCKSMITH S	70230	SUPPLY ROOM KEYS	101-2120-422.20-01		9/2022	8.04
				70241	KEYS	101-4036-433.20-01		9/2022	18.76
				70244	COPIES OF KEYS FOR LEAGUE	101-5030-451.20-01		9/2022	36.47
								Total	63.27
06/16/2022	101942	1791	BOUND TREE MEDICAL LLC	84540857	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	965.68
				84546743	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	268.89
								Total	1,234.57
06/16/2022	101947	7141	CANON SOLUTIONS AMERICA	6000800637	MONTHLY MAINT CHARGES	101-3901-431.50-02		9/2022	177.16
								Total	177.16
06/16/2022	101948	1151	CASKEY, JAMES M MD	28945-ANTHONYRO	PHYSICAL/ANTHONY,ROBERT	101-0701-417.50-04		9/2022	55.00
				33293-FERGUSONJ	PHYS/DRUG SCREEN/AUDIOMET	101-0701-417.50-04		9/2022	130.00
				33305-BROWNPARI	PHYSICAL/BROWN,PARIS	101-0701-417.50-04		9/2022	55.00
				33340-POWELLPAM	PHYSICAL/PAM POWELL	101-0701-417.50-04		9/2022	55.00
								Total	295.00
06/16/2022	101949	8283	CAVALLO ENERGY TEXAS LL	221590017546201	MAY 2022 ELECTRICAL SERV	101-0501-423.50-23		9/2022	535.50
				221590017546201	MAY 2022 ELECTRICAL SERV	101-0810-415.50-23		9/2022	8,971.05
				221590017546201	MAY 2022 ELECTRICAL SERV	101-2101-422.50-23		9/2022	3,798.07
				221590017546201	MAY 2022 ELECTRICAL SERV	101-3001-423.50-23		9/2022	1,222.14

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2022	101949	8283	CAVALLO ENERGY TEXAS LL	221590017546201	MAY 2022 ELECTRICAL SERV	101-4035-433.50-23		9/2022	51,934.88
				221590017546201	MAY 2022 ELECTRICAL SERV	101-5030-451.50-23		9/2022	11,663.54
				221590017546201	MAY 2022 ELECTRICAL SERV	101-7401-455.50-23		9/2022	4,786.88
				221590017546201	MAY 2022 ELECTRICAL SERV	101-7801-457.50-23		9/2022	3,390.79
				221590017546201	MAY 2022 ELECTRICAL SERV	101-9901-415.50-23		9/2022	1,421.03
								Total	87,723.88
06/16/2022	101952	253	CENTERPOINT ENERGY (GAS	10210185-4 6/22	04/29/22 - 05/27/22	101-0501-423.50-24		9/2022	41.65
				2731818-7 06/22	04/29/22 - 05/27/22	101-0810-415.50-24		9/2022	580.11
				2759907-5 06/22	04/29/22 - 05/27/22	101-7801-457.50-24		9/2022	41.65
				2786005-5 06/22	04/29/22 - 05/27/22	101-5030-451.50-24		9/2022	43.90
				3197978-4 06/22	04/29/22 - 05/27/22	101-2120-422.50-24		9/2022	46.15
				3197980-0 06/22	04/29/22 - 05/27/22	101-2120-422.50-24		9/2022	41.65
				3197996-6 06/22	04/29/22 - 05/27/22	101-2120-422.50-24		9/2022	74.55
				9627315-6 06/22	04/29/22 - 05/27/22	101-2120-422.50-24		9/2022	76.80
								Total	946.46
06/16/2022	101953	8848	CEQUEL COMMUNICATIONS L	100796663	SUDDENLINK FIBER	101-1001-415.50-01		9/2022	1,650.00
								Total	1,650.00
06/16/2022	101955	7335	CHILDERS, JOHNA R	61422 4.26-6.13	MILEAGE 4.26-6.13.22	101-0104-411.50-06		9/2022	17.43
								Total	17.43
06/16/2022	101957	5162	CLEAT MEMBERSHIP	20220617	PAYROLL SUMMARY	101-0000-201.08-21		9/2022	1,242.09
								Total	1,242.09
06/16/2022	101959	566	COBURNS LUFKIN INC	105649884	CULVERT	101-4034-433.40-03		9/2022	1,220.00
				105662965	SINK AND TOILET FOR WINST	101-5030-451.40-01		9/2022	295.09
								Total	1,515.09
06/16/2022	101960	2324	CONSOLIDATED COMMUNICAT	6348881 6/6/22	06/06/22 - 07/05/22	101-0102-411.50-01		9/2022	136.10
				6348881 6/6/22	06/06/22 - 07/05/22	101-0201-412.50-01		9/2022	152.52
				6348881 6/6/22	06/06/22 - 07/05/22	101-0303-415.50-01		9/2022	158.30
				6348881 6/6/22	06/06/22 - 07/05/22	101-0305-415.50-01		9/2022	65.65
				6348881 6/6/22	06/06/22 - 07/05/22	101-0401-411.50-01		9/2022	59.85
				6348881 6/6/22	06/06/22 - 07/05/22	101-0501-423.50-01		9/2022	239.38
				6348881 6/6/22	06/06/22 - 07/05/22	101-0810-415.50-01		9/2022	108.08
				6348881 6/6/22	06/06/22 - 07/05/22	101-1001-415.50-01		9/2022	2,518.98
				6348881 6/6/22	06/06/22 - 07/05/22	101-2001-421.50-01		9/2022	1,489.64
				6348881 6/6/22	06/06/22 - 07/05/22	101-2101-422.50-01		9/2022	872.65
				6348881 6/6/22	06/06/22 - 07/05/22	101-2401-424.50-01		9/2022	836.04
				6348881 6/6/22	06/06/22 - 07/05/22	101-3001-423.50-01		9/2022	218.17
				6348881 6/6/22	06/06/22 - 07/05/22	101-3901-431.50-01		9/2022	158.32
				6348881 6/6/22	06/06/22 - 07/05/22	101-3905-431.50-01		9/2022	289.62
				6348881 6/6/22	06/06/22 - 07/05/22	101-5001-451.50-01		9/2022	430.69
				6348881 6/6/22	06/06/22 - 07/05/22	101-7401-455.50-01		9/2022	355.50
				6348881 6/6/22	06/06/22 - 07/05/22	101-7801-457.50-01		9/2022	1,003.51
				6348881+6/6/22	06/06/22 - 07/05/22	101-1001-415.50-01		9/2022	32.83
				6348881*6/6/22	06/06/22 - 07/05/22	101-0213-412.50-01		9/2022	32.83
				6348881*6/6/22	06/06/22 - 07/05/22	101-3906-431.50-01		9/2022	109.08
				6348881*6/6/22	06/06/22 - 07/05/22	101-4001-433.50-01		9/2022	125.50
				6348881-6/6/22	06/06/22 - 07/05/22	101-0701-417.50-01		9/2022	125.50
				6348881-6/6/22	06/06/22 - 07/05/22	101-7038-432.50-01		9/2022	109.08

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								Total	9,627.82
06/16/2022	101961	4854	CONSOLIDATED COMMUNICAT	06060COLS22152	6/1/22 - 6/30/22	101-7401-455.50-01		9/2022	184.93
								Total	184.93
06/16/2022	101962	109	CONTRACTOR'S SUPPLIES I	743243	CONCRETE ON BRENTWOOD NEX	101-4034-433.40-03		9/2022	1,512.00
				743818	CONCRETE NEXT TO STARBUCK	101-4035-433.40-03		9/2022	1,872.00
								Total	3,384.00
06/16/2022	101963	208	COOK SAW SHOP INC	167363	CHAIN	101-4036-433.20-21		9/2022	24.86
				167363	SHARPEN CHAIN OFF SAW / L	101-4036-433.40-02		9/2022	97.00
				167423	MAINT BLOWER REPAIRS	101-7401-455.20-21		9/2022	22.50
				167423*CORRECT	LABOR	101-7401-455.20-21		9/2022	22.50-
				167423*CORRECT*	LABOR	101-7401-455.40-02		9/2022	22.50
								Total	144.36
06/16/2022	101964	207	COOK TIRE AND SERVICE C	10510500	REPLACEMENT TIRE FOR E2	101-2120-422.40-04		9/2022	559.43
				10512551	TIRE REPAIR IN TRACTOR	101-4036-433.40-04		9/2022	321.44
				10512729	REPLACE TIRE ON CHF1	101-2101-422.40-04		9/2022	263.20
				10512808	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		9/2022	764.72
								Total	1,908.79
06/16/2022	101972	219	DEALERS ELECTRICAL SUPP	S100145310.01	WIRE NUTS	101-5030-451.40-03		9/2022	13.76
								Total	13.76
06/16/2022	101975	220	DEEP EAST TEXAS COUNCIL	060322	ANNUAL DETCOG LUNCHEON TA	101-0102-411.60-01		9/2022	250.00
								Total	250.00
06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	101-0104-411.11-03		9/2022	76.41
				775	WORKERS COMPENSATION	101-0201-412.11-03		9/2022	434.74
				775	WORKERS COMPENSATION	101-0213-412.11-03		9/2022	85.08
				775	WORKERS COMPENSATION	101-0303-415.11-03		9/2022	291.45
				775	WORKERS COMPENSATION	101-0305-415.11-03		9/2022	88.87
				775	WORKERS COMPENSATION	101-0501-423.11-03		9/2022	124.40
				775	WORKERS COMPENSATION	101-0701-417.11-03		9/2022	185.06
				775	WORKERS COMPENSATION	101-0810-415.11-03		9/2022	132.09
				775	WORKERS COMPENSATION	101-1001-415.11-03		9/2022	400.15
				775	WORKERS COMPENSATION	101-2001-421.11-03		9/2022	299.63
				775	WORKERS COMPENSATION	101-2005-421.11-03		9/2022	2,823.20
				775	WORKERS COMPENSATION	101-2006-421.11-03		9/2022	435.23
				775	WORKERS COMPENSATION	101-2007-421.11-03		9/2022	953.19
				775	WORKERS COMPENSATION	101-2008-421.11-03		9/2022	72.49
				775	WORKERS COMPENSATION	101-2101-422.11-03		9/2022	384.41
				775	WORKERS COMPENSATION	101-2120-422.11-03		9/2022	3,923.26
				775	WORKERS COMPENSATION	101-2121-422.11-03		9/2022	67.13
				775	WORKERS COMPENSATION	101-3001-423.11-03		9/2022	377.06
				775	WORKERS COMPENSATION	101-3901-431.11-03		9/2022	280.19
				775	WORKERS COMPENSATION	101-3905-431.11-03		9/2022	226.56
				775	WORKERS COMPENSATION	101-3906-431.11-03		9/2022	76.49
				775	WORKERS COMPENSATION	101-4001-433.11-03		9/2022	83.74
				775	WORKERS COMPENSATION	101-4034-433.11-03		9/2022	404.98
				775	WORKERS COMPENSATION	101-4035-433.11-03		9/2022	973.72
				775	WORKERS COMPENSATION	101-4036-433.11-03		9/2022	298.84

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06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	101-5001-451.11-03		9/2022	149.93
				775	WORKERS COMPENSATION	101-5030-451.11-03		9/2022	545.94
				775	WORKERS COMPENSATION	101-7038-432.11-03		9/2022	221.19
				775	WORKERS COMPENSATION	101-7401-455.11-03		9/2022	863.36
				775	WORKERS COMPENSATION	101-7801-457.11-03		9/2022	269.84
								Total	15,548.63
06/16/2022	101980	9999991	DITSWORTH, COY	061022DITSWORTH	DEPOSIT REFUND KURTH LAKE	101-0000-201.04-10		9/2022	200.00
								Total	200.00
06/16/2022	101982	232	DOUBLE R FEED AND RANCH	352452	FLY/PEST CONTROL	101-7401-455.20-01		9/2022	39.96
				352701	DOG FOOD	101-3001-423.20-01		9/2022	335.40
				353389	DOG DOOD	101-3001-423.20-01		9/2022	419.25
				353459	HORSE FEED AND HAY	101-3001-423.20-01		9/2022	20.50
				353610	HORSEGRAINS + FLY SPRAY	101-7401-455.20-01		9/2022	531.98
								Total	1,347.09
06/16/2022	101983	240	DUPREE TIRE COMPANY INC	313475	LARGE TIRE REPAIR 1290-40	101-4035-433.40-02		9/2022	30.00
				313578	TIRE REPAIR ON TRAILER	101-4036-433.40-02		9/2022	22.00
				313631	LARGE TRUCK MOUNT	101-4035-433.40-04		9/2022	603.00
				313736	TIRE REPAIR	101-4035-433.40-02		9/2022	20.00
								Total	675.00
06/16/2022	101984	241	DURAN POOLS AND SPAS IN	79352	CHEMICALS FOR JONES POOL	101-5030-451.20-01		9/2022	358.70
				79840	CHEMS @ HIPPO	101-7401-455.20-01		9/2022	575.90
				79842	POOL CHEMICALS FOR JONES	101-5030-451.20-01		9/2022	281.50
								Total	1,216.10
06/16/2022	101985	9999991	DUREN, DARYL	060622DUREN	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		9/2022	50.00
								Total	50.00
06/16/2022	101987	244	EAST TEXAS ASPHALT COMP	372732	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	190.95
				372915	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	192.85
				373210	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		9/2022	3,590.05
				373211	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		9/2022	6,339.35
				373307	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	96.90
								Total	10,410.10
06/16/2022	101988	8307	EAST TEXAS DRUG TESTING	33503	DRUG SCREENS/MAY 2022	101-0701-417.50-04		9/2022	288.00
								Total	288.00
06/16/2022	101990	252	ELLIOTT ELECTRICAL SUPP	22-15225-01	LIGHT BULBS/PARKING LOT L	101-7801-457.20-01		9/2022	2,012.73
								Total	2,012.73
06/16/2022	101992	2398	ERI CONSULTING, INC	22-0377	PRE-DEMO ASBESTOS INSP	101-9901-415.80-01		9/2022	2,995.00
								Total	2,995.00
06/16/2022	101993	255	EWELL EQUIPMENT INC	197885	PTO CABLE (WES4703-GG5)	101-4034-433.40-04		9/2022	105.44
				197947	SHIFTER TOP/RANGE VALVE (	101-4034-433.40-02		9/2022	32.14
				197957	PTO SHIFTER COVER, GASKET	101-4034-433.40-04		9/2022	120.40
								Total	257.98
06/16/2022	101994	9999991	FAITH BUILDERS INTERNAT	060322FAITH	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		9/2022	50.00

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								Total	50.00
06/16/2022	101996	261	FEDEX CORP - DALLAS	7-768-86154	DPS HOUSTON CRIME LAB	101-2005-421.50-12		9/2022	58.06
				7-775-18812	SMITH COUNTY SO	101-2005-421.50-12		9/2022	67.70
								Total	125.76
06/16/2022	101997	262	FERRARAS HEATING AND AI	44120851	AC UNIT SERVICE REPAIR FO	101-5030-451.40-02		9/2022	365.00
				44332818	LABOR CHARGE FOR AC REPAI	101-5030-451.40-02		9/2022	138.00
								Total	503.00
06/16/2022	102001	3967	FORESTRY SUPPLY SERVICE	IL41631	LOG TONGS	101-4034-433.20-21		9/2022	148.45
								Total	148.45
06/16/2022	102002	5912	FORREST, GEORGE WAYNE	00088	OIL,POWER STEERING FLUID,	101-0812-415.20-01		9/2022	36.84
				00088	FUEL FOR LAWNMOWER	101-0812-415.20-06		9/2022	40.00
				00088	PHONE LINE	101-0812-415.50-01		9/2022	156.90
								Total	233.74
06/16/2022	102003	2380	FRIENDS OF THE ELLEN TR	APR22	APRIL 2022 ADMISSIONS	101-0000-201.04-17		9/2022	5,240.00
				FEB22	FEBRUARY 2022 ADMISSIONS	101-0000-201.04-17		9/2022	2,780.00
				MAR22	MARCH 2022 ADMISSIONS	101-0000-201.04-17		9/2022	5,210.00
								Total	13,230.00
06/16/2022	102006	268	GALLS LLC	BC1574881	OFFICER BADGE HOLDER	101-3001-423.20-21		9/2022	11.44
				BC1574881	SHIPPING	101-3001-423.50-12		9/2022	8.95
								Total	20.39
06/16/2022	102007	9999989	GENERATOR SUPERCENTER O	061022GENER	PERMIT REFUND	101-0000-321.03-00		9/2022	70.00
								Total	70.00
06/16/2022	102010	375	HARKNESS CORP	46544	BUSINESS CARDS FOR RAGSDA	101-2101-422.20-01		9/2022	20.00
								Total	20.00
06/16/2022	102012	8656	HENLEY, CHARLOTTE J.	061022HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		9/2022	1,000.00
								Total	1,000.00
06/16/2022	102013	5865	HENRY SCHEIN	20968947	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	63.37
				21119520	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	438.50
				21284075	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	1,909.41
								Total	2,411.28
06/16/2022	102016	8569	HOME DEPOT USA INC	688786821	DISH SOAP FOR COMMISSARY	101-7401-455.20-01		9/2022	202.51
				689040103	BLEACH	101-7401-455.20-01		9/2022	121.20
				689312254	TOILET PAPER ROLLS X 5	101-5030-451.20-01		9/2022	455.50
								Total	779.21
06/16/2022	102018	9999993	HUMANA	LF26503	EMS OVERPAYMENT	101-0000-341.01-00		9/2022	314.16
								Total	314.16
06/16/2022	102019	3421	IMPACT PROMOTIONAL SERV	INV#30143	SEW ON PATCHES TO UNIFORM	101-2005-421.20-04		9/2022	125.00
				INV#30743	SHIPPING CHARGES FOR MAY	101-2005-421.50-12		9/2022	42.35
				INV29963	ARMOR VEST COATS/ROSALES	101-2005-421.20-04		9/2022	2,276.00
								Total	2,443.35

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06/16/2022	102020	9160	INFLATABLE ZOO, INC. TH	694655	TWO WATER SLIDES FOR PICN	101-0201-412.60-01	022201	9/2022	617.50
								Total	617.50
06/16/2022	102021	2511	INSURANCE INFORMATION E	3958237	846636 MVR MAY 2022	101-0701-417.50-04		9/2022	16.10
								Total	16.10
06/16/2022	102024	9157	JACKSON, ROBERT	062222JACKSON	REIMBURSEMENT FOR LOWES	101-7401-455.20-21		9/2022	39.60
								Total	39.60
06/16/2022	102025	7947	JARVIS FARM EQUIP LLC	01-38147	STROKE CONTROL	101-4036-433.40-02		9/2022	23.30
				01-38172	RETURNED STROKE CONTROL	101-4036-433.40-02		9/2022	23.30-
				01-38414	HOSE SUPPORT	101-4036-433.40-04		9/2022	35.21
				01-38570	CLUCH AND BREAK CHECK	101-4036-433.40-04		9/2022	118.45
								Total	153.66
06/16/2022	102027	9999991	KELLEY, BRIANNA	060122KELLEY	DEPOSIT REFUND KURTH LAKE	101-0000-201.04-10		9/2022	200.00
								Total	200.00
06/16/2022	102030	3797	KIRBY CHEMICAL AND REST	672325	KIRBY DISH MACHINE RENTAL	101-3001-423.50-02		9/2022	179.00
								Total	179.00
06/16/2022	102032	2813	KURTH MEMORIAL LIBRARY	060922KURTH	MAY 2022 RECEIPTS	101-0000-201.04-14		9/2022	189.40
								Total	189.40
06/16/2022	102033	7342	LAB ANIMAL SUPPLIES INC	144694	MAZURI PRODUCT	101-7401-455.20-01		9/2022	1,306.71
								Total	1,306.71
06/16/2022	102034	8185	LANE RABBITRY	24	RABBITS - ANIMAL FOOD	101-7401-455.20-01		9/2022	537.00
								Total	537.00
06/16/2022	102036	311	LEHMANS PIPE AND STEEL	377560	TUBING / 4X4 HR FLAT A36	101-4034-433.40-03		9/2022	323.97
								Total	323.97
06/16/2022	102038	6149	LEXISNEXIS	3093877630	MAY 1 THRU MAY 31, 2022	101-0401-411.50-13		9/2022	145.00
								Total	145.00
06/16/2022	102039	9082	LIFE-ASSIST, INC.	1214711	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	382.50
								Total	382.50
06/16/2022	102041	8096	LINEBARGER GOGGAN BLAIR	060922LGBS	APRIL 2022 COLLECTION FEE	101-0000-331.01-33		9/2022	4,803.07
								Total	4,803.07
06/16/2022	102042	316	LONGVIEW ASPHALT INC	151652	HOTMIX TYPE D	101-4034-433.40-03		9/2022	330.66
								Total	330.66
06/16/2022	102044	318	LOWES STORE LUFKIN	03736	4 EXTENSION CORDS	101-5030-451.20-21		9/2022	212.72
				41591	PRESSURE WASHER LINE @ ST	101-2120-422.40-02		9/2022	164.24
				56365*22	STEP STOOL & SMALL DEEP T	101-7038-432.20-21		9/2022	95.92
				56365*22	BOARDS & TIE DOWNS / CLAM	101-7038-432.40-02		9/2022	240.56
				67446*22	SUPPLIES FOR MAINT	101-7401-455.20-01		9/2022	120.61
				67647	PUTTY KNIFE AND PASTE	101-5030-451.20-01		9/2022	40.81
				67647	PRESSURE WASHER ATTATCHME	101-5030-451.20-21		9/2022	141.56
								Total	1,016.42

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2022	102046	2309	LUFKIN ARMY AND NAVY ST	05272022Z	FISH 5/27	101-7401-455.20-01		9/2022	93.15
				06042022Z	FISH 6/3	101-7401-455.20-01		9/2022	93.15
				06112022Z	FISH 6/10	101-7401-455.20-01		9/2022	77.85
								Total	264.15
06/16/2022	102047	323	LUFKIN DAILY NEWS INC	0004722CITYMGR	SUBSCRIPTION RENEWAL	101-0201-412.20-17		9/2022	396.00
				1000320	ORDER OF DEMOLITION FOR B	101-3905-431.50-04		9/2022	536.00
				998502	100 YEAR FLOODPLAIN AD FO	101-3901-431.50-04		9/2022	628.00
								Total	1,560.00
06/16/2022	102048	575	LUFKIN FARM SUPPLY & NU	36079	RANGER PRO	101-4036-433.20-01		9/2022	1,290.00
				36079	SPRAY WANDS	101-4036-433.20-21		9/2022	73.90
				36125	BIFEN 3QT	101-4036-433.20-01		9/2022	59.95
				36279	GRAIN FEEDS	101-7401-455.20-01		9/2022	599.54
								Total	2,023.39
06/16/2022	102049	325	LUFKIN FASTENERS INC	289688	SHOP SUPPLIES:BOLTS,WASHE	101-7038-432.20-01		9/2022	879.58
								Total	879.58
06/16/2022	102050	329	LUFKIN PRINTING INC	221392	BUSINESS CARDS: 500 COUNT	101-3901-431.20-01		9/2022	56.50
				221496	ENVELOPES #10 WINDOW: 100	101-3905-431.20-01		9/2022	119.90
								Total	176.40
06/16/2022	102052	339	MCCOYS BUILDING SUPPLY	3602680	PIPES/ BATTERIES	101-4035-433.20-01		9/2022	33.60
				3602680	MULTIMETER DIGITAL 3 FUNC	101-4035-433.20-21		9/2022	20.15
				3602740-2022	SLEDGEHAMMER	101-5030-451.20-21		9/2022	30.71
				3602854	MAINT SUPPLIES	101-7401-455.20-01		9/2022	46.00
								Total	130.46
06/16/2022	102055	1411	MCWILLIAMS AND SON INC	65438304	REPAIR ICE MACHINE @ STA	101-2120-422.40-02		9/2022	89.00
				66031310	AC REPAIR	101-7801-457.40-02		9/2022	360.00
				71685908	REPAIR ICE MACHINE @ STA	101-2120-422.40-02		9/2022	147.50
								Total	596.50
06/16/2022	102056	1538	MEDICAL PRIORITY CONSUL	SIN306858	MPDS BACKUP CARDSET LICEN	101-2006-421.20-01		9/2022	98.00
								Total	98.00
06/16/2022	102057	9999989	MEDINA, GABRIEL	060622MEDINA	REIMBURSEMENT FOR	101-0000-321.01-00		9/2022	40.00
								Total	40.00
06/16/2022	102058	1148	MID AMERICAN RESEARCH C	0763472-IN	CLEANING SUPPLIES FOR ALL	101-5030-451.20-01		9/2022	988.00
				0763472-IN	FREIGHT	101-5030-451.50-12		9/2022	73.48
								Total	1,061.48
06/16/2022	102059	8005	MOSQUITO MINUS AND PARK	3324	QTRLY PEST CONTROL	101-0812-415.50-04		9/2022	140.00
								Total	140.00
06/16/2022	102060	9156	MOYE, DANNY STEPHEN	20220015	GATOR REMOVAL FROM JONES	101-9901-415.50-79		9/2022	475.00
								Total	475.00
06/16/2022	102063	2559	MWI ANIMAL HEALTH	41063119	PARVO TESTS SYR 3CC AND 5	101-3001-423.20-01		9/2022	244.74
				41063119	SHIPPING	101-3001-423.50-12		9/2022	1.04
				41106578	RESCUE RTU 32OZ RESCUE WI	101-3001-423.20-01		9/2022	151.40

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06/16/2022	102063	2559	MWI ANIMAL HEALTH	41106578	SHIPPING	101-3001-423.50-12		9/2022	1.04
								Total	398.22
06/16/2022	102064	2475	NAFECO INC	1147422	COVERALLS FOR ONLINE INV	101-2120-422.20-04		9/2022	163.99
				1147422	SHIPPING	101-2120-422.50-12		9/2022	10.00
				1148131	4 ELKHART T464 SPANNER WR	101-2120-422.20-21		9/2022	128.00
								Total	301.99
06/16/2022	102066	9132	ODP BUSINESS SOLUTIONS,	219880355001	MOVE TO UPDATED VENDOR	101-1001-415.20-21		9/2022	189.99
				242019093001	PROGRAM SUPPLIES	101-7801-457.50-40		9/2022	61.50
				242296040001	HP 58A TONER FOR DISPATCH	101-2006-421.20-01		9/2022	211.98
				242449744001	PRINTER TONER CARTRIDE,BL	101-7038-432.20-01		9/2022	117.79
				243673524001	CHAIRMAT FOR BELINDA'S OF	101-0303-415.20-01		9/2022	109.99
				245121167001	OFFICE SUPPLIES AND COPY	101-5001-451.20-01		9/2022	145.13
				245333758001	LABELS FOR SOLAR	101-7401-455.20-01		9/2022	95.28
				245458708001	OFFICE SUPPLIES - ALL	101-7401-455.20-01		9/2022	180.53
				245458709001	LABELS FOR SOLAR	101-7401-455.20-01		9/2022	56.97
				246381181001	IT- CREDIT FOR CANCELED O	101-1001-415.20-21		9/2022	189.99-
				246498756001	OFFICE STAMP FOR SURRENDE	101-3001-423.20-01		9/2022	4.00
				246498756001	SHIPPING	101-3001-423.50-12		9/2022	9.99
				246500705001	LAMINATING SHEET AND STAM	101-3001-423.20-01		9/2022	32.58
				246649349001	TONER	101-7801-457.20-01		9/2022	127.79
				246980524001	OFFICE SUPPLIES AND COPY	101-5001-451.20-01		9/2022	267.47
				247202046001	DOUBLE SIDED FOAM TAPE	101-1001-415.20-01		9/2022	29.49
				247202596001	COPY PAPER, ENVELOPES, BI	101-1001-415.20-01		9/2022	234.97
				247202597001	GEL PENS	101-1001-415.20-01		9/2022	13.39
								Total	1,698.85
06/16/2022	102067	2652	OREILLY AUTOMOTIVE INC	0768-396039	GAS CANS	101-4035-433.20-21		9/2022	39.98
				2284-315025	PIN CLIP AND BALL MOUNT	101-4034-433.20-21		9/2022	66.98
				5576-119277	AIR CHUCK AND AIR PLUG	101-4034-433.20-21		9/2022	12.38
								Total	119.34
06/16/2022	102074	364	PETTY CASH FINANCE	061522SHELLEY	ANGELINA CO CLERK-PLAT	101-3901-431.50-04		9/2022	121.00
				061522SHELLEY10	ANGELINA CO CLERK-DEED	101-3901-431.50-04		9/2022	10.00
				061522SHELLEY11	WALMART-HALF & HALF	101-0303-415.20-03		9/2022	2.48
				061522SHELLEY12	ANGELINA CO CLERK-PLAT	101-3901-431.50-04		9/2022	363.00
				061522SHELLEY2	ANGELINA CO CLERK-PLAT	101-3901-431.50-04		9/2022	121.00
				061522SHELLEY3	ANGELINA CO CLERK-PLAT	101-3901-431.50-04		9/2022	121.00
				061522SHELLEY4	ANGELINA CO CLERK-EASEMEN	101-3901-431.50-04		9/2022	34.00
				061522SHELLEY5	DONUT SHOP 04/27/22	101-0104-411.20-03		9/2022	19.25
				061522SHELLEY6	ANGELINA CO CLERK-NOTICE	101-3905-431.50-04		9/2022	3.00
				061522SHELLEY7	ANGELINA CO CLERK-PLAT	101-3901-431.50-04		9/2022	121.00
				061522SHELLEY8	ANGELINA CO CLERK-DEED	101-3901-431.50-04		9/2022	38.00
				061522SHELLEY9	ANGELINA CO CLERK-LIEN	101-3905-431.50-04		9/2022	30.00
								Total	983.73
06/16/2022	102076	5938	PINEY WOODS SANITATION	0000744685*EACH	PORTA POTTY TO FIRE STATI	101-2120-422.50-04		9/2022	380.00
								Total	380.00
06/16/2022	102080	8117	REAL GRAPHICS LLC	38715	PRINTED DECALS	101-0000-120.02-00		9/2022	800.00
				38894	PATCH EMBROIDERY	101-2120-422.20-04		9/2022	60.00
								Total	860.00

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06/16/2022	102082	9999991	REGGIE, SARAH	060922REGGIE	RENTAL REFUND	101-0000-371.01-04		9/2022	200.00
								Total	200.00
06/16/2022	102086	891	RUSH TRUCK CENTER (PART	3027936897	CREDIT FOR CORE RETURN FO	101-2120-422.40-04		9/2022	13.30-
								Total	13.30-
06/16/2022	102087	6723	RUSH TRUCK CENTER OF LU	3027942422	E2 SPEED SENSOR	101-2120-422.40-04		9/2022	40.20
				3027942422	SHIPPING	101-2120-422.50-12		9/2022	16.95
								Total	57.15
06/16/2022	102088	8995	S&G DEVELOPMENT, LLC	7232	RABIES TEST	101-3001-423.50-12		9/2022	267.48
								Total	267.48
06/16/2022	102091	8593	SFP HOLDING, INC. SUMMI	553027626	MONTHLY ALARM FEE	101-3001-423.50-04		9/2022	29.95
				553027774	MTHLY MONITORING STA 5	101-2120-422.50-04		9/2022	29.95
				553028284	RECHARGE FIRE EXT.	101-2120-422.40-02		9/2022	49.50
								Total	109.40
06/16/2022	102092	7581	SHI-GOVERNMENT SOLUTION	GB00455242	VEEAM SOFTWARE	101-1001-415.40-20		9/2022	6,135.42
								Total	6,135.42
06/16/2022	102095	9158	SLOMBA JR., DENNIS F.	1	CAR TINT W/FRONT STRIP	101-2005-421.40-02		9/2022	370.00
								Total	370.00
06/16/2022	102097	3673	SOUTHERN TRACTOR	126916	CHECKED EDGER AND WEEDEAT	101-4036-433.40-02		9/2022	44.62
								Total	44.62
06/16/2022	102100	5789	STERICYCLE INC	4011001243	SHARPS DISPOSAL	101-3001-423.50-04		9/2022	89.91
								Total	89.91
06/16/2022	102104	5264	TEXAS DEPARTMENT OF LIC	053122TDLR	ELEVATOR PERMIT	101-0810-415.40-02		9/2022	40.00
								Total	40.00
06/16/2022	102105	5624	THE GARLAND COMPANY, IN	CI-GUS0198599	ADHESION INSTRUCTION MANU	101-3901-431.50-04		9/2022	249.40
								Total	249.40
06/16/2022	102107	6936	TOLEDO AUTOMOTIVE SUPPL	130424	1234 FREON	101-0000-120.02-00		9/2022	1,409.98
				130732	MUD FLAPS	101-2120-422.40-04		9/2022	10.75
				130868	AUTOMOTIVE PARTS	101-2120-422.40-04		9/2022	49.49
				130926	AUTOMOTIVE PARTS	101-2101-422.40-04		9/2022	78.43
				130937	MAX-50 FUSE AND TAPA FUSE	101-2005-421.20-21		9/2022	17.30
								Total	1,565.95
06/16/2022	102108	6936	TOLEDO AUTOMOTIVE SUPPL	130229	A/C 1234 FREON RECOVERY	101-9901-415.50-79		9/2022	2,357.25
								Total	2,357.25
06/16/2022	102109	8337	TOTAL PERFORMANCE	26883	(2) HYD HOSE ASSMS FOR BO	101-4034-433.40-02		9/2022	516.95
				26904	HYD HOSE ASSM./RH GUTTER	101-4036-433.40-02		9/2022	91.75
								Total	608.70
06/16/2022	102111	7408	TRANSUNION RISK AND ALT	1791-202205-1	ACCT 1791 05/01/2022-05/3	101-2007-421.50-04		9/2022	180.80
								Total	180.80

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06/16/2022	102112	586	TRUSS AND SONS PLUMBING	I42955	REPLACE HANDICAPPED COMMO	101-0810-415.40-01		9/2022	675.00
								Total	675.00
06/16/2022	102115	8202	VECTOR SECURITY INC	69981852	SECURITY SYSTEM REPAIR	101-7801-457.40-02		9/2022	172.50
								Total	172.50
06/16/2022	102116	9999991	WARREN, ROBERT	060622WARREN	DEPOSIT REFUND KURTH LAKE	101-0000-201.04-10		9/2022	200.00
								Total	200.00
06/16/2022	102117	3818	WATER STORE, THE	038600	REFILL 3 BOTTLES @ STA 4	101-2120-422.20-03		9/2022	6.75
				2757	SERVICE 5/27/2022	101-2006-421.20-03		9/2022	32.50
				2761	WATER SERVICE	101-3905-431.20-03		9/2022	32.50
				2829	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		9/2022	6.75
								Total	78.50
06/16/2022	102120	6690	WHOLESALE ELECTRIC SUPP	S7730803.001	ELECTRICAL PANEL AND BREA	101-5030-451.40-03		9/2022	363.94
				S7732930.001	WIRE AND CABLES FOR JONES	101-5030-451.40-03		9/2022	667.00
				S7734278.001	CREDIT FOR ELECTRIC PANEL	101-5030-451.40-03		9/2022	363.94-
				S77343535.001	SPLICE UNDERGROUND CABLE	101-5030-451.40-01		9/2022	133.89
								Total	800.89
06/16/2022	102121	271	WILLIAM GEORGE PRODUCE	CITYPICNIC22	FOOD FOR CITY PICNIC	101-0201-412.60-01	022201	9/2022	3,346.22
				1153484	PRODUCE 5/31	101-7401-455.20-01		9/2022	268.04
				1156926	PRODUCE 5/20	101-7401-455.20-01		9/2022	381.80
				1157169	PRODUCE 5/20	101-7401-455.20-01		9/2022	19.90
				1157439	PRODUCE 5/24	101-7401-455.20-01		9/2022	633.48
				1158064	PRODUCE 5/27	101-7401-455.20-01		9/2022	503.30
				1159059	PRODUCE 6/3	101-7401-455.20-01		9/2022	345.70
				1159527	PRODUCE 6/7	101-7401-455.20-01		9/2022	227.10
				1160138	PRODUCE 6/10	101-7401-455.20-01		9/2022	443.60
								Total	6,169.14
06/16/2022	102124	3328	WISENER, LESHIA	061022WISENER	REIMBURSEMENT FOR OFFICE	101-3901-431.20-01		9/2022	61.02
				061022WISENER	REIMBURSEMENT FOR OFFICE	101-3901-431.20-03		9/2022	64.48
				061022WISENER	REIMBURSEMENT FOR OFFICE	101-3905-431.20-01		9/2022	139.92
								Total	265.42
06/16/2022	102125	4278	WORKQUEST F/K/A TIBH IN	SSCOL10000	GROUNDS MAINTENANCE	101-5030-451.50-04		9/2022	2,285.45
								Total	2,285.45
06/16/2022	102126	3059	XEROX CORPORATION IL 80	016343428	MAY METER READ 4/21 - 5/2	101-3901-431.50-02		9/2022	311.31
				016343434	MAY 2022 XEROX INVOICE	101-0303-415.50-02		9/2022	263.94
				016343437	04/21/22-05/21/22	101-0701-417.50-02		9/2022	436.55
				016343438	CM CHARGES FOR XEROX	101-0201-412.50-02		9/2022	275.90
				016343439	4/21/22 - 5/21/22	101-2101-422.50-02		9/2022	179.86
				016343440	XEROX METER READ 4/21/22-	101-5001-451.50-02		9/2022	264.46
				016343442	RECORDS COPIER	101-2008-421.50-02		9/2022	257.46
				016343443	PATROL COPIER	101-2005-421.50-02		9/2022	218.01
				016343444	CID COPIER	101-2005-421.50-02		9/2022	63.40
				016343445	EDU XEROX MAY 22	101-7401-455.50-02		9/2022	299.36
				016343446	ADMIN XEROX MAY 22	101-7401-455.50-02		9/2022	239.27
								Total	2,809.52

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06/16/2022	102127	4252	ZOOPHARM INC	05252022ZOO	VET/MED SUPPLIES - IMPLAN	101-7401-455.20-01		9/2022	94.00
								Total	94.00
06/16/2022	102128	8753	4 SONS ENTERPRISES, LLC	3137	NEW OFFICE DESK FURNITURE	101-2005-421.20-21		9/2022	639.00
								Total	639.00
06/16/2022	102130	253	CENTERPOINT ENERGY (GAS	10049065-5 6/22	5/5-6/7/22	101-5030-451.50-24		9/2022	42.40
				3197994-1 6/22	5/5-6/7/22	101-3001-423.50-24		9/2022	730.45
				640115126506/22	5/5-6/7/22	101-2120-422.50-24		9/2022	42.40
				6720303-4 6/22	5/5-6/7/22	101-3001-423.50-24		9/2022	42.40
								Total	857.65
06/30/2022	102133	1027	A R A EXTERMINATING CO	0258001	PEST CONTROL	101-2120-422.50-04		9/2022	65.00
				0259034	PEST CONTROL	101-2120-422.50-04		9/2022	85.00
				0259035	PEST CONTROL	101-2120-422.50-04		9/2022	75.00
				0259036	PEST CONTROL	101-2120-422.50-04		9/2022	65.00
								Total	290.00
06/30/2022	102134	8286	AAA T-SHIRT AND TROPHY	40319	LOGO FOR COUNCILMEMBER BU	101-0102-411.20-04		9/2022	19.90
								Total	19.90
06/30/2022	102137	3	ABC AUTO INC	27IN120839	RADIATOR (8013398)	101-3001-423.40-04		9/2022	268.76
				38IN083883	INNER & OUTER AIR FILTERS	101-4036-433.40-02		9/2022	46.74
				38IN083974	FRT BRAKE PADS & ROTORS	101-2005-421.40-04		9/2022	256.44
				38IN083994	STARTER (12695760)	101-2005-421.40-04		9/2022	307.08
				38IN084203	FRT & REAR BRAKE PADS & B	101-2005-421.40-04		9/2022	556.04
				38IN084941	OIL FILTERS,AIR FILTERS	101-0000-120.02-00		9/2022	834.36
				38IN084941	OIL FILTERS,AIR FILTERS	101-2005-421.40-04		9/2022	557.28
				38IN084941	OIL FILTERS,AIR FILTERS	101-4036-433.40-02		9/2022	27.93-
								Total	2,798.77
06/30/2022	102138	38	ABELDTS GASLIGHT PHARMA	10156-2022	NARCOTICS	101-2120-422.20-01		9/2022	440.41
								Total	440.41
06/30/2022	102139	6	ABNEY AND SONS HARDWARE	314963	SILICON AND SCREWS	101-5030-451.40-01		9/2022	8.86
				315534	KEY RINGS FOR LIFEGUARDS	101-5030-451.20-01		9/2022	19.89
				315950	WATER HOSE	101-3001-423.20-01		9/2022	52.99
				316018	ANCHOR BOLTS FOR TV IN TR	101-2101-422.20-01		9/2022	14.94
				316032	PAINT	101-3001-423.20-01		9/2022	13.98
				316295	WASP SPRAY, WEED KILLER A	101-0811-415.20-01		9/2022	93.86
				316321	ANCHOR FOR CHAIR LIFT JON	101-5030-451.20-01		9/2022	5.67
								Total	210.19
06/30/2022	102141	9162	ADOLPH KIEFER & ASSOCIA	INV001208386	LIFE GUARD EQUIPMENT JONE	101-5030-451.20-21		9/2022	446.25
				INV001208386	SHIPPING	101-5030-451.50-12		9/2022	33.80
								Total	480.05
06/30/2022	102142	4492	ADVANCE AUTO PARTS	5851216033005	(2) BATTERIES (48H6)	101-2005-421.40-04		9/2022	233.14
				5851216033005	(2) BATTERIES (31P30)	101-4035-433.40-02		9/2022	164.80
				5851216033005*	(2) BATTERIES (48H6)	101-2005-421.40-04		9/2022	233.14
								Total	631.08
06/30/2022	102143	6632	ADVANCE'D TEMPORARIES I	22955	TEMP EMPLOYEES	101-4034-433.10-99		9/2022	1,779.69

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06/30/2022	102143	6632	ADVANCE'D TEMPORARIES I	22955	TEMP EMPLOYEES	101-4035-433.10-99		9/2022	1,833.63
				22955	TEMP EMPLOYEES	101-4036-433.10-99		9/2022	1,779.70
				23096	TEMP EMPLOYEES	101-3001-423.10-99		9/2022	1,743.51
				23098	TEMP EMPLOYEES	101-5030-451.10-99		9/2022	1,181.10
				23098	TEMP EMPLOYEES	101-5030-451.50-04		9/2022	1,024.56
				23099	TEMP EMPLOYEES	101-4034-433.10-99		9/2022	1,981.59
				23099	TEMP EMPLOYEES	101-4035-433.10-99		9/2022	2,041.65
				23099	TEMP EMPLOYEES	101-4036-433.10-99		9/2022	1,981.60
				23235	TEMP EMPLOYEES	101-3001-423.10-99		9/2022	1,698.64
				23238	TEMP EMPLOYEES	101-4034-433.10-99		9/2022	2,000.82
				23238	TEMP EMPLOYEES	101-4035-433.10-99		9/2022	2,061.44
				23238	TEMP EMPLOYEES	101-4036-433.10-99		9/2022	2,000.81
								Total	23,108.74
06/30/2022	102144	9088	AGUILAR, EDDIE	609222 6.19-25	6/19-6/25/22 HARLINGEN	101-3901-431.50-06		9/2022	370.00
								Total	370.00
06/30/2022	102149	1486	ALENE'S FLORIST	33125	DELIVERY CHARGE	101-0102-411.50-12		9/2022	5.00
				33125	GREEN PLANT FOR MOTT FUNE	101-0102-411.60-01		9/2022	100.00
								Total	105.00
06/30/2022	102150	8433	ALLEN, JOSHUA D. DBA JS	062022ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		9/2022	2,000.00
								Total	2,000.00
06/30/2022	102154	6611	ANGELINA ANIMAL HOSPITA	195278	VET/MED SUPPLIES	101-7401-455.20-01		9/2022	11.80
				195278	INTERIM VET SERVICE 6/6-6	101-7401-455.50-04		9/2022	500.00
								Total	511.80
06/30/2022	102155	129	ANGELINA COUNTY CHAMBER	97542	FIRST FRIDAY JUNE 2022 (S	101-0102-411.20-03		9/2022	15.00
								Total	15.00
06/30/2022	102158	6044	ANGELINA PLUMBING SUPPL	47118	BLACK GLOVES	101-4035-433.20-01		9/2022	26.99
								Total	26.99
06/30/2022	102159	2548	ANTECH DIAGNOSTICS, INC	3-202205-0_2520	VET/MED TESTING MAY 22	101-7401-455.50-04		9/2022	231.26
								Total	231.26
06/30/2022	102160	150	ARMSTRONGS CRICKET FARM	0337440-IN	CRICKETS 6/14	101-7401-455.20-01		9/2022	215.27
				0338614-IN	CRICKETS 6/ 21	101-7401-455.20-01		9/2022	244.18
								Total	459.45
06/30/2022	102161	1428	ASSOC OF ZOOS & AQUARIU	944414	AZA TSHIRT - REIMB CK#114	101-7401-455.20-04		9/2022	15.00
				944414	AZA 2022 CONFRENCE	101-7401-455.50-06		9/2022	595.00
								Total	610.00
06/30/2022	102164	7287	BERMUDEZ, CESAR	052322 7.10-14	7.10-7.14.22 DALLAS	101-3905-431.50-06		9/2022	217.00
								Total	217.00
06/30/2022	102165	9999996	BERRY AND CLAY, INC. CO	MR-OVERPAY REFU	BERRY AND CLAY, INC. CONS	101-0000-201.04-02		9/2022	317.87
								Total	317.87
06/30/2022	102167	1791	BOUND TREE MEDICAL LLC	84565455	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	23.70
				84573948	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	1,101.41

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								Total	1,125.11
06/30/2022	102168	9999996	BOYS & GIRLS CLUB OF EA	MR-OVERPAY REFU	BOYS & GIRLS CLUB OF EAST	101-0000-201.04-02		9/2022	8.25
								Total	8.25
06/30/2022	102169	3386	BOYS AND GIRLS CLUB	2023043	5 LIFEGUARD CLASSES	101-5001-451.50-06		9/2022	900.00
				2023054	1 LIFEGUARD CLASS	101-5001-451.50-06		9/2022	180.00
								Total	1,080.00
06/30/2022	102170	199	BROOKSHIRE BROS INC	1000071504	CHICKEN FOR GATORS	101-7401-455.20-01		9/2022	480.04
								Total	480.04
06/30/2022	102173	1886	CARROT TOP INDUSTRIES I	INV105860	US AND STATE FLAGS FOR CI	101-0102-411.20-01		9/2022	822.01
				INV105860	SHIPPING	101-0102-411.50-12		9/2022	22.18
				INV105860	US AND STATE FLAGS FOR LI	101-7801-457.20-01		9/2022	570.18
				INV107211	CITY FLAGS FOR CITY HALL	101-0102-411.50-04		9/2022	1,455.00
								Total	2,869.37
06/30/2022	102174	1151	CASKEY, JAMES M MD	22227-PEPPERDEA	PHYSICAL/PEPPER,DEAN	101-0701-417.50-04		9/2022	55.00
				33341-ODELLKELL	PHYSICAL/ODELL,KELLY	101-0701-417.50-04		9/2022	55.00
				33359-RIVAIS J	PHYSICAL/RIVAIS,JENNA	101-0701-417.50-04		9/2022	55.00
				33360-PHILLIPPI	PHYSICAL/PHILLIPPI,PENELO	101-0701-417.50-04		9/2022	55.00
				33367-DELTOROFA	PHYSICAL/DEL TORO,FABIAN	101-0701-417.50-04		9/2022	55.00
				33368-ALLENBEAY	PHYSICAL/ALLEN,BE'AYSHA	101-0701-417.50-04		9/2022	55.00
				33371-WHITECHRI	PHYSICAL/WHITE,CHRISTIAN	101-0701-417.50-04		9/2022	55.00
				33376-HARPZACH	PHYSICAL/HARP,ZACHARY	101-0701-417.50-04		9/2022	55.00
								Total	440.00
06/30/2022	102175	8283	CAVALLO ENERGY TEXAS LL	221750017654912	05/24/22-06/23/22	101-4035-433.50-23		9/2022	18.03
								Total	18.03
06/30/2022	102176	5904	CELLEBRITE INC	INVUS243328	ULTIMATE SOFTWARE RENEWAL	101-2001-421.40-20		9/2022	4,300.00
								Total	4,300.00
06/30/2022	102177	253	CENTERPOINT ENERGY (GAS	7263173-2 06/22	05/13/22 - 06/13/22	101-2120-422.50-24		9/2022	73.56
								Total	73.56
06/30/2022	102178	5162	CLEAT MEMBERSHIP	20220701	PAYROLL SUMMARY	101-0000-201.08-21		10/2022	1,242.09
								Total	1,242.09
06/30/2022	102180	566	COBURNS LUFKIN INC	105671267	2IN STEEL COUPLINGS	101-5030-451.40-01		9/2022	87.89
				105697471	CULVERT	101-4034-433.40-03		9/2022	414.60
				105700926	CULVERTS	101-4034-433.40-03		9/2022	1,525.00
				105703253	PCV ELBOWS	101-4034-433.40-03		9/2022	3.32
				105706651	CULVERTS	101-4034-433.40-03		9/2022	610.00
				105708274	CULVERTS	101-4034-433.40-03		9/2022	1,427.00
				105714116	CULVERTS	101-4034-433.40-03		9/2022	1,525.00
				105729976	CULVERTS	101-4034-433.40-03		9/2022	1,358.00
								Total	6,950.81
06/30/2022	102182	2324	CONSOLIDATED COMMUNICAT	0530105 06/22	06/16/22 - 07/15/22	101-0201-412.50-01		9/2022	12.60
				0530595 06/22	06/16/22 - 07/15/22	101-4001-433.50-01		9/2022	18.90
				9366394396 0622	EMERGENCY MANAGEMENT	101-2401-424.50-01		9/2022	158.28

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								Total	189.78
06/30/2022	102183	109	CONTRACTOR'S SUPPLIES I	744338	CONCRETE	101-4034-433.40-03		9/2022	825.50
				744339	CONCRETE	101-4034-433.40-03		9/2022	1,324.00
				745207	ANCHOR AND BOLTS	101-4034-433.20-01		9/2022	514.00
				745639	2X4X16 WOOD	101-4034-433.40-03		9/2022	211.80
				745648	STAB SAND	101-4034-433.40-03		9/2022	2,520.00
								Total	5,395.30
06/30/2022	102184	208	COOK SAW SHOP INC	164391	WEED EATER BLADES AND OIL	101-7401-455.20-21		9/2022	187.11
				166252	BLOWER REPAIR & 2 SETS OF	101-7401-455.20-21		9/2022	191.42
								Total	378.53
06/30/2022	102185	207	COOK TIRE AND SERVICE C	10511998	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		9/2022	552.24
				10512425	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		9/2022	134.11
				10513689	REPLACE (2) TIRES ON BAT1	101-2120-422.40-04		9/2022	322.98
				10513968	TIRE FOR TRUCK 3650	101-5030-451.40-04		9/2022	215.89
								Total	1,225.22
06/30/2022	102186	4915	CORE & MAIN LP	R045091	PVC PIPES AND GLUE	101-4034-433.40-03		9/2022	75.82
								Total	75.82
06/30/2022	102187	9999996	COURTYARD BY MARRIOTT	MR OVERPYMT	COURTYARD BY MARRIOTT	101-0000-201.04-02		9/2022	75.00
								Total	75.00
06/30/2022	102190	9999996	CRESTMARK CONSTRUCTION	MR-OVERPAY REFU	CRESTMARK CONSTRUCTION SE	101-0000-201.04-02		9/2022	19.48
								Total	19.48
06/30/2022	102195	232	DOUBLE R FEED AND RANCH	353865	DOG DOOD AND HORSE FEED	101-3001-423.20-01		9/2022	301.00
				354315	ALFALFA HAY (21 BALES)	101-7401-455.20-01		9/2022	2,164.75
								Total	2,465.75
06/30/2022	102197	240	DUPREE TIRE COMPANY INC	313503	TIRE REPAIR	101-4035-433.40-04		9/2022	245.99
				313803	TIRE REPAIR ON TRAILER	101-4035-433.40-04		9/2022	20.00
				313912	TIRE REPAIR	101-4034-433.40-04		9/2022	212.98
				314027	TIRE REPAIR	101-4035-433.40-02		9/2022	96.49
				314045	LARGE TIRE REPAIR	101-4035-433.40-04		9/2022	30.00
								Total	605.46
06/30/2022	102198	241	DURAN POOLS AND SPAS IN	79377	CHEMICALS FOR POOLS	101-5030-451.20-01		9/2022	141.90
				79384	AQUATIC LIFT CHAIR	101-5030-451.20-21		9/2022	4,800.00
				79795	CHEMS @ HIPPO	101-7401-455.20-01		9/2022	591.90
				79870	CHEMS @ HIPPO	101-7401-455.20-01		9/2022	575.90
				79901	POOL CHEMICALS JONES POOL	101-5030-451.20-01		9/2022	47.75
								Total	6,157.45
06/30/2022	102201	244	EAST TEXAS ASPHALT COMP	373410	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	190.95
				373496	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	290.70
				373885	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	293.55
				373949	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	771.40
				374047	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	1,341.40
				374216	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		9/2022	528.20
				374488	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	393.30

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06/30/2022	102201	244	EAST TEXAS ASPHALT COMP	374489	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		9/2022	528.20
				374489	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		9/2022	4,590.40
				374490	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		9/2022	17,779.25
								Total	26,707.35
06/30/2022	102202	3740	EAST TEXAS PAWN INC	GM123	12GA 1/8OZ LITE LOAD	101-2005-421.20-01		9/2022	110.00
								Total	110.00
06/30/2022	102207	9999996	EVANS UNITED SHOWS INC.	MR Refund	EVANS UNITED SHOWS INC. 2	101-0000-201.04-02		9/2022	88.18
								Total	88.18
06/30/2022	102208	261	FEDEX CORP - DALLAS	7-782-61145	CRIME LAB DPS HOUSTON	101-2005-421.50-12		9/2022	26.63
				7-789-43017	SMITH COUNTY SO	101-2005-421.50-12		9/2022	26.45
								Total	53.08
06/30/2022	102212	51	FULLER, ELDON J.	21-3168	SCOREBOARD INSTALLATION	101-5030-451.40-03		9/2022	4,165.00
								Total	4,165.00
06/30/2022	102213	268	GALLS LLC	BC1629032	UNIFORMS FOR NEW HIRE IN	101-2005-421.20-04		9/2022	2,287.05
				BC1632654	CHIEF PANTS, PATROL HATS	101-2005-421.20-04		9/2022	592.00
								Total	2,879.05
06/30/2022	102216	9999991	GOODWIN, SHARON	062722GOODWIN	DEPOSIT REFUND	101-0000-201.04-08		9/2022	50.00
								Total	50.00
06/30/2022	102218	8905	GRIMES, BRONSON	061322	CAULKING AROUND EXT DOOR-	101-0810-415.40-01		9/2022	350.00
								Total	350.00
06/30/2022	102223	5865	HENRY SCHEIN	21517443	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	189.30
				21751680	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	587.28
				21937605	MEDICAL SUPPLIES	101-2120-422.20-01		9/2022	354.84
								Total	1,131.42
06/30/2022	102228	8569	HOME DEPOT USA INC	684988363	HANDWASHING SOAP FOR PARK	101-5030-451.20-01		9/2022	128.52
				690908546	CLEANING SUPPLIES	101-7401-455.20-01		9/2022	234.88
				691119275	CLEANING SUPPLIES	101-7401-455.20-01		9/2022	121.20
								Total	484.60
06/30/2022	102230	9999993	HUMANA	LF23886	EMS OVERPAYMENT	101-0000-341.01-00		9/2022	221.76
								Total	221.76
06/30/2022	102231	3421	IMPACT PROMOTIONAL SERV	INV31414	CADETS NEW UNIFORMS	101-2005-421.20-04		9/2022	1,580.60
				INV31465	ARMOR VEST FOR NEW CADETS	101-2005-421.20-04		9/2022	3,821.58
				INV31581	ARMOR VEST FOR NEW CADETS	101-2005-421.20-04		9/2022	1,273.86
								Total	6,676.04
06/30/2022	102232	297	INDUSTRIAL DISPOSAL SUP	470576	WIRE GUTTER BROOM	101-4036-433.40-02		9/2022	1,110.98
								Total	1,110.98
06/30/2022	102236	7947	JARVIS FARM EQUIP LLC	01-38977	PARTS FOR BUSH-HOG	101-4036-433.40-02		9/2022	388.34
								Total	388.34
06/30/2022	102237	8046	JM CHEVROLET CADILLAC	244126	FRT WINDSHIELD WASHER PUM	101-2005-421.40-04		9/2022	23.98

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06/30/2022	102237	8046	JM CHEVROLET CADILLAC	244134	WASHER PUMP GROMMET (2203	101-2005-421.40-04		9/2022	1.99
								Total	25.97
06/30/2022	102241	6325	LEADSONLINE LLC	327973	POWERPLUS INVEST.SYS	101-2001-421.40-20		9/2022	5,202.00
								Total	5,202.00
06/30/2022	102243	8222	LONE STAR PEST AND TERM	11074	BI-MONTHLY SERVICE	101-0501-423.50-04		9/2022	100.00
								Total	100.00
06/30/2022	102246	318	LOWES STORE LUFKIN	18704-22	EYE PROTECTION	101-7401-455.20-04		9/2022	18.97
				18704-22	MAINT EQUIP FOR REPAIRS @	101-7401-455.20-21		9/2022	50.74
				18869	CEILING TILE PANELS	101-0810-415.40-01		9/2022	45.85
				37106*2022	RETURN	101-4035-433.20-21		9/2022	46.55-
				37108*2022	UMBRELLA	101-4034-433.20-21		9/2022	46.55
				56538*2022	5 GALLON WATER COOLERS	101-4034-433.20-21		9/2022	159.48
				56602	TOILET PAPER	101-5030-451.20-01		9/2022	34.16
				56815	WIRING HARNESS, TRAILER P	101-5030-451.40-02		9/2022	66.83
				67068*2022	METAL PAINT CANS	101-2007-421.20-01		9/2022	66.27
				67075	CREDIT ON G25081 METAL PA	101-2007-421.20-01		9/2022	5.01-
				67831-22	DRILL BITS FOR GASKET FOR	101-5030-451.20-01		9/2022	51.92
				67867*2022	TOOLS	101-4034-433.20-21		9/2022	74.07
				67960	RATCHET STRAPS & HOSE CON	101-7038-432.20-01		9/2022	65.48
				67975-22	ANCHOR FOR HANDICP LIFT A	101-5030-451.20-01		9/2022	4.17
								Total	632.93
06/30/2022	102248	2309	LUFKIN ARMY AND NAVY ST	05202022Z	FISH 5/20	101-7401-455.20-01		9/2022	71.55
				06182022Z	FISH 6/17	101-7401-455.20-01		9/2022	93.15
				06242022Z	FISH 6/24	101-7401-455.20-01		9/2022	97.20
								Total	261.90
06/30/2022	102250	325	LUFKIN FASTENERS INC	289688-001	ALUM. RIVETS (18R25PRA)	101-7038-432.20-01		9/2022	4.00
				290197	(2) 100 PK 14" CABLE TIES	101-7038-432.20-01		9/2022	33.86
								Total	37.86
06/30/2022	102251	329	LUFKIN PRINTING INC	221500	BUSINESS CARDS, VENDOR CA	101-0102-411.20-01		9/2022	229.20
								Total	229.20
06/30/2022	102253	1465	LYONS L P GAS INC	192428	HEATING FUEL	101-4034-433.50-24		9/2022	99.90
								Total	99.90
06/30/2022	102256	9999991	MARTINEZ, LAURA	062722MARTINEZ	DEPOSIT REFUND	101-0000-201.04-08		9/2022	50.00
								Total	50.00
06/30/2022	102258	339	MCCOYS BUILDING SUPPLY	3603482	PINE SHAVINGS @ R/G	101-7401-455.20-01		9/2022	185.90
				3603578	TANK SPRAYER	101-4034-433.20-21		9/2022	87.70
				3603902-2022	SHOWER HEAD FOR POOL	101-5030-451.40-03		9/2022	22.30
								Total	295.90
06/30/2022	102259	1411	MCWILLIAMS AND SON INC	75898835	DIAGNOSTIC ON ICE MACHINE	101-2120-422.40-02		9/2022	49.00
								Total	49.00
06/30/2022	102260	3336	MHC DATACOMM INC	20713	BARRACUDA ESSENTIALS RENE	101-1001-415.40-20		9/2022	12,750.00
								Total	12,750.00

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06/30/2022	102261	9999991	MONROY, KEYLA	062722MONROY	DEPOSIT REFUND	101-0000-201.04-08		9/2022	50.00
								Total	50.00
06/30/2022	102262	788	MORGAN OIL INC	3009948	BULK DEF FLUID	101-0000-120.02-05		9/2022	1,300.65
				397430	CLEAR DIESEL	101-0000-120.02-05		9/2022	35,519.70
								Total	36,820.35
06/30/2022	102264	351	MUSTANG CAT	PART5955079	OIL HYDRO 10	101-4035-433.40-04		9/2022	229.62
								Total	229.62
06/30/2022	102265	2559	MWI ANIMAL HEALTH	41389020	RESCUE WIPES, RESCUE SPRA	101-3001-423.20-01		9/2022	307.29
				41389020	SHIPPING	101-3001-423.50-12		9/2022	1.04
								Total	308.33
06/30/2022	102269	8007	NSTS LLC	6797	STOP SIGNS	101-4036-433.20-01		9/2022	4,800.00
								Total	4,800.00
06/30/2022	102270	9132	ODP BUSINESS SOLUTIONS,	247700359001	GLOVES - ALL SECTIONS	101-7401-455.20-01		9/2022	119.92
				248467485001	OFFICE/CLEANING SUPPLIES	101-7401-455.20-01		9/2022	51.56
				249344082001	PENS, MECHANICAL PENCILS,	101-3901-431.20-01		9/2022	16.63
				249344082001	CANDY AND MINTS	101-3901-431.20-03		9/2022	36.11
				249344082001	COPY PAPER - LEGAL SIZE	101-3905-431.20-01		9/2022	69.67
				249450262001	OFFICE SUPPLIES	101-4001-433.20-01		9/2022	61.11
				250187172001	TONER,LILAC PAPER	101-0303-415.20-01		9/2022	171.31
				250187459001	STAMP PAD	101-0303-415.20-01		9/2022	8.59
				250187460001	WIRELESS MOUSE	101-0303-415.20-01		9/2022	14.64
				250416806001	SUPPLIES	101-2121-422.20-01		9/2022	67.49
				251382816001	LTD WIRELESS MOUSE POW	101-3905-431.20-01		9/2022	19.99
				251382817001	1 DOZ UNIBALL RED GEL PEN	101-3905-431.20-01		9/2022	13.90
								Total	650.92
06/30/2022	102271	2652	OREILLY AUTOMOTIVE INC	0768-402279	OUTER AIR FILTER (49221)	101-4036-433.40-02		9/2022	33.51
				0768-402464	COOLANT RECOVERY TANK (60	101-2005-421.40-04		9/2022	49.23
				0768-402866	WINDSHIELD WASHER HOSE (2	101-2005-421.40-04		9/2022	12.09
				0768-403653	(2) 40AMP MAXI FUSES (MAX	101-2001-421.40-04		9/2022	9.98
				0768-404457	RADIATOR (8013398) (RETUR	101-2005-421.40-04		9/2022	274.24
				0768-405310	ALTERNATOR (R112197A)	101-2005-421.40-04		9/2022	334.66
				0768-405662	FRT & REAR WASHER FLUID P	101-2005-421.40-04		9/2022	54.34
				2284-316651	WIRE, TAPE , CLAMP AND CO	101-4035-433.20-01		9/2022	34.67
				5576-123884	CASE OF 5W-30 MOTOR OIL	101-5030-451.40-04		9/2022	69.48
								Total	872.20
06/30/2022	102272	2830	PACK MAIL OF LUFKIN	284995	RADAR/ANETENNA RADIO REPA	101-2005-421.50-12		9/2022	54.26
								Total	54.26
06/30/2022	102274	8998	PATE, ANGELA C.	020	5/13/22-6/21/22	101-2007-421.10-03		9/2022	893.92
								Total	893.92
06/30/2022	102276	366	PETTY CASH ELLEN TROUT	06162022ZOO	KEEPER SUPPLIES + BABY FO	101-7401-455.20-01		9/2022	14.93
								Total	14.93
06/30/2022	102278	369	PETTY CASH POLICE DEPT	06242022PD	LOCKING BLOCK PIN, 10 IN	101-2001-421.20-21		9/2022	51.98
				06242022PD	BATTERIES, KEYS AND BLIND	101-2005-421.20-01		9/2022	81.89

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06/30/2022	102278	369	PETTY CASH POLICE DEPT	06242022PD	VEHICLE WASH AND PARKING	101-2007-421.40-04		9/2022	36.00
								Total	169.87
06/30/2022	102284	9999991	QUETZALA, CANDY	062722QUETZALA	DEPOSIT REFUND	101-0000-201.04-10		9/2022	200.00
								Total	200.00
06/30/2022	102285	899	QUILL CORPORATION	25620995	DELL C3760 TONER SSU	101-2007-421.20-01		9/2022	224.18
								Total	224.18
06/30/2022	102286	9070	RAGLAND, JOHN	JR2022-072,73	POLYGRAPH WEAVER AND BROW	101-2001-421.50-04		9/2022	400.00
				JR2022-074	POLYGRAPH LAUREN OLIVER	101-2001-421.50-04		9/2022	200.00
								Total	600.00
06/30/2022	102288	5182	RED BALL OXYGEN CO INC	5068054	OXYGEN RENTAL/SUPPLY MAY	101-7401-455.50-02		9/2022	74.50
				5068446	RENTAL FEE	101-4035-433.50-02		9/2022	47.40
				5075383	PIPEJACK	101-4036-433.20-21		9/2022	98.51
								Total	220.41
06/30/2022	102289	5937	REDLAND WATER SUPPLY CO	911-062222	05/12/22 - 06/12/22	101-0812-415.50-25		9/2022	190.34
								Total	190.34
06/30/2022	102292	9999996	REPUBLIC SERVICES/UNION	MR-OVERPAY REFU	REPUBLIC SERVICES/UNION P	101-0000-201.04-02		9/2022	181.54
								Total	181.54
06/30/2022	102293	8601	RIDDLE, KIMBERLY J. DBA	3262	WATER FILTER FOR ICE MACH	101-5030-451.40-02		9/2022	117.00
								Total	117.00
06/30/2022	102296	9072	SANSIO, INC.	INV0000002070	EMS SUBSCRIPTION	101-0305-415.40-20		9/2022	1,774.00
								Total	1,774.00
06/30/2022	102298	390	SHERWIN WILLIAMS INC	8994-5	SAFETY YELLOW PAINT	101-2120-422.20-01		9/2022	74.76
								Total	74.76
06/30/2022	102299	7581	SHI-GOVERNMENT SOLUTION	GB00457784	SWITCHES FOR CAMERA PROJ	101-0810-415.20-21	100121	9/2022	4,390.00
								Total	4,390.00
06/30/2022	102301	9999996	SINCERE DEVELOPERS & BU	MR Refund	SINCERE DEVELOPERS & BUIL	101-0000-201.04-02		9/2022	137.61
								Total	137.61
06/30/2022	102302	8866	SLATTER, SHANNA	6279	PATCHES	101-4034-433.20-04		9/2022	300.00
				6280	SHIRTS	101-4034-433.20-04		9/2022	95.60
								Total	395.60
06/30/2022	102303	974	SLAUGHTER AND SON INC	136991	GALLON OF RED PAINT	101-5030-451.40-01		9/2022	67.95
								Total	67.95
06/30/2022	102306	9999996	SMITTY'S LUFKIN, LLC	MR OVERPYMT	SMITTY'S LUFKIN, LLC	101-0000-201.04-02		9/2022	379.74
								Total	379.74
06/30/2022	102307	9165	SOLAR TRAFFIC SYSTEMS I	22-7700	SCHOOL FLASHING SIGNAL	101-4034-433.40-03		9/2022	17,415.00
								Total	17,415.00
06/30/2022	102308	9999996	STEVES ELECTRIC	MR-OVERPAY REFU	STEVES ELECTRIC	101-0000-201.04-02		9/2022	23.00

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								Total	23.00
06/30/2022	102314	9999996	TEXAS ALLIANCE GROUP, I	MR*OVERPAY REFU	TEXAS ALLIANCE GROUP, INC	101-0000-201.04-02		9/2022	3.00
								Total	3.00
06/30/2022	102317	1040	THOMPSONS AIR COMPRESSO	28671	AIR COMPRESSOR REPAIR	101-4036-433.40-02		9/2022	178.50
								Total	178.50
06/30/2022	102319	6936	TOLEDO AUTOMOTIVE SUPPL	131015	DEF FUEL	101-4036-433.20-06		9/2022	156.12
				131164	VEHICLE CLEANING SUPPLIES	101-2120-422.20-01		9/2022	640.60
				131335	REPLACEMENT BELT FOR BOX	101-2120-422.40-02		9/2022	11.74
								Total	808.46
06/30/2022	102321	7098	TOM BROWN A/C & HEAT IN	017256	REPAIR A/C @ STA 1	101-2120-422.40-02		9/2022	327.00
								Total	327.00
06/30/2022	102322	8337	TOTAL PERFORMANCE	27205	REPAIR BOOM SWING HYD CYL	101-4034-433.40-02		9/2022	829.00
				27338	HYD HOSE ASSM.(ROAD CALL)	101-4035-433.40-02		9/2022	43.20
								Total	872.20
06/30/2022	102323	1222	TRACTOR SUPPLY COMPANY	100831049	WEED SPRAYER CHAPIN 25G	101-5030-451.20-21		9/2022	289.99
				692449	SAFETY TRIANGLE (2830037)	101-5030-451.40-02		9/2022	18.99
				692449	GARDEN HOSE CONNECTORS	101-7038-432.20-01		9/2022	19.97
								Total	328.95
06/30/2022	102325	9999996	TRUSS PLUMBING	MR-OVERPAY REFU	TRUSS PLUMBING	101-0000-201.04-02		9/2022	35.00
								Total	35.00
06/30/2022	102327	9999996	TWIN DISC, INC.	MR OVERPYMT	TWIN DISC, INC.	101-0000-201.04-02		9/2022	5,299.27
								Total	5,299.27
06/30/2022	102329	5127	ULINE INC	149899856	INSULATED SHIPPING KITS	101-3001-423.20-01		9/2022	168.00
				149899856	SHIPPING	101-3001-423.50-12		9/2022	35.15
								Total	203.15
06/30/2022	102330	1407	UNION PACIFIC RAILROAD	319352056	LEASE FOR PARKING LOTS	101-4001-433.50-04		9/2022	4,718.47
								Total	4,718.47
06/30/2022	102331	9999993	UNITED HEALTHCARE INS C	LF28205	EMS OVERPAYMENT	101-0000-341.01-00		9/2022	4.62
								Total	4.62
06/30/2022	102337	9999996	WASTE MANAGEMENT-COSMO	MR-OVERPAY REFU	WASTE MANAGEMENT-COSMO PR	101-0000-201.04-02		9/2022	4.03
								Total	4.03
06/30/2022	102338	3818	WATER STORE, THE	980758	STA WATER BOTTLE FILL	101-2120-422.20-03		9/2022	6.75
				980786	4-5 GAL BOTTLE WATER FOR	101-0303-415.20-03		9/2022	26.00
				980788	WATER FOR WATER COOLER	101-3001-423.20-03		9/2022	9.00
								Total	41.75
06/30/2022	102339	8832	WEBB'S UNIFORMS LLC	51561	UNIFORMS	101-2101-422.20-04		9/2022	60.70
				51561	UNIFORMS	101-2120-422.20-04		9/2022	60.70
				51561	UNIFORMS	101-2120-422.50-12		9/2022	10.00
								Total	131.40

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06/30/2022	102341	6690	WHOLESALE ELECTRIC SUPP	S7731004.001	COTTON SQUARE LIGHTS TIME	101-5030-451.40-01		9/2022	75.78
								Total	75.78
06/30/2022	102342	271	WILLIAM GEORGE PRODUCE	1159280	AMOUNT OWED FOR THE CITY	101-0201-412.60-01		9/2022	72.39
				1160612	PRODUCE 6/14	101-7401-455.20-01		9/2022	561.89
				1161214	PRODUCE 6/17	101-7401-455.20-01		9/2022	365.70
				1161771	PRODUCE 6/21	101-7401-455.20-01		9/2022	500.33
				1162403	PRODUCE 6/24	101-7401-455.20-01		9/2022	238.10
								Total	1,738.41
06/30/2022	102343	7625	WILLIAMS, ROY GREGORY	14378	REPLACED DISCONNECT AT CA	101-0810-415.40-01		9/2022	450.93
								Total	450.93
06/30/2022	102346	4278	WORKQUEST F/K/A TIBH IN	SINV0184341	LITTER PICK UP	101-5030-451.50-04		9/2022	2,992.75
								Total	2,992.75
06/30/2022	102350	253	CENTERPOINT ENERGY (GAS	3197982-6 06/22	05/20/22 - 06/22/22	101-7401-455.50-24		9/2022	90.01
				3197983-4 06/22	05/20/22 - 06/22/22	101-7401-455.50-24		9/2022	54.87
								Total	144.88
07/07/2022	102356	8709	CARDMEMBER SERVICE	1731*6/23/2022	SAM'S CLUB 6.23.22	101-7401-455.20-01		10/2022	813.86
				1731*6/23/2022	UNITED 6.23.22	101-7401-455.50-06		10/2022	1,609.78
				1779*6/23/2022	WALMART 6.2.22	101-0201-412.60-01	022201	10/2022	490.59
				1787*6/23/2022	HARBOR FREIGHT 5.26.22	101-0811-415.20-01		10/2022	89.90
				1787*6/23/2022	DAVES UNIFORMS 6.1	101-2001-421.20-21		10/2022	1,883.95
				1787*6/23/2022	IDENTOGO 5.27.22	101-2001-421.50-04		10/2022	10.21
				1787*6/23/2022	TEXAS POLICE CHIEFS ASSN	101-2001-421.50-13		10/2022	330.00
				1803*6/23/2022	APPLE.COM 6.21.22 JUN 18	101-0201-412.20-01		10/2022	.99
				1803*6/23/2022	ACADEMY 5.26.22	101-0201-412.60-01	022201	10/2022	557.38
				1803*6/23/2022	LANDS END 5.26.22	101-0213-412.20-04		10/2022	194.09
				1803*6/23/2022	WESTIN RIVERWALK 6.6.22	101-2401-424.50-06		10/2022	937.16
				3040*6/23/2022	SAM'S CLUB 6.16.22	101-2120-422.20-01		10/2022	36.98
				3040*6/23/2022	SAM'S CLUB 6.16.22	101-2120-422.20-21		10/2022	1,497.97
				3305*6/23/2022	SAM'S CLUB 6.13.22	101-4001-433.20-03		10/2022	15.98
				3305*6/23/2022	EREPLACEMENTPARTS.COM	101-4036-433.40-02		10/2022	27.64
				4982*6/23/2022	OFFICE DEPOT 6.6.22	101-0303-415.20-01		10/2022	63.97
				4982*6/23/2022	LEXIS NEXIS 5/1-5/31/22	101-0305-415.50-04		10/2022	200.00
				5013*6/23/2022	SAM'S CLUB 6.20.22	101-0102-411.20-01		10/2022	110.90
				5013*6/23/2022	TOME CATERING 6.21.22	101-0102-411.20-03		10/2022	584.79
				5013*6/23/2022	USPS PO 6.03.22	101-0102-411.50-02		10/2022	374.00
				5013*6/23/2022	NATIONAL LEAGUE CITIES	101-0102-411.50-06		10/2022	580.00
				5013*6/23/2022	MICROSOFT YEARLY 6.3.22	101-0102-411.50-13		10/2022	97.41
				5047*6/23/2022	RESTORATION WINE	101-0102-411.20-03		10/2022	63.00
				5047*6/23/2022	REAL TIME ARTISAN	101-0201-412.20-03		10/2022	37.00
				5096*6/23/2022	WESTIN RIVERWALK 6.6.22	101-2101-422.50-06		10/2022	785.51
				5096*6/23/2022	NATIONAL REGISTRY EMT	101-2120-422.50-06		10/2022	54.00
				7815*6/23/2022	ISP SUPPLIES 5.26.22	101-1001-415.20-01		10/2022	236.37
				7815*6/23/2022	GOTOCOM*RESCUE 6.3.22	101-1001-415.40-20		10/2022	1,694.00
				7815*6/23/2022	GODADDY.COM 6.15.22	101-1001-415.50-01		10/2022	215.82
				7815*6/23/2022	DNH GO DADDY 6.14.22	101-1001-415.50-13		10/2022	999.96-
				7815*6/23/2022	SAMSCLUB.COM 6.1.22	101-2401-424.20-21		10/2022	162.30
				7815*6/23/2022	SIRIUSXM.COM 6.8.22	101-2401-424.50-01		10/2022	15.00
				7815*6/23/2022	WESTIN RIVERWALK 6.6.22	101-2401-424.50-06		10/2022	989.12

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07/07/2022	102356	8709	CARDMEMBER SERVICE	7989*6/23/2022	SAM'S CLUB 6.13.22	101-0810-415.20-01		10/2022	69.88
				7989*6/23/2022	INTL CODE COUNCIL 6.16.22	101-3905-431.50-06		10/2022	230.00
				9192*6/23/2022	SOCIETY FOR HUMAN RESOUR	101-0701-417.50-12		10/2022	89.55
				9192*6/23/2022	SOCIETY FOR HUMAN RESOUR	101-0701-417.50-13		10/2022	1,385.73
								Total	15,534.87
07/08/2022	102357	1429	TEXAS DEPT OF TRANSPORT	070822TXDOT	ROW FUNDS FOR FM 324	101-9901-415.50-79		10/2022	26,803.00
								Total	26,803.00
07/14/2022	102358	1027	A R A EXTERMINATING CO	0257841	PEST CONTROL- ALL 5 LUFKI	101-5030-451.50-04		10/2022	150.00
				0259967	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		10/2022	125.00
								Total	275.00
07/14/2022	102359	8286	AAA T-SHIRT AND TROPHY	40400	RET PLAQUE/RANDY UPSHAW	101-0701-417.60-01		10/2022	125.95
				40401	RET PLAQUE/CURTIS BROWN	101-0701-417.60-01		10/2022	124.70
				40403	POY PLAQUE	101-2120-422.20-01		10/2022	36.25
								Total	286.90
07/14/2022	102361	3	ABC AUTO INC	38IN082718	FUEL PUMP ASSM. (P74835M)	101-5030-451.40-04		10/2022	125.81
				38IN085177	(65') 10 GA. PRIMARY WIRE	101-7038-432.40-04		10/2022	77.35
				38IN085397	OIL & INNER & OUTER AIR F	101-4036-433.40-02		10/2022	91.79
								Total	294.95
07/14/2022	102362	2516	ABLES LAND INC	448649-0	2-STAMPER REPLACEMENT PAD	101-0303-415.20-01		10/2022	45.00
								Total	45.00
07/14/2022	102363	6	ABNEY AND SONS HARDWARE	316339	ZIP TIES AND SCREWS FOR C	101-5030-451.40-01		10/2022	7.18
				316411	ZIP TIES FOR JONES POOL	101-5030-451.20-01		10/2022	19.99
				316547	FLY RIBBONS AND FABULOSO	101-2001-421.20-01		10/2022	20.56
				316564	SCREWS AND BOLTS FOR OFFI	101-4001-433.20-01		10/2022	21.21
				316565	PADLOCKS - GENERAL REPLAC	101-7401-455.20-21		10/2022	191.88
				316606	NUTS AND BOLTS FOR BUSH H	101-5030-451.40-02		10/2022	21.63
				316809	WEED KILLER	101-3001-423.20-01		10/2022	30.99
								Total	313.44
07/14/2022	102364	6632	ADVANCE'D TEMPORARIES I	23434	TEMP EMPLOYEES	101-3001-423.10-99		10/2022	1,709.00
				23436	TEMP EMPLOYEES	101-5030-451.10-99		10/2022	1,707.60
				23436	TEMP EMPLOYEES	101-5030-451.50-04		10/2022	1,138.40
				23437	TEMP EMPLOYEES	101-4034-433.10-99		10/2022	2,172.44
				23437	TEMP EMPLOYEES	101-4035-433.10-99		10/2022	2,238.27
				23437	TEMP EMPLOYEES	101-4036-433.10-99		10/2022	2,172.44
				23544	TEMP EMPLOYEES	101-3001-423.10-99		10/2022	1,008.13
				23546	TEMP EMPLOYEES	101-5030-451.10-99		10/2022	1,138.40
				23546	TEMP EMPLOYEES	101-5030-451.50-04		10/2022	967.64
								Total	14,252.32
07/14/2022	102365	8302	ADVANCED APPLIANCE REPA	120551	REPAIR WASHER @ STA 4	101-2120-422.40-02		10/2022	99.95
								Total	99.95
07/14/2022	102368	345	AL MEYER FORD INC	039988	RH OUTSIDE UPPER MIRROR (	101-4036-433.40-04		10/2022	74.83
								Total	74.83
07/14/2022	102370	8238	ALDERMAN CAIN & NEILL P	070122	LEGAL CONTRACT WORK	101-0401-411.50-04		10/2022	7,000.00

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								Total	7,000.00
07/14/2022	102372	259	AMERICAN FILTER SERVICE	213246	AC FILTER SERVICE	101-0810-415.40-02		10/2022	86.00
								Total	86.00
07/14/2022	102373	6611	ANGELINA ANIMAL HOSPITA	194963	SPAY AND NEUTER	101-3001-423.50-04		10/2022	679.00
				195126	EXAM INHUMANE TREATMENT I	101-3001-423.50-04		10/2022	30.40
				195758	SPAY AND NEUTER	101-3001-423.50-04		10/2022	980.00
				195999	SPAY AND NEUTER	101-3001-423.50-04		10/2022	550.00
				196224	SPAY AND NEUTER	101-3001-423.50-04		10/2022	442.00
								Total	2,681.40
07/14/2022	102374	126	ANGELINA BEAUTIFUL CLEA	071322ABC	COMMUNITY CLEANUP CAMPAIG	101-9901-415.60-01		10/2022	6,000.00
								Total	6,000.00
07/14/2022	102375	131	ANGELINA COUNTY WASTE	JUNE2022	ANIMAL CONTROL	101-3001-423.50-14		10/2022	43.32
								Total	43.32
07/14/2022	102376	6044	ANGELINA PLUMBING SUPPL	47594	BUBBLER FOR FOUNTAIN FOR	101-5030-451.40-03		10/2022	67.19
								Total	67.19
07/14/2022	102377	9999991	ANTHONY, DAISY	071122ANTHONY	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/14/2022	102378	147	ARAMARK UNIFORM SERVICE	5520023154	MOPS, MOP FRAME, NYLON MA	101-5030-451.50-04		10/2022	34.20
								Total	34.20
07/14/2022	102379	150	ARMSTRONGS CRICKET FARM	0339480-IN	CRICKETS 6/28	101-7401-455.20-01		10/2022	215.91
				0339850-IN	CRICKETS 7/6	101-7401-455.20-01		10/2022	215.91
								Total	431.82
07/14/2022	102382	160	B AND D SECURITY SERVIC	C1-71424	MONTHLY MORITORING	101-2007-421.50-04		10/2022	19.95
								Total	19.95
07/14/2022	102383	3277	B&H FOTO & ELECTRONICS	202452731A	UBIQUITI ACCESS POINTS	101-1001-415.20-21		10/2022	1,561.56
								Total	1,561.56
07/14/2022	102385	4849	BASIC CLEANING SERVICE	7694	STRIP/WAX FM OFFICE & PAR	101-7038-432.50-04		10/2022	680.00
								Total	680.00
07/14/2022	102387	181	BEST WATER STORE	001.B025193	(2) 5 GAL BOTTLED WATER	101-7038-432.20-03		10/2022	16.00
								Total	16.00
07/14/2022	102388	1791	BOUND TREE MEDICAL LLC	84481267	MEDICAL SUPPLIES	101-2120-422.20-01		10/2022	783.17
								Total	783.17
07/14/2022	102390	199	BROOKSHIRE BROS INC	1000069213	CHICKEN FOR GATORS - PART	101-7401-455.20-01		10/2022	350.00
				1000072539	BEVERAGES/RET PARTY	101-0701-417.20-03		10/2022	29.01
				1000072595	CHICKEN FOR GATORS PART 1	101-7401-455.20-01		10/2022	147.77
								Total	526.78
07/14/2022	102392	9999991	BURKS, SHANETRA	071122BURKS	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2022	102394	8283	CAVALLO ENERGY TEXAS LL	221870017726371	JUNE 2022 ELECTRICAL SERV	101-0501-423.50-23		10/2022	592.63
				221870017726371	JUNE 2022 ELECTRICAL SERV	101-0810-415.50-23		10/2022	9,422.89
				221870017726371	JUNE 2022 ELECTRICAL SERV	101-2101-422.50-23		10/2022	4,000.00
				221870017726371	JUNE 2022 ELECTRICAL SERV	101-3001-423.50-23		10/2022	1,395.29
				221870017726371	JUNE 2022 ELECTRICAL SERV	101-4035-433.50-23		10/2022	51,941.42
				221870017726371	JUNE 2022 ELECTRICAL SERV	101-5030-451.50-23		10/2022	12,823.05
				221870017726371	JUNE 2022 ELECTRICAL SERV	101-7401-455.50-23		10/2022	5,270.83
				221870017726371	JUNE 2022 ELECTRICAL SERV	101-7801-457.50-23		10/2022	3,463.59
				221870017726371	JUNE 2022 ELECTRICAL SERV	101-9901-415.50-23		10/2022	1,671.88
								Total	90,581.58
07/14/2022	102397	253	CENTERPOINT ENERGY (GAS	10210185-4 0722	5/27/22 - 6/30/22	101-0501-423.50-24		10/2022	45.14
				2731818-7 07/22	5/27/22 - 6/30/22	101-0810-415.50-24		10/2022	428.83
				2759907-5 07/22	5/27/22 - 6/30/22	101-7801-457.50-24		10/2022	44.40
				2786005-5 07/22	5/27/22 - 6/30/22	101-5030-451.50-24		10/2022	45.14
				3197978-4 07/22	5/27/22 - 6/30/22	101-2120-422.50-24		10/2022	48.90
				3197980-0 07/22	5/27/22 - 6/30/22	101-2120-422.50-24		10/2022	44.40
				3197996-6 07/22	5/27/22 - 6/30/22	101-2120-422.50-24		10/2022	83.29
				9627315-6 07/22	5/27/22 - 6/30/22	101-2120-422.50-24		10/2022	84.78
								Total	824.88
07/14/2022	102398	8848	CEQUEL COMMUNICATIONS L	100818302	SUDDENLINK FIBER	101-1001-415.50-01		10/2022	1,650.00
								Total	1,650.00
07/14/2022	102399	5988	CHANCE LAW FIRM, PLLC	063022	MORRIS FRANK PARK LISD BA	101-9901-415.80-01		10/2022	1,800.00
								Total	1,800.00
07/14/2022	102401	7335	CHILDERS, JOHNA R	071122 MILEAGE	JUNE 13-JULY 11 2022	101-0102-411.50-06		10/2022	33.23
								Total	33.23
07/14/2022	102403	5162	CLEAT MEMBERSHIP	20220715	PAYROLL SUMMARY	101-0000-201.08-21		10/2022	1,297.50
								Total	1,297.50
07/14/2022	102405	566	COBURNS LUFKIN INC	105723100	STEEL PLUMBLING PIPE AND	101-5030-451.40-03		10/2022	88.02
				105732455	PLUMBING COUPLINGS FOR BR	101-5030-451.40-01		10/2022	4.52
				105761163	CULVERTS	101-4034-433.40-03		10/2022	1,525.00
				105764017	VALVE KITS FOR GRACE DUNN	101-5030-451.40-03		10/2022	102.98
								Total	1,720.52
07/14/2022	102407	5247	COMMERCIAL ELECTRONICS	INV-32014	ANNL MAINT 5/1/22-4/31/23	101-2006-421.40-18		10/2022	6,606.00
								Total	6,606.00
07/14/2022	102409	4854	CONSOLIDATED COMMUNICAT	06060COLS22182	7/1/22 - 7/31/22	101-7401-455.50-01		10/2022	206.33
								Total	206.33
07/14/2022	102410	109	CONTRACTOR'S SUPPLIES I	745756	CONCRETE FOR CHOICE CUT	101-4034-433.40-03		10/2022	430.00
				746190	CONCRETE	101-4034-433.40-03		10/2022	306.25
								Total	736.25
07/14/2022	102411	208	COOK SAW SHOP INC	165587	AUGER BIT	101-4036-433.20-21		10/2022	119.32
				166646	WOODEN HANDLE	101-4034-433.20-01		10/2022	2.44
				166646	ROUND FILE, CHAIN RANKER	101-4034-433.20-21		10/2022	350.14
				166771	COMPACTION RAMMER	101-4034-433.20-21		10/2022	2,932.20

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07/14/2022	102411	208	COOK SAW SHOP INC	167870	PICCO SLIM, CHAIN	101-4035-433.20-01		10/2022	51.58
				168836	K12 REPAIR	101-2120-422.40-02		10/2022	11.68
								Total	3,467.36
07/14/2022	102412	207	COOK TIRE AND SERVICE C	10509349	TIRES,BALANCE,TPMS AND DI	101-2005-421.40-04		10/2022	13.95
				10510379	REPLACEMENT TIRES FOR CH2	101-2101-422.40-04		10/2022	276.12
				10512824	TIRE FOR TRAILER	101-5030-451.40-04		10/2022	91.90
								Total	381.97
07/14/2022	102416	8454	DANA SAFETY SUPPLY INC	798255	DUAL RAIL MOUNT GUN RACK	101-2005-421.20-21		10/2022	811.60
								Total	811.60
07/14/2022	102417	219	DEALERS ELECTRICAL SUPP	S100186277.001	LIGHT BULBS	101-4036-433.20-01		10/2022	83.54
								Total	83.54
07/14/2022	102421	196	DISTRICT THE	07/22 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		10/2022	4,156.25
								Total	4,156.25
07/14/2022	102424	232	DOUBLE R FEED AND RANCH	354858	DOG DOOD	101-3001-423.20-01		10/2022	302.35
				354947	HORSEGRAIN + FISH FOOD	101-7401-455.20-01		10/2022	540.95
								Total	843.30
07/14/2022	102426	241	DURAN POOLS AND SPAS IN	79455	CHEMS @ HIPPO	101-7401-455.20-01		10/2022	591.90
				79471	SHOCK AND CHLORINE TABLET	101-5030-451.20-01		10/2022	571.94
				79887	CHEMICALS FOR THE POOLS	101-5030-451.20-01		10/2022	422.55
				79939	POOL CHEMICALS	101-5030-451.20-01		10/2022	33.90
								Total	1,620.29
07/14/2022	102429	244	EAST TEXAS ASPHALT COMP	374558	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	21,802.50
				374559	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	6,850.45
				374658	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		10/2022	768.55
				374659	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	17,007.85
				374738	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		10/2022	389.50
				374829	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		10/2022	380.95
				374830	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	7,594.30
				374831	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	2,737.90
				374906	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	3,823.75
				374907	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	19,737.20
				374908	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		10/2022	2,564.05
								Total	83,657.00
07/14/2022	102430	8307	EAST TEXAS DRUG TESTING	33707	DRUG SCREENS/JUNE 2022	101-0701-417.50-04		10/2022	288.00
								Total	288.00
07/14/2022	102431	7989	EAST TEXAS POWERSPORTS	114745	CLUTCH PARTS	101-5030-451.40-02		10/2022	1,854.72
								Total	1,854.72
07/14/2022	102432	9171	EAST TEXAS PUMP SERVICE	5489	FUEL PUMP REPAIR: FLEET U	101-7038-432.40-02		10/2022	505.00
								Total	505.00
07/14/2022	102433	1306	EASTEX BILINGUAL SERVIC	44560	AD ON LA LENGUA FOR 100 Y	101-3901-431.50-04		10/2022	284.00
				44591	AD ON 6/08/22 IN LA LENGU	101-3901-431.50-04		10/2022	311.00
								Total	595.00

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07/14/2022	102437	7757	EPPERSON SIDNEY R PHD	43989	PSYCHOLOGICAL MICHAEL BRO	101-2001-421.50-04		10/2022	400.00
								Total	400.00
07/14/2022	102441	261	FEDEX CORP - DALLAS	7-797-33301	DPS CRIME LAB AND JACKSON	101-2005-421.50-12		10/2022	78.16
				7-797-69008	SHIPMENT TO STANARD 06/13	101-0701-417.50-12		10/2022	19.98
								Total	98.14
07/14/2022	102442	262	FERRARAS HEATING AND AI	44390573	REPLACED BAD BLOWER MOTOR	101-0810-415.40-01		10/2022	971.98
								Total	971.98
07/14/2022	102444	5912	FORREST, GEORGE WAYNE	00089	FUEL FOR LAWNMOWER,MULE,	101-0812-415.20-06		10/2022	60.00
				00089	SCREWS,NUTS,WASHERS	101-0812-415.40-02		10/2022	45.72
				00089	PHONE LINE	101-0812-415.50-01		10/2022	156.90
								Total	262.62
07/14/2022	102445	2380	FRIENDS OF THE ELLEN TR	MAY22	MAY 2022 ADMISSION SALES	101-0000-201.04-17		10/2022	2,610.00
								Total	2,610.00
07/14/2022	102446	268	GALLS LLC	BC1633363	NEW UNIFORMS	101-2005-421.20-04		10/2022	478.25
								Total	478.25
07/14/2022	102447	6101	GATEWAY COMMUNITY PARTN	17765	GROUNDSKEEPING FOR SOUTH	101-2007-421.50-04		10/2022	300.00
								Total	300.00
07/14/2022	102454	8656	HENLEY, CHARLOTTE J.	071122HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		10/2022	1,000.00
								Total	1,000.00
07/14/2022	102455	5865	HENRY SCHEIN	21383136	MEDICAL SUPPLIES	101-2120-422.20-01		10/2022	210.00
								Total	210.00
07/14/2022	102456	8569	HOME DEPOT USA INC	686534538	BATHROOM TISSUE FOR ALL P	101-5030-451.20-01		10/2022	364.40
				693626251	CLEANING SUPPLIES FOR ALL	101-5030-451.20-01		10/2022	658.48
								Total	1,022.88
07/14/2022	102459	2511	INSURANCE INFORMATION E	3970401	846636 MVR JUNE 2022	101-0701-417.50-04		10/2022	33.30
								Total	33.30
07/14/2022	102462	3836	JAMES HILLIARD & SON'S	17766	SPRINKLERS I-4O FOR KIT	101-5030-451.40-03		10/2022	225.00
								Total	225.00
07/14/2022	102463	7947	JARVIS FARM EQUIP LLC	01-39323	FRT PUMP SHAFT & COUPLER	101-4036-433.40-02		10/2022	384.48
								Total	384.48
07/14/2022	102465	8046	JM CHEVROLET CADILLAC	CM244206	CREIDT:COMBO HEATER HOSE	101-2005-421.40-04		10/2022	271.31-
				244206	COMBO HEATER HOSE ASSM. (	101-2005-421.40-04		10/2022	387.28
				244260	TRANS COOLER VALVE (86774	101-2005-421.40-04		10/2022	68.38
				244260*	TRANS COOLER VALVE (86774	101-2005-421.40-04		10/2022	68.38
				244304	HEATER HOSES ASSMS. (FIRE	101-2005-421.40-04		10/2022	115.97
								Total	368.70
07/14/2022	102466	5254	JOHN DEERE FINANCIAL FS	J19441	EXTERNAL MIRROR KIT & FRT	101-4034-433.40-02		10/2022	348.56
								Total	348.56

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07/14/2022	102470	3797	KIRBY CHEMICAL AND REST	677354	MONTHLY DISH MACHINE RENT	101-3001-423.50-02		10/2022	179.00
								Total	179.00
07/14/2022	102472	2813	KURTH MEMORIAL LIBRARY	071122KURTH	JUNE 2022 RECEIPTS	101-0000-201.04-14		10/2022	224.14
								Total	224.14
07/14/2022	102475	6149	LEXISNEXIS	3093929077	JUNE 1ST THRU JUNE 30	101-0401-411.50-13		10/2022	145.00
								Total	145.00
07/14/2022	102476	9082	LIFE-ASSIST, INC.	1218265	SALINE FLUSH	101-2120-422.20-01		10/2022	440.00
				1222196	MEDICAL SUPPLIES	101-2120-422.20-01		10/2022	1,435.40
				1225937	MED SUPPLIES	101-2101-422.20-01		10/2022	217.00
								Total	2,092.40
07/14/2022	102479	2149	LOGGINS PLUMBING SERVIC	120004	SHOWER @ STA 4 WON'T TURN	101-2120-422.40-01		10/2022	222.64
								Total	222.64
07/14/2022	102480	318	LOWES STORE LUFKIN	03848*2022	GRASS SEEDS	101-4036-433.20-01		10/2022	81.66
				10409	WASHING MACHINE FOR STA 4	101-2120-422.20-21		10/2022	520.60
				36359	A/C CHROME TAPE/INSTALL N	101-7038-432.20-01		10/2022	19.94
				41453*2022	GRASS SEED	101-4034-433.20-01		10/2022	213.69
				41453*2022	UMBRELLAS FOR EQUP.	101-4034-433.20-21		10/2022	139.65
				56093*2022	DOOR KNOB AND DEAD BOLT F	101-5030-451.40-01		10/2022	65.54
				56746-2022	SAKRETE 80 LB CONCRETE JO	101-5030-451.40-03		10/2022	11.81
				56747	REFUND FOR TAX SAKRETE 80	101-5030-451.40-03		10/2022	11.81-
				56748*2022	SAKRETE 80 LB MAXIMIZER	101-5030-451.40-03		10/2022	10.91
				56994*2022	PAINT FOR STATUE AT CONVE	101-5030-451.40-03		10/2022	8.54
				67293*22	PEST CONTROL	101-7401-455.20-01		10/2022	28.50
								Total	1,089.03
07/14/2022	102485	2309	LUFKIN ARMY AND NAVY ST	07082022Z	FISH 7/8	101-7401-455.20-01		10/2022	97.20
								Total	97.20
07/14/2022	102486	323	LUFKIN DAILY NEWS INC	1004926	AD ON 6/05/22	101-3901-431.50-04		10/2022	858.00
				995481	AD ON 05/06/22	101-3906-431.50-04		10/2022	193.70
								Total	1,051.70
07/14/2022	102488	575	LUFKIN FARM SUPPLY & NU	36453	GRAIN FEEDS - HENX...	101-7401-455.20-01		10/2022	542.35
								Total	542.35
07/14/2022	102489	325	LUFKIN FASTENERS INC	290829	NUTS AND WASHERS FOR BUSH	101-5030-451.40-02		10/2022	19.88
								Total	19.88
07/14/2022	102490	329	LUFKIN PRINTING INC	220350	500 ROLLS OOPS WE DON'T P	101-3905-431.20-01		10/2022	189.50
								Total	189.50
07/14/2022	102491	333	LYON ASSOCIATES INC	070522	APPRAISAL OF PROPERTY 6/2	101-3901-431.50-04		10/2022	750.00
								Total	750.00
07/14/2022	102492	9999991	MAINER, MICHAEL	071122MAINER	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/14/2022	102493	254	MATHESON TRI-GAS INC	0025945407	O2 REFILLS ON 3 TANKS	101-4036-433.20-01		10/2022	77.54

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								Total	77.54
07/14/2022	102496	1411	MCWILLIAMS AND SON INC	76031469	REPAIR ICE MACHINE @ STA	101-2120-422.40-02		10/2022	161.70
				77184034	REPAIR ICE MACHINE @ STA	101-2120-422.40-02		10/2022	1,292.60
								Total	1,454.30
07/14/2022	102497	3336	MHC DATACOMM INC	20712	BARRACUDA ESSENTIALS	101-9901-415.50-79		10/2022	12,750.00
								Total	12,750.00
07/14/2022	102499	788	MORGAN OIL INC	3010026	BULK DEF FLUID	101-0000-120.02-05		10/2022	1,112.65
				398135	BULK UNLEADED	101-0000-120.02-05		10/2022	31,645.64
								Total	32,758.29
07/14/2022	102500	2559	MWI ANIMAL HEALTH	41604507	PARVO TEST PET CADDIES PA	101-3001-423.20-01		10/2022	682.00
				41604507	SHIPPING	101-3001-423.50-12		10/2022	1.04
								Total	683.04
07/14/2022	102502	8521	NATIONAL WHOLESALE SUPP	S3916768.001	MILWAUKEE PARTS	101-4036-433.40-02		10/2022	90.59
								Total	90.59
07/14/2022	102503	6001	NERREN, CHAD L	209	PIEZOMTER & TOE INSP	101-0812-415.50-04		10/2022	700.00
								Total	700.00
07/14/2022	102504	7740	NITRO SOFTWARE INC	INV-3731	NITRO PRO ANNUAL RENEWAL	101-1001-415.40-20		10/2022	2,099.60
								Total	2,099.60
07/14/2022	102506	9132	ODP BUSINESS SOLUTIONS,	243421431001	CHAIRS FOR EOC	101-2401-424.20-21		10/2022	479.96
				243421458001	OFFICE CHAIRS FOR EOC	101-2401-424.20-21		10/2022	2,962.20
				248563302001	IT OFFICE/BADGE SUPPLIES	101-1001-415.20-01		10/2022	75.69
				248567275001	IT OFFICE/BADGE SUPPLIES	101-1001-415.20-01		10/2022	52.56
				248567289001	BADGE SUPPLIES	101-1001-415.20-01		10/2022	20.99
				251382126001	DESIGN COLL WL MOUSE	101-3905-431.20-01		10/2022	18.99
				251382126001	DESIGN COLL WL MOUS	101-3906-431.20-01		10/2022	18.99
				252080250001	OFFICE SUPPLIES	101-7401-455.20-01		10/2022	538.92
				252396186001	DISPATCH SUPPLY	101-2006-421.20-01		10/2022	159.29
				253051935001	CLIPS, BINDER AND PENS	101-2006-421.20-01		10/2022	9.29
				253691489001	INK	101-3001-423.20-01		10/2022	350.18
				253699654001	PAPER CLIPS, MARKERS	101-3001-423.20-01		10/2022	14.38
				253876164001	TONERS FOR STA 4	101-2120-422.20-01		10/2022	433.56
								Total	5,135.00
07/14/2022	102507	2652	OREILLY AUTOMOTIVE INC	0768-398570	GREASE	101-4036-433.20-01		10/2022	224.70
				0768-405805	CREDIT: RADITATOR (801339	101-2005-421.40-04		10/2022	274.24-
				0768-406675	HEATER HOSE T-FITTING (F	101-2005-421.40-04		10/2022	21.96
				0768-406729	TRANS. PAN FILTER W/GKT (	101-4036-433.40-02		10/2022	19.12
				0768-408479	DEF FLUID	101-4035-433.20-06		10/2022	16.99
				0768-409648	SHOP - A/C 134A MANIFOLD	101-7038-432.20-21		10/2022	103.99
				0768-409852	SHOP - DEF FLUID REFRACTO	101-7038-432.20-21		10/2022	127.88
				0768-411233	OXYGEN SENSOR/UPSTREAM-BA	101-3905-431.40-04		10/2022	105.41
				0768-411536	HEATER HOSE T-CONNECTORS	101-2005-421.40-04		10/2022	42.01
				0768-411650	MAP SENSOR & CONNECTOR	101-2005-421.40-04		10/2022	30.57
				0768-411650	STARTER (R613275A)	101-5030-451.40-04		10/2022	99.81
				0768-411947	BLEND DOOR ACTUATOR/CENTE	101-2007-421.40-04		10/2022	37.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2022	102507	2652	OREILLY AUTOMOTIVE INC	5576-120332	FUSES FOR ALL TRUCKS	101-5030-451.40-04		10/2022	22.99
				5576-123094	AC REFRIGERANT FOR TRUCK	101-5030-451.40-04		10/2022	51.99
				5576-125392	CLEANING SUPPLIES	101-5030-451.20-01		10/2022	28.96
				5576-125392	WIRE VAN BRUSH	101-5030-451.20-21		10/2022	26.99
				5576-125392	WIPER BLADES FOR CHEVY 1	101-5030-451.40-04		10/2022	19.98
								Total	706.35
07/14/2022	102511	793	PERFORMANCE TRUCK INC	S0040570591	(2) LED AMBER STROBES (RE	101-4036-433.40-02		10/2022	80.32
								Total	80.32
07/14/2022	102515	7842	PLANO METAL SPECIALTIES	14522	FOY BUGLE FOR GALLAWAY	101-2101-422.20-01		10/2022	175.00
				14522	SHIPPING	101-2101-422.50-12		10/2022	28.00
								Total	203.00
07/14/2022	102517	8308	PRECISION	26492	REPAIRS TO UNIT# 1311-20	101-2005-421.40-04		10/2022	500.00
								Total	500.00
07/14/2022	102518	2731	R B EVERETT COMPANY	SI116908	WATER NOZZLES & WATER PUM	101-4035-433.40-02		10/2022	1,483.26
								Total	1,483.26
07/14/2022	102519	9070	RAGLAND, JOHN	JR2022-082	POLYGRAPH BRODIE SHELTON	101-2001-421.50-04		10/2022	200.00
								Total	200.00
07/14/2022	102521	8117	REAL GRAPHICS LLC	39173	UNIFORM NAME PLATES	101-2120-422.20-04		10/2022	132.00
				39296	10 OUTDOOR CAPS-5 GREEN,	101-3901-431.20-04		10/2022	234.90
				39382	SIGN FOR JONES POOL	101-5030-451.40-03		10/2022	333.50
								Total	700.40
07/14/2022	102525	4206	RODENTPRO.COM	633585	ANIMAL FOOD	101-7401-455.20-01		10/2022	5,501.08
				635283	RODENT ORDER	101-7401-455.20-01		10/2022	1,196.00
								Total	6,697.08
07/14/2022	102526	6272	ROWE CAFS LLC	3711	FIRE FOAM	101-2120-422.20-01		10/2022	2,720.00
				3711	FIRE FOAM	101-2120-422.50-12		10/2022	550.00
								Total	3,270.00
07/14/2022	102527	891	RUSH TRUCK CENTER (PART	3027490727	TUBE BREATHER FOR E2	101-2120-422.40-04		10/2022	1,716.90
				3027490727	SHIPPING/HANDLING	101-2120-422.50-12		10/2022	15.00
				3028225571	DELVAC AUTO TRANS FLUID (	101-4036-433.40-02		10/2022	559.90
				3028435425	FUEL & CRANKCASE FILTERS	101-0000-120.02-00		10/2022	2,044.80
								Total	4,336.60
07/14/2022	102528	8995	S&G DEVELOPMENT, LLC	7272	RABIES TESTING SHIPMENT	101-3001-423.50-12		10/2022	107.22
				7262	RABIES TEST	101-3001-423.50-12		10/2022	151.71
								Total	258.93
07/14/2022	102530	8593	SFP HOLDING, INC. SUMMI	553028984	MONTHLY ALARM CONTRACT	101-3001-423.50-04		10/2022	29.95
				553029132	MTHLY MONITORING STA 5	101-2120-422.50-04		10/2022	29.95
				553029461	MONTHLY MONITORING ELLIS	101-2007-421.50-04		10/2022	36.99
								Total	96.89
07/14/2022	102531	390	SHERWIN WILLIAMS INC	8861-6	ROLLER COVERS	101-5030-451.40-03		10/2022	47.90
				8994-5.	HYDRANT PAINT	101-2120-422.20-01		10/2022	74.76

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07/14/2022	102531	390	SHERWIN WILLIAMS INC	8994-5*	HYDRANT PAINT	101-2120-422.20-01		10/2022	74.76-
								Total	47.90
07/14/2022	102532	7581	SHI-GOVERNMENT SOLUTION	GB00458705	IT - MOUSE AND KEYBOARD	101-1001-415.20-21		10/2022	246.00
				GB00459470	NEAL - KEYBOARD AND MOUSE	101-1001-415.20-21		10/2022	246.00
								Total	492.00
07/14/2022	102533	9999991	SIMMS, JACKIE	063022SIMMS	REFUND COMMUNITY CENTER	101-0000-201.04-08		10/2022	50.00
				063022SIMMS	REFUND COMMUNITY CENTER	101-0000-371.01-04		10/2022	100.00
								Total	150.00
07/14/2022	102536	9999991	SMITH, JONAY	062922SMITH	REFUND COMMUNITY CENTER	101-0000-201.04-08		10/2022	50.00
				062922SMITH	REFUND COMMUNITY CENTER	101-0000-371.01-04		10/2022	125.00
								Total	175.00
07/14/2022	102537	3673	SOUTHERN TRACTOR	127090	REPAIR CHAIN SAW AND WEED	101-4036-433.40-02		10/2022	100.32
								Total	100.32
07/14/2022	102538	8953	STANARD & ASSOCIATES, I	SA000050848	17 ENTRY-LEVEL LAW ENFORC	101-2001-421.20-17		10/2022	366.00
								Total	366.00
07/14/2022	102542	8881	SWORD COMPANY	278861	DOOR CLOSER FOR MUNICIPAL	101-0810-415.40-03		10/2022	216.63
								Total	216.63
07/14/2022	102543	8605	TELEFLEX LLC	9505608822	I/O NEEDLES	101-2120-422.20-01		10/2022	1,200.00
				9505608822	SHIPPING	101-2120-422.50-12		10/2022	15.50
								Total	1,215.50
07/14/2022	102547	9066	THOMASEE, ADRIANA	061622 6.14.22	MILEAGE 6/14/2022	101-0701-417.50-06		10/2022	166.14
								Total	166.14
07/14/2022	102548	1040	THOMPSONS AIR COMPRESSO	28680	SPARK PLUGS AND THROTTLE	101-4036-433.40-02		10/2022	48.00
								Total	48.00
07/14/2022	102549	6936	TOLEDO AUTOMOTIVE SUPPL	132107	AUTOMOTIVE PARTS	101-2101-422.40-04		10/2022	14.38
				132259	AUTOMOTIVE PARTS	101-2120-422.40-04		10/2022	37.53
								Total	51.91
07/14/2022	102550	7098	TOM BROWN A/C & HEAT IN	014823	REPAIR A/C @ STA 2	101-2120-422.40-02		10/2022	297.00
								Total	297.00
07/14/2022	102551	8337	TOTAL PERFORMANCE	27676	HYD HOSE ASSM/ UNDER BROO	101-4036-433.40-02		10/2022	43.10
				27781	WATER PUMP FITTINGS	101-4035-433.40-02		10/2022	12.00
								Total	55.10
07/14/2022	102552	7408	TRANSUNION RISK AND ALT	1791-202206-1	ACCT 1791 06/01/22 - 06/3	101-2007-421.50-04		10/2022	183.40
								Total	183.40
07/14/2022	102555	1055	UNITED RENTALS INC	208075799-001	LIGHT TOWER-FIREWORK SHOW	101-5030-451.50-02		10/2022	122.30
				208079261-001	LIGHT TOWER FOR 4TH OF JU	101-5030-451.50-02		10/2022	107.43
								Total	229.73
07/14/2022	102557	9012	V H BLACKINTON & CO INC	3080850	REFINISH BADGE	101-2005-421.20-04		10/2022	12.00

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								Total	12.00
07/14/2022	102558	8202	VECTOR SECURITY INC	70283375	SECURITY AND FIRE MONITOR	101-7801-457.50-04		10/2022	160.68
								Total	160.68
07/14/2022	102559	9999991	WADE, BELINDA	070522WADE	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/14/2022	102564	3818	WATER STORE, THE	980799	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		10/2022	6.95
								Total	6.95
07/14/2022	102568	6690	WHOLESALE ELECTRIC SUPP	S7732930.002	JONES LAKE CABLES FOR FOU	101-5030-451.50-12		10/2022	120.00
				S7801852.001	ELECTRICAL PIPE FOR SCORE	101-5030-451.40-03		10/2022	462.33
								Total	582.33
07/14/2022	102569	271	WILLIAM GEORGE PRODUCE	1162779	PRODUCE 6/28	101-7401-455.20-01		10/2022	356.48
				1163380	PRODUCE 7/1	101-7401-455.20-01		10/2022	410.70
				1163793	PRODUCE 7/5	101-7401-455.20-01		10/2022	425.46
				1164260	PRODUCE 7/8	101-7401-455.20-01		10/2022	410.60
								Total	1,603.24
07/14/2022	102571	6006	WRIGHT BUICK PONTIAC GM	76486	DIAGNOSTIC FEE	101-2005-421.40-04		10/2022	149.00
								Total	149.00
07/14/2022	102572	3059	XEROX CORPORATION IL 80	016343441	COLOR BILLABLE PRINTS	101-0102-411.20-01		10/2022	129.28
				016343441	XEROX MONTHLY LEASE (APRI	101-0102-411.50-02		10/2022	196.61
								Total	325.89
07/14/2022	102574	367	PETTY CASH FIRE DEPT	PET CASH 7/22	TIFMAS PER DIEM CORRECTIO	101-2120-422.50-06	212203	10/2022	58.00
				PET CASH 7/22-2	TIFMAS PER DIEM CORRECTIO	101-2120-422.50-06	212203	10/2022	58.00
				PET CASH 7/22-3	TIFMAS PER DIEM CORRECTIO	101-2120-422.50-06	212203	10/2022	58.00
				PET CASH 7/22-4	TIFMAS PER DIEM 14-DAYS 2	101-2120-422.50-06	212204	10/2022	798.00
				PET CASH 7/22-5	TIFMAS RETURN DIEM 5-DAYS	101-2120-422.50-06	212204	10/2022	311.00-
				PET CASH 7/22-6	TIFMAS PER DIEM 14-DAYS 2	101-2120-422.50-06	212204	10/2022	798.00
				PET CASH 7/22-7	TIFMAS RETURN DIEM 5-DAYS	101-2120-422.50-06	212204	10/2022	311.00-
				PET CASH 7/22-8	TIFMAS PER DIEM 14-DAYS 2	101-2120-422.50-06	212204	10/2022	798.00
				PET CASH 7/22-9	TIFMAS RETURN DIEM 5-DAYS	101-2120-422.50-06	212204	10/2022	311.00-
				PET CASH 7/2210	TIFMAS PER DIEM 14-DAYS 2	101-2120-422.50-06	212204	10/2022	300.00
				PET CASH 7/2211	TIFMAS RETURN DIEM 5-DAYS	101-2120-422.50-06	212204	10/2022	205.00-
								Total	1,730.00
07/28/2022	102576	1027	A R A EXTERMINATING CO	0260271	QRTLY EXTERMINATING FAB	101-2101-422.50-04		10/2022	65.00
								Total	65.00
07/28/2022	102577	8286	AAA T-SHIRT AND TROPHY	40451	ACCT TAGS FOR PEPPER & RO	101-2120-422.20-04		10/2022	48.00
								Total	48.00
07/28/2022	102579	3	ABC AUTO INC	086796	FILTERS STOCK ITEMS	101-0000-120.02-00		10/2022	1,588.38
				27IN123295	(2) BATTERIES & CORE CHGS	101-2005-421.40-04		10/2022	301.42
				38IN086124	HYDRANT PAINT	101-2120-422.20-01		10/2022	199.80
				38IN086240	AIR FILTER (49886)	101-4035-433.40-04		10/2022	54.74
				38IN086298	INNER & OUTER AIR & HYD F	101-4036-433.40-02		10/2022	82.47
				38IN086301	HYD FILTER (57709) (ROAD	101-4034-433.40-02		10/2022	44.30

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07/28/2022	102579	3	ABC AUTO INC	38IN086305	THROTTLE BODY (12678224)	101-2005-421.40-04		10/2022	190.89
				38IN086394	A/C COMP. OIL (1234Y) (10	101-2005-421.40-04		10/2022	79.66
				38IN086792	HYDRANT PAINT	101-2120-422.20-01		10/2022	672.00
								Total	3,213.66
07/28/2022	102580	6	ABNEY AND SONS HARDWARE	316798	TRIG SNAP HOOK	101-4036-433.20-01		10/2022	10.36
				316840	KEYS	101-4035-433.20-01		10/2022	15.92
				316865	CLEANING SUPPLIES FOR ALL	101-5030-451.20-01		10/2022	95.92
				316953	BOLTS AND SCREWS TO REPAI	101-5030-451.20-01		10/2022	56.15
				317026	SCREWS AND BOLTS	101-4034-433.20-01		10/2022	12.40
				317051	BOLTS AND SCREWS FOR REP	101-5030-451.20-01		10/2022	5.60
				317379	NOZZLES AND KEYS MADE	101-3001-423.20-01		10/2022	30.67
								Total	227.02
07/28/2022	102582	6632	ADVANCE'D TEMPORARIES I	23547	TEMP EMPLOYEES	101-4034-433.10-99		10/2022	2,026.13
				23547	TEMP EMPLOYEES	101-4035-433.10-99		10/2022	2,087.53
				23547	TEMP EMPLOYEES	101-4036-433.10-99		10/2022	2,026.13
				23689	TEMP EMPLOYEES	101-3001-423.10-99		10/2022	942.56
				23691	TEMP EMPLOYEES	101-5030-451.10-99		10/2022	910.72
				23691	TEMP EMPLOYEES	101-5030-451.50-04		10/2022	796.88
				23692	TEMP EMPLOYEES	101-4034-433.10-99		10/2022	1,963.96
				23692	TEMP EMPLOYEES	101-4035-433.10-99		10/2022	2,023.47
				23692	TEMP EMPLOYEES	101-4036-433.10-99		10/2022	1,963.96
				23837	TEMP EMPLOYEES	101-3001-423.10-99		10/2022	624.90
				23839	TEMP EMPLOYEES	101-5030-451.10-99		10/2022	1,138.40
				23839	TEMP EMPLOYEES	101-5030-451.50-04		10/2022	1,024.56
								Total	17,529.20
07/28/2022	102583	8302	ADVANCED APPLIANCE REPA	120618	REPAIR OVEN @ STA 4	101-2120-422.40-02		10/2022	317.76
				120653	REPAIR DRYER @ STA 3	101-2120-422.40-02		10/2022	384.12
								Total	701.88
07/28/2022	102584	8707	AFR TOOLS LLC	92362	SWAMP COOLER	101-2005-421.20-21		10/2022	1,999.99
								Total	1,999.99
07/28/2022	102585	2231	ALEXANDER LANKFORD & HI	202134	ACTIVITY THROUGH 7/12/22	101-0303-415.50-04		10/2022	4,975.00
								Total	4,975.00
07/28/2022	102586	8433	ALLEN, JOSHUA D. DBA JS	071922ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		10/2022	1,000.00
								Total	1,000.00
07/28/2022	102590	6611	ANGELINA ANIMAL HOSPITA	195669	INTERIM VET SERVICE 6/13-	101-7401-455.50-04		10/2022	904.48
				196595	SPAY AND NEUTER	101-3001-423.50-04		10/2022	479.00
				196768	SPAY & NEUTER	101-3001-423.50-04		10/2022	113.00
				196843	SPAY AND NEUTER	101-3001-423.50-04		10/2022	292.00
								Total	1,788.48
07/28/2022	102592	134	ANGELINA COUNTY AND CIT	071222	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		10/2022	2,845.25
								Total	2,845.25
07/28/2022	102593	3341	ANGELINA EXCAVATING INC	19480	14 YARDS OF SELECT FILL	101-4034-433.40-03		10/2022	168.00
								Total	168.00

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07/28/2022	102594	2548	ANTECH DIAGNOSTICS, INC	3-202206-0_2520	VET/MED TESTING	101-7401-455.50-04		10/2022	300.26
								Total	300.26
07/28/2022	102595	150	ARMSTRONGS CRICKET FARM	0342006-IN	CRICKETS 7/12	101-7401-455.20-01		10/2022	215.99
				0343263-IN	CRICKETS 7/19	101-7401-455.20-01		10/2022	215.59
								Total	431.58
07/28/2022	102596	152	ASSOCIATED SALES AND BA	G365689	8" X 600' LAYFLAT POLY TU	101-2007-421.20-01		10/2022	252.80
								Total	252.80
07/28/2022	102597	181	BEST WATER STORE	001.8025545	CM OFFICE	101-0201-412.20-03		10/2022	16.00
								Total	16.00
07/28/2022	102599	309	BILLY LEE'S LOCKSMITH S	70379	2 COPIES OF KEYS	101-5030-451.20-01		10/2022	9.67
								Total	9.67
07/28/2022	102601	9999993	BLUE CROSS BLUE SHIELD	LF32722	EMS OVERPAYMENT	101-0000-341.01-00		10/2022	815.00
								Total	815.00
07/28/2022	102602	9999993	BLUE CROSS BLUE SHIELD	LF32534	REFUND OF OVERPAYMENT	101-0000-341.01-00		10/2022	815.00
								Total	815.00
07/28/2022	102603	1791	BOUND TREE MEDICAL LLC	84506998	MEDICAL SUPPLIES	101-2120-422.20-01		10/2022	877.40
								Total	877.40
07/28/2022	102604	9999996	BRANN'S FOREIGN CAR SER	MR OVERPAYMENT	BRANN'S FOREIGN CAR SERVI	101-0000-201.04-02		10/2022	9.74
								Total	9.74
07/28/2022	102605	199	BROOKSHIRE BROS INC	1000072857	CHICKEN FOR GATORS	101-7401-455.20-01		10/2022	653.00
								Total	653.00
07/28/2022	102606	201	BSN SPORTS CORP	917611752	VOLLEYBALL NETS FOR PARKS	101-5030-451.20-01		10/2022	178.74
								Total	178.74
07/28/2022	102610	9999991	CAMPA, MARI	071922CAMPA	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/28/2022	102611	7141	CANON SOLUTIONS AMERICA	6001121648	MONTHLY MAINT CHARGES	101-3901-431.50-02		10/2022	177.11
								Total	177.11
07/28/2022	102612	8986	CAPITAL CHAPTER OF TEXA	072622TCMA	ZOOM ATHENIAN DIALOG	101-0104-411.50-06		10/2022	100.00
								Total	100.00
07/28/2022	102613	65	CASCO INDUSTRIES INC	240722	REG HOUSING & O RINGS	101-2120-422.40-02		10/2022	97.75
								Total	97.75
07/28/2022	102614	1151	CASKEY, JAMES M MD	28247-STANLEYJA	PHYSICAL/STANLEY,JAMMIE	101-0701-417.50-04		10/2022	55.00
				33399-WEAVERMEL	PHYS/DRUG/AUDIO/WEAVER,ME	101-0701-417.50-04		10/2022	130.00
				33413-PADELLAAL	PHYSICAL/PADELLA,ALBERTO	101-0701-417.50-04		10/2022	55.00
				33414-FLORESJUA	PHYSICAL/FLORES,JUAN	101-0701-417.50-04		10/2022	60.00
				33423-MENDOZAJU	PHYSICAL/MENDOZA,JUAN	101-0701-417.50-04		10/2022	55.00
				33451-SHELTON,B	PHYS/DRUG/AUDIO/SHELTON,B	101-0701-417.50-04		10/2022	130.00
								Total	485.00

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07/28/2022	102616	253	CENTERPOINT ENERGY (GAS	10049065-5 7/22	06/07/22 - 07/11/22	101-5030-451.50-24		10/2022	44.40
				3197994-1 07/22	06/07/22 - 07/11/22	101-3001-423.50-24		10/2022	786.34
				6401151265 7/22	06/07/22 - 07/11/22	101-2120-422.50-24		10/2022	45.14
				6720303-4 07/22	06/07/22 - 07/11/22	101-3001-423.50-24		10/2022	44.40
				7263173-2 7/22	06/13/22 - 7/15/22	101-2120-422.50-24		10/2022	69.82
								Total	990.10
07/28/2022	102619	5162	CLEAT MEMBERSHIP	20220729	PAYROLL SUMMARY	101-0000-201.08-21		10/2022	1,315.97
								Total	1,315.97
07/28/2022	102621	566	COBURNS LUFKIN INC	105784298	CULVERTS	101-4034-433.40-03		10/2022	305.00
				105800199	PLYERS 10 INCH	101-5030-451.20-21		10/2022	104.48
				105817366	PLUMBLING COUPLINGS AND P	101-5030-451.40-03		10/2022	263.16
								Total	672.64
07/28/2022	102626	2324	CONSOLIDATED COMMUNICAT	0530105 07/22	07/16/22 - 08/15/22	101-0201-412.50-01		10/2022	12.60
				0530595 07/22	07/16/22 - 08/15/22	101-4001-433.50-01		10/2022	18.90
				63488881 7/6/22	07/06/22 - 08/05/22	101-0102-411.50-01		10/2022	133.97
				63488881 7/6/22	07/06/22 - 08/05/22	101-0201-412.50-01		10/2022	149.95
				63488881 7/6/22	07/06/22 - 08/05/22	101-0213-412.50-01		10/2022	31.97
				63488881 7/6/22	07/06/22 - 08/05/22	101-0303-415.50-01		10/2022	154.90
				63488881 7/6/22	07/06/22 - 08/05/22	101-0305-415.50-01		10/2022	63.94
				63488881 7/6/22	07/06/22 - 08/05/22	101-0401-411.50-01		10/2022	58.99
				63488881 7/6/22	07/06/22 - 08/05/22	101-0501-423.50-01		10/2022	235.96
				63488881 7/6/22	07/06/22 - 08/05/22	101-0701-417.50-01		10/2022	122.93
				63488881 7/6/22	07/06/22 - 08/05/22	101-0810-415.50-01		10/2022	108.08
				63488881 7/6/22	07/06/22 - 08/05/22	101-1001-415.50-01		10/2022	2,547.54
				63488881 7/6/22	07/06/22 - 08/05/22	101-2001-421.50-01		10/2022	1,461.46
				63488881 7/6/22	07/06/22 - 08/05/22	101-2101-422.50-01		10/2022	859.41
				63488881 7/6/22	07/06/22 - 08/05/22	101-2401-424.50-01		10/2022	816.40
				63488881 7/6/22	07/06/22 - 08/05/22	101-3001-423.50-01		10/2022	213.90
				63488881 7/6/22	07/06/22 - 08/05/22	101-3901-431.50-01		10/2022	154.90
				63488881 7/6/22	07/06/22 - 08/05/22	101-3905-431.50-01		10/2022	282.79
				63488881 7/6/22	07/06/22 - 08/05/22	101-3906-431.50-01		10/2022	106.95
				63488881 7/6/22	07/06/22 - 08/05/22	101-4001-433.50-01		10/2022	122.93
				63488881 7/6/22	07/06/22 - 08/05/22	101-5001-451.50-01		10/2022	427.70
				63488881 7/6/22	07/06/22 - 08/05/22	101-7038-432.50-01		10/2022	106.95
				63488881 7/6/22	07/06/22 - 08/05/22	101-7401-455.50-01		10/2022	349.09
				63488881 7/6/22	07/06/22 - 08/05/22	101-7801-457.50-01		10/2022	995.82
				9366394396 0722	EMERGENCY MGMT LINES	101-2401-424.50-01		10/2022	170.96
								Total	9,708.99
07/28/2022	102627	109	CONTRACTOR'S SUPPLIES I	744937	GLUE FOR STATUE REPAIR AT	101-5030-451.40-03		10/2022	19.95
				746646	ANCHORS AND BOLTS	101-4034-433.40-03		10/2022	396.00
				746855	CONCRETE	101-4034-433.40-03		10/2022	265.00
								Total	680.95
07/28/2022	102628	208	COOK SAW SHOP INC	168884	GREASE ZERK	101-4036-433.20-01		10/2022	3.74
				169171	BRAKE STRAP	101-4036-433.20-01		10/2022	7.49
				169174	SCREWS AND BLOTS	101-4036-433.20-01		10/2022	2.04
								Total	13.27
07/28/2022	102629	207	COOK TIRE AND SERVICE C	10512775	CREDIT FOR CHRG ON G24588	101-2101-422.40-04		10/2022	20.00-

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07/28/2022	102629	207	COOK TIRE AND SERVICE C	10513222	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		10/2022	65.60
				10513916	TIRE REPAIR	101-4035-433.40-04		10/2022	774.84
				10514322	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		10/2022	552.24
				10514348	TIRE PATCH TRUCK 16850	101-5030-451.40-04		10/2022	15.00
				10514745	TIRE REPAIR	101-4035-433.40-04		10/2022	15.00
				10516062	TIRE SWAP ON 102-30 TO UT	101-3001-423.40-04		10/2022	80.00
								Total	1,482.68
07/28/2022	102633	3108	CROSS, DAVID	040722 8/8-8/11	CRIMES AGAINST CHILDREN	101-2001-421.50-06		10/2022	276.00
								Total	276.00
07/28/2022	102635	8454	DANA SAFETY SUPPLY INC	802389	RADIO PLATE FOR BAT1	101-2120-422.20-21		10/2022	19.90
				802389	FREIGHT	101-2120-422.50-12		10/2022	13.16
								Total	33.06
07/28/2022	102636	219	DEALERS ELECTRICAL SUPP	S100201097.001	SCREW DRIVER -TOOLS	101-5030-451.20-21		10/2022	12.35
				S100212111.001	GFCI PROTECTORERS AND OUT	101-5030-451.40-03		10/2022	16.05
								Total	28.40
07/28/2022	102637	8589	DEAN CONSTRUCTION LLC	5320	BUSH HOG PARTS	101-4036-433.40-02		10/2022	740.00
								Total	740.00
07/28/2022	102638	220	DEEP EAST TEXAS COUNCIL	06/09/22	MEMBERSHIP DUES DETCOG	101-0102-411.50-13		10/2022	3,996.63
								Total	3,996.63
07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	101-0104-411.11-03		10/2022	76.41
				788	WORKERS COMPENSATION	101-0201-412.11-03		10/2022	434.74
				788	WORKERS COMPENSATION	101-0213-412.11-03		10/2022	85.08
				788	WORKERS COMPENSATION	101-0303-415.11-03		10/2022	291.45
				788	WORKERS COMPENSATION	101-0305-415.11-03		10/2022	88.87
				788	WORKERS COMPENSATION	101-0501-423.11-03		10/2022	124.40
				788	WORKERS COMPENSATION	101-0701-417.11-03		10/2022	185.06
				788	WORKERS COMPENSATION	101-0810-415.11-03		10/2022	132.09
				788	WORKERS COMPENSATION	101-1001-415.11-03		10/2022	400.15
				788	WORKERS COMPENSATION	101-2001-421.11-03		10/2022	299.63
				788	WORKERS COMPENSATION	101-2005-421.11-03		10/2022	2,823.20
				788	WORKERS COMPENSATION	101-2006-421.11-03		10/2022	435.23
				788	WORKERS COMPENSATION	101-2007-421.11-03		10/2022	953.19
				788	WORKERS COMPENSATION	101-2008-421.11-03		10/2022	72.49
				788	WORKERS COMPENSATION	101-2101-422.11-03		10/2022	384.41
				788	WORKERS COMPENSATION	101-2120-422.11-03		10/2022	3,923.26
				788	WORKERS COMPENSATION	101-2121-422.11-03		10/2022	67.13
				788	WORKERS COMPENSATION	101-3001-423.11-03		10/2022	377.06
				788	WORKERS COMPENSATION	101-3901-431.11-03		10/2022	280.19
				788	WORKERS COMPENSATION	101-3905-431.11-03		10/2022	226.56
				788	WORKERS COMPENSATION	101-3906-431.11-03		10/2022	76.49
				788	WORKERS COMPENSATION	101-4001-433.11-03		10/2022	83.74
				788	WORKERS COMPENSATION	101-4034-433.11-03		10/2022	404.98
				788	WORKERS COMPENSATION	101-4035-433.11-03		10/2022	973.72
				788	WORKERS COMPENSATION	101-4036-433.11-03		10/2022	298.84
				788	WORKERS COMPENSATION	101-5001-451.11-03		10/2022	149.93
				788	WORKERS COMPENSATION	101-5030-451.11-03		10/2022	545.94
				788	WORKERS COMPENSATION	101-7038-432.11-03		10/2022	221.19

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07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	101-7401-455.11-03		10/2022	863.36
				788	WORKERS COMPENSATION	101-7801-457.11-03		10/2022	269.84
								Total	15,548.63
07/28/2022	102642	223	DELL MARKETING L P	10585204322	R630 SERVER UPGRADES AND	101-1001-415.40-20		10/2022	835.78
				10585204330	R730 SERVER UPGRADES AND	101-1001-415.40-20		10/2022	1,018.14
				10588188542	TRANSCEIVERS	101-1001-415.20-21		10/2022	4,980.50
								Total	6,834.42
07/28/2022	102643	232	DOUBLE R FEED AND RANCH	356088	FEED	101-3001-423.20-01		10/2022	12.50
				356543	DOG FOOD	101-3001-423.20-01		10/2022	419.25
								Total	431.75
07/28/2022	102644	5818	DUE'S WRECKER SERVICE	37439	WRECKER SOUTH 1ST ST TO S	101-2005-421.50-04		10/2022	50.00
				37845	WRECKER ALLEN TO SOUTH PA	101-2005-421.50-04		10/2022	50.00
								Total	100.00
07/28/2022	102645	240	DUPREE TIRE COMPANY INC	314394	TIRE REPAIRE	101-4035-433.40-04		10/2022	24.00
				314503	TIRE REPAIR	101-4036-433.40-02		10/2022	24.00
				314588	TIRE REPAIR	101-4036-433.40-02		10/2022	12.00
								Total	60.00
07/28/2022	102646	241	DURAN POOLS AND SPAS IN	78503	CHEMS @ HIPPO	101-7401-455.20-01		10/2022	591.90
				78504	DURAN POOLS SERVICE CALL	101-5030-451.50-04		10/2022	159.95
				78507	POOL CHEMICALS ACID	101-5030-451.20-01		10/2022	6.95
				79526	CHEMS @ HIPPO	101-7401-455.20-01		10/2022	287.95
								Total	1,046.75
07/28/2022	102648	244	EAST TEXAS ASPHALT COMP	375090	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	4,593.25
				375117	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	28,096.25
				375118	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		10/2022	380.95
				375119	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	8,139.60
				375193	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	3,060.90
				375315	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		10/2022	383.80
				375316	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		10/2022	19,579.50
				375545	ASPHALT OVERLAY	101-4034-433.40-03		10/2022	193.99
				375610	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		10/2022	216.18
				375611	ASPHALT OVERLAY	101-4034-433.40-03		10/2022	14,727.42
				375679	ASPHALT FOR OVERLAY PATCH	101-4034-433.40-03		10/2022	20,135.85
				375737	ASPHALT OVERLAY	101-4034-433.40-03		10/2022	446.85
				375797	ASPHALT OVERLAY	101-4034-433.40-03		10/2022	968.97
								Total	100,923.51
07/28/2022	102649	7989	EAST TEXAS POWERSPORTS	114977	SERVICE MANUEL/KAF620 (99	101-4036-433.40-02		10/2022	89.95
				114977	SERVICE MANUAL/KDT100 (99	101-5030-451.40-02		10/2022	89.95
								Total	179.90
07/28/2022	102651	252	ELLIOTT ELECTRICAL SUPP	22-17544-01	LIGHT BULBS FOR REC CENTE	101-5030-451.40-01		10/2022	160.20
								Total	160.20
07/28/2022	102652	8460	EMS TRAINING SCHOOL, LL	3151	PARAMEDIC TUITION, BOOKS	101-2120-422.50-06		10/2022	21,663.04
								Total	21,663.04

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07/28/2022	102653	7757	EPPERSON SIDNEY R PHD	43445	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		10/2022	400.00
				43451	PSYCHOLOICAL EVALUATION M	101-2001-421.50-04		10/2022	400.00
				44063	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		10/2022	400.00
								Total	1,200.00
07/28/2022	102655	255	EWELL EQUIPMENT INC	199155	U JOINT,KEY & SET SCREW F	101-2120-422.40-04		10/2022	15.19
								Total	15.19
07/28/2022	102656	8844	FAIRCHILD,PRICE,HALEY &	06/2022 ELMORE	LEGAL SERVICES JUNE 22	101-0501-423.50-04		10/2022	1,950.00
								Total	1,950.00
07/28/2022	102659	1977	FRAZER LTD	85645	AUTOMOTIVE PARTS	101-2120-422.40-04		10/2022	31.13
				85645	AUTOMOTIVE PARTS	101-2120-422.50-12		10/2022	10.57
								Total	41.70
07/28/2022	102660	2380	FRIENDS OF THE ELLEN TR	JUN22	JUNE 2022 MEMBERSHIP SALE	101-0000-201.04-17		10/2022	3,710.00
								Total	3,710.00
07/28/2022	102662	2229	G T DISTRIBUTORS INC	INV0912810	FIXED SIGHT AND MOUNTING	101-2005-421.20-21		10/2022	576.15
								Total	576.15
07/28/2022	102663	6101	GATEWAY COMMUNITY PARTN	17765-1	GROUNDSKEEPING SOUTH BASE	101-2007-421.50-04		10/2022	100.00
								Total	100.00
07/28/2022	102669	9183	HARP, ZACHARY	072122 8/7-8/8	EUTHANASIA COURSE	101-3001-423.50-06		10/2022	93.00
								Total	93.00
07/28/2022	102670	9999991	HAWKINS, COURTNEY	071922HAWKINS	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/28/2022	102672	5865	HENRY SCHEIN	22733300	MEDICAL SUPPLIES	101-2120-422.20-01		10/2022	144.54
								Total	144.54
07/28/2022	102674	9999991	HERTY BAPTIST CHURCH	070522HERTY BAP	KURTH LAKE LODGE DEPOSIT	101-0000-201.04-08		10/2022	200.00
								Total	200.00
07/28/2022	102677	8569	HOME DEPOT USA INC	697422624	TOILET PAPER AND CLEANING	101-5030-451.20-01		10/2022	912.10
								Total	912.10
07/28/2022	102680	7283	IDEXX DISTRIBUTION INC	3107935618	HEARTWORM TESTS PET DETEC	101-3001-423.20-01		10/2022	233.67
								Total	233.67
07/28/2022	102681	3421	IMPACT PROMOTIONAL SERV	INV33268	FERGUSON AND ACEVEDO UNIF	101-2005-421.20-04		10/2022	1,273.86
				INV33314	BADGES	101-2005-421.20-04		10/2022	283.90
				INV33505	UNIFORM PANTS, TIES AND H	101-2005-421.20-04		10/2022	352.71
				INV33506	UNIFORM PANTS	101-2005-421.20-04		10/2022	846.90
								Total	2,757.37
07/28/2022	102684	3836	JAMES HILLIARD & SON'S	17902	VALVE W/FLOW CONTROL	101-5030-451.40-03		10/2022	150.10
				17924	2 IN VALVE FOR PLUMBLING	101-5030-451.40-03		10/2022	150.10
								Total	300.20
07/28/2022	102685	9999991	JARAGUCHI, CRISTIAN	072522JARAGUCHI	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00

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								Total	50.00
07/28/2022	102687	8046	JM CHEVROLET CADILLAC	244336	A/C COMPRESSOR (84317510)	101-2005-421.40-04		10/2022	385.67
				244354	FUEL PUMP POWER SUPPLY MO	101-2005-421.40-04		10/2022	80.99
								Total	466.66
07/28/2022	102688	5254	JOHN DEERE FINANCIAL FS	J19931	REAR MOTOR: BELT TENSIONE	101-4036-433.40-02		10/2022	164.55
				J20035	FUEL FILTERS & FRT	101-4036-433.40-02		10/2022	85.27
				J20035*	FUEL FILTERS & FRT	101-4036-433.40-02		10/2022	85.27
								Total	335.09
07/28/2022	102689	9082	LIFE-ASSIST, INC.	1226346	MEDICAL SUPPLIES	101-2120-422.20-01		10/2022	156.61
				1227931	MEDICAL SUPPLIES	101-2120-422.20-01		10/2022	155.50
								Total	312.11
07/28/2022	102690	8096	LINEBARGER GOGGAN BLAIR	0725622 MAY22	COLLECTIONS FEES COLLECTD	101-0000-331.01-33		10/2022	2,671.20
				0726622 JUNE22	COLLECTIONS FEES COLLECTD	101-0000-331.01-33		10/2022	2,171.50
								Total	4,842.70
07/28/2022	102691	2149	LOGGINS PLUMBING SERVIC	120161	REPAIR TOILET @ STA 5	101-2120-422.40-02		10/2022	183.06
								Total	183.06
07/28/2022	102694	8222	LONE STAR PEST AND TERM	11160	PEST CONTROL SERVICE	101-0810-415.50-04		10/2022	230.00
								Total	230.00
07/28/2022	102695	9999989	LOPEZ, IMELDA	071522LOPEZ	INSPECITON REFUND	101-0000-321.01-00		10/2022	60.00
								Total	60.00
07/28/2022	102697	318	LOWES STORE LUFKIN	18032-2022	WATER HOSE FOR STA 5	101-2120-422.20-01		10/2022	61.73
				18032-2022	MICROWAVE FOR STA 5	101-2120-422.20-21		10/2022	293.56
				56420*22	FAN @GATOR EXHIBIT	101-7401-455.20-21		10/2022	123.48
				67741	CEILING TILE FOR REC CENT	101-5030-451.40-01		10/2022	51.03
								Total	529.80
07/28/2022	102699	2309	LUFKIN ARMY AND NAVY ST	07152022*Z	FISH @ HERPS	101-7401-455.20-01		10/2022	97.20
				07222022*Z	FISH 7/22	101-7401-455.20-01		10/2022	101.25
								Total	198.45
07/28/2022	102701	575	LUFKIN FARM SUPPLY & NU	36493	BURMUDA GRASS	101-4036-433.20-01		10/2022	74.63
								Total	74.63
07/28/2022	102703	328	LUFKIN POLICE DEPARTMEN	07202022PD	BUY MONEY	101-2007-421.50-04		10/2022	2,000.00
								Total	2,000.00
07/28/2022	102706	9999991	LUNA, BRENDA	072522LUNA	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/28/2022	102708	254	MATHESON TRI-GAS INC	0025996391	REFILL OXYGEN BOTTLES	101-2120-422.20-01		10/2022	314.56
				0025996391	REFILL OXYGEN BOTTLES	101-2120-422.50-12		10/2022	70.51
								Total	385.07
07/28/2022	102709	8736	MCLEOD'S AIR CONDITIONI	WO-7378	AC REPAIR	101-4035-433.40-02		10/2022	3,347.63
								Total	3,347.63

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07/28/2022	102710	1411	MCWILLIAMS AND SON INC	78989138	ANNL BILLING-SEMIANL MAIN	101-2120-422.40-02		10/2022	1,084.00
				79021634	REPAIR A/C @ STA 2	101-2120-422.40-02		10/2022	89.00
				79756298	AC UNIT REPAIR FOR REC CE	101-5030-451.40-01		10/2022	240.80
								Total	1,413.80
07/28/2022	102711	2287	MODERN CLEANERS	159714	ALTER FOR PEPPER,PETTY,DU	101-2120-422.20-04		10/2022	85.50
								Total	85.50
07/28/2022	102713	788	MORGAN OIL INC	400605	UNLEADED GASOLINE	101-0000-120.02-05		10/2022	28,715.81
				400892	DIESEL FUEL	101-0000-120.02-05		10/2022	30,079.80
								Total	58,795.61
07/28/2022	102714	8896	MORTON MORROW INC.	1826	COMPRESSOR MAINT AT STA 1	101-2120-422.40-02		10/2022	452.50
								Total	452.50
07/28/2022	102717	2559	MWI ANIMAL HEALTH	41853768	XRAY BADGES - MED SUPPLIE	101-7401-455.20-01		10/2022	17.50
				41980002	SRY 01CC SLIDES FOR MICRO	101-3001-423.20-01		10/2022	49.29
				41980002	SRY 01CC SLIDES FOR MICRO	101-3001-423.50-12		10/2022	1.04
				42011257	VET/MED SUPPLIES	101-7401-455.20-01		10/2022	1,091.81
				42016186	VET/MED SUPPLIES	101-7401-455.20-01		10/2022	32.00
								Total	1,191.64
07/28/2022	102718	6001	NERREN, CHAD L	210	DAM INSPECTION KURTH LAKE	101-0812-415.50-04		10/2022	700.00
								Total	700.00
07/28/2022	102720	9132	ODP BUSINESS SOLUTIONS,	246873185001	OFFICE SUPPLIES	101-7401-455.20-01		10/2022	125.88
				250183040001	CYAN INK FOR KARA'S DESKT	101-0102-411.20-01		10/2022	79.99
				250193372001	BLACK INK FOR KARA'S DESK	101-0102-411.20-01		10/2022	80.09
				251580729001	OFFICE CHAIR FOR CITY MAN	101-0201-412.20-21		10/2022	455.99
				252618862001	OFFICE CHAIR FOR CITY ATT	101-0401-411.20-21		10/2022	359.99
				254435797001	OFFICE SUPPLIES: FOLDER T	101-7038-432.20-01		10/2022	31.49
				254435799001	SD CARD-NEW A/C RECLAIM M	101-7038-432.20-01		10/2022	15.22
								Total	1,148.65
07/28/2022	102721	4000	OMNIBASE SERVICES OF TE	071822OMNI	2ND QTR ACTIVITY	101-0000-201.06-56		10/2022	276.00
								Total	276.00
07/28/2022	102722	2652	OREILLY AUTOMOTIVE INC	0768-395765	DEF FLUID	101-4035-433.20-06		10/2022	16.99
				0768-412511	A/C VALVE KI (26780)	101-4035-433.40-04		10/2022	23.70
				0768-412672	A/C DYE (16356)	101-4035-433.40-04		10/2022	52.93
				0768-413528	FUEL HOSE 3/8 (27315)	101-4035-433.40-02		10/2022	34.56
								Total	128.18
07/28/2022	102723	358	OVERHEAD DOOR COMPANY O	116264	REPLACED STATION ON BK MI	101-2120-422.40-01		10/2022	200.00
								Total	200.00
07/28/2022	102727	8652	PEARCE INDUSTRIES, INC.	1617521	(2) PD GEN. BELTS (0D3488	101-2006-421.20-21		10/2022	189.79
								Total	189.79
07/28/2022	102728	8599	PENTAD LLC	218661	TX JURICEPRUENCE GATES TO	101-2101-422.50-06		10/2022	50.00
				218953	PEPPER CE SOLUTIONS	101-2120-422.50-06		10/2022	139.00
								Total	189.00

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07/28/2022	102735	5586	QUALITY RESTAURANT SUPP	65441	SUPPLIES @ HERPS - FEEDIN	101-7401-455.20-01		10/2022	5.98
								Total	5.98
07/28/2022	102736	9070	RAGLAND, JOHN	JR2022-067	POLYGRAPH PEPPER	101-2120-422.50-04		10/2022	200.00
				JR2022-075	POLYGRAPH SHVEYDA	101-2120-422.50-04		10/2022	200.00
								Total	400.00
07/28/2022	102738	8117	REAL GRAPHICS LLC	39294	200 KURTH LAKE HANG TAGS-	101-0812-415.20-01		10/2022	410.00
				39520	UNIFORM PATCH	101-2120-422.20-04		10/2022	32.75
				39676	4 WRK SHIRTS,5 PANTS, 1 P	101-0810-415.20-04		10/2022	276.62
								Total	719.37
07/28/2022	102739	5182	RED BALL OXYGEN CO INC	5082093	NITRIOXIDE / FREON LEAK D	101-7038-432.20-01		10/2022	19.04
				5087187	OXYGEN RENTAL/SUPPLY JUN	101-7401-455.50-02		10/2022	74.50
				5088299	RENT FEE	101-4035-433.50-02		10/2022	47.40
				5090524	RED BALL OXYGEN 5/31/2022	101-5030-451.50-02		10/2022	16.90
								Total	157.84
07/28/2022	102744	8236	RMUS LLC	34610	DJI-MAVIC 2 ENTERPRISE	101-2001-421.20-21		10/2022	2,778.94
								Total	2,778.94
07/28/2022	102745	9999991	RODGERS, LISSA	072522RODGERS	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/28/2022	102746	9999991	ROSS, BREANNA	072522ROSS	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/28/2022	102748	891	RUSH TRUCK CENTER (PART	3028453943	LH SEAT BELT ASSEMBLY (S8	101-4035-433.40-04		10/2022	335.00
								Total	335.00
07/28/2022	102749	8995	S&G DEVELOPMENT, LLC	7242	RABIES TESTING	101-3001-423.50-12		10/2022	180.30
				7282	RABIES TEST	101-3001-423.50-12		10/2022	103.75
				7302	RABIES TEST	101-3001-423.50-12		10/2022	133.15
								Total	417.20
07/28/2022	102750	9072	SANSIO, INC.	INV0000002459	EMS SUBSCRIPTION	101-0305-415.40-20		10/2022	1,774.00
								Total	1,774.00
07/28/2022	102751	8593	SFP HOLDING, INC. SUMMI	553028108	MONTHLY MONITORING ELLIS	101-2007-421.50-04		10/2022	36.99
								Total	36.99
07/28/2022	102756	3673	SOUTHERN TRACTOR	2086	FUEL FILTER AND SENSOR RE	101-5030-451.40-02		10/2022	114.30
								Total	114.30
07/28/2022	102757	5789	STERICYCLE INC	4011069059	SHARPS DISPOSAL	101-3001-423.50-04		10/2022	89.91
								Total	89.91
07/28/2022	102760	7637	TEXAS WORKFORCE COMMISS	063022ARPA	QTR ENDING 06/30/2022	101-9901-415.11-05		10/2022	36.60
				063022HOLM	QTR ENDING 06/30/2022	101-9901-415.11-05		10/2022	741.31
				063022LEWIS	QTR ENDING 06/30/2022	101-9901-415.11-05		10/2022	1,343.94
				063022PARKER	QTR ENDING 06/30/2022	101-9901-415.11-05		10/2022	73.21-
				063022WOODS	QTR ENDING 06/30/2022	101-9901-415.11-05		10/2022	475.30
								Total	2,523.94

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07/28/2022	102762	6936	TOLEDO AUTOMOTIVE SUPPL	132264	THROTTLE BODY FOR LOG1	101-2120-422.40-04		10/2022	167.39
				132654	AUTOMOTIVE PARTS	101-2120-422.40-04		10/2022	10.35
				132808	DIESEL EXHAUST FLUID FOR	101-2120-422.20-03	212205	10/2022	35.08
				132824	MECHANICS WIRE	101-2120-422.40-04		10/2022	8.54
				132831	TRAILER BALL	101-2120-422.40-04		10/2022	16.82
								Total	238.18
07/28/2022	102763	7098	TOM BROWN A/C & HEAT IN	014782	REPAIR UPSTAIRS A/C @ STA	101-2120-422.40-02		10/2022	628.98
								Total	628.98
07/28/2022	102766	586	TRUSS AND SONS PLUMBING	I44325	BASIN RISERS AND RAMNECK	101-4034-433.40-03		10/2022	2,361.00
								Total	2,361.00
07/28/2022	102767	9999993	UNITED HEALTHCARE	LF39460MELTON	OVERPAYMENT REFUND	101-0000-341.01-00		10/2022	293.39
								Total	293.39
07/28/2022	102769	9999991	WALKER, CATRINA	072522WALKER	DEPOSIT REFUND COMMUNITY	101-0000-201.04-08		10/2022	50.00
								Total	50.00
07/28/2022	102770	3818	WATER STORE, THE	2933	SERVICE 6/10, 6/29	101-2006-421.20-03		10/2022	78.00
				785286	WATER	101-0303-415.20-03		10/2022	26.00
				785292	WATER	101-3001-423.20-03		10/2022	9.00
								Total	113.00
07/28/2022	102772	6690	WHOLESALE ELECTRIC SUPP	S7826460.001	BULBS SECURITY LIGHTS	101-3001-423.40-01		10/2022	105.71
								Total	105.71
07/28/2022	102773	271	WILLIAM GEORGE PRODUCE	C1141152	PRODUCE 2/11 CREDIT	101-7401-455.20-01		10/2022	67.80-
				C1142896	PRODUCE 2/22 CREDIT	101-7401-455.20-01		10/2022	51.90-
				C1143301	PRODUCE 2/22 CREDIT	101-7401-455.20-01		10/2022	3.12-
				C1149633	PRODUCE 4/5 CREDIT	101-7401-455.20-01		10/2022	25.90-
				C1156289	PRODUCE 5/6 CREDIT	101-7401-455.20-01		10/2022	25.90-
				C1159665	PRODUCE 6/3 CREDIT	101-7401-455.20-01		10/2022	34.90-
				C1164085	PRODUCE 7/5 - CREDIT	101-7401-455.20-01		10/2022	18.90-
				1149671	PRODUCE 4/8 MISSED INVOIC	101-7401-455.20-01		10/2022	482.40
				1164886	PRODUCE 7/12	101-7401-455.20-01		10/2022	221.38
				1165264	PRODUCE 7/15	101-7401-455.20-01		10/2022	267.10
				1165446	PRODUCE 7/15 PT2	101-7401-455.20-01		10/2022	81.80
				1165681	PRODUCE 7/19	101-7401-455.20-01		10/2022	439.10
				1166344	PRODUCE 7/22	101-7401-455.20-01		10/2022	290.00
								Total	1,553.36
07/28/2022	102775	4278	WORKQUEST F/K/A TIBH IN	SINV0185564	LITTER PICKUP CITY PARKS	101-5030-451.50-04		10/2022	2,992.75
								Total	2,992.75
07/28/2022	102776	9999993	WRIGHT, LINDA	LF27988	EMS OVERPAYMENT	101-0000-341.01-00		10/2022	57.47
								Total	57.47
07/28/2022	102777	3059	XEROX CORPORATION IL 80	016118771	03/21/22 - 04/21/22	101-2101-422.50-02		10/2022	219.89
				016343427	AUTOSTORE RENEWAL 03/01/2	101-1001-415.40-20		10/2022	750.00
				016568815	JUNE INVOICE / METER READ	101-3901-431.50-02		10/2022	314.69
				016568827	JUNE 2022 XEROX INVOICE	101-0303-415.50-02		10/2022	289.75
				016568828	XEROX LEASE	101-4001-433.50-02		10/2022	179.75

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07/28/2022	102777	3059	XEROX CORPORATION IL 80	016568830	05/21/22-06/21/22	101-0701-417.50-02		10/2022	417.08
				016568831	BASE CHARGE/BILLABLE PRIN	101-0201-412.50-02		10/2022	266.87
				016568832	5/21/22 - 6/21/22	101-2101-422.50-02		10/2022	211.89
				016568833	XEROX 05/21/22-06/21/22	101-5001-451.50-02		10/2022	238.35
				016568834	COLOR BILLABLE PRINTS	101-0102-411.20-01		10/2022	111.31
				016568834	XEROX MONTHLY LEASE	101-0102-411.50-02		10/2022	196.61
				016568835	RECORDS COPIER	101-2008-421.50-02		10/2022	255.50
				016568836	PATROL COPIER	101-2005-421.50-02		10/2022	218.01
				016568837	CID COPIER	101-2005-421.50-02		10/2022	63.40
				016568838	EDU XEROX JUNE 22	101-7401-455.50-02		10/2022	418.79
				016568839	ADMIN XEROX JUNE 22	101-7401-455.50-02		10/2022	262.85
								Total	4,414.74
08/01/2022	102779	7388	NAACP LUFKIN BRANCH #61	072922	LUFKIN NAACP FREEDOM FUND	101-0102-411.60-01		11/2022	300.00
								Total	300.00
08/10/2022	102780	367	PETTY CASH FIRE DEPT	PETTY CASH TIFM	TIFMAS 21-2206 MEAL DIEM	101-2120-422.50-06		11/2022	2,757.00
				081022PETTYFIRE	PETTY CASH INCREASE	101-0000-101.01-03		11/2022	3,000.00
								Total	5,757.00
08/11/2022	102781	1027	A R A EXTERMINATING CO	0260654	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		11/2022	125.00
								Total	125.00
08/11/2022	102782	8286	AAA T-SHIRT AND TROPHY	40443	ROOM ID SIGN FOR DIRECTOR	101-0810-415.20-01		11/2022	146.50
								Total	146.50
08/11/2022	102783	2692	AAXION INC	1674428	HYD LINE PLUGS (ROPLUG-K)	101-4036-433.40-02		11/2022	52.30
								Total	52.30
08/11/2022	102784	3	ABC AUTO INC	38IN087572	THROTTLE BODY/RE-MAN & CO	101-5030-451.40-04		11/2022	206.33
								Total	206.33
08/11/2022	102785	38	ABELDTS GASLIGHT PHARMA	21403	MEDICATIONS - SERA RECOVE	101-7401-455.20-01		11/2022	78.38
								Total	78.38
08/11/2022	102786	6	ABNEY AND SONS HARDWARE	317536	WATER HOSE FITTINGS	101-3001-423.20-01		11/2022	79.90
				317547	KEYS,NOZZLE,WASHER,CLEANI	101-5030-451.20-01		11/2022	56.92
				317763	KEYS MADE	101-5030-451.20-01		11/2022	11.94
				317825	D-RINGS FOR E3	101-2120-422.20-21		11/2022	1.98
				317825	SWITCH BUTTON FOR E5	101-2120-422.40-04		11/2022	12.59
				317847	DRILL BIT	101-3001-423.20-21		11/2022	10.99
				317983	FLASHLIGHTS,MEASURING WHE	101-3901-431.20-21		11/2022	178.95
								Total	353.27
08/11/2022	102789	4492	ADVANCE AUTO PARTS	5851220163776	(2) BATTERIES (48H6)	101-2005-421.40-04		11/2022	267.98
				5851220163776	(2) BATTERIES (31P30) PD/	101-2006-421.20-21		11/2022	214.38
				5851220163776	BATTERY (65AGM)	101-4035-433.40-04		11/2022	150.74
				5851220163776	BATTERY (65AGM)	101-5030-451.40-04		11/2022	150.74
				5851220163776*	(2) BATTERIES (48H6)	101-2005-421.40-04		11/2022	267.98
				5851220163776**	(2) BATTERIES (48H6)	101-2005-421.40-04		11/2022	267.98
								Total	1,319.80
08/11/2022	102790	6632	ADVANCE'D TEMPORARIES I	23237	TEMP EMPLOYEES	101-5030-451.10-99		11/2022	1,707.60

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08/11/2022	102790	6632	ADVANCE'D TEMPORARIES I	23237	TEMP EMPLOYEES	101-5030-451.50-04		11/2022	1,366.08
				23984	TEMP EMPLOYEES	101-3001-423.10-99		11/2022	1,008.16
				23986	TEMP EMPLOYEES	101-5030-451.10-99		11/2022	1,138.40
				23986	TEMP EMPLOYEES	101-5030-451.50-04		11/2022	739.96
				23987	TEMP EMPLOYEES	101-4034-433.10-99		11/2022	1,310.30
				23987	TEMP EMPLOYEES	101-4035-433.10-99		11/2022	1,350.00
				23987	TEMP EMPLOYEES	101-4036-433.10-99		11/2022	1,310.30
				24130	TEMP EMPLOYEES	101-4034-433.10-99		11/2022	1,544.93
				24130	TEMP EMPLOYEES	101-4035-433.10-99		11/2022	1,591.74
				24130	TEMP EMPLOYEES	101-4036-433.10-99		11/2022	1,544.93
								Total	14,612.40
08/11/2022	102791	345	AL MEYER FORD INC	040143	LOWER LATCH CABLE (F2UZ15	101-7401-455.40-04		11/2022	44.80
				040170	FUEL FILLER HOUSING & DOO	101-2007-421.40-04		11/2022	53.67
				040192	FRT & REAR PADS & ROTORS	101-2005-421.40-04		11/2022	454.80
				040202	CREDIT: FUEL DOOR ACTUATO	101-2007-421.40-04		11/2022	16.87-
								Total	536.40
08/11/2022	102793	8238	ALDERMAN CAIN & NEILL P	08012022	LEGAL CONTRACT WORK	101-0401-411.50-04		11/2022	7,000.00
								Total	7,000.00
08/11/2022	102794	2231	ALEXANDER LANKFORD & HI	202197	AUDIT SERVICES JULY 2022	101-0303-415.50-04		11/2022	10,985.00
								Total	10,985.00
08/11/2022	102798	259	AMERICAN FILTER SERVICE	213602	AIR FILTER SERVICE	101-0810-415.40-02		11/2022	86.00
								Total	86.00
08/11/2022	102802	8390	ANGELINA COUNTY ELECTIO	07252022	ELECTION COSTS	101-0102-411.50-04		11/2022	7,567.39
								Total	7,567.39
08/11/2022	102804	3341	ANGELINA EXCAVATING INC	19531	6 LOADS OF DIRT	101-4034-433.40-03		11/2022	378.00
								Total	378.00
08/11/2022	102805	140	ANGELINA GLASS INC	6677	WINDOW REPAIR FOR KURTH L	101-5030-451.40-01		11/2022	40.42
								Total	40.42
08/11/2022	102806	6044	ANGELINA PLUMBING SUPPL	48274	PLUMBING SUPPLIES	101-9901-415.80-01		11/2022	18.49
								Total	18.49
08/11/2022	102807	147	ARAMARK UNIFORM SERVICE	5520017352	MOPS, RUBBER MAT, MASK	101-5030-451.50-04		11/2022	34.20
				5520034857	MOP, RUBBER MAT & REUSABL	101-5030-451.50-04		11/2022	34.20
								Total	68.40
08/11/2022	102808	150	ARMSTRONGS CRICKET FARM	0344224-IN	CRICKETS 7/26 -CREDIT COM	101-7401-455.20-01		11/2022	214.79
				0345355-IN	CRICKETS 8/2	101-7401-455.20-01		11/2022	214.95
								Total	429.74
08/11/2022	102809	7771	ASSOC OF ZOOS & AQUARIU	080422FEE	ACCREDITATION APP FEE	101-7401-455.50-04		11/2022	3,500.00
								Total	3,500.00
08/11/2022	102814	181	BEST WATER STORE	001.B025582	(3) 5GAL BOTTLED WATER	101-7038-432.20-03		11/2022	24.00
								Total	24.00

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08/11/2022	102815	309	BILLY LEE'S LOCKSMITH S	70399	DOOR REPAIRS	101-3001-423.40-01		11/2022	299.42
				70437	LOCK AND KEYS	101-4036-433.20-21		11/2022	60.67
				70452	COPY OF TRUCK KEYS #961-5	101-5030-451.20-01		11/2022	79.98
				70457	KEYS	101-4035-433.20-01		11/2022	26.80
								Total	466.87
08/11/2022	102816	8714	BOEHRINGER INGELHEIM AN	6100400447	VET/MED SUPPLIES - MEDICA	101-7401-455.20-01		11/2022	455.40
								Total	455.40
08/11/2022	102817	1791	BOUND TREE MEDICAL LLC	84621638	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	113.98
								Total	113.98
08/11/2022	102819	518	BURFINE, TRENT	072922 MILEAGE	MILEAGE DETCOG	101-0102-411.50-06		11/2022	65.64
								Total	65.64
08/11/2022	102820	9187	CALL-EM-ALL, INC.	72788	TEXTING PLATFORM	101-0701-417.50-04		11/2022	1,236.29
								Total	1,236.29
08/11/2022	102823	8709	CARDMEMBER SERVICE	1731*7/25/2022	SAMS CLUB 7.18.22	101-7401-455.20-01		11/2022	134.86
				1787*7/25/2022	SAM'S CLUB 7.18.22	101-2001-421.20-01		11/2022	71.10
				1787*7/25/2022	COPQUEST 7.13.22	101-2001-421.20-21		11/2022	139.74-
				1787*7/25/2022	TEXAS MUNICIPAL LEAGUE	101-2001-421.50-06		11/2022	345.00
				1787*7/25/2022	SAM'S CLUB 7.18.22	101-2007-421.20-01		11/2022	73.72
				1803*7/25/2022	APPLE.COM 7.18.22	101-0201-412.20-01		11/2022	.99
				1803*7/25/2022	TEXAS MUNICIPAL LEAGUE	101-0201-412.50-06		11/2022	345.00
				3040*7/25/2022	NATIONAL REGISTRY 6.27.22	101-2120-422.50-06		11/2022	248.00
				3305*7/25/2022	SAMS CLUB 7.15.22	101-4001-433.20-03		11/2022	109.18
				3305*7/25/2022	HARBOR FREIGHT 7.7.22	101-4034-433.20-21		11/2022	74.97
				4982*7/25/2022	OFFICE DEPOT 7.7.22	101-0303-415.20-01		11/2022	167.55
				4982*7/25/2022	SAMSCLUB.COM 6.27.22	101-0303-415.20-03		11/2022	27.64
				4982*7/25/2022	SAMSCLUB.COM 6.27.22	101-0305-415.20-01		11/2022	20.78
				4982*7/25/2022	LEXIS NEXIS 6.28.22	101-0305-415.50-04		11/2022	200.00
				5013*7/25/2022	OFFICE DEPOT 6.29.22	101-0102-411.20-01		11/2022	37.97
				5013*7/25/2022	BROOKSHIRE BROS 6.27.22	101-0102-411.20-03		11/2022	324.96
				5013*7/25/2022	HEB 7.13.22	101-0201-412.20-03		11/2022	26.98
				5013*7/25/20221	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		11/2022	345.00
				5013*7/25/20222	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		11/2022	345.00
				5013*7/25/20223	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		11/2022	345.00
				5013*7/25/20224	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		11/2022	345.00
				5013*7/25/20225	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		11/2022	345.00
				5013*7/25/20226	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		11/2022	345.00
				5013*7/25/20227	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		11/2022	345.00
				5013*7/25/20228	MARCOS PIZZA 7.21.22	101-0102-411.20-03		11/2022	287.59
				5013*7/25/20228	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		11/2022	345.00
				5013*7/25/20228	INTL INSTITUTE MUNICIPAL	101-0104-411.50-13		11/2022	215.00
				5047*7/25/2022	RESTORATION WINE	101-0102-411.20-03		11/2022	32.88
				5047*7/25/2022	REAL TIME ARTISANS	101-0201-412.20-03		11/2022	11.00
				5047*7/25/2022	TML	101-0201-412.50-06		11/2022	345.00
				5047*7/25/2022	TX BD ENG LIC RENEW	101-0201-412.50-13		11/2022	70.00
				5047*7/25/2022	TEXAS MUNICIPAL LEAGUE	101-2101-422.50-06		11/2022	345.00
				5047*7/25/20222	TEXAS MUNICIPAL LEAGUE	101-0201-412.50-06		11/2022	345.00
				5047*7/25/20223	TEXAS MUNICIPAL LEAGUE	101-0401-411.50-06		11/2022	345.00
				5047*7/25/20223	TEXAS MUNICIPAL LEAGUE	101-1001-415.50-06		11/2022	345.00

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08/11/2022	102823	8709	CARDMEMBER SERVICE	5047*7/25/20228	PDH LIBRARY 6.28.22	101-0201-412.50-13		11/2022	88.00
				5096*7/25/2022	DSHS REGULATORY GRANADOS	101-2120-422.50-06		11/2022	96.00
				7815*7/25/2022	SAM'S CLUB 6.27.22	101-1001-415.20-01		11/2022	39.76
				7815*7/25/2022	SAM'S CLUB 6.27.22	101-1001-415.20-21		11/2022	269.94
				7815*7/25/2022	MICROSOFT 7.5.22	101-1001-415.40-20		11/2022	108.24
				7815*7/25/2022	DYNAMIC MEDIA SIRIUS	101-1001-415.50-01		11/2022	46.99
				7815*7/25/2022	SAM'S CLUB 6.27.22	101-2001-421.20-21		11/2022	149.98
				7815*7/25/2022	SXM SIRIUS XM.COM 7.5.22	101-2401-424.50-01		11/2022	299.97
				7815*7/25/2022*	MICROSOFT	101-1001-415.40-20		11/2022	108.24
				7989*7/25/2022	SAM'S CLUB 7.20.22	101-0810-415.20-01		11/2022	661.85
				7989*7/25/2022	HOME DEPOT 7.15.22	101-0810-415.40-01		11/2022	7.55
				7989*7/25/2022	SAM'S CLUB 6.27.22	101-3905-431.20-01		11/2022	24.50
				7989*7/25/2022	HOME DEPOT 7.20.22	101-3905-431.20-21		11/2022	15.96
				7989*7/25/2022	HYATT PLACE 7.18.22	101-3905-431.50-06		11/2022	1,408.40
				9192*7/25/2022	WALGREENS 7.20.22	101-0701-417.20-01		11/2022	195.58
				9192*7/25/2022	SAM'S CLUB 7.11.22	101-0701-417.20-03		11/2022	177.02
				9192*7/25/2022	SAM'S CLUB 6.30.22	101-0701-417.50-12		11/2022	12.00
				9192*7/25/2022	SAM'S CLUB 7.11.22	101-0701-417.60-01		11/2022	400.00
				9627*7/25/2022	TEXAS MUNICIPAL LEAGUE	101-3901-431.50-06		11/2022	345.00
								Total	11,625.41
08/11/2022	102825	65	CASCO INDUSTRIES INC	240591	SCBA FLOW TESTS	101-2120-422.40-02		11/2022	1,620.00
				240966	SPECTACLE INSERTS FOR SCB	101-2120-422.40-02		11/2022	420.00
				240966	FREIGHT	101-2120-422.50-12		11/2022	14.00
								Total	2,054.00
08/11/2022	102826	1151	CASKEY, JAMES M MD	33384-BROWNMICH	PHYS/DRUG/AUDIO/BROWN,MIC	101-0701-417.50-04		11/2022	130.00
				33415-OLIVERLAU	PHYS/DRUG/AUDIO/OLIVER,LA	101-0701-417.50-04		11/2022	130.00
								Total	260.00
08/11/2022	102827	8283	CAVALLO ENERGY TEXAS LL	222160017925233	JULY 2022 ELECTRIC SERV	101-0501-423.50-23		11/2022	711.47
				222160017925233	JULY 2022 ELECTRIC SERV	101-0810-415.50-23		11/2022	9,729.35
				222160017925233	JULY 2022 ELECTRIC SERV	101-2101-422.50-23		11/2022	4,445.96
				222160017925233	JULY 2022 ELECTRIC SERV	101-3001-423.50-23		11/2022	1,419.48
				222160017925233	JULY 2022 ELECTRIC SERV	101-4035-433.50-23		11/2022	51,924.86
				222160017925233	JULY 2022 ELECTRIC SERV	101-5030-451.50-23		11/2022	11,532.83
				222160017925233	JULY 2022 ELECTRIC SERV	101-7401-455.50-23		11/2022	5,678.37
				222160017925233	JULY 2022 ELECTRIC SERV	101-7801-457.50-23		11/2022	3,924.96
				222160017925233	JULY 2022 ELECTRIC SERV	101-9901-415.50-23		11/2022	1,924.00
								Total	91,291.28
08/11/2022	102828	253	CENTERPOINT ENERGY (GAS	2731818-7 08/22	06/30/22 - 07/29/22	101-0810-415.50-24		11/2022	296.76
				2759907-5 08/22	06/30/22 - 07/29/22	101-7801-457.50-24		11/2022	45.45
				2786005-5 08/22	06/30/22 - 07/29/22	101-5030-451.50-24		11/2022	46.19
				3197978-4 08/22	06/30/22 - 07/29/22	101-2120-422.50-24		11/2022	49.95
				3197980-0 08/22	06/30/22 - 07/29/22	101-2120-422.50-24		11/2022	45.45
				3197982-6 07/22	6/22/22 - 7/21/22	101-7401-455.50-24		11/2022	97.50
				3197983-4 07/22	6/22/22 - 7/21/22	101-7401-455.50-24		11/2022	45.90
				3197996-6 08/22	06/30/22 - 07/28/22	101-2120-422.50-24		11/2022	76.85
				9627315-6 08/22	06/30/22 - 07/29/22	101-2120-422.50-24		11/2022	76.10
								Total	780.15
08/11/2022	102829	1013	CENTURY AIR CONDITIONIN	11396876	A/C COIL CLEANER/NU-BRITE	101-4035-433.40-04		11/2022	51.38

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								Total	51.38
08/11/2022	102830	9999991	CHANCELLOR, BILLY	080822CHANCELLO	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		11/2022	50.00
								Total	50.00
08/11/2022	102832	9999993	CIGNA MEDICARE FINANCE	LF27025	EMS OVERPAYMENT	101-0000-341.01-00		11/2022	544.51
								Total	544.51
08/11/2022	102833	5162	CLEAT MEMBERSHIP	20220812	PAYROLL SUMMARY	101-0000-201.08-21		11/2022	1,279.03
								Total	1,279.03
08/11/2022	102835	566	COBURNS LUFKIN INC	105822529	CULVERTS	101-4034-433.40-03		11/2022	1,220.00
				105842466	PLUMBING PARTS FOR SOCCER	101-5030-451.40-03		11/2022	43.15
				105843785	TEFLON TAPE & COUPLINGS F	101-5030-451.40-03		11/2022	41.64
				105847300	CULVERTS	101-4034-433.40-03		11/2022	1,830.00
				105864774	CULVERTS	101-4034-433.40-03		11/2022	2,610.80
				105877024	CULVERTS	101-4034-433.40-03		11/2022	1,243.80
								Total	6,989.39
08/11/2022	102837	4854	CONSOLIDATED COMMUNICAT	06060COLS22213	08/01/22 - 08/31/22	101-7401-455.50-01		11/2022	206.33
								Total	206.33
08/11/2022	102838	109	CONTRACTOR'S SUPPLIES I	746981	PLYWOOD FOR S. JOHN REDDI	101-4034-433.40-03		11/2022	309.00
				747120	CONCRETE	101-4034-433.40-03		11/2022	265.00
								Total	574.00
08/11/2022	102839	208	COOK SAW SHOP INC	169489	CHAINSAW CHAINS FOR E4 &	101-2120-422.40-02		11/2022	224.42
								Total	224.42
08/11/2022	102840	207	COOK TIRE AND SERVICE C	10515265	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		11/2022	115.60
								Total	115.60
08/11/2022	102842	6743	COUFAL-PRATER EQUIPMENT	12113938	FLYWHEEL,CLUTCH,THROWOUT	101-4036-433.40-02		11/2022	2,579.77
				12125789	CREDIT: FLYWHEEL HOUSING	101-4036-433.40-02		11/2022	54.37-
								Total	2,525.40
08/11/2022	102843	9190	COWAN, JAMES A.	070622 8.28-02	8.28-9.02.22 SLIDELL	101-2005-421.50-06		11/2022	444.00
								Total	444.00
08/11/2022	102845	8454	DANA SAFETY SUPPLY INC	802934	POWER CORDS FOR M5	101-2120-422.40-02		11/2022	116.00
				802934	FREIGHT	101-2120-422.50-12		11/2022	13.16
								Total	129.16
08/11/2022	102846	219	DEALERS ELECTRICAL SUPP	S100178432.001	ELECTRICAL CONDUIT FOR MO	101-5030-451.40-03		11/2022	322.51
								Total	322.51
08/11/2022	102847	8589	DEAN CONSTRUCTION LLC	5397	4X6 ALUMINUM SIGN	101-4036-433.20-01		11/2022	137.50
								Total	137.50
08/11/2022	102851	196	DISTRICT THE	08/22 TRANSPORT	TRANSPORTATION SERVICES	101-0102-411.60-01		11/2022	4,156.25
								Total	4,156.25
08/11/2022	102852	240	DUPREE TIRE COMPANY INC	314776	TIRE REPAIR	101-4036-433.40-02		11/2022	39.00

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08/11/2022	102852	240	DUPREE TIRE COMPANY INC	314780	TIRE REPAIR	101-4035-433.40-02		11/2022	797.98
				315056	TIRE REPAIR	101-4035-433.40-04		11/2022	36.00
								Total	872.98
08/11/2022	102853	241	DURAN POOLS AND SPAS IN	78366	ACID FOR THE POOL	101-5030-451.20-01		11/2022	6.95
				78514	POOL CHEMICALS	101-5030-451.20-01		11/2022	16.95
				78516	DURAN POOL SERVICE CALL F	101-5030-451.50-04		11/2022	159.95
								Total	183.85
08/11/2022	102855	244	EAST TEXAS ASPHALT COMP	375846	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	7,010.49
				375847	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	20,512.24
				375890	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	25,938.97
				375979	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	14,899.20
				375980	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		11/2022	1,942.75
				376170	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	3,476.30
				376171	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	4,384.44
				376259	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		11/2022	426.57
				376260	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	20,440.80
				376261	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	4,236.79
				376347	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	19,756.56
				376348	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	4,572.65
				376456	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		11/2022	1,173.56
				376457	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		11/2022	587.75
				376530	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		11/2022	477.72
								Total	129,836.79
08/11/2022	102856	8307	EAST TEXAS DRUG TESTING	33959	JULY 2022 DRUG SCREENS	101-0701-417.50-04		11/2022	240.00
								Total	240.00
08/11/2022	102858	252	ELLIOTT ELECTRICAL SUPP	22-17623-01	REPLACEMENT BULBS @ STA 4	101-2120-422.20-01		11/2022	360.73
				22-17623-01	FREIGHT	101-2120-422.50-12		11/2022	15.10
				22-18087-01	DOWNTOWN PHOTO SENSER	101-4035-433.40-02		11/2022	31.18
								Total	407.01
08/11/2022	102860	255	EWELL EQUIPMENT INC	199266	DOT INSPECTION (6/2022)	101-4035-433.40-02		11/2022	40.00
				199276	HYD PUMP MOTOR / REBUILT	101-4036-433.40-02		11/2022	1,850.00
								Total	1,890.00
08/11/2022	102862	261	FEDEX CORP - DALLAS	7-818-46884	DPS TYLER	101-2005-421.50-12		11/2022	35.55
								Total	35.55
08/11/2022	102866	9136	FERRO CONCEPTS USA INC.	SI-200930	PLATE CARRIERS SWAT	101-2007-421.50-04		11/2022	8,032.00
								Total	8,032.00
08/11/2022	102867	5912	FORREST, GEORGE WAYNE	00090	FUEL	101-0812-415.20-06		11/2022	35.00
				00090	PHONE LINE	101-0812-415.50-01		11/2022	158.00
								Total	193.00
08/11/2022	102869	9999991	GOLD, ROGERS	080822GOLD	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		11/2022	50.00
								Total	50.00
08/11/2022	102870	9999991	GREEN, MELISSA	080822GREEN	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		11/2022	50.00
								Total	50.00

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08/11/2022	102872	8905	GRIMES, BRONSON	072922	TAPED & PAPERED, PAINTED	101-0810-415.40-01		11/2022	550.00
								Total	550.00
08/11/2022	102873	2886	HADNOT, KAREN	080522HADNOT	COLLEGE CLASSES	101-0701-417.50-06		11/2022	500.00
								Total	500.00
08/11/2022	102874	6445	HAMMER EQUIPMENT LLC	IL39968	FUEL PUMP & GASKET	101-7401-455.40-02		11/2022	175.80
				IL40115	CREDIT: SALES TAX (ORIG I	101-7401-455.40-02		11/2022	.58-
								Total	175.22
08/11/2022	102877	8656	HENLEY, CHARLOTTE J.	080422	ZOO REGISTRAR	101-7401-455.50-04		11/2022	1,050.00
								Total	1,050.00
08/11/2022	102878	8177	HMS ZOO DIETS INC	13608	BAT DIET 4/20	101-7401-455.20-01		11/2022	170.08
								Total	170.08
08/11/2022	102879	8569	HOME DEPOT USA INC	697668234	BLEACH/CLEANING PRODUCT	101-7401-455.20-01		11/2022	603.00
				699433439	FLAGS	101-5030-451.20-01		11/2022	1,354.23
								Total	1,957.23
08/11/2022	102882	3421	IMPACT PROMOTIONAL SERV	INV32989	UNIFORM PANTS AND SHIRTS	101-2007-421.20-04		11/2022	1,014.45
				INV33785	JUNE SHIPPING	101-2001-421.50-12		11/2022	61.87
								Total	1,076.32
08/11/2022	102883	297	INDUSTRIAL DISPOSAL SUP	470945	RH FRT CONVEX PARABOLIC M	101-4036-433.40-02		11/2022	178.31
				470966	DUMP DOOR SWITCH & FR	101-4036-433.40-02		11/2022	86.01
								Total	264.32
08/11/2022	102884	2511	INSURANCE INFORMATION E	3982153	ANNUAL MVR	101-0701-417.50-04		11/2022	2,437.75
								Total	2,437.75
08/11/2022	102886	3836	JAMES HILLIARD & SON'S	18035	SPRINKLER VALVES FOR KIT	101-5030-451.40-03		11/2022	300.20
				18074	3 I-40 SPRINKLERS FOR SO	101-5030-451.40-03		11/2022	225.00
				42746	VALVES, COUPLING FOR KIT	101-5030-451.40-03		11/2022	182.22
				42794	SPRINKLER VALVE AND ADAP	101-5030-451.40-03		11/2022	177.03
				43069	PARTS FOR SPRINKLER:COUPL	101-0810-415.40-03		11/2022	321.20
				43080	VALVES, MET-PGV 100GS	101-0810-415.40-03		11/2022	44.39
				43194	PARTS TO REPAIR SPRINKLER	101-0810-415.40-01		11/2022	323.00
								Total	1,573.04
08/11/2022	102887	7947	JARVIS FARM EQUIP LLC	01-39206	TRACTOR REPAIR	101-4036-433.40-02		11/2022	661.35
				01-39649	TRACTOR PARTS	101-4036-433.40-02		11/2022	751.79
								Total	1,413.14
08/11/2022	102889	8046	JM CHEVROLET CADILLAC	244442	OIL COOLER LINE ASSM. & O	101-2005-421.40-04		11/2022	95.98
								Total	95.98
08/11/2022	102890	5254	JOHN DEERE FINANCIAL FS	J20517	WINDOWPAIN	101-4035-433.40-02		11/2022	258.97
								Total	258.97
08/11/2022	102893	2813	KURTH MEMORIAL LIBRARY	080822KURTH	RECEIPTS JULY 2022	101-0000-201.04-14		11/2022	368.69
								Total	368.69

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08/11/2022	102894	6149	LEXISNEXIS	3094009405	JULY 1 THRU JULY 31, 2022	101-0401-411.50-13		11/2022	145.00
								Total	145.00
08/11/2022	102895	9082	LIFE-ASSIST, INC.	1230691	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	432.50
				1234084	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	941.05
								Total	1,373.55
08/11/2022	102897	2149	LOGGINS PLUMBING SERVIC	120258	PLUMBING REPAIRS @ STA 4	101-2120-422.40-01		11/2022	1,524.41
								Total	1,524.41
08/11/2022	102898	8222	LONE STAR PEST AND TERM	11230	BI-MONTHLY SERVICE	101-0501-423.50-04		11/2022	100.00
								Total	100.00
08/11/2022	102899	318	LOWES STORE LUFKIN	18719*2022	PAINT GUN AND ADAPTER	101-4034-433.20-21		11/2022	49.17
				18719*2022	PAINT	101-4036-433.20-01		11/2022	39.78
				41753*2022	PAINT SUPPLIES	101-4036-433.20-01		11/2022	122.76
				47612	WEEDING ACTION HOE X 3	101-5030-451.20-21		11/2022	86.32
				56445*2022	LED LIGHTS	101-4036-433.20-21		11/2022	72.17
				67112	MAIL BOX	101-4034-433.20-01		11/2022	36.26
				67166	WEDGE (ANCHORS)	101-5030-451.20-01		11/2022	19.52
				67166	SAFE FOR KIT CONCESSION	101-5030-451.20-21		11/2022	178.60
								Total	604.58
08/11/2022	102901	323	LUFKIN DAILY NEWS INC	1015972	PUBLIC HEARING NOTICE 7/0	101-3906-431.50-04		11/2022	177.60
								Total	177.60
08/11/2022	102903	575	LUFKIN FARM SUPPLY & NU	36600	RANGER PRO	101-4036-433.20-01		11/2022	2,960.00
								Total	2,960.00
08/11/2022	102904	330	LUFKIN RUBBER AND GASKE	227325	NPSM FEMALE HOSE	101-4036-433.40-02		11/2022	21.98
				227326	PARTS FOR SPRAY BUGGY EQI	101-4036-433.40-02		11/2022	29.32
								Total	51.30
08/11/2022	102907	254	MATHESON TRI-GAS INC	0026056182	REFILL OXYGEN BOTTLES	101-2120-422.20-01		11/2022	303.06
				0026056182	REFILL OXYGEN BOTTLES	101-2120-422.50-12		11/2022	70.51
								Total	373.57
08/11/2022	102911	8736	MCLEOD'S AIR CONDITIONI	WO-7508	ELECTRICAL REPAIRS @ COM	101-7401-455.20-01		11/2022	607.00
								Total	607.00
08/11/2022	102914	788	MORGAN OIL INC	3010079	BULK DEF FLUID	101-0000-120.02-05		11/2022	1,184.90
								Total	1,184.90
08/11/2022	102917	2559	MWI ANIMAL HEALTH	42124205	SYRINGES 3CC	101-3001-423.20-01		11/2022	33.78
				42124205	SHIPPING	101-3001-423.50-12		11/2022	1.04
								Total	34.82
08/11/2022	102920	8007	NSTS LLC	6864	SIGN SHOP SUPPLIES	101-4036-433.20-01		11/2022	15,923.00
								Total	15,923.00
08/11/2022	102921	9132	ODP BUSINESS SOLUTIONS,	254084754001	MANILA/COLOR FOLDERS	101-2007-421.20-01		11/2022	31.54
				254111859001	CALENDAR	101-2007-421.20-01		11/2022	8.63
				254111879001	HP 58A TONER FOR DISPATCH	101-2005-421.20-01		11/2022	211.98

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08/11/2022	102921	9132	ODP BUSINESS SOLUTIONS,	255390130001	NOTES PADS/GEL PENS/STARS	101-0303-415.20-01		11/2022	67.88
								Total	320.03
08/11/2022	102923	2652	OREILLY AUTOMOTIVE INC	0768-414971	COOLANT RECOVERY TANK (60	101-2005-421.40-04		11/2022	49.23
				0768-415162	FUEL FILTER (33830)	101-7401-455.40-02		11/2022	15.22
				0768-415781	FUEL PUMP/IN-TANK (A43039	101-5030-451.40-04		11/2022	217.50
				0768-415826	FUEL PUMP (A30555)	101-5030-451.40-04		11/2022	214.75
				0768-417016	FUEL PUMP (A47071)	101-2005-421.40-04		11/2022	238.70
				0768-417107	TRANS. MOUNT (A5854)	101-3001-423.40-04		11/2022	10.02
				0768-417201	A/C COMPRESSOSR & PAG OIL	101-4036-433.40-02		11/2022	283.62
				0768-417888	CABIN AIR FILTER (WP10266	101-4036-433.40-04		11/2022	15.83
				0768-418933	VALVE COVER GASKET SET (V	101-2005-421.40-04		11/2022	20.58
				0768-419491	BATTERY (34PRM)	101-2005-421.40-04		11/2022	107.26
				0768-419702	LR WINDOW REGULATOR W/MOT	101-2005-421.40-04		11/2022	184.98
				5576-131078	DEF FOR BACKHOE AND GREAS	101-5030-451.40-02		11/2022	27.98
								Total	1,385.67
08/11/2022	102926	8998	PATE, ANGELA C.	021	6/28/22 - 8/2/22	101-2007-421.10-02		11/2022	791.17
								Total	791.17
08/11/2022	102932	5119	PETSMART INC-LUFKIN	T-0325	RABBITS - ANIMAL FOOD	101-7401-455.20-01		11/2022	12.99
								Total	12.99
08/11/2022	102933	364	PETTY CASH FINANCE	080422SHELLEY	6/16/22 LA UNICA	101-0201-412.20-03		11/2022	55.09
				080422SHELLEY2	6/21/22 ANGELINA CO CLERK	101-3901-431.50-04		11/2022	34.00
				080422SHELLEY3	7/25/22 ANGELINA CO CLERK	101-3901-431.50-04		11/2022	121.00
				080422SHELLEY4	7/28/22 ANGELINA CO CLERK	101-3901-431.50-04		11/2022	121.00
				080422SHELLEY5	8/01/22 ANGELINA CO CLERK	101-3901-431.50-04		11/2022	121.00
				080422SHELLEY6	8/02/22 SKYLINE BURRITO	101-0102-411.20-03		11/2022	10.40
				080422SHELLEY7	8/03/22 LA UNICA BREAKFAS	101-0201-412.20-03		11/2022	32.40
				080422SHELLEY8	8/03/22 ANGELINA CO CLERK	101-3901-431.50-04		11/2022	242.00
				080422SHELLEY9	8/03/22 WALMART	101-0303-415.20-03		11/2022	6.11
				7/31/22 PC	SHIVER SHACK 6.10.22	101-0303-415.20-03		11/2022	42.46
				7/31/22 PC	ANGELINA COUNTY COURTHOUS	101-3901-431.50-04		11/2022	121.00
				7/31/22 PC	ANGELINA COUNTY COURTHOUS	101-3905-431.50-04		11/2022	30.00
				7/31/22 PC /	ANGELINA COUNTY COURTHOUS	101-3901-431.50-04		11/2022	121.00
				7/31/22 PC //	ANGELINA COUNTY COURTHOUS	101-3901-431.50-04		11/2022	121.00
				7/31/22 PC ///	ANGELINA COUNTY COURTHOUS	101-3901-431.50-04		11/2022	121.00
								Total	1,299.46
08/11/2022	102938	8308	PRECISION	27293	REPAIRS TO UNIT 1123-40	101-4034-433.40-04		11/2022	500.00
								Total	500.00
08/11/2022	102939	5586	QUALITY RESTAURANT SUPP	65527	ANIMAL SUPPLIES @ HERPS	101-7401-455.20-01		11/2022	39.98
								Total	39.98
08/11/2022	102941	7835	RAY, ANDREW	070622 8.17-19	8.17-8.19.22 TAYLOR, TX	101-3905-431.50-06		11/2022	157.00
								Total	157.00
08/11/2022	102944	5182	RED BALL OXYGEN CO INC	5070011	OXYGEN (RENTAL PERIOD 5/1	101-5030-451.50-02		11/2022	16.90
								Total	16.90
08/11/2022	102945	5937	REDLAND WATER SUPPLY CO	911-072122	6/12/22 - 7/12/22	101-0812-415.50-25		11/2022	280.39

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								Total	280.39
08/11/2022	102949	4206	RODENTPRO.COM	644538	RODENT ORDER	101-7401-455.20-01		11/2022	1,531.10
								Total	1,531.10
08/11/2022	102952	891	RUSH TRUCK CENTER (PART	3028552828	DEF TANK LEVEL SENSOR	101-4035-433.40-02		11/2022	475.00
				3028585238	OIL CAP (4945762:CE)	101-4035-433.40-04		11/2022	39.90
				3028704212	A/C COMP. (330-2616:R51)	101-4035-433.40-04		11/2022	355.00
								Total	869.90
08/11/2022	102954	8593	SFP HOLDING, INC. SUMMI	553027866	MONTHLY MONITORING FEE	101-0501-423.50-04		11/2022	29.95
				553029987	REPAIR COLLAR & RECHARGE	101-2120-422.40-02		11/2022	49.50
				553030114	FIRST AIDE KIT SUPPLIES	101-7038-432.20-01		11/2022	9.00
				553030383	MONTHLY ALARM CONTRACT	101-3001-423.50-04		11/2022	29.95
				553030531	MTHLY MONITOR STA 5	101-2120-422.50-04		11/2022	29.95
								Total	148.35
08/11/2022	102955	5999	SHANKLE, ROBERT	072922 MILEAGE	MILEAGE DETCOG	101-0102-411.50-06		11/2022	65.64
								Total	65.64
08/11/2022	102957	9185	SKILLERN, KRISTI	080222SKILLERN	STATE BAR OF TEXAS	101-0401-411.20-17		11/2022	50.00
				080222SKILLERN	GOVT LAW WEBINARS	101-0401-411.50-13		11/2022	590.00
								Total	640.00
08/11/2022	102959	2079	SOLARWINDS WORLDWIDE LL	IN569386	ANNUAL MAINTENANCE RENEWA	101-1001-415.40-20		11/2022	2,893.00
								Total	2,893.00
08/11/2022	102967	638	THOMAS, DAVID	060922 8.24-26	8.24-8.26.22 SAN ANTONIO	101-2001-421.50-06		11/2022	157.00
								Total	157.00
08/11/2022	102969	6936	TOLEDO AUTOMOTIVE SUPPL	132806	AIR FILTERS FOR BT5	101-2120-422.40-04	212205	11/2022	90.84
				133152	VEHICLE SUPPLIES	101-2120-422.20-01		11/2022	383.94
				133456	AUTOMOTIVE PARTS	101-2120-422.40-04		11/2022	62.11
								Total	536.89
08/11/2022	102970	7098	TOM BROWN A/C & HEAT IN	014929	REPAIR A/C @ STA 2	101-2120-422.40-02		11/2022	173.00
								Total	173.00
08/11/2022	102971	8337	TOTAL PERFORMANCE	28230	RH TAILGATE CYL REPAIR	101-4036-433.40-02		11/2022	359.96
				28419	HYD HOSE ON SWEEPER HEAD	101-4036-433.40-02		11/2022	38.79
								Total	398.75
08/11/2022	102974	7408	TRANSUNION RISK AND ALT	1791-202207-1	ACCT 1791 07/01/22 - 07/3	101-2007-421.50-04		11/2022	176.40
								Total	176.40
08/11/2022	102978	4344	UPS	0000YF5087282	REPAIR SHIPPED TO DAILY W	101-2120-422.50-12		11/2022	15.69
								Total	15.69
08/11/2022	102981	3818	WATER STORE, THE	046178	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		11/2022	6.75
				785293	REFILL 3 WATER BOTTLES @	101-2120-422.20-03		11/2022	6.75
								Total	13.50
08/11/2022	102982	8950	WAYPOINT BUSINESS SOLUT	AAAI12849	DELL POWERSWITCH	101-1001-415.20-21	100221	11/2022	9,169.81

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								Total	9,169.81
08/11/2022	102985	6690	WHOLESALE ELECTRIC SUPP	S7883329.001	ELECTRICAL TAPE, SPLICING	101-5030-451.20-01		11/2022	47.77
								Total	47.77
08/11/2022	102986	271	WILLIAM GEORGE PRODUCE	11167816	CUPS	101-4001-433.20-01		11/2022	146.44
				11167816	COFFEE,CREAMER,SUGAR,	101-4001-433.20-03		11/2022	287.72
				1166766	PRODUCE 7/26	101-7401-455.20-01		11/2022	405.20
				1167199	PRODUCE 7/29	101-7401-455.20-01		11/2022	399.80
				1167625	PRODUCE 8/2	101-7401-455.20-01		11/2022	409.20
								Total	1,648.36
08/11/2022	102988	4278	WORKQUEST F/K/A TIBH IN	SINV0187046	LITTER PICK UP SERVICE	101-5030-451.50-04		11/2022	2,992.75
								Total	2,992.75
08/11/2022	102989	3059	XEROX CORPORATION IL 80	016797023	JULY INVOICE / METER READ	101-3901-431.50-02		11/2022	381.81
								Total	381.81
08/11/2022	102990	7488	YARBROUGH, DAVID	080122	17 LOTS MOWED	101-3905-431.50-04		11/2022	925.00
								Total	925.00
08/12/2022	102992	9191	TUTT, LARRY	689947CORRECTED	AC REPAIR ISOLATION ROOM	101-3001-423.40-02		11/2022	250.00
								Total	250.00
08/25/2022	102993	1027	A R A EXTERMINATING CO	0261845	PEST CONTROL	101-2120-422.50-04		11/2022	65.00
				0261863	EXTERMINATING SERVICE	101-2120-422.50-04		11/2022	95.11
				0261883	GENERAL PEST SERVICE 200	101-5030-451.50-04		11/2022	66.00
								Total	226.11
08/25/2022	102994	8286	AAA T-SHIRT AND TROPHY	40512	RETIREMENT PLAQUE CRISWEL	101-0701-417.60-01		11/2022	126.20
				40515	2 NAMEPLATES: B.SHANKLE,	101-3906-431.20-21		11/2022	35.25
								Total	161.45
08/25/2022	102995	2692	AAXION INC	1678129	HYD ADAPTER FITTING/SPOOL	101-4035-433.40-02		11/2022	77.46
				1678487	SHOP - HOSE ADAPTERS TO R	101-7038-432.40-02		11/2022	18.69
								Total	96.15
08/25/2022	102996	3	ABC AUTO INC	27CR012155	CREDIT: (2) BATTERY CORE	101-2005-421.40-04		11/2022	20.00-
				38IN088792	FILTERS, MOTOR OIL, P/S	101-0000-120.02-00		11/2022	987.33
				38IN088792	FILTERS, MOTOR OIL, P/S	101-2005-421.40-04		11/2022	719.28
								Total	1,686.61
08/25/2022	102997	38	ABELDTS GASLIGHT PHARMA	24847	MEDS FOR MILKSNAKE	101-7401-455.20-01		11/2022	38.66
								Total	38.66
08/25/2022	102998	6	ABNEY AND SONS HARDWARE	317996	FLAGS FOR EAGLE GARDEN	101-5030-451.20-01		11/2022	109.00
				318153	WASP SPRAY	101-2005-421.40-04		11/2022	48.93
				318173	CLIPPERS TO TRIM TREES	101-4036-433.20-21		11/2022	22.99
				318189	SCREWS FOR SURVEY OF FILD	101-5030-451.20-01		11/2022	37.91
				318434	BOLTS & D-RINGS FOR E3	101-2120-422.40-04		11/2022	36.46
				318463	CARRIAGE BOLTS/REPAIR BEN	101-5030-451.40-03		11/2022	37.92
								Total	293.21

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08/25/2022	102999	6632	ADVANCE'D TEMPORARIES I	24267	TEMP EMPLOYEES	101-3001-423.10-99		11/2022	2,471.83
				24269	TEMP EMPLOYEES	101-5030-451.10-99		11/2022	1,534.40
				24269	TEMP EMPLOYEES	101-5030-451.50-04		11/2022	920.64
				24270	TEMP EMPLOYEES	101-4034-433.10-99		11/2022	1,714.54
				24270	TEMP EMPLOYEES	101-4035-433.10-99		11/2022	1,766.50
				24270	TEMP EMPLOYEES	101-4036-433.10-99		11/2022	1,714.54
				24403	TEMP EMPLOYEES	101-3001-423.10-99		11/2022	2,500.60
								Total	12,623.05
08/25/2022	103000	1486	ALENE'S FLORIST	33215	DELIVERY CHARGE	101-0102-411.50-12		11/2022	5.00
				33215	PLANT FOR ARNOLD FUNERAL	101-0102-411.60-01		11/2022	55.00
				33225	DELIVERY CHARGE	101-0102-411.50-12		11/2022	5.00
				33225	PLANT FOR GREENWOOD FUNER	101-0102-411.60-01		11/2022	100.00
				33239	DELIVERY CHARGE	101-0102-411.50-12		11/2022	5.00
				33239	PLANT FOR HOLCOMB FUNERAL	101-0102-411.60-01		11/2022	100.00
								Total	270.00
08/25/2022	103002	8433	ALLEN, JOSHUA D. DBA JS	081922ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		11/2022	1,000.00
								Total	1,000.00
08/25/2022	103003	9999991	ALVAREZ, CHELSEA	082222ALVAREZ	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		11/2022	50.00
								Total	50.00
08/25/2022	103009	6000	ANGELINA COLLEGE POLICE	11352	POLICE ACADEMY	101-2005-421.50-06		11/2022	60.00
				11352	POLICE ACADEMY	101-2007-421.50-04		11/2022	8,000.00
								Total	8,060.00
08/25/2022	103010	134	ANGELINA COUNTY AND CIT	080922	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		11/2022	2,845.25
								Total	2,845.25
08/25/2022	103011	130	ANGELINA COUNTY APPRAIS	4THQTR22	4TH QUARTERLY ALLOCATION	101-0601-415.50-04		11/2022	57,554.81
								Total	57,554.81
08/25/2022	103012	129	ANGELINA COUNTY CHAMBER	97835	FIRST FRIDAY LUNCHEON (AU	101-0102-411.20-03		11/2022	105.00
								Total	105.00
08/25/2022	103014	2548	ANTECH DIAGNOSTICS, INC	3-202207-0_2520	VET/MED TESTING - JUL 22	101-7401-455.50-04		11/2022	827.47
								Total	827.47
08/25/2022	103015	150	ARMSTRONGS CRICKET FARM	0346502-IN	CRICKETS 8/9	101-7401-455.20-01		11/2022	214.71
				0347628-IN	CRICKETS + SUPERWORMS 8/1	101-7401-455.20-01		11/2022	273.89
								Total	488.60
08/25/2022	103016	160	B AND D SECURITY SERVIC	C1-71803	MONTHLY MONITORING	101-2007-421.50-04		11/2022	19.95
								Total	19.95
08/25/2022	103017	8921	B&S TIRE SALES LLC	1115	SERVICE CALL ON FLAT	101-4036-433.40-02		11/2022	60.00
								Total	60.00
08/25/2022	103018	9999993	BCBS OF TEXAS	LF28404	EMS OVERPAYMENT	101-0000-341.01-00		11/2022	597.80
				LF30683	EMS OVERPAYMENT	101-0000-341.01-00		11/2022	475.23
				LF32489	EMS OVERPAYMENT	101-0000-341.01-00		11/2022	453.31
				LF32989	EMS OVERPAYMENT	101-0000-341.01-00		11/2022	449.05

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,975.39
08/25/2022	103020	181	BEST WATER STORE	001.B025931	(2) 5-GAL BOTTLED WATER	101-7038-432.20-03		11/2022	16.00
								Total	16.00
08/25/2022	103022	309	BILLY LEE'S LOCKSMITH S	70459	KEYS MADE FOR KIT MCCONNI	101-5030-451.20-01		11/2022	13.98
				70462	LOCKS AND KNOBS FOR KIWAN	101-5030-451.40-03		11/2022	124.55
				70476	COPIES OF MORRIS PARK KEY	101-5030-451.20-01		11/2022	18.76
								Total	157.29
08/25/2022	103023	8714	BOEHRINGER INGELHEIM AN	6100419860	VET/MED SUPPLIES	101-7401-455.20-01		11/2022	21.00
								Total	21.00
08/25/2022	103025	1791	BOUND TREE MEDICAL LLC	84630975	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	187.45
				84632974	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	63.84
				84634941	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	1,590.95
								Total	1,842.24
08/25/2022	103028	184	C F BIGGS INC	INV337145	CANON MICROCOPIER MAINTEN	101-7801-457.40-21		11/2022	1,195.00
								Total	1,195.00
08/25/2022	103029	7141	CANON SOLUTIONS AMERICA	6001426503	MONTHLY MAINT CHARGES	101-3901-431.50-02		11/2022	194.87
								Total	194.87
08/25/2022	103032	3914	CBM ARCHIVES CO	3370	COMPUTER SOFTWARE MAINTEN	101-2001-421.40-20		11/2022	230.00
								Total	230.00
08/25/2022	103033	253	CENTERPOINT ENERGY (GAS	10049065-5 8/22	07/11/22 - 08/09/22	101-5030-451.50-24		11/2022	44.40
				10210185-4 8/22	06/30/22 - 07/29/22	101-0501-423.50-24		11/2022	45.45
				3197994-1 08/22	07/11/22 - 08/09/22	101-3001-423.50-24		11/2022	646.50
				640115126500822	07/11/22 - 08/09/22	101-2120-422.50-24		11/2022	45.14
				6403003714-3822	07/21/22 - 07/29/22	101-5001-451.50-24		11/2022	92.42
				6720303-4 08/22	07/11/22 - 08/09/22	101-3001-423.50-24		11/2022	45.14
				7263173-2 08/22	07/15/22 - 08/16/22	101-2120-422.50-24		11/2022	72.81
								Total	991.86
08/25/2022	103034	8848	CEQUEL COMMUNICATIONS L	100835776	SUDDENLINK FIBER	101-1001-415.50-01		11/2022	1,650.00
								Total	1,650.00
08/25/2022	103035	5988	CHANCE LAW FIRM, PLLC	27-5	MORRIS FRANK PARK	101-9901-415.80-01		11/2022	450.00
								Total	450.00
08/25/2022	103039	5162	CLEAT MEMBERSHIP	20220826	PAYROLL SUMMARY	101-0000-201.08-21		11/2022	1,279.03
								Total	1,279.03
08/25/2022	103040	3583	CLEVELAND ASPHALT PRODU	26141	TACK FOR THE OVERLAY TRUC	101-4035-433.40-03		11/2022	1,991.73
								Total	1,991.73
08/25/2022	103042	566	COBURNS LUFKIN INC	105886127	CULVERTS	101-4034-433.40-03		11/2022	1,933.66
				105908341	TOLIET SEAT FOR KIT LADIE	101-5030-451.40-03		11/2022	25.47
								Total	1,959.13
08/25/2022	103044	9033	CONNECT HEALTH SERVICE	2126	PHYSICALS/DRUG SCREENS/NE	101-0701-417.50-04		11/2022	275.00

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								Total	275.00
08/25/2022	103046	2324	CONSOLIDATED COMMUNICAT	0530105 08/22	08/16/22 - 09/15/22	101-0201-412.50-01		11/2022	12.60
				0530595 08/22	08/16/22 - 09/15/22	101-4001-433.50-01		11/2022	18.90
				6348881 8/6/22	08/06/22 - 09/05/22	101-0102-411.50-01		11/2022	141.27
				6348881 8/6/22	08/06/22 - 09/05/22	101-0201-412.50-01		11/2022	158.71
				6348881 8/6/22	08/06/22 - 09/05/22	101-0213-412.50-01		11/2022	34.89
				6348881 8/6/22	08/06/22 - 09/05/22	101-0303-415.50-01		11/2022	166.59
				6348881 8/6/22	08/06/22 - 09/05/22	101-0305-415.50-01		11/2022	69.78
				6348881 8/6/22	08/06/22 - 09/05/22	101-0401-411.50-01		11/2022	61.91
				6348881 8/6/22	08/06/22 - 09/05/22	101-0501-423.50-01		11/2022	247.65
				6348881 8/6/22	08/06/22 - 09/05/22	101-0701-417.50-01		11/2022	131.86
				6348881 8/6/22	08/06/22 - 09/05/22	101-0810-415.50-01		11/2022	108.08
				6348881 8/6/22	08/06/22 - 09/05/22	101-1001-415.50-01		11/2022	2,562.23
				6348881 8/6/22	08/06/22 - 09/05/22	101-2001-421.50-01		11/2022	1,560.19
				6348881 8/6/22	08/06/22 - 09/05/22	101-2101-422.50-01		11/2022	904.69
				6348881 8/6/22	08/06/22 - 09/05/22	101-2401-424.50-01		11/2022	883.56
				6348881 8/6/22	08/06/22 - 09/05/22	101-3001-423.50-01		11/2022	228.52
				6348881 8/6/22	08/06/22 - 09/05/22	101-3901-431.50-01		11/2022	166.59
				6348881 8/6/22	08/06/22 - 09/05/22	101-3905-431.50-01		11/2022	306.15
				6348881 8/6/22	08/06/22 - 09/05/22	101-3906-431.50-01		11/2022	114.25
				6348881 8/6/22	08/06/22 - 09/05/22	101-4001-433.50-01		11/2022	131.69
				6348881 8/6/22	08/06/22 - 09/05/22	101-5001-451.50-01		11/2022	437.92
				6348881 8/6/22	08/06/22 - 09/05/22	101-7038-432.50-01		11/2022	114.25
				6348881 8/6/22	08/06/22 - 09/05/22	101-7401-455.50-01		11/2022	370.99
				6348881 8/6/22	08/06/22 - 09/05/22	101-7801-457.50-01		11/2022	1,022.10
				9366394396 0822	EMERGENCY MGMT LINES	101-2401-424.50-01		11/2022	170.35
								Total	10,125.72
08/25/2022	103047	1221	CONSOLIDATED TRAFFIC CO	55403	SCHOOL FLASHER TIMERS	101-4036-433.40-03		11/2022	1,083.00
								Total	1,083.00
08/25/2022	103048	109	CONTRACTOR'S SUPPLIES I	749178	CONCRETE	101-4034-433.40-03		11/2022	265.00
				749337	2X6 WOOD	101-4034-433.40-03		11/2022	139.50
								Total	404.50
08/25/2022	103049	208	COOK SAW SHOP INC	169883	POWER CUTTER	101-4036-433.20-21		11/2022	1,147.50
				169925	SAW SUPPLIES	101-4036-433.20-01		11/2022	294.65
				170198	BITS AND EXTENSION	101-4036-433.20-01		11/2022	182.40
				170198	AUGER	101-4036-433.20-21		11/2022	591.99
								Total	2,216.54
08/25/2022	103050	207	COOK TIRE AND SERVICE C	10514003	TIRE,BALANCE,TPMS,DISPOSA	101-2007-421.40-04		11/2022	146.75
				10516295	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		11/2022	276.12
				10517622	OIL CHANGE	101-2120-422.40-04		11/2022	1,403.71
								Total	1,826.58
08/25/2022	103052	9179	COURAGE TACTICAL LLC	874032	SAFARILAND 573 MAGAZINE H	101-2005-421.20-04		11/2022	417.10
								Total	417.10
08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	101-0104-411.11-03		11/2022	76.41
				862	WORKERS COMPENSATION	101-0201-412.11-03		11/2022	434.74
				862	WORKERS COMPENSATION	101-0213-412.11-03		11/2022	85.08

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08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	101-0303-415.11-03		11/2022	291.45
				862	WORKERS COMPENSATION	101-0305-415.11-03		11/2022	88.87
				862	WORKERS COMPENSATION	101-0501-423.11-03		11/2022	124.40
				862	WORKERS COMPENSATION	101-0701-417.11-03		11/2022	185.06
				862	WORKERS COMPENSATION	101-0810-415.11-03		11/2022	132.09
				862	WORKERS COMPENSATION	101-1001-415.11-03		11/2022	400.15
				862	WORKERS COMPENSATION	101-2001-421.11-03		11/2022	299.63
				862	WORKERS COMPENSATION	101-2005-421.11-03		11/2022	2,823.20
				862	WORKERS COMPENSATION	101-2006-421.11-03		11/2022	435.23
				862	WORKERS COMPENSATION	101-2007-421.11-03		11/2022	953.19
				862	WORKERS COMPENSATION	101-2008-421.11-03		11/2022	72.49
				862	WORKERS COMPENSATION	101-2101-422.11-03		11/2022	384.41
				862	WORKERS COMPENSATION	101-2120-422.11-03		11/2022	3,923.26
				862	WORKERS COMPENSATION	101-2121-422.11-03		11/2022	67.13
				862	WORKERS COMPENSATION	101-3001-423.11-03		11/2022	377.06
				862	WORKERS COMPENSATION	101-3901-431.11-03		11/2022	280.19
				862	WORKERS COMPENSATION	101-3905-431.11-03		11/2022	226.56
				862	WORKERS COMPENSATION	101-3906-431.11-03		11/2022	76.49
				862	WORKERS COMPENSATION	101-4001-433.11-03		11/2022	83.74
				862	WORKERS COMPENSATION	101-4034-433.11-03		11/2022	404.98
				862	WORKERS COMPENSATION	101-4035-433.11-03		11/2022	973.72
				862	WORKERS COMPENSATION	101-4036-433.11-03		11/2022	298.84
				862	WORKERS COMPENSATION	101-5001-451.11-03		11/2022	149.93
				862	WORKERS COMPENSATION	101-5030-451.11-03		11/2022	545.94
				862	WORKERS COMPENSATION	101-7038-432.11-03		11/2022	221.19
				862	WORKERS COMPENSATION	101-7401-455.11-03		11/2022	863.36
				862	WORKERS COMPENSATION	101-7801-457.11-03		11/2022	269.84
								Total	15,548.63
08/25/2022	103059	223	DELL MARKETING L P	10593116885	LICENSE FOR CHIEF THOMAS	101-2001-421.20-01		11/2022	306.70
				10603991907	TONER FOR IT	101-1001-415.20-01		11/2022	568.07
				10603991907	TONER FOR DISPATCH	101-2006-421.20-01		11/2022	142.49
								Total	1,017.26
08/25/2022	103061	6280	DIVERSIFIED INSPECTIONS	IND151223	LADDER TESTING	101-2120-422.40-02		11/2022	1,493.10
								Total	1,493.10
08/25/2022	103062	232	DOUBLE R FEED AND RANCH	357306	GRASS HAY (200 BALES)	101-7401-455.20-01		11/2022	2,270.00
				358032	HORSE FEED	101-3001-423.20-01		11/2022	35.26
				358120	HORSEGRAINS	101-7401-455.20-01		11/2022	540.00
								Total	2,845.26
08/25/2022	103063	5818	DUE'S WRECKER SERVICE	37917	WRECKER SHADOW CREEK 1 TO	101-2005-421.50-04		11/2022	50.00
				38079	TOWING FEE	101-4036-433.40-04		11/2022	85.00
								Total	135.00
08/25/2022	103064	240	DUPREE TIRE COMPANY INC	315168	TIRE REPAIR	101-4034-433.40-04		11/2022	209.99
				315169	TIRE REPAIR	101-4036-433.40-02		11/2022	39.00
				315179	TIRE REPAIR	101-4036-433.40-02		11/2022	226.99
								Total	475.98
08/25/2022	103065	241	DURAN POOLS AND SPAS IN	78387	CHEMS @ HIPPO	101-7401-455.20-01		11/2022	591.90
				78473	CHEMS @ HIPPO	101-7401-455.20-01		11/2022	591.90

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								Total	1,183.80
08/25/2022	103067	244	EAST TEXAS ASPHALT COMP	376696	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		11/2022	1,571.52
				377028	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	14,852.21
				377029	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		11/2022	15,111.24
				377079	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		11/2022	1,962.00
				377145	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		11/2022	391.43
								Total	33,888.40
08/25/2022	103068	3740	EAST TEXAS PAWN INC	GMT115	FEDERAL 12 GA SHOTSHELLS	101-2005-421.20-01		11/2022	140.00
								Total	140.00
08/25/2022	103069	7989	EAST TEXAS POWERSPORTS	116543	SPRINGS FOR SQ-1	101-2120-422.40-04		11/2022	287.95
				316929	REPROGRAM ECU	101-5030-451.40-02		11/2022	108.95
								Total	396.90
08/25/2022	103071	252	ELLIOTT ELECTRICAL SUPP	22-18178-01	ELEC PLUGS FOR MED UNITS	101-2120-422.40-02		11/2022	242.25
				22-18400-01	OUTDOOR LIGHTS FOR STA 4	101-2120-422.20-01		11/2022	156.04
								Total	398.29
08/25/2022	103073	9138	ESPINO JR., CARLOS R.	082322ESPINO	EDUCATION REIMBURSEMENT	101-3901-431.50-06		11/2022	500.00
								Total	500.00
08/25/2022	103074	255	EWELL EQUIPMENT INC	199656	E3 PUMP INTERLOCK SENSOR	101-2120-422.40-04		11/2022	50.65
								Total	50.65
08/25/2022	103075	261	FEDEX CORP - DALLAS	7-840-97215	CRIME LAB, SCSO, INSTITUT	101-2005-421.50-12		11/2022	102.02
								Total	102.02
08/25/2022	103076	262	FERRARAS HEATING AND AI	48488713	CHKD ON COOLING UNIT,REPL	101-0810-415.40-01		11/2022	318.40
				48544018	AC REPAIR FOR CHAMBERS RO	101-5030-451.40-02		11/2022	1,469.50
				48599452	REPLACED END SWITCH ON CH	101-0810-415.40-01		11/2022	194.60
								Total	1,982.50
08/25/2022	103077	262	FERRARAS HEATING AND AI	43801365	INSTALL NEW EXHAUST FAN	101-9901-415.50-79		11/2022	1,523.00
				45056532	LIBRARY A/C REPAIRS	101-9901-415.50-79		11/2022	27,620.00
								Total	29,143.00
08/25/2022	103080	7290	FRANKLIN LEGAL PUBLISHI	2008138	SUPPL #3 CODE OF ORDINANC	101-0102-411.50-04		11/2022	3,830.00
				2008254	ONLINE CODE OF ORDINANCES	101-0102-411.50-04		11/2022	395.00
								Total	4,225.00
08/25/2022	103081	1977	FRAZER LTD	85968	FUEL FILTERS	101-2120-422.40-04		11/2022	46.25
				85968	FUEL FILTERS	101-2120-422.50-12		11/2022	10.43
								Total	56.68
08/25/2022	103084	2229	G T DISTRIBUTORS INC	INV0916134	GLOCK 19/23 X300U STX	101-2005-421.20-21		11/2022	141.33
				INV0917505	AMERIGLO XL TAIL SIGHT GL	101-2005-421.20-21		11/2022	57.52
								Total	198.85
08/25/2022	103089	2886	HADNOT, KAREN	080822 MILEAGE	8/2-8/4/22 MILEAGE	101-0701-417.50-06		11/2022	18.72
								Total	18.72

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08/25/2022	103092	7901	HECKLER, WHITNEY	062122 8/28-9/2	8/28-9/2/22 AZA CONFERENC	101-7401-455.50-06		11/2022	949.03
								Total	949.03
08/25/2022	103093	1177	HENLEY, GORDON	062222 8/27-9/2	8/27-9/2/22 AZA CONFERENC	101-7401-455.50-06		11/2022	401.23
								Total	401.23
08/25/2022	103094	5865	HENRY SCHEIN	23987819	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	483.67
				24019816	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	319.42
				24100152	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	1.84
				24168597	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	128.41
								Total	933.34
08/25/2022	103095	8569	HOME DEPOT USA INC	700939945	PAPER/CLEANING PRODUCT	101-7401-455.20-01		11/2022	235.47
								Total	235.47
08/25/2022	103096	9199	HUBBARD, LESTER	080122 MILEAGE	7.20-8.1.22 MILEAGE	101-5030-451.50-06		11/2022	149.18
								Total	149.18
08/25/2022	103098	7283	IDEXX DISTRIBUTION INC	3110723034	HEARTWORM TEST	101-3001-423.20-01		11/2022	149.70
								Total	149.70
08/25/2022	103099	297	INDUSTRIAL DISPOSAL SUP	471001	REAR MOTOR: COOLANT LEVEL	101-4036-433.40-02		11/2022	91.40
								Total	91.40
08/25/2022	103101	8508	INSIGHT PUBLIC SECTOR,	1100963148	SCOTT RAYBURN	101-3906-431.20-01		11/2022	354.29
								Total	354.29
08/25/2022	103102	3927	INTERNATIONAL CODE COUN	1001532366	'18 IRC STUDY COMPANION/F	101-3905-431.20-17		11/2022	90.00
								Total	90.00
08/25/2022	103103	807	IPMA	70423-Q0S9J7	CIVIL SERVICE EXAM PACKAG	101-2101-422.50-04		11/2022	1,055.00
								Total	1,055.00
08/25/2022	103104	3836	JAMES HILLIARD & SON'S	43337	REPAIR LAWN SPRINKLERS @	101-2120-422.40-02		11/2022	445.00
								Total	445.00
08/25/2022	103105	7947	JARVIS FARM EQUIP LLC	01-38986	EQUIP. REPAIR	101-4036-433.40-02		11/2022	685.85
				01-39269	EQUIP. REPAIR	101-4036-433.40-02		11/2022	748.33
				01-40153	EQUIP. REPAIR	101-4036-433.40-02		11/2022	26.30
				01-42473	EQUIP. REPAIR	101-4036-433.40-02		11/2022	582.21
								Total	2,042.69
08/25/2022	103106	5254	JOHN DEERE FINANCIAL FS	J20624	HYD FLUID/5 GAL (AR69444)	101-4036-433.40-02		11/2022	99.58
				J20672	IGN KEY SWITCH, KEY & FRT	101-4036-433.40-02		11/2022	217.24
								Total	316.82
08/25/2022	103108	3797	KIRBY CHEMICAL AND REST	681532	MONTHLY DISH MACHINE	101-3001-423.50-02		11/2022	179.00
								Total	179.00
08/25/2022	103110	7342	LAB ANIMAL SUPPLIES INC	147597	MAZURI PRODUCT	101-7401-455.20-01		11/2022	1,170.44
				148414	MAZURI PRODUCT	101-7401-455.20-01		11/2022	1,648.66
								Total	2,819.10

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08/25/2022	103111	9082	LIFE-ASSIST, INC.	1236472	SALINE BO G24451	101-2120-422.20-01		11/2022	90.00
				1236792	SALINE FLUSH	101-2120-422.20-01		11/2022	75.00
				1237679	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	1,620.25
				1237877	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	477.22
				1240279	MEDICAL SUPPLIES	101-2120-422.20-01		11/2022	2,342.30
								Total	4,604.77
08/25/2022	103113	2149	LOGGINS PLUMBING SERVIC	120463	REPAIR SHOWER @ STA 4	101-2120-422.40-01		11/2022	222.64
								Total	222.64
08/25/2022	103116	318	LOWES STORE LUFKIN	15754	SUPPLIES	101-2120-422.20-01		11/2022	126.38
				15754	EQUIPMENT	101-2120-422.20-21		11/2022	54.09
				18058*2022	KNEE PADS	101-4035-433.20-01		11/2022	47.46
				18058*2022	SUPPLIES	101-4036-433.20-01		11/2022	83.83
				18103-2022	PAINT FOR EOC	101-2101-422.20-01		11/2022	3.80
				18652*2022	GAS CAN AND SPRAYER	101-4036-433.20-21		11/2022	112.91
				18652*2022	MAILBOX	101-4036-433.40-03		11/2022	70.26
				36007	TAX CORRECTION REFUND	101-5030-451.20-01		11/2022	6.58-
				41354	TOTES FOR ER COORD	101-2101-422.20-01		11/2022	37.92
				41354	REPAIR OUTDOOR SPRINKLERS	101-2120-422.40-02		11/2022	14.59
				41581	50 WATT & 32 WATT BULBS	101-0810-415.20-01		11/2022	156.69
				56055	MAGNETIC HEX DRIVER & SCR	101-5030-451.20-01		11/2022	17.04
				56055	BATTERY FOR THE LEAF BLOW	101-5030-451.20-21		11/2022	208.04
				67130	12 TREATED 2X4'S FOR BENC	101-5030-451.40-03		11/2022	60.12
								Total	986.55
08/25/2022	103118	2309	LUFKIN ARMY AND NAVY ST	08092022Z	FISH 8/9	101-7401-455.20-01		11/2022	114.75
				08122022Z	FISH 8/12	101-7401-455.20-01		11/2022	45.00
								Total	159.75
08/25/2022	103119	323	LUFKIN DAILY NEWS INC	10069-0722	PENAL ORDINANCE NO. 443 P	101-0102-411.50-04		11/2022	201.00
								Total	201.00
08/25/2022	103120	575	LUFKIN FARM SUPPLY & NU	36664	GRAIN FEEDS	101-7401-455.20-01		11/2022	626.30
								Total	626.30
08/25/2022	103122	3745	LYNN PEAVEY COMPANY	392693	METH TESTERS	101-2007-421.20-01		11/2022	111.65
								Total	111.65
08/25/2022	103124	254	MATHESON TRI-GAS INC	0026168532	REFILL OXYGEN BOTTLES	101-2120-422.20-01		11/2022	413.21
				0026168532	REFILL OXYGEN BOTTLES	101-2120-422.50-12		11/2022	70.12
								Total	483.33
08/25/2022	103128	2287	MODERN CLEANERS	159716	ALTERATIONS OF UNIFORMS	101-2120-422.20-04		11/2022	69.50
								Total	69.50
08/25/2022	103129	788	MORGAN OIL INC	404290	CLEAR DIESEL	101-0000-120.02-05		11/2022	25,852.81
				404577	CLEAR DIESEL	101-0000-120.02-05		11/2022	27,119.01
								Total	52,971.82
08/25/2022	103130	6199	MOTION INDUSTRIES INC-D	TX04-00019880	SPILL CONTROL RAGS	101-4036-433.20-01		11/2022	150.80
								Total	150.80

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08/25/2022	103131	2559	MWI ANIMAL HEALTH	42011326	VET/MED SUPPLIES	101-7401-455.20-01		11/2022	131.82
				42368966	SYR RESCUE SPRAY NDL DISP	101-3001-423.20-01		11/2022	166.74
				42368966	FREIGHT	101-3001-423.50-12		11/2022	.95
				42400125	VET/MED SUPPLIES	101-7401-455.20-01		11/2022	1,988.43
								Total	2,287.94
08/25/2022	103133	6001	NERREN, CHAD L	211	PIEZOMTER & TOE INSP	101-0812-415.50-04		11/2022	700.00
								Total	700.00
08/25/2022	103134	9192	NETTLES, ABBY	8112022	POWER WASH PARKING LOT AN	101-3001-423.40-03		11/2022	2,815.52
								Total	2,815.52
08/25/2022	103135	9132	ODP BUSINESS SOLUTIONS,	251101968001	CUSTODIAN SUPPLIES	101-7801-457.20-01		11/2022	146.90
				252280531001	CREDIT COLOR FOLDERS	101-2001-421.20-01		11/2022	15.10-
				253049052001	PENS AND SHARPIES	101-2005-421.20-01		11/2022	41.86
				253049052001	HP 950/951 TONER	101-2007-421.20-01		11/2022	133.20
				258665729001	COPY PAPER & BROTHER LABE	101-0303-415.20-01		11/2022	81.74
				258665729001	26A BLACK HP TONER FOR LE	101-0305-415.20-01		11/2022	91.31
				258669264001	INK PAD FOR RCV'D DATE ST	101-0303-415.20-01		11/2022	11.99
				259024660001	PENS	101-2101-422.20-01		11/2022	29.60
				259024660001	BINDERS	101-2121-422.20-01		11/2022	82.20
				259440681001	OFFICE SUPPLIES	101-7401-455.20-01		11/2022	231.00
				259447625001	OFFICE SUPPLIES	101-7401-455.20-01		11/2022	13.92
								Total	848.62
08/25/2022	103136	2652	OREILLY AUTOMOTIVE INC	0768-395222	BATTERY FOR LAWN MOWER	101-5030-451.40-02		11/2022	54.51
				0768-420066	MUD FLAPS	101-0000-120.02-00		11/2022	150.30
				0768-421394	FUEL CAP (10825T)	101-7038-432.40-04		11/2022	12.21
				0768-421935	CREDIT WARRANTY:BATTERY (	101-2005-421.40-04		11/2022	129.26-
				0768-421938	(2) IGN COILS	101-4034-433.40-04		11/2022	163.69
				0768-423843	BLOWER MOTOR (PM9364)	101-4036-433.40-04		11/2022	75.98
				2284-331284	HEX KEY	101-4036-433.20-21		11/2022	14.99
				5576-136063	ABSORBENT	101-4035-433.20-01		11/2022	27.98
								Total	370.40
08/25/2022	103137	8966	OTHRAM INC.	E72C2DDB-0001	FORENSIC DNA EXTRACTION	101-2007-421.50-04		11/2022	5,746.00
				E72C2DDB-0002	FAMILY TREE DNA/MEGAN CUR	101-2007-421.50-04		11/2022	700.00
								Total	6,446.00
08/25/2022	103138	2830	PACK MAIL OF LUFKIN	287669	SHIPMENT TO P HAYDEN	101-1001-415.50-12		11/2022	27.38
								Total	27.38
08/25/2022	103147	9070	RAGLAND, JOHN	JR2022-098,99	POLYGRAPH HASSELL AND KJA	101-2001-421.50-04		11/2022	400.00
								Total	400.00
08/25/2022	103148	8117	REAL GRAPHICS LLC	40045	BUSINESS CARDS	101-4001-433.20-01		11/2022	75.00
				40045	UNIFORMS	101-4001-433.20-04		11/2022	187.25
				40045	UNIFORMS	101-4034-433.20-04		11/2022	977.18
				40045	UNIFORMS	101-4035-433.20-04		11/2022	635.96
				40045	UNIFORMS	101-4036-433.20-04		11/2022	42.64
								Total	1,918.03
08/25/2022	103149	5182	RED BALL OXYGEN CO INC	5098136	NITROGEN - CAT PROCEEDURE	101-7401-455.50-02		11/2022	113.80

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08/25/2022	103149	5182	RED BALL OXYGEN CO INC	5100856	OXYGEN SUPPLY 7/29/22	101-7401-455.50-02		11/2022	40.07
				5103270	OXYGEN SUPPLY JUL 22	101-7401-455.50-02		11/2022	125.85
				5105286	EQUIP. RENTAL FEE	101-4035-433.50-02		11/2022	48.78
				5106809	OXGEN RENTAL 6/30/22 - 7/	101-5030-451.50-02		11/2022	17.13
								Total	345.63
08/25/2022	103152	4206	RODENTPRO.COM	650409	RODENTS (MISSING FROM G25	101-7401-455.20-01		11/2022	59.80
								Total	59.80
08/25/2022	103153	9999991	RODRIGUEZ, MARIA	082222RODRIGUEZ	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		11/2022	50.00
								Total	50.00
08/25/2022	103155	891	RUSH TRUCK CENTER (PART	3028930444	BLOWER MOTOR/DUAL (260257	101-4036-433.40-02		11/2022	422.66
								Total	422.66
08/25/2022	103156	8995	S&G DEVELOPMENT, LLC	7322	RABIES TESTING SHIPMENT	101-3001-423.50-12		11/2022	190.09
				7332	RABIES TEST	101-3001-423.50-12		11/2022	201.64
								Total	391.73
08/25/2022	103158	9072	SANSIO, INC.	INV0000002698	EMS SUBSCRIPTION	101-0305-415.40-20		11/2022	1,774.00
								Total	1,774.00
08/25/2022	103160	8593	SFP HOLDING, INC. SUMMI	553027162	FIRE EXTINGUISHER	101-7801-457.40-02		11/2022	248.15
				553030619	MONTHLY MONITORING FEE	101-0501-423.50-04		11/2022	29.95
				553031078	INSPEC & RECHARGE EXT.	101-2120-422.40-02		11/2022	258.25
				553031131	MONTHLY MONITORING ELLIS	101-2007-421.50-04		11/2022	36.99
								Total	573.34
08/25/2022	103161	9999991	SHEPHERD, DONAVAN	082222SHEPHERD	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		11/2022	100.00
								Total	100.00
08/25/2022	103162	390	SHERWIN WILLIAMS INC	0719-4	PAINT SUPPLIES TO PAINT S	101-4036-433.20-01		11/2022	74.16
								Total	74.16
08/25/2022	103163	9185	SKILLERN, KRISTI	81922SKILLERN	REIMBUREMENT FOR MEMBERSH	101-0401-411.50-13		11/2022	239.00
								Total	239.00
08/25/2022	103165	9999991	SMITH, KATRINA	082222SMITH	COMMUNITY CENTER DEPOSIT	101-0000-201.04-08		11/2022	50.00
								Total	50.00
08/25/2022	103166	3673	SOUTHERN TRACTOR	127240	2 WEEDEATERS	101-4036-433.20-21		11/2022	778.00
				127823	TRIMMER REPAIR	101-4036-433.40-02		11/2022	310.02
				127938	WEEDEATER SUPPLIES	101-4036-433.20-01		11/2022	402.29
								Total	1,490.31
08/25/2022	103167	5789	STERICYCLE INC	4011137064	SHARPS DISPOSAL	101-3001-423.50-04		11/2022	89.91
								Total	89.91
08/25/2022	103170	9999991	TAYLOR, GEORGE	082922TAYLOR	KURTH LAKE DEPOSIT	101-0000-201.04-10		11/2022	200.00
								Total	200.00
08/25/2022	103171	8887	TEXAS A&M VETERINARY MD	22223:0422	VET/MED TESTING	101-7401-455.50-04		11/2022	7.00
								Total	7.00

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08/25/2022	103172	464	TEXAS COMMISSION ON FIR	169619	INSTRUCTOR 1 TEST FOR WEL	101-2120-422.50-06		11/2022	55.00
				170119	FIRE INSTRUCTOR I EXAM	101-2120-422.50-06		11/2022	55.00
								Total	110.00
08/25/2022	103173	474	TIMBERLAND NURSERY	009851	TWO FLATS OF FLOWERS FOR	101-5030-451.20-01		11/2022	99.00
				009853	FLOWERS FOR CITY HALL	101-5030-451.20-01		11/2022	132.90
								Total	231.90
08/25/2022	103175	6936	TOLEDO AUTOMOTIVE SUPPL	133204	AUTOMOTIVE PARTS	101-2120-422.40-04		11/2022	298.85
				133254	CREDIT FOR INV 133204	101-2120-422.40-04		11/2022	272.69-
				133508	AUTOMOTIVE PARTS	101-2120-422.40-04		11/2022	16.19
				133808	AUTOMOTIVE PARTS	101-2120-422.40-04		11/2022	311.69
				133828	(4) FITTINGS FOR E3	101-2120-422.40-04		11/2022	33.60
				133845	AIR FILTERS FOR BT5	101-2120-422.40-04	212206	11/2022	59.18
				134196	TIRE GAUGE FOR BT5	101-2120-422.20-01		11/2022	23.27
				134198	STATION SUPPLIES & WIRING	101-2120-422.20-01		11/2022	12.42
								Total	482.51
08/25/2022	103176	8337	TOTAL PERFORMANCE	28506	LESS SALES TAX	101-4034-433.40-02		11/2022	4.99
				28524	REPAIR OIL DISPENSOR HOSE	101-7038-432.40-02		11/2022	36.00
								Total	40.99
08/25/2022	103177	1222	TRACTOR SUPPLY COMPANY	845769	HAND PUMP	101-4036-433.20-21		11/2022	219.99
								Total	219.99
08/25/2022	103179	8421	TURNKEY MOBILE, INC.	35084	PANASONIC KF DOCK, BATTER	101-2005-421.20-21		11/2022	2,134.00
								Total	2,134.00
08/25/2022	103181	9999993	UNITED HEALTHCARE	LF22903	EMS OVERPAYMENT	101-0000-341.01-00		11/2022	567.61
								Total	567.61
08/25/2022	103183	8202	VECTOR SECURITY INC	70327684	SECURITY MONITORING	101-7801-457.50-04		11/2022	115.00
								Total	115.00
08/25/2022	103185	3818	WATER STORE, THE	3091	SPRING WATER REFILLS	101-1001-415.20-03		11/2022	39.00
				785298	3 BOTTLES - STATION 4	101-2120-422.20-03		11/2022	6.75
								Total	45.75
08/25/2022	103186	8832	WEBB'S UNIFORMS LLC	54008	UNIFORMS	101-2101-422.20-04		11/2022	499.96
				54008	UNIFORMS	101-2120-422.20-04		11/2022	499.96
				54008	UNIFORMS	101-2120-422.50-12		11/2022	20.00
								Total	1,019.92
08/25/2022	103188	271	WILLIAM GEORGE PRODUCE	1168320	PRODUCE 8/5	101-7401-455.20-01		11/2022	230.20
				1169240	PRODUCE 8/10	101-7401-455.20-01		11/2022	357.05
				1169496	PRODUCE 8/12	101-7401-455.20-01		11/2022	316.90
				1169937	PRODUCE 8/16	101-7401-455.20-01		11/2022	860.65
								Total	1,764.80
08/25/2022	103190	3059	XEROX CORPORATION IL 80	016797033	JULY 2022 XEROX INVOICE	101-0303-415.50-02		11/2022	306.03
				016797037	CM COPIER	101-0201-412.50-02		11/2022	271.21
				016797038	6/21/22 - 7/21/22	101-2101-422.50-02		11/2022	192.01
				016797039	METER USAGE (06-21-22 TO	101-5001-451.50-02		11/2022	203.24

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08/25/2022	103190	3059	XEROX CORPORATION IL 80	016797040	COLOR BILLABLE PRINT CHAR	101-0102-411.20-01		11/2022	110.26
				016797040	XEROX MONTHLY LEASE CHARG	101-0102-411.50-02		11/2022	196.61
				016797042	RECORDS COPIER	101-2008-421.50-02		11/2022	267.72
				016797043	PATROL COPIER	101-2005-421.50-02		11/2022	218.01
				016797044	CID COPIER	101-2005-421.50-02		11/2022	63.40
				016797045	EDU XEROX JUL 22	101-7401-455.50-02		11/2022	279.71
				016797046	ADMIN XEROX JUL 22	101-7401-455.20-01		11/2022	256.01
								Total	2,364.21
09/08/2022	103192	1027	A R A EXTERMINATING CO	0260104	ANT CONTROL	101-5030-451.50-04		12/2022	150.00
				0261943-1	MOSQUITO SPRAYING	101-5030-451.50-04		12/2022	44.00
								Total	194.00
09/08/2022	103193	2692	AAXION INC	1680534	DRAINAGE MAINTENANCE	101-4034-433.40-03		12/2022	97.77
								Total	97.77
09/08/2022	103194	3	ABC AUTO INC	38CR010158	CREDIT: THROTTLE BODY COR	101-5030-451.40-04		12/2022	25.00-
				38IN089259	FRT BRAKE PADS (14D1367AC	101-2005-421.40-04		12/2022	78.01
				38IN089784	AIR FILTER FOR M5	101-2120-422.40-04		12/2022	88.31
								Total	141.32
09/08/2022	103195	6	ABNEY AND SONS HARDWARE	318171	RETURN ON G26366	101-4036-433.20-21		12/2022	22.99-
				318578	KEYS	101-4036-433.20-01		12/2022	14.93
				318597	PAD LOCK AND CHAIN	101-4036-433.20-21		12/2022	28.02
				318641	CLEANING SUPPLIES,HOSE CO	101-5030-451.20-01		12/2022	101.89
				318693	FLEX SEAL BLACK AND WHITE	101-4036-433.20-01		12/2022	49.26
				318871	PAINT SUPPLIES	101-4036-433.20-01		12/2022	13.97
				318893	HITCH PIN AND LINCH PIN	101-4036-433.20-01		12/2022	21.75
				318938	MARKING PAINT AND BLEACH	101-4035-433.20-01		12/2022	45.94
								Total	252.77
09/08/2022	103197	4492	ADVANCE AUTO PARTS	5851223135945	(2) BATTERIES (48H6)	101-2005-421.40-04		12/2022	267.98
				5851223135945	BATTERY (65AGM) (MATT P	101-5030-451.40-04		12/2022	150.74
				5851223135945*	(2) BATTERIES (48H6)	101-2005-421.40-04		12/2022	267.98
								Total	686.70
09/08/2022	103198	6632	ADVANCE'D TEMPORARIES I	24405	TEMP EMPLOYEES	101-5030-451.10-99		12/2022	1,380.96
				24405	TEMP EMPLOYEES	101-5030-451.50-04		12/2022	1,074.08
				24406	TEMP EMPLOYEES	101-4034-433.10-99		12/2022	2,355.46
				24406	TEMP EMPLOYEES	101-4035-433.10-99		12/2022	2,426.83
				24406	TEMP EMPLOYEES	101-4036-433.10-99		12/2022	2,355.45
				24612	TEMP EMPLOYEES	101-3001-423.10-99		12/2022	2,464.64
				24614	TEMP EMPLOYEES	101-5030-451.10-99		12/2022	1,534.40
				24614	TEMP EMPLOYEES	101-5030-451.50-04		12/2022	987.77
				24615	TEMP EMPLOYEES	101-4034-433.10-99		12/2022	2,785.46
				24615	TEMP EMPLOYEES	101-4035-433.10-99		12/2022	2,869.86
				24615	TEMP EMPLOYEES	101-4036-433.10-99		12/2022	2,785.45
				24883	TEMP EMPLOYEES	101-3001-423.10-99		12/2022	2,716.37
				24885	TEMP EMPLOYEES	101-5030-451.10-99		12/2022	1,534.40
				24885	TEMP EMPLOYEES	101-5030-451.50-04		12/2022	1,390.55
								Total	28,661.68
09/08/2022	103199	880	ADVENT SYSTEMS, INC.	165182	REPAIR SPEAKERS @ STA 5	101-2120-422.40-02		12/2022	165.00

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09/08/2022	103199	880	ADVENT SYSTEMS, INC.	171057	RADIO CONNECTORS	101-2120-422.20-01		12/2022	15.80
				173319	REPLACE SPEAKER @ STA 5	101-2120-422.40-18		12/2022	325.00
								Total	505.80
09/08/2022	103201	118	AMERICAN SPORTSWEAR AND	266661	EMBROIDERY FOR CITY SHIRT	101-0701-417.20-04		12/2022	8.50
								Total	8.50
09/08/2022	103204	6611	ANGELINA ANIMAL HOSPITA	197574	SPAY AND NEUTER	101-3001-423.50-04		12/2022	1,178.00
				197897	RABIES	101-3001-423.50-04		12/2022	10.00
				198590	VET SERVICES	101-3001-423.50-04		12/2022	1,433.28
				198592	FELINE NEUTER	101-3001-423.50-04		12/2022	28.00
				199530	SPAY AND NEUTER	101-3001-423.50-04		12/2022	98.00
								Total	2,747.28
09/08/2022	103206	6044	ANGELINA PLUMBING SUPPL	48811	SLOAN COVER CAPFOR KIT	101-5030-451.40-03		12/2022	58.34
				48817	REPAIR MEN'S HANDICAP RES	101-5030-451.40-01		12/2022	119.99
								Total	178.33
09/08/2022	103207	2078	APPLIED CONCEPTS INC	406276	SUV DISPLAY/REAR ANTENNA	101-2001-421.20-21		12/2022	672.00
								Total	672.00
09/08/2022	103208	147	ARAMARK UNIFORM SERVICE	5520040828	MOP FRAME, MATS & MASK	101-5030-451.50-04		12/2022	34.20
				5520046783	MOPS, MATS & MASK	101-5030-451.50-04		12/2022	34.20
								Total	68.40
09/08/2022	103210	150	ARMSTRONGS CRICKET FARM	0348501-IN	CRICKETS 8/23	101-7401-455.20-01		12/2022	214.11
								Total	214.11
09/08/2022	103212	7231	ASSOCIATED SUPPLY CO IN	PSO343041-1	A/C MOTOR. BELTS, MOTOR P	101-4034-433.40-02		12/2022	1,051.53
								Total	1,051.53
09/08/2022	103213	160	B AND D SECURITY SERVIC	C1-71045	ALARM SYSTEM MONITORING	101-5030-451.50-04		12/2022	10.45
				C1-71444	MONITORING OF ALARM SYSTE	101-5030-451.50-04		12/2022	30.40
				C1-72210	MONTHLY MONITORING SOUTH	101-2007-421.50-04		12/2022	19.95
								Total	60.80
09/08/2022	103214	8008	BIBLIOTHECA, LLC	INV-US55061	EQUIP/COMPUTER ANNL MAINT	101-7801-457.40-02		12/2022	6,100.00
				INV-US55061	EQUIP/COMPUTER ANNL MAINT	101-7801-457.40-20		12/2022	3,098.00
								Total	9,198.00
09/08/2022	103215	309	BILLY LEE'S LOCKSMITH S	70499	KEYS	101-4036-433.20-01		12/2022	22.68
								Total	22.68
09/08/2022	103216	8943	BLADES GROUP, LLC	18035271	ASPHALT BAGS	101-4034-433.40-03		12/2022	992.00
								Total	992.00
09/08/2022	103217	193	BONNER ROOFING AND META	016714	LABOR & MATERIAL TO MAKE	101-0810-415.40-01		12/2022	947.50
								Total	947.50
09/08/2022	103218	1791	BOUND TREE MEDICAL LLC	84647062	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	70.25
								Total	70.25
09/08/2022	103221	1886	CARROT TOP INDUSTRIES I	INV109847	FLAGS	101-5030-451.20-01		12/2022	713.47

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	713.47
09/08/2022	103222	8283	CAVALLO ENERGY TEXAS LL	222370018071548	07/25/22 - 08/24/22	101-4035-433.50-23		12/2022	36.15
								Total	36.15
09/08/2022	103223	253	CENTERPOINT ENERGY (GAS	10210185-4 9/22	07/29/22 - 08/29/22	101-0501-423.50-24		12/2022	44.40
				2731818-7 09/22	07/29/22 - 08/29/22	101-0810-415.50-24		12/2022	699.34
				2759907-5 09/22	07/29/22 - 08/29/22	101-7801-457.50-24		12/2022	44.40
				2786005-5 09/22	07/29/22 - 08/29/22	101-5030-451.50-24		12/2022	44.40
				3197978-4 09/22	07/29/22 - 08/29/22	101-2120-422.50-24		12/2022	52.76
				3197980-0 09/22	07/29/22 - 08/29/22	101-2120-422.50-24		12/2022	44.40
				3197982-6 08/22	07/21/22 - 08/22/22	101-7401-455.50-24		12/2022	109.48
				3197983-4 08/22	07/21/22 - 08/22/22	101-7401-455.50-24		12/2022	45.90
				3197996-6 09/22	07/28/22 - 08/29/22	101-2120-422.50-24		12/2022	119.65
				6403003714- 922	07/29/22 - 08/29/22	101-5001-451.50-24		12/2022	48.07
				9627315-6 09/22	07/29/22 - 08/29/22	101-2120-422.50-24		12/2022	111.27
								Total	1,364.07
09/08/2022	103224	6038	CINTULA, CAROL	061821CINTULA*	FUEL PURCHASE REIMBURSEME	101-3001-423.20-06		12/2022	15.00
				072722	SEP 11-SEP 12 CONT EDU	101-3001-423.50-06		12/2022	93.00
								Total	108.00
09/08/2022	103227	9999996	CLAYTON HOMES -CR857	MR Refund*	CLAYTON HOMES -CR857	101-0000-201.04-02		12/2022	501.42
								Total	501.42
09/08/2022	103228	5162	CLEAT MEMBERSHIP	20220909	PAYROLL SUMMARY	101-0000-201.08-21		12/2022	1,279.03
								Total	1,279.03
09/08/2022	103230	566	COBURNS LUFKIN INC	105931365	RUBBER CEMENT AND PRIMER	101-5030-451.20-01		12/2022	47.39
				105931365	PLUMBING COUPLING	101-5030-451.40-03		12/2022	5.42
				105937537	COMPACITOR FOR SHOP	101-5030-451.40-01		12/2022	12.94
				105941686	VACUUM BREAKER/URINAL REP	101-5030-451.40-01		12/2022	41.34
				105944670	SLOAN VALVE URINAL REC BU	101-5030-451.40-01		12/2022	119.00
				105979818	CULVERTS	101-4034-433.40-03		12/2022	2,440.00
								Total	2,666.09
09/08/2022	103231	4854	CONSOLIDATED COMMUNICAT	06060COLS22244	9/1/22 - 9/30/22	101-7401-455.50-01		12/2022	206.33
								Total	206.33
09/08/2022	103232	109	CONTRACTOR'S SUPPLIES I	749336	SURVEY FEATHERS USED ON T	101-5030-451.20-01		12/2022	10.50
				750381	ROLL OF PLASTIC	101-4035-433.20-01		12/2022	105.00
								Total	115.50
09/08/2022	103233	208	COOK SAW SHOP INC	169811	STRING FOR WEEDEATERS	101-5030-451.20-01		12/2022	91.65
				170171	BELT CLUTCH GRASSHOPPER M	101-5030-451.40-02		12/2022	76.48
				170603	SHARPEN SAW	101-4036-433.40-02		12/2022	151.50
								Total	319.63
09/08/2022	103234	207	COOK TIRE AND SERVICE C	10512012	NEW TIRES FOR LOG	101-2120-422.40-04		12/2022	268.22
				10514808	FLAT REPAIR	101-2005-421.40-04		12/2022	13.95
				10517739	FLAT REPAIR	101-2005-421.40-04		12/2022	13.95
				10517774	TIRES FOR FLEET ID 1070-5	101-5030-451.40-04		12/2022	812.80
				10517859	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		12/2022	37.80

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09/08/2022	103234	207	COOK TIRE AND SERVICE C	10518102	REPAIR FLAT	101-2005-421.40-04		12/2022	27.90
				10518910	4 NEW TIRES FOR E4	101-2120-422.40-04		12/2022	2,536.40
				10519169	2 TIRES FOR M5	101-2120-422.40-04		12/2022	454.65
								Total	4,165.67
09/08/2022	103237	6743	COUFAL-PRATER EQUIPMENT	12152662	REAR MAIN SEAL (DZ111672)	101-4036-433.40-02		12/2022	47.39
								Total	47.39
09/08/2022	103238	219	DEALERS ELECTRICAL SUPP	S100281490.001	CREDIT FOR BIT HOLDERS	101-5030-451.40-03		12/2022	36.32-
				S100282242.001	ANCHORS FOR THRESHOLD AT	101-5030-451.40-03		12/2022	45.23
								Total	8.91
09/08/2022	103242	9999993	DEPARTMENT OF VETERANS	LF30215*	EMS OVERPAYMENT	101-0000-341.01-00		12/2022	745.00
				LF35503*	EMS OVERPAYMENT	101-0000-341.01-00		12/2022	788.03
								Total	1,533.03
09/08/2022	103243	232	DOUBLE R FEED AND RANCH	358612*2022	GRASS HAY HALTER LIVESTOC	101-3001-423.20-01		12/2022	75.83
								Total	75.83
09/08/2022	103245	240	DUPREE TIRE COMPANY INC	315384	TIRE REPAIR	101-4034-433.40-02		12/2022	24.00
				315627	TIRE REPAIR	101-4035-433.40-04		12/2022	411.99
								Total	435.99
09/08/2022	103246	244	EAST TEXAS ASPHALT COMP	377319	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	29,393.20
				377320	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	1,183.96
				377369	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	6,592.50
				377370	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	21,261.10
				377371	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	313.15
				377775	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	198.13
								Total	58,942.04
09/08/2022	103250	252	ELLIOTT ELECTRICAL SUPP	22-18866-01	HEAT SHRINK THIN WALL TUB	101-2005-421.20-01		12/2022	9.46
								Total	9.46
09/08/2022	103251	7757	EPPERSON SIDNEY R PHD	44225	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		12/2022	400.00
								Total	400.00
09/08/2022	103252	276	EVERETT GRIFFITH JR AND	082922	FOR LUFKIN ISD ADMIN BLDG	101-3901-431.50-04		12/2022	1,822.50
								Total	1,822.50
09/08/2022	103253	260	FASTENAL COMPANY	TXLUF201731	BOLTS	101-4036-433.20-01		12/2022	20.66
				TXLUF201762	BOLTS	101-4035-433.20-01		12/2022	34.47
								Total	55.13
09/08/2022	103254	261	FEDEX CORP - DALLAS	7-854-88741	NMS LABS FORENSIC TOXICOL	101-2005-421.50-12		12/2022	68.42
				7-855-47969	FREIGHT - MED TESTING	101-7401-455.50-12		12/2022	39.96
								Total	108.38
09/08/2022	103255	262	FERRARAS HEATING AND AI	49367206	REPAIRED CLOGS IN DRAIN L	101-0810-415.40-01		12/2022	92.00
				50139285	SERVICE CALL FOR PD BOILE	101-0810-415.40-01		12/2022	184.00
								Total	276.00
09/08/2022	103263	8656	HENLEY, CHARLOTTE J.	082522HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		12/2022	1,050.00

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								Total	1,050.00
09/08/2022	103264	5865	HENRY SCHEIN	20421007	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	63.45
				24405481	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	61.56
				24751145	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	661.10
								Total	786.11
09/08/2022	103265	7801	HERNANDEZ MARCO	072722 SEP11-12	SEP 11-SEP 12 CONT EDU	101-3001-423.50-06		12/2022	93.00
								Total	93.00
09/08/2022	103266	8569	HOME DEPOT USA INC	703916346	TISSUE,PAPER TOWELS & CLE	101-5030-451.20-01		12/2022	596.88
								Total	596.88
09/08/2022	103269	3421	IMPACT PROMOTIONAL SERV	INV28446	6 UNIFORM PANTS	101-2005-421.20-04		12/2022	273.84
				INV29315	6 UNIFORM PANTS	101-2005-421.20-04		12/2022	273.84
				INV29524	UNIFORM PANTS	101-2007-421.20-04		12/2022	84.69
				INV29690	CPL CHEVRON BADGES	101-2007-421.20-04		12/2022	182.00
				INV32106	FERGUSON UNIFORMS	101-2005-421.20-04		12/2022	392.90
				INV34429	VEST FOR FERGUSON	101-2005-421.20-04		12/2022	1,273.86
				INV35708	JULY SHIPPING	101-2005-421.20-04		12/2022	17.00
				INV35921	UNIFORM PANTS AND SHIRTS	101-2005-421.20-04		12/2022	442.45
								Total	2,940.58
09/08/2022	103270	2511	INSURANCE INFORMATION E	3995966	846636 MVR AUG 2022	101-0701-417.50-04		12/2022	82.65
								Total	82.65
09/08/2022	103272	3836	JAMES HILLIARD & SON'S	18263	SPRINKLER PARTS FOR RECRE	101-5030-451.40-03		12/2022	31.44
				43502	SPRINKLERS AND NOZZLES	101-5030-451.40-03		12/2022	95.75
								Total	127.19
09/08/2022	103273	7947	JARVIS FARM EQUIP LLC	01-39906	BRUSH-HOG REPAIR	101-4036-433.40-02		12/2022	2,870.49
				01-40405	AIR TOOL KIT	101-4036-433.20-21		12/2022	60.67
				01-40448	STEEL ROD	101-4036-433.20-01		12/2022	2.64
								Total	2,933.80
09/08/2022	103276	4088	KISER, TERRY DBA GLASS	16692	WINDSHIELD C4	101-2121-422.40-04		12/2022	301.00
								Total	301.00
09/08/2022	103278	9999991	LEWIS, ARTESIA	071921LEWIS*	DEPOSIT REFUND	101-0000-201.04-08		12/2022	50.00
								Total	50.00
09/08/2022	103279	9082	LIFE-ASSIST, INC.	1238684	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	462.00
				1241546	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	10.00
				1243926	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	3,708.46
				1244313	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	20.00
				1244914	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	421.37
								Total	4,621.83
09/08/2022	103280	8096	LINEBARGER GOGGAN BLAIR	083122LGBS	JULY 2022 COLLECTION FEES	101-0000-331.01-33		12/2022	2,276.54
								Total	2,276.54
09/08/2022	103281	318	LOWES STORE LUFKIN	10612*2022	WASHING MACHINE FS2	101-2120-422.20-21		12/2022	539.60
				56810*2022	SPRAY PAINT FOR BALL FIEL	101-5030-451.40-03		12/2022	119.34

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								Total	658.94
09/08/2022	103282	2309	LUFKIN ARMY AND NAVY ST	08192022Z	FISH 8/19	101-7401-455.20-01		12/2022	101.25
								Total	101.25
09/08/2022	103284	329	LUFKIN PRINTING INC	222367	500 BUSINESS CARDS FOR SC	101-3906-431.20-01		12/2022	56.50
				222423	LAMINATION OF CITY MAPS	101-4001-433.20-01		12/2022	62.82
				222439	BROCHURE MAILER FOR EMP B	101-0701-417.20-01		12/2022	411.28
								Total	530.60
09/08/2022	103285	751	LUFKIN ROTARY CLUB	7883	ROTARY DUES JUNE 22	101-7401-455.50-13		12/2022	225.00
								Total	225.00
09/08/2022	103288	9197	MANNING, MARKUS	43589741249	REIMB FOR NREMT EXAM	101-2120-422.50-06		12/2022	25.00
								Total	25.00
09/08/2022	103290	339	MCCOYS BUILDING SUPPLY	3606428	TANK SPRAYER	101-4035-433.20-01		12/2022	99.91
								Total	99.91
09/08/2022	103291	9201	MCDANIEL,MATTHEW	82222	PATCHED CRACKS IN KENNELS	101-3001-423.40-01		12/2022	800.00
								Total	800.00
09/08/2022	103294	4914	METRO-REPRO, INC	AR38616	PLOTTER PAPER	101-3901-431.20-01		12/2022	96.61
								Total	96.61
09/08/2022	103295	3336	MHC DATACOMM INC	21156	IMRON ANNUAL MAINT RENEW	101-1001-415.40-20		12/2022	3,800.00
								Total	3,800.00
09/08/2022	103296	1148	MID AMERICAN RESEARCH C	0769403-IN	SOAP, FOAM CLEANER, AND G	101-5030-451.20-01		12/2022	847.78
								Total	847.78
09/08/2022	103297	2287	MODERN CLEANERS	389581	CLEMENS, PICKETT, TAPIA,	101-2120-422.20-04		12/2022	64.00
								Total	64.00
09/08/2022	103298	788	MORGAN OIL INC	404289	REG UNLEADED	101-0000-120.02-05		12/2022	27,909.81
				404882	CLEAR DIESEL CREDIT	101-0000-120.02-05		12/2022	25,852.81-
				404884	CLEAR DIESEL	101-0000-120.02-05		12/2022	25,828.38
				405421	REG UNLEADED CREDIT	101-0000-120.02-05		12/2022	27,909.81-
				405422	REG UNLEADED	101-0000-120.02-05		12/2022	25,541.40
								Total	25,516.97
09/08/2022	103302	2559	MWI ANIMAL HEALTH	42401152	VET/MED SUPPLIES	101-7401-455.20-01		12/2022	274.94
				42823756	PANACUR DEWORMER	101-3001-423.20-01		12/2022	359.53
				42823756	FREIGHT	101-3001-423.50-12		12/2022	.95
								Total	635.42
09/08/2022	103303	8190	NORTHERN SAFETY CO INC	904906121	RUBBER MATS	101-4036-433.20-01		12/2022	1,262.30
								Total	1,262.30
09/08/2022	103305	8864	ODOGA ENTERPRISES	INV-000045**	REPLACEMENT BULB FOR SMAR	101-2101-422.40-02		11/2022	109.99
				INV-000045**	SHIPPING	101-2101-422.50-12		11/2022	9.99
								Total	119.98

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09/08/2022	103306	9132	ODP BUSINESS SOLUTIONS,	260607054001	MAGENTA TONER FOR DESKTOP	101-0102-411.20-01		12/2022	111.99
				260607054002	YELLOW TONER FOR DESKTOP	101-0102-411.20-01		12/2022	111.99
				260897569001	BINDERS & PENS	101-2120-422.20-01		12/2022	52.40
				261126838001	HP 950 BLACK TONER	101-2007-421.20-01		12/2022	89.39
				261550888001	OFFICE SUPPLIES + VET WHI	101-7401-455.20-01		12/2022	197.81
				261585732001	KEEPER SUPPLIES @ COMMISS	101-7401-455.20-01		12/2022	10.49
				262037123001	ORGANIZER TRAYS, BINDERS,	101-0102-411.20-01		12/2022	94.42
				26236900001	STENO PAD, TAPE CARTRIDGE	101-3906-431.20-01		12/2022	76.38
				262478176001	COPY PAPER, FILE FOLDER,	101-1001-415.20-01		12/2022	148.97
				263366124001	PERSONNEL FOLDERS	101-2101-422.20-01		12/2022	75.02
				263867467001	INK	101-3001-423.20-01		12/2022	316.02
				263870259001	OFFICE SUPPLIES	101-3001-423.20-01		12/2022	51.79
								Total	1,336.67
09/08/2022	103307	2652	OREILLY AUTOMOTIVE INC	0768-425122	LH HUB ASSM. & SWAY BAR K	101-2005-421.40-04		12/2022	217.78
				0768-425313	CREDIT: FUEL PUMP/IN-TANK	101-5030-451.40-04		12/2022	217.50-
				0768-425645	BLOWER MOTOR-REAR A/C (PM	101-2005-421.40-04		12/2022	103.06
				0768-425960	POWER RELAY/LIFT CYL. (84	101-2005-421.40-02		12/2022	8.99
				0768-426061	WASHER PUMPS-FRT & REAR	101-2005-421.40-04		12/2022	54.34
				2284-335941	DIESEL CAN	101-5030-451.20-21		12/2022	28.99
								Total	195.66
09/08/2022	103309	358	OVERHEAD DOOR COMPANY O	116689	FS2 OHD ADJUSTMENT	101-2120-422.40-01		12/2022	170.00
								Total	170.00
09/08/2022	103312	8997	PDQ.COM CORPORATION	PDQ24963	PDQ DEPLOY FOR PATRICK	101-1001-415.20-01		12/2022	525.00
								Total	525.00
09/08/2022	103313	793	PERFORMANCE TRUCK INC	S0040608601	BRAKE LIGHT SWITCH (004P/	101-4035-433.40-04		12/2022	51.14
								Total	51.14
09/08/2022	103315	5119	PETSMART INC-LUFKIN	T-6674	RABBIT FOOD	101-7401-455.20-01		12/2022	27.98
								Total	27.98
09/08/2022	103316	367	PETTY CASH FIRE DEPT	TIFMAS2005/2206	TIFMAS 21-2206 MEAL DIEM	101-2120-422.50-06		12/2022	1,534.00
								Total	1,534.00
09/08/2022	103318	8339	PIVIT GLOBAL INC	28714	NEW PHONES FOR EOC	101-2401-424.20-21		12/2022	3,475.00
								Total	3,475.00
09/08/2022	103324	8117	REAL GRAPHICS LLC	38849	5 LS SHIRTS@21.58 EA /5 P	101-3901-431.20-04		12/2022	326.65
				40104	BUSINESS CARDS FOR KEVIN	101-0201-412.20-01		12/2022	130.00
								Total	456.65
09/08/2022	103329	4206	RODENTPRO.COM	646979	ANIMAL FOOD	101-7401-455.20-01		12/2022	4,221.77
								Total	4,221.77
09/08/2022	103332	8995	S&G DEVELOPMENT, LLC	7352	RABIES TEST	101-3001-423.50-12		12/2022	131.48
								Total	131.48
09/08/2022	103337	8593	SFP HOLDING, INC. SUMMI	553031741	MONTHLY ALARM SERVICE	101-3001-423.50-04		12/2022	29.95
				553031887	FS5 ALARM MONITORING	101-2120-422.50-04		12/2022	29.95
								Total	59.90

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2022	103339	7581	SHI-GOVERNMENT SOLUTION	GB00464897	POLY BATTERY HARDWARE	101-2001-421.20-21		12/2022	430.00
								Total	430.00
09/08/2022	103340	6166	SIMONEAU, LORRAINE	08292022	APRIL 24-28 STATE LIBRARY	101-7801-457.50-06		12/2022	14.62
								Total	14.62
09/08/2022	103341	6533	SIRSIDYNIX	INV10555	SOCIAL MEDIA MANAGEM	101-7801-457.40-20		12/2022	9,394.89
								Total	9,394.89
09/08/2022	103348	9198	TEXAS POLICE TRAINERS L	NDS-50-2022	WILLMON/SATANNA DETECTIVE	101-2008-421.50-06		12/2022	350.00
								Total	350.00
09/08/2022	103350	1040	THOMPSONS AIR COMPRESSO	28803	MOBILE EQUIPMENT FOR AIR	101-5030-451.40-02		12/2022	125.00
								Total	125.00
09/08/2022	103351	6936	TOLEDO AUTOMOTIVE SUPPL	134419	MAX FUSE, PRI WIRE AND CO	101-2005-421.20-01		12/2022	100.96
				134591	REFLECTORS FOR BT5	101-2120-422.40-04		12/2022	18.74
				134706	BATTERIES E5	101-2120-422.40-04		12/2022	587.96
				134738	RT FR ROTOR KIT FOR M5	101-2120-422.40-04		12/2022	497.19
				134892	SERVICE PARTS FOR C1 AND	101-2120-422.40-04		12/2022	89.12
								Total	1,293.97
09/08/2022	103352	8337	TOTAL PERFORMANCE	28784	HYD HOSE ASSM. FOR CLAMP	101-4036-433.40-02		12/2022	96.00
				28788	REPAIR BOTH FLOAT CYLS. F	101-4035-433.40-02		12/2022	722.50
								Total	818.50
09/08/2022	103357	9100	WARREN, MATTHEW	1070	TREE CLEAN UP	101-5030-451.50-04		12/2022	400.00
								Total	400.00
09/08/2022	103358	3818	WATER STORE, THE	052728	4-5 GAL BOTTLE WATER FOR	101-0303-415.20-03		12/2022	26.00
				242719	REFILL 4 WATER BOTTLES @	101-2120-422.20-03		12/2022	9.00
								Total	35.00
09/08/2022	103359	8832	WEBB'S UNIFORMS LLC	54132	UNIFORMS	101-2120-422.20-04		12/2022	162.99
								Total	162.99
09/08/2022	103361	6690	WHOLESALE ELECTRIC SUPP	S7912640.001	PVC PIPE TEMPORARY FENCIN	101-5030-451.40-03		12/2022	478.79
								Total	478.79
09/08/2022	103362	271	WILLIAM GEORGE PRODUCE	1170520	PRODUCE 8/19	101-7401-455.20-01		12/2022	296.90
				1171005	PRODUCE 8/23	101-7401-455.20-01		12/2022	209.46
								Total	506.36
09/08/2022	103366	3059	XEROX CORPORATION IL 80	017018080	AUGUST 2022 XEROX INVOICE	101-0303-415.50-02		12/2022	359.38
								Total	359.38
09/15/2022	103370	8709	CARDMEMBER SERVICE	1731*8/24/2022	WILDLIFE LABORATORIES	101-7401-455.20-01		12/2022	1,805.49
				1731*8/24/2022	USPS 8.19.22	101-7401-455.50-04		12/2022	35.70
				1731*8/24/2022	AAZV 8.3.22	101-7401-455.50-13		12/2022	323.00
				1787*8/24/2022	APPLE.COM 8.18.22	101-0201-412.20-01		12/2022	.99
				1787*8/24/2022	SAMS CLUB 8.4.22	101-2001-421.20-03		12/2022	39.48
				1787*8/24/2022	IN CEREMONIAL BUGLE 7.29	101-2001-421.20-21		12/2022	580.00
				1787*8/24/2022	CAR WASH USA 8.8.22	101-2001-421.40-04		12/2022	10.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/15/2022	103370	8709	CARDMEMBER SERVICE	1787*8/24/2022	SAMS CLUB 8.4.22	101-2005-421.20-01		12/2022	159.84
				1787*8/24/2022	SAM'S CLUB 8.3.22	101-2005-421.20-03		12/2022	34.96
				1787*8/24/2022	RDR GEAR 8.4.22	101-2005-421.20-21		12/2022	47.95
				3040*8/24/2022	NATIONAL REGISTRY EMS	101-2120-422.50-06		12/2022	402.00
				3040*8/24/2022/	SCHOOL OF EMS 8.5.22	101-2120-422.50-06		12/2022	402.00
				3305*8/24/2022	RHODES BACKYARD BBQ	101-4001-433.20-03		12/2022	658.56
				3305*8/24/2022	HOME DEPOT 8.18.22	101-4034-433.40-03		12/2022	188.77
				3305*8/24/2022	EREPLACEMENTPARTS.COM	101-4036-433.40-02		12/2022	2.05-
				4982*8/24/2022	SAM'S CLUB 8.3.22	101-0303-415.20-01		12/2022	62.84
				4982*8/24/2022	BROOKSHIRE BROS 8.16.22	101-0303-415.20-03		12/2022	127.00
				4982*8/24/2022	WALMART 8.3.22	101-0305-415.20-03		12/2022	39.99
				4982*8/24/2022	LEXIS NEXIS 6.1-6.30.22	101-0305-415.50-04		12/2022	200.00
				4982*8/24/2022	TARGET.COM 8.11.22	101-0401-411.20-21		12/2022	588.86
				5013*8/24/2022	ROMA ITALIAN BISTRO	101-0102-411.20-03		12/2022	277.00
				5013*8/24/2022	THRIFT BOOKS GLOBAL	101-0102-411.20-17		12/2022	16.68
				5013*8/24/2022	TEXAS MUNICIPAL LEAGUE	101-0102-411.50-06		12/2022	345.00-
				5013*8/24/2022	HERFF JONES 7.26.22	101-0102-411.50-12		12/2022	30.00
				5013*8/24/2022	HERFF JONES 7.26.22	101-0104-411.20-01		12/2022	240.00
				5013*8/24/2022	TEXAS MUNICIPAL CLERKS	101-0104-411.50-06		12/2022	75.00
				5013*8/24/2022	SAM'S CLUB 8.17.22	101-0201-412.20-03		12/2022	124.26
				5013*8/24/2022	SAM'S CLUB 8.17.22	101-0201-412.60-01		12/2022	90.55
				5013*8/24/2022/	THRIFT BOOKS GLOBAL	101-0102-411.20-17		12/2022	16.68
				5013*8/24/2022/	TEXAS MUNICIPAL CLERKS	101-0104-411.50-06		12/2022	75.00
				5047*8/24/2022	RESTORATION BISTRO 8.17	101-0102-411.20-03		12/2022	112.81
				5096*8/24/2022	NFPA 7.28.22	101-2101-422.20-17		12/2022	68.40
				5096*8/24/2022	NFPA 7.28.22	101-2101-422.50-12		12/2022	9.95
				5096*8/24/2022	NFPA 7.28.22	101-2101-422.50-13		12/2022	175.00
				7815*8/24/2022	UBIQUITI 8.11.22	101-1001-415.20-21		12/2022	5,179.00
				7815*8/24/2022	DYNAMIC MEDIA 8.1.22	101-1001-415.50-01		12/2022	46.99
				7815*8/24/2022	UBIQUITI 8.11.22	101-1001-415.50-12		12/2022	102.27
				7815*8/24/2022	GO DADDY.COM 8.8.22	101-1001-415.50-13		12/2022	674.86
				7815*8/24/2022	UBIQUITI 8.11.22	101-2401-424.20-21		12/2022	149.00
				7989*8/24/2022	SAM'S CLUB 8.17.22	101-0810-415.20-01		12/2022	93.03
				7989*8/24/2022	SAMS CLUB 8.5.22	101-3905-431.20-01		12/2022	109.55
				7989*8/24/2022	SAM'S CLUB 8.17.22	101-3905-431.50-06		12/2022	300.56
				7989*8/24/2022	INTL CODE COUNCIL 8.13.22	101-3905-431.50-13		12/2022	345.00
				9192*8/24/2022	SAM'S CLUB 7.26.22	101-0701-417.20-01		12/2022	26.42
				9192*8/24/2022	ARELY'S CAKES	101-0701-417.20-03		12/2022	128.98
				9627*8/24/2022	SAM'S CLUB 8.12.22	101-3901-431.20-03		12/2022	76.10
				9627*8/24/2022	SAM'S CLUB 8.12.22	101-3901-431.20-21		12/2022	69.98
				9627*8/24/2022	TX BD ENG LIC RENEW	101-3901-431.50-13		12/2022	40.00
								Total	14,013.45
09/22/2022	103371	1027	A R A EXTERMINATING CO	0262635	MONTHLY EXTERMINATING FEE	101-3001-423.50-04		12/2022	125.00
				0262895	PEST CONTROL SERVICE	101-2120-422.50-04		12/2022	75.00
				0263048	PEST CONTROL SERVICE	101-2120-422.50-04		12/2022	85.00
				0263049	PEST CONTROL SERVICE	101-2120-422.50-04		12/2022	65.00
								Total	350.00
09/22/2022	103373	8286	AAA T-SHIRT AND TROPHY	40590	RETIREMENT PLAQUE/DELVA	101-0701-417.60-01		12/2022	125.45
				40591	RET PLAQUE/ABBOTT	101-0701-417.60-01		12/2022	127.45
								Total	252.90

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09/22/2022	103374	2692	AAXION INC	1679920	WATER COMPRESSOR	101-5030-451.40-02		12/2022	55.75
								Total	55.75
09/22/2022	103375	3	ABC AUTO INC	38IN089867	(20') PKG 14G RED WIRE (8	101-2005-421.40-02		12/2022	7.59
				38IN090168	REAR BRK PADS & FRT BRK P	101-2005-421.40-04		12/2022	407.05
				38IN090387	FRT BRAKE PADS & RF BRAKE	101-2005-421.40-04		12/2022	202.50
				38IN090604	REAR BRAKE PADS (17D1707M	101-2005-421.40-04		12/2022	54.77
				38IN090796	REAR PINION SEAL & SYN.GE	101-4035-433.40-04		12/2022	140.39
				38IN091012	FILTERS, WASHER FLUID,	101-0000-120.02-00		12/2022	852.47
								Total	1,664.77
09/22/2022	103376	38	ABELDTS GASLIGHT PHARMA	10157	NARCOTICS	101-2120-422.20-01		12/2022	374.02
				10158	NARCOTICS	101-2120-422.20-01		12/2022	590.33
				29477	MEDS - SERAPHINA	101-7401-455.20-01		12/2022	1.27
				31569	MED/VET SUPPLIES - MEDICA	101-7401-455.20-01		12/2022	115.47
								Total	1,081.09
09/22/2022	103377	6	ABNEY AND SONS HARDWARE	319072	CUTOFF WHEEL-THRASH	101-9901-415.80-01		12/2022	31.92
				319114	PARTS FOR ICE MACHINE	101-5030-451.40-02		12/2022	49.54
				319221	NOZZLES	101-3001-423.20-01		12/2022	63.92
				319243	SCREWS AND BOLTS	101-4035-433.20-01		12/2022	21.74
				319246	CHAIN	101-3001-423.20-01		12/2022	20.86
								Total	187.98
09/22/2022	103378	4492	ADVANCE AUTO PARTS	5851225264174	(2) BATTERIES (48H6)	101-2005-421.40-04		12/2022	267.98
				5851225264174*	(2) BATTERIES (48H6)	101-2005-421.40-04		12/2022	267.98
				5851225264174**	(2) BATTERIES (48H6)	101-2005-421.40-04		12/2022	267.98
				5851225627711	TAIL LIGHT	101-5030-451.40-04		12/2022	10.44
								Total	814.38
09/22/2022	103379	6632	ADVANCE'D TEMPORARIES I	24127	TEMP EMPLOYEES	101-3001-423.10-99		12/2022	2,045.39
				24129	TEMP EMPLOYEES	101-5030-451.10-99		12/2022	1,138.40
				24129	TEMP EMPLOYEES	101-5030-451.50-04		12/2022	569.20
				25015	TEMP EMPLOYEES	101-3001-423.10-99		12/2022	2,414.29
				25017	TEMP EMPLOYEES	101-5030-451.10-99		12/2022	1,534.40
				25017	TEMP EMPLOYEES	101-5030-451.50-04		12/2022	1,150.80
				25160	TEMP EMPLOYEES	101-3001-423.10-99		12/2022	2,097.82
				25163	TEMP EMPLOYEES	101-4034-433.10-99		12/2022	2,081.80
				25163	TEMP EMPLOYEES	101-4035-433.10-99		12/2022	2,144.89
				25163	TEMP EMPLOYEES	101-4036-433.10-99		12/2022	2,081.81
								Total	17,258.80
09/22/2022	103380	9088	AGUILAR, EDDIE	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	546.38
								Total	546.38
09/22/2022	103381	345	AL MEYER FORD INC	040363	EVAPORATOR HOUSING ASSM.	101-5030-451.40-04		12/2022	274.80
				040443	BRAKE HOSES M5	101-2120-422.40-04		12/2022	67.92
				040449	FRT & REAR BRAKE PADS & R	101-2005-421.40-04		12/2022	454.80
								Total	797.52
09/22/2022	103382	2231	ALEXANDER LANKFORD & HI	202306	AUDIT SERVICES AUGUST 22	101-0303-415.50-04		12/2022	15,340.00
								Total	15,340.00

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09/22/2022	103384	8433	ALLEN, JOSHUA D. DBA JS	091922ALLEN	MEDICAL DIRECTOR SERVICES	101-2101-422.50-04		12/2022	1,000.00
								Total	1,000.00
09/22/2022	103385	7517	ALTEC INDUSTRIES, INC.	12090217	ROTARY JOINT/3 CIRCUIT MO	101-4036-433.40-04		12/2022	2,064.32
								Total	2,064.32
09/22/2022	103386	259	AMERICAN FILTER SERVICE	213957	AIR FILTER SERVICE	101-0810-415.40-02		12/2022	86.00
								Total	86.00
09/22/2022	103389	598	ANDREPONT, KARA	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	547.00
								Total	547.00
09/22/2022	103390	6611	ANGELINA ANIMAL HOSPITA	198769	RABIES	101-3001-423.50-04		12/2022	10.00
				198947	SPAY AND NEUTER	101-3001-423.50-04		12/2022	814.60
				198954	RABIES	101-3001-423.50-04		12/2022	13.00
				199013	SPAY AND NEUTER	101-3001-423.50-04		12/2022	204.60
				199077	SPAY AND NEUTER	101-3001-423.50-04		12/2022	58.00
				199180	SPAY AND NEUTER	101-3001-423.50-04		12/2022	248.00
				199293	SPAY AND NEUTER	101-3001-423.50-04		12/2022	150.00
				199335	VET/MED TESTING - BERTHA(	101-7401-455.50-04		12/2022	105.00
				199345	SPAY AND NEUTER	101-3001-423.50-04		12/2022	323.00
				199503	SPAY AND NEUTER	101-3001-423.50-04		12/2022	370.00
				199727	SPAY AND NEUTER	101-3001-423.50-04		12/2022	594.00
				199737	SPAY AND NEUTER	101-3001-423.50-04		12/2022	28.00
				199739	SPAY AND NEUTER	101-3001-423.50-04		12/2022	55.00
				199870	SERVICES OTHER	101-3001-423.50-04		12/2022	68.00
								Total	3,041.20
09/22/2022	103392	127	ANGELINA COLLEGE	11378	ALLEN AND DELTORO TRAININ	101-2008-421.50-06		12/2022	270.00
								Total	270.00
09/22/2022	103393	134	ANGELINA COUNTY AND CIT	090622	ACCHD COOPERATIVE AGREEME	101-0102-411.60-01		12/2022	2,845.25
								Total	2,845.25
09/22/2022	103396	3341	ANGELINA EXCAVATING INC	19604	LOADS OF DIRT	101-4034-433.40-03		12/2022	567.00
								Total	567.00
09/22/2022	103399	150	ARMSTRONGS CRICKET FARM	0339717-IN	SUPERWORMS	101-7401-455.20-01		12/2022	24.00
				0339717-IN	SHIPPING	101-7401-455.50-12		12/2022	28.00
				0349809-IN	CRICKETS 8/30	101-7401-455.20-01		12/2022	214.11
				0351005-IN	CRICKETS 9/7	101-7401-455.20-01		12/2022	214.35
				0351907-IN	CRICKETS 9/13	101-7401-455.20-01		12/2022	176.55
				0351907-IN	SHIPPING	101-7401-455.50-12		12/2022	38.36
								Total	695.37
09/22/2022	103400	160	B AND D SECURITY SERVIC	C1-71133	200 MAIN GATE KEYS FOR KU	101-0812-415.20-01		12/2022	503.00
				C1-71821	MONITORING OF ALARM SYSTE	101-5001-451.50-04		12/2022	30.40
				C1-72230	MONTHLY ALARM MONITORING	101-5001-451.50-04		12/2022	30.40
								Total	563.80
09/22/2022	103401	181	BEST WATER STORE	001.B026253	CM OFFICE	101-0201-412.20-03		12/2022	32.00
								Total	32.00

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09/22/2022	103402	309	BILLY LEE'S LOCKSMITH S	70516	REPAIR LOCK ON UPSTAIRS H	101-0810-415.40-01		12/2022	85.00
				70568	OPEN GAMBLING SLOT MACHIN	101-2007-421.50-04		12/2022	250.00
				70572	KEYS MADE FOR GIRLS SOFTB	101-5030-451.20-01		12/2022	16.08
								Total	351.08
09/22/2022	103405	7995	BONNER, GUESSIPPINA	09072022 MILEAG	DETCOG MONTHLY MTG	101-0102-411.50-06		12/2022	41.88
				09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	547.00
								Total	588.88
09/22/2022	103407	9196	BREVARD, LARRY	2096	FUEL DEPOTS: TANK COMPLIA	101-7038-432.40-02		12/2022	600.00
								Total	600.00
09/22/2022	103409	199	BROOKSHIRE BROS INC	1000074685	CHICKEN FOR GATORS	101-7401-455.20-01		12/2022	130.58
				1000075028	CHICKEN FOR GATORS	101-7401-455.20-01		12/2022	343.20
								Total	473.78
09/22/2022	103412	518	BURFINE, TRENT	09022022 MILEAG	DETCOG MONTHLY MTG	101-0102-411.50-06		12/2022	41.88
								Total	41.88
09/22/2022	103413	7141	CANON SOLUTIONS AMERICA	6001719626	MONTHLY MAINT CHARGES	101-3901-431.50-02		12/2022	97.44
								Total	97.44
09/22/2022	103415	8283	CAVALLO ENERGY TEXAS LL	222590018224695	SEPTEMBER 16 BILLING	101-0501-423.50-23		12/2022	714.45
				222590018224695	SEPTEMBER 16 BILLING	101-0810-415.50-23		12/2022	9,569.34
				222590018224695	SEPTEMBER 16 BILLING	101-2101-422.50-23		12/2022	4,270.16
				222590018224695	SEPTEMBER 16 BILLING	101-3001-423.50-23		12/2022	1,471.75
				222590018224695	SEPTEMBER 16 BILLING	101-4035-433.50-23		12/2022	52,013.33
				222590018224695	SEPTEMBER 16 BILLING	101-5030-451.50-23		12/2022	16,248.64
				222590018224695	SEPTEMBER 16 BILLING	101-7401-455.50-23		12/2022	5,356.55
				222590018224695	SEPTEMBER 16 BILLING	101-7801-457.50-23		12/2022	3,650.40
				222590018224695	SEPTEMBER 16 BILLING	101-9901-415.50-23		12/2022	1,560.59
								Total	94,855.21
09/22/2022	103416	8660	CB CONSFORD, LLC	28760	WINCH, BULL BAR AND LABOR	101-4036-433.20-21		12/2022	2,095.00
								Total	2,095.00
09/22/2022	103417	1159	CDW GOVERNMENT INC	CM61253	IT PROJECTOR	101-1001-415.20-21		12/2022	3,211.41
				CN89986	PRINTER FOR LESHIA	101-3901-431.20-21		12/2022	464.27
				CN96865	SERVER RACK	101-1001-415.20-21		12/2022	370.21
								Total	4,045.89
09/22/2022	103418	253	CENTERPOINT ENERGY (GAS	10049065-5 9/22	08/09/22 - 09/08/22	101-5030-451.50-24		12/2022	44.40
				3197994-1 09/22	08/09/22 - 09/08/22	101-3001-423.50-24		12/2022	1,224.69
				64011512650 922	08/09/22 - 09/08/22	101-2120-422.50-24		12/2022	47.19
				6720303-4 09/22	08/09/22 - 09/08/22	101-3001-423.50-24		12/2022	44.40
								Total	1,360.68
09/22/2022	103419	5988	CHANCE LAW FIRM, PLLC	09022022	MORRIS FRANK PARK 2022	101-9901-415.80-01		12/2022	1,350.00
								Total	1,350.00
09/22/2022	103422	5162	CLEAT MEMBERSHIP	20220923	PAYROLL SUMMARY	101-0000-201.08-21		12/2022	1,260.56
								Total	1,260.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2022	103428	2324	CONSOLIDATED COMMUNICAT	0530105 09/22	09/16/22 - 10/15/22	101-0201-412.50-01		12/2022	12.60
				0530595 09/22	09/16/22 - 10/15/22	101-4001-433.50-01		12/2022	18.90
				6348881 9/6/22	09/06/22 - 10/05/22	101-0102-411.50-01		12/2022	141.27
				6348881 9/6/22	09/06/22 - 10/05/22	101-0201-412.50-01		12/2022	158.72
				6348881 9/6/22	09/06/22 - 10/05/22	101-0213-412.50-01		12/2022	34.89
				6348881 9/6/22	09/06/22 - 10/05/22	101-0303-415.50-01		12/2022	166.59
				6348881 9/6/22	09/06/22 - 10/05/22	101-0305-415.50-01		12/2022	69.79
				6348881 9/6/22	09/06/22 - 10/05/22	101-0401-411.50-01		12/2022	61.91
				6348881 9/6/22	09/06/22 - 10/05/22	101-0501-423.50-01		12/2022	247.65
				6348881 9/6/22	09/06/22 - 10/05/22	101-0701-417.50-01		12/2022	131.70
				6348881 9/6/22	09/06/22 - 10/05/22	101-0810-415.50-01		12/2022	108.08
				6348881 9/6/22	09/06/22 - 10/05/22	101-1001-415.50-01		12/2022	2,562.15
				6348881 9/6/22	09/06/22 - 10/05/22	101-2001-421.50-01		12/2022	1,557.89
				6348881 9/6/22	09/06/22 - 10/05/22	101-2101-422.50-01		12/2022	904.71
				6348881 9/6/22	09/06/22 - 10/05/22	101-2401-424.50-01		12/2022	883.60
				6348881 9/6/22	09/06/22 - 10/05/22	101-3001-423.50-01		12/2022	228.51
				6348881 9/6/22	09/06/22 - 10/05/22	101-3901-431.50-01		12/2022	166.59
				6348881 9/6/22	09/06/22 - 10/05/22	101-3905-431.50-01		12/2022	306.17
				6348881 9/6/22	09/06/22 - 10/05/22	101-3906-431.50-01		12/2022	114.25
				6348881 9/6/22	09/06/22 - 10/05/22	101-4001-433.50-01		12/2022	131.70
				6348881 9/6/22	09/06/22 - 10/05/22	101-5001-451.50-01		12/2022	437.93
				6348881 9/6/22	09/06/22 - 10/05/22	101-7038-432.50-01		12/2022	114.25
				6348881 9/6/22	09/06/22 - 10/05/22	101-7401-455.50-01		12/2022	371.01
				6348881 9/6/22	09/06/22 - 10/05/22	101-7801-457.50-01		12/2022	1,022.12
				9366394396 0922	EMERGENCY MGMT LINES	101-2401-424.50-01		12/2022	161.80
								Total	10,114.78
09/22/2022	103429	9999996	CONTAINER MANAGEMENT IN	MR Refund	CONTAINER MANAGEMENT INC	101-0000-201.04-02		12/2022	100.00
								Total	100.00
09/22/2022	103431	208	COOK SAW SHOP INC	170903	LAWN MOWER KEYS	101-4036-433.20-01		12/2022	17.28
				170960	POLE SAW, LABOR TO PUT PL	101-4036-433.20-21		12/2022	670.15
				170972	PULLEY FOR MOWER FS3	101-2120-422.40-04		12/2022	43.05
				171172	WEED EATER HEADS	101-5030-451.20-01		12/2022	99.79
				171206	WEED EATER STRING	101-5030-451.20-01		12/2022	75.00
								Total	905.27
09/22/2022	103432	207	COOK TIRE AND SERVICE C	10519978	TIRE REPAIR	101-4035-433.40-04		12/2022	693.39
								Total	693.39
09/22/2022	103434	6743	COUFAL-PRATER EQUIPMENT	12174996	SERVICE CALL CHG: INSTALL	101-4036-433.40-02		12/2022	266.48
				12191901	HEADLIGHT SWITCH (AL65432	101-4036-433.40-02		12/2022	51.24
								Total	317.72
09/22/2022	103437	8659	DEAL, CODY	03222022 9.25	9.25-9.26.22 STREET COP	101-2007-421.50-06		12/2022	120.00
				06272022 10.2	10.2-10.3.22 STREET COP	101-0000-115.08-15		12/2022	120.00
								Total	240.00
09/22/2022	103438	219	DEALERS ELECTRICAL SUPP	S100281383.001	WD-40 AND WASHER	101-5030-451.20-01		12/2022	20.03
				S100281383.001	MAGNETIC BIT HOLDER	101-5030-451.20-21		12/2022	36.32
				S100282570.001	ELECTRICAL CAPS	101-5030-451.20-01		12/2022	7.26
								Total	63.61

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09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	101-0104-411.11-03		12/2022	76.41
				876	WORKERS COMPENSATION	101-0201-412.11-03		12/2022	434.74
				876	WORKERS COMPENSATION	101-0213-412.11-03		12/2022	85.08
				876	WORKERS COMPENSATION	101-0303-415.11-03		12/2022	291.45
				876	WORKERS COMPENSATION	101-0305-415.11-03		12/2022	88.87
				876	WORKERS COMPENSATION	101-0501-423.11-03		12/2022	124.40
				876	WORKERS COMPENSATION	101-0701-417.11-03		12/2022	185.06
				876	WORKERS COMPENSATION	101-0810-415.11-03		12/2022	132.09
				876	WORKERS COMPENSATION	101-1001-415.11-03		12/2022	400.15
				876	WORKERS COMPENSATION	101-2001-421.11-03		12/2022	299.63
				876	WORKERS COMPENSATION	101-2005-421.11-03		12/2022	2,823.20
				876	WORKERS COMPENSATION	101-2006-421.11-03		12/2022	435.23
				876	WORKERS COMPENSATION	101-2007-421.11-03		12/2022	953.19
				876	WORKERS COMPENSATION	101-2008-421.11-03		12/2022	72.49
				876	WORKERS COMPENSATION	101-2101-422.11-03		12/2022	384.41
				876	WORKERS COMPENSATION	101-2120-422.11-03		12/2022	3,923.26
				876	WORKERS COMPENSATION	101-2121-422.11-03		12/2022	67.13
				876	WORKERS COMPENSATION	101-3001-423.11-03		12/2022	377.06
				876	WORKERS COMPENSATION	101-3901-431.11-03		12/2022	280.19
				876	WORKERS COMPENSATION	101-3905-431.11-03		12/2022	226.56
				876	WORKERS COMPENSATION	101-3906-431.11-03		12/2022	76.49
				876	WORKERS COMPENSATION	101-4001-433.11-03		12/2022	83.74
				876	WORKERS COMPENSATION	101-4034-433.11-03		12/2022	404.98
				876	WORKERS COMPENSATION	101-4035-433.11-03		12/2022	973.72
				876	WORKERS COMPENSATION	101-4036-433.11-03		12/2022	298.84
				876	WORKERS COMPENSATION	101-5001-451.11-03		12/2022	149.93
				876	WORKERS COMPENSATION	101-5030-451.11-03		12/2022	545.94
				876	WORKERS COMPENSATION	101-7038-432.11-03		12/2022	221.19
				876	WORKERS COMPENSATION	101-7401-455.11-03		12/2022	863.36
				876	WORKERS COMPENSATION	101-7801-457.11-03		12/2022	269.84
								Total	15,548.63
09/22/2022	103444	232	DOUBLE R FEED AND RANCH	356599	HORSEGRAINS	101-7401-455.20-01		12/2022	518.00
				357499	DOG DOOD	101-3001-423.20-01		12/2022	419.25
				359197	DOG FOOD	101-3001-423.20-01		12/2022	179.70
				359481	DOG DOOD	101-3001-423.20-01		12/2022	449.25
				359509	HORSEGRAINS	101-7401-455.20-01		12/2022	540.00
				359901	DOG DOOD	101-3001-423.20-01		12/2022	239.60
								Total	2,345.80
09/22/2022	103445	5818	DUE'S WRECKER SERVICE	37931	WRECKER FALLING WATER APT	101-2005-421.50-04		12/2022	50.00
								Total	50.00
09/22/2022	103446	8323	DUFFIELD, ALBERT	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	546.38
								Total	546.38
09/22/2022	103447	240	DUPREE TIRE COMPANY INC	315856	TIRE REPAIR	101-4036-433.40-02		12/2022	36.00
				315888	TIRE REPAIR	101-4036-433.40-02		12/2022	96.99
				315990	TWO NEW TIRES	101-3901-431.40-04		12/2022	505.98
				316016	TRACTOR TIRES	101-4035-433.40-02		12/2022	1,600.00
				316071	REGULAR ALIGNMENT FOR SUR	101-3901-431.40-04		12/2022	79.95
								Total	2,318.92

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2022	103448	241	DURAN POOLS AND SPAS IN	78015	CHEMS @ HIPPO	101-7401-455.20-01		12/2022	575.90
				78059	CHEMS @ HIPPO (3)	101-7401-455.20-01		12/2022	863.85
								Total	1,439.75
09/22/2022	103450	244	EAST TEXAS ASPHALT COMP	378001	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	308.31
				378092	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	626.29
				378209	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	385.68
				378415	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	698.08
				378416	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	20,388.02
				378417	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	6,339.62
								Total	28,746.00
09/22/2022	103452	7989	EAST TEXAS POWERSPORTS	116697	FENDER FOR SQ1	101-2120-422.40-04		12/2022	50.75
				116697	FREIGHT	101-2120-422.50-12		12/2022	5.00
				117026	FIRE SXS PARTS	101-2120-422.40-04		12/2022	5.48
				117027	WRONG PARTS BILLED-WILL R	101-2120-422.20-21		12/2022	6.84
				117957	REFUND TO INVOICE 117026-	101-2120-422.40-04		12/2022	5.48-
				117958	WRONG PARTS BILLED-CREDIT	101-2120-422.20-21		12/2022	6.84-
								Total	55.75
09/22/2022	103457	255	EWELL EQUIPMENT INC	200153	AIR PRESSURE SENSORE FOR	101-2120-422.40-04		12/2022	42.62
				200224	RF BRAKE CHAMBER & CLEVIS	101-4036-433.40-02		12/2022	42.25
				200255	PTO VALVE BLOCK & PRESS.	101-4035-433.40-04		12/2022	373.42
				200299	RF AIR BRAKE HOSE ASSM. (	101-4036-433.40-02		12/2022	10.03
								Total	468.32
09/22/2022	103459	8844	FAIRCHILD,PRICE,HALEY &	07/2022 ELMORE	LEGAL SERVICES JULY 22	101-0501-423.50-04		12/2022	2,300.00
				08/2022 ELMORE	LEGAL SERVICES AUG 22	101-0501-423.50-04		12/2022	2,460.00
								Total	4,760.00
09/22/2022	103460	260	FASTENAL COMPANY	TXLUF201727	BOLTS AND WASHERS FOR TRA	101-5030-451.40-02		12/2022	182.16
								Total	182.16
09/22/2022	103461	7452	FEASTER, SCOTT	09072022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	544.50
								Total	544.50
09/22/2022	103462	261	FEDEX CORP - DALLAS	7-869-42171	DPS HOUSTON CRIME LAB	101-2001-421.50-12		12/2022	30.85
				7-876-70659	DPS HOUSTON CRIME LAB	101-2001-421.50-12		12/2022	41.46
								Total	72.31
09/22/2022	103464	262	FERRARAS HEATING AND AI	50648594	SERVICE CALL: CHK COMPUTE	101-0810-415.40-01		12/2022	196.00
								Total	196.00
09/22/2022	103465	5912	FORREST, GEORGE WAYNE	00091	OIL,POWER STEERING FLUID,	101-0812-415.20-01		12/2022	11.95
				00091	FUEL FOR LAWNMOWER,MULE,	101-0812-415.20-06		12/2022	20.00
				00091	YARD TOOLS,ELECTRICAL	101-0812-415.20-21		12/2022	64.26
				00091	PHONE LINE	101-0812-415.50-01		12/2022	175.73
								Total	271.94
09/22/2022	103470	268	GALLS LLC	BC1682694	C-A-T TOURNIQUETS	101-2007-421.20-04		12/2022	299.90
				BC1690648	DISPATCH UNIFORM SHIRTS	101-2006-421.20-04		12/2022	521.50
								Total	821.40

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09/22/2022	103472	8422	GEE, KEVIN	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	546.38
								Total	546.38
09/22/2022	103476	2886	HADNOT, KAREN	09022022 MILEAG	DELIVERY OF BENEFITS	101-0701-417.50-06		12/2022	20.12
								Total	20.12
09/22/2022	103482	5865	HENRY SCHEIN	25396465	EMS SUPPLIES	101-2120-422.20-01		12/2022	43.52
								Total	43.52
09/22/2022	103484	7789	HICKS MARK	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	547.00
								Total	547.00
09/22/2022	103486	8569	HOME DEPOT USA INC	705136943	PAPER/CLEANING PRODUCT	101-7401-455.20-01		12/2022	461.79
				705136950	PAPER/CLEANING PRODUCT	101-7401-455.20-01		12/2022	810.84
								Total	1,272.63
09/22/2022	103488	3421	IMPACT PROMOTIONAL SERV	INV26209	100 LUFKIN SHOULDER PATCH	101-2005-421.20-04		12/2022	158.00
				INV26210	200 LUFKIN SHOULDER PATCH	101-2005-421.20-04		12/2022	364.00
				INV26404	UNIFORM JACKET	101-2007-421.20-04		12/2022	134.49
								Total	656.49
09/22/2022	103489	297	INDUSTRIAL DISPOSAL SUP	470949	REAR MOTOR: RPM GAUGE/MOU	101-4036-433.40-02		12/2022	151.01
				471220	FITTING ASSM. / WATERFIL	101-4036-433.40-02		12/2022	147.29
								Total	298.30
09/22/2022	103494	7947	JARVIS FARM EQUIP LLC	01-38976	CONTROL STOP	101-4036-433.20-21		12/2022	26.75
				01-39999	JOHN DEERE REPAIR	101-4035-433.40-02		12/2022	4,957.23
				01-40809	(2) FUEL FILTER KITS (V83	101-4036-433.40-02		12/2022	201.80
								Total	5,185.78
09/22/2022	103495	8046	JM CHEVROLET CADILLAC	244586	A/C COMP. & EXAPAN. VALVE	101-2005-421.40-04		12/2022	457.90
				244594	ALTERNATOR (84143540)	101-2005-421.40-04		12/2022	405.99
				244619	OIL COOL LINE ASSM. (8479	101-2005-421.40-04		12/2022	69.99
				244637	LF UPPER CONTROL ARM (STA	101-2005-421.40-04		12/2022	181.93
								Total	1,115.81
09/22/2022	103496	5254	JOHN DEERE FINANCIAL FS	J21273	FORWARD/REVERSE SELECTOR	101-4034-433.40-02		12/2022	901.60
				J21701	ALTERNATOR & FRT CHG	101-4036-433.40-02		12/2022	582.97
								Total	1,484.57
09/22/2022	103498	3797	KIRBY CHEMICAL AND REST	686681	MONTHLY DISH MACHINE RENT	101-3001-423.50-02		12/2022	179.00
								Total	179.00
09/22/2022	103500	2813	KURTH MEMORIAL LIBRARY	090922KURTH	AUGUST 2022 RECEIPTS	101-0000-201.04-14		12/2022	320.94
								Total	320.94
09/22/2022	103502	7854	LANDS END - BUSINESS OU	SIN 10516080	COUNCILMEMBER BONNER SHIR	101-0102-411.20-04		12/2022	112.83
				SIN 10516080	SHIPPING	101-0102-411.50-12		12/2022	9.95
				SIN10523797	LANDS END LOGO SET-UP FEE	101-0102-411.20-04		12/2022	29.00
								Total	151.78
09/22/2022	103505	7401	LAYNE LABORATORIES INC	180831	CHICK ORDER (2256)	101-7401-455.20-01		12/2022	1,692.00
				180831	FREIGHT	101-7401-455.50-12		12/2022	340.00

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								Total	2,032.00
09/22/2022	103506	9209	LEAL VENTURES, LLC	9394	KURTH LAKE LANDSCAPING	101-0812-415.50-04		12/2022	7,200.00
								Total	7,200.00
09/22/2022	103507	7327	LEE, BRANT	09202022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	520.75
								Total	520.75
09/22/2022	103508	311	LEHMANS PIPE AND STEEL	385496	TUBING AND CHANNEL METAL	101-0811-415.20-21		12/2022	752.87
								Total	752.87
09/22/2022	103510	6149	LEXISNEXIS	3094035957	AUG THRU AUG 31	101-0401-411.50-13		12/2022	145.00
								Total	145.00
09/22/2022	103511	9082	LIFE-ASSIST, INC.	1246613	MEDS - ALBUTEROL AND SOLU	101-2120-422.20-01		12/2022	312.50
				1247332	LP15 CABLES	101-2120-422.20-01		12/2022	528.00
				1247372	EMS SUPPLIES RETURNED	101-2120-422.20-01		12/2022	210.00-
				1248405	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	43.00
								Total	673.50
09/22/2022	103513	8222	LONE STAR PEST AND TERM	11337	PEST CONTROL	101-0810-415.50-04		12/2022	230.00
								Total	230.00
09/22/2022	103514	316	LONGVIEW ASPHALT INC	115163	ASPHALT TO OVERLAY ROAD	101-4035-433.40-03		12/2022	22,691.79
								Total	22,691.79
09/22/2022	103515	9999991	LOPEZ, EMILY	091422LOPEZ	KURTH LAKE DEPOSIT REFUND	101-0000-201.04-10		12/2022	200.00
								Total	200.00
09/22/2022	103516	9006	LOPEZ, FRANCISCO	INV-000578	PRESSURE WASH DOWNTOWN	101-4036-433.50-04		12/2022	2,750.00
								Total	2,750.00
09/22/2022	103517	318	LOWES STORE LUFKIN	01671	SUPPLIES FOR HERPS	101-7401-455.20-01		12/2022	163.08
				41286	FIRE LINE SUPPLIES	101-2120-422.20-01		12/2022	81.56
				41402	OFFICE HEATER	101-2101-422.20-21		12/2022	28.49
				56497-22	EARPLUGS	101-7401-455.20-01		12/2022	3.13
				67009	DEWALT BATTERY FOR DRILL	101-5030-451.20-21		12/2022	122.55
								Total	398.81
09/22/2022	103518	2309	LUFKIN ARMY AND NAVY ST	08262022Z	FISH 8/26	101-7401-455.20-01		12/2022	101.25
				09022022Z	FISH 9/2	101-7401-455.20-01		12/2022	101.25
				09092022Z	FISH 9/9	101-7401-455.20-01		12/2022	120.60
				09162022Z	FISH - ANIMAL FOOD	101-7401-455.20-01		12/2022	101.25
								Total	424.35
09/22/2022	103520	323	LUFKIN DAILY NEWS INC	10069-0822	FY 23 PROP BUDGET HEARING	101-0303-415.50-04		12/2022	1,878.16
				1028644	PUBLIC HEARING AD ON 8/05	101-3906-431.50-04		12/2022	204.61
				1034899	PUBLIC HEARING AD FOR 8/2	101-3906-431.50-04		12/2022	452.88
				10489-0822	ADV FOR BID-THRASH BUILDI	101-9901-415.80-01		12/2022	448.80
								Total	2,984.45
09/22/2022	103521	575	LUFKIN FARM SUPPLY & NU	36860	HEN SCRATCH/GAME BIRD	101-7401-455.20-01		12/2022	630.30
								Total	630.30

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09/22/2022	103522	325	LUFKIN FASTENERS INC	291548	FUEL TANK DEPOTS: SOCKET	101-7038-432.20-21		12/2022	268.11
				291920	BOLTS	101-4036-433.20-01		12/2022	216.96
				291920	TOOLS	101-4036-433.20-21		12/2022	418.99
								Total	904.06
09/22/2022	103523	9999989	LUFKIN FENCE COMPANY	090722FENCE	NO LONGER DOING JOB	101-0000-321.01-00		12/2022	40.00
								Total	40.00
09/22/2022	103525	329	LUFKIN PRINTING INC	222279	PAVILION RESERVATION CARD	101-7401-455.20-01		12/2022	44.90
				222552	MOUNT SIGN - WARD MAPS	101-0201-412.20-01		12/2022	80.52
								Total	125.42
09/22/2022	103526	751	LUFKIN ROTARY CLUB	7926	ROTARY DUES - SEPT 22	101-7401-455.50-13		12/2022	225.00
								Total	225.00
09/22/2022	103528	9999999	Maria Guerrero	100721*	OVERPAYMENT ON ROOF PERMI	101-0000-321.01-00		12/2022	25.00
								Total	25.00
09/22/2022	103531	339	MCCOYS BUILDING SUPPLY	3607236	PINE SHAVINGS @ R/G.	101-7401-455.20-01		12/2022	192.78
								Total	192.78
09/22/2022	103534	9999991	MONTES, RONNIE	091322MONTES	DEPOSIT REFUND	101-0000-201.04-08		12/2022	50.00
								Total	50.00
09/22/2022	103535	6500	MOODY, JESSE	07122022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	385.00
								Total	385.00
09/22/2022	103538	1085	MORGAN INSURANCE AGENCY	091422NOTARY	APPLYING FOR NOTARY BOND	101-3905-431.50-13		12/2022	71.00
								Total	71.00
09/22/2022	103539	788	MORGAN OIL INC	3009019	DEF FLUID	101-0000-120.02-05		12/2022	1,242.70
				407973	REGULAR UNLEADED	101-0000-120.02-05		12/2022	23,593.64
				408186	CLEAR DIESEL	101-0000-120.02-05		12/2022	28,996.03
								Total	53,832.37
09/22/2022	103541	2559	MWI ANIMAL HEALTH	42927947	VET/MED SUPPLIES	101-7401-455.20-01		12/2022	367.90
								Total	367.90
09/22/2022	103542	879	NATIONAL FIRE PROTECTIO	148582	NFPA MEMEBERSHIP SERVICES	101-2101-422.50-13		12/2022	175.00
								Total	175.00
09/22/2022	103546	8007	NSTS LLC	6935	ORANGE TRAFFIC CONES	101-4036-433.20-21		12/2022	899.00
				6937	REFLECTIVE TRAFFIC CONES	101-4036-433.20-21		12/2022	2,698.00
								Total	3,597.00
09/22/2022	103547	9132	ODP BUSINESS SOLUTIONS,	24999845001	REGISTER & RECEIPT PAPER	101-7801-457.20-01		12/2022	150.41
				254963296001	WHITEBOARD - RETURN	101-7401-455.20-01		12/2022	114.39-
				255926665001	WHITEBOARD FOR VET	101-7401-455.20-21		12/2022	101.99
				261817807001	REPLACEMENT KEYBOARD AND	101-1001-415.20-21		12/2022	101.98
				263391261001	STEP LADDER	101-1001-415.20-21		12/2022	195.59
				264775655001	OFFICE CHAIR - CELIA	101-7401-455.20-21		12/2022	282.52
				265123264001	1 DIVIDER FOLDERS	101-0102-411.20-01		12/2022	75.02
				265124851001	PILOT GEL 1.0 M BLUE PENS	101-0102-411.20-01		12/2022	12.80

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09/22/2022	103547	9132	ODP BUSINESS SOLUTIONS,	265967917001	PENS AND TAPE	101-4001-433.20-01		12/2022	58.78
				266095818001	TONERS/MARKERS/PENS/TAPE/	101-0303-415.20-01		12/2022	956.12
				266095818001	BLACK WRISTREST FOR EMS C	101-0305-415.20-01		12/2022	23.84
				266120408001	HP TONER 37A FOR CK PRINT	101-0303-415.20-01		12/2022	156.06
				266312112001	MONTH DIVIDERS FOR FINANC	101-0303-415.20-01		12/2022	28.34
				266312113001	MOUSE PADS FOR EMS	101-0305-415.20-01		12/2022	18.12
				266312114001	INK GEL PENS PURPLE	101-0303-415.20-01		12/2022	35.99
				266312117001	ROLLER CART FOR FINANCE	101-0303-415.20-01		12/2022	19.19
				266312120001	STAPLER FOR FINANCE	101-0303-415.20-01		12/2022	12.79
								Total	2,115.15
09/22/2022	103548	2652	OREILLY AUTOMOTIVE INC	0768-426449	TRAILER CONN. (TRUCK SIDE	101-4034-433.40-04		12/2022	39.99
				0768-427196	A/C ORFICE TUBE (39071)	101-5030-451.40-04		12/2022	2.64
				0768-427319	VACUUM PUMP OIL/A/C MACH	101-5030-451.40-04		12/2022	5.78
				0768-427531	FUSE HOLDER (FHA30BP)	101-3001-423.40-04		12/2022	4.99
				0768-430169	FUEL FILTERS	101-4036-433.40-02		12/2022	55.49
				0768-431500	BLEND DOOR ACTUATOR (DA11	101-4035-433.40-04		12/2022	43.92
				0768-432054	(2) WIPER BLADES (22PUV)	101-2007-421.40-04		12/2022	40.78
								Total	193.59
09/22/2022	103550	358	OVERHEAD DOOR COMPANY O	116813	BUILDING MAINTENANCE-STAT	101-2120-422.40-01		12/2022	135.00
								Total	135.00
09/22/2022	103553	9999991	PARKS, CHERITA	091222PARKS	RESERVATION CANCELLATION	101-0000-201.04-08		12/2022	50.00
				091222PARKS	RESERVATION CANCELLATION	101-0000-371.01-04		12/2022	150.00
								Total	200.00
09/22/2022	103555	8547	PARRISH, NATALIE	1000	CPR CARDS	101-2101-422.50-06		12/2022	250.00
				1000	CPR CARDS	101-2120-422.50-06		12/2022	125.00
								Total	375.00
09/22/2022	103556	8998	PATE, ANGELA C.	022	CONTRACT SERVICES 8/3/22-	101-2007-421.10-03		12/2022	1,130.25
								Total	1,130.25
09/22/2022	103557	9211	PATTERSON VETERINARY SU	3021100251	VET/MED SUPPLIES - CATS	101-7401-455.20-01		12/2022	182.47
				3021101715	VET/MED SUPPLIES	101-7401-455.20-01		12/2022	22.15
								Total	204.62
09/22/2022	103561	793	PERFORMANCE TRUCK INC	S0040616521	WATER PUMP KIT & DRIVE BE	101-4035-433.40-04		12/2022	291.21
								Total	291.21
09/22/2022	103564	364	PETTY CASH FINANCE	091922AMANDA	UC SPLIT PAYMENT	101-0000-373.10-00		12/2022	280.80
				091922AMANDA2	ANGELNA CO PLAT FILING	101-3901-431.50-04		12/2022	121.00
				091922AMANDA3	BREAKFAST PAID BY LAURA	101-0102-411.20-03		12/2022	30.35
								Total	432.15
09/22/2022	103566	5586	QUALITY RESTAURANT SUPP	65859	SUPPLIES @ HERPS - FEEDIN	101-7401-455.20-01		12/2022	53.98
								Total	53.98
09/22/2022	103567	9070	RAGLAND, JOHN	JR2022-108,113	POLYGRAPH EXAM- WALKER&EL	101-2120-422.50-04		12/2022	400.00
								Total	400.00
09/22/2022	103568	9999991	RAMIREZ, JAVIER	091222RAMIREZ	RESERVATION CANCELLATION	101-0000-201.04-08		12/2022	50.00

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								Total	50.00
09/22/2022	103569	8117	REAL GRAPHICS LLC	40470	YARD SIGNS FOR KURTH LAKE	101-4036-433.20-01		12/2022	101.04
				40619	CARDS	101-4001-433.20-01		12/2022	55.00
				40619	UNIFORMS	101-4034-433.20-04		12/2022	307.50
								Total	463.54
09/22/2022	103570	5182	RED BALL OXYGEN CO INC	5121439	OXYGEN RENTAL / SUPPLY AU	101-7401-455.50-02		12/2022	76.65
				5122906	RENTAL FEE	101-4035-433.50-02		12/2022	48.78
				5125030	OXYGEN (07/31/22 - 08/30	101-5030-451.50-04		12/2022	17.13
								Total	142.56
09/22/2022	103571	5937	REDLAND WATER SUPPLY CO	911-082222	7/12/22 - 8/14/22	101-0812-415.50-25		12/2022	350.04
								Total	350.04
09/22/2022	103572	4206	RODENTPRO.COM	655854	RODENT ORDER	101-7401-455.20-01		12/2022	2,454.56
								Total	2,454.56
09/22/2022	103574	891	RUSH TRUCK CENTER (PART	3029075786	LH LOWER STEP (11-04006-0	101-4035-433.40-04		12/2022	280.00
				3029125920	LH LOWER STEP & FRT	101-4034-433.40-04		12/2022	293.00
				3029258804	CRANKCASE & FUEL FILTERS	101-0000-120.02-00		12/2022	1,433.40
				3029320305	FUEL FILTERS	101-0000-120.02-00		12/2022	460.00
				3029343670	BLOWER MOTOR & RESISTOR	101-4036-433.40-02		12/2022	350.61
								Total	2,817.01
09/22/2022	103576	8995	S&G DEVELOPMENT, LLC	7362	RABIES LAB TESTING	101-3001-423.50-12		12/2022	100.19
								Total	100.19
09/22/2022	103577	6030	SAINT LOUIS ZOO	3837	REPRODUCTIVE IMPLANTS	101-7401-455.20-01		12/2022	130.00
								Total	130.00
09/22/2022	103578	9072	SANSIO, INC.	INV0000002950	EMS SUBSCRIPTION	101-0305-415.40-20		12/2022	1,774.00
								Total	1,774.00
09/22/2022	103579	6643	SECURITY SHREDDING	69766	SHREDDING	101-0701-417.50-04		12/2022	129.78
								Total	129.78
09/22/2022	103580	8220	SEMIEN, BRITTANY	09022022 MILEAG	DELIVERY OF BENEFITS	101-0701-417.50-06		12/2022	14.56
								Total	14.56
09/22/2022	103581	8593	SFP HOLDING, INC. SUMMI	553031974	MONTHLY MONITORING FEE	101-0501-423.50-04		12/2022	29.95
				553032221	MONTHLY MONITORING ELLIS	101-2007-421.50-04		12/2022	36.99
								Total	66.94
09/22/2022	103582	5999	SHANKLE, ROBERT	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	547.00
								Total	547.00
09/22/2022	103584	7581	SHI-GOVERNMENT SOLUTION	GB00467038	CASES FOR ECITATION TABLE	101-2005-421.20-01		12/2022	295.10
								Total	295.10
09/22/2022	103587	9185	SKILLERN, KRISTI	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	546.38
								Total	546.38

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09/22/2022	103590	3673	SOUTHERN TRACTOR	128470	TW ASSEMBLY	101-4036-433.40-02		12/2022	258.95
				128559	WEEDEATERS	101-4036-433.20-21		12/2022	992.98
								Total	1,251.93
09/22/2022	103591	5789	STERICYCLE INC	4011206782	SHARPS REMOVAL	101-3001-423.50-04		12/2022	94.15
								Total	94.15
09/22/2022	103593	9076	SUITER, WES	09072022 MILEAG	DETCOG MONTHLY MTG	101-0102-411.50-06		12/2022	41.88
								Total	41.88
09/22/2022	103594	8605	TELEFLEX LLC	9505934251	I/O NEEDLES	101-2120-422.20-01		12/2022	550.00
				9505934251	FREIGHT	101-2120-422.50-12		12/2022	8.10
				9505934252	MED SUPPLIES	101-2120-422.20-01		12/2022	299.00
				9505934252	FREIGHT	101-2120-422.50-12		12/2022	4.40
								Total	861.50
09/22/2022	103595	6221	TEXAS COMPTROLLER OF PU	09222022 M0030	7/05/2022 M0030	101-0701-417.50-13		12/2022	100.00
								Total	100.00
09/22/2022	103597	7530	THIGPEN, ROCKY	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	547.00
								Total	547.00
09/22/2022	103598	638	THOMAS, DAVID	07222022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	221.00
								Total	221.00
09/22/2022	103599	6936	TOLEDO AUTOMOTIVE SUPPL	135108	BRAKE CALIPER M5	101-2120-422.40-04		12/2022	343.92
				135155	CREDIT FOR CORE RETURN	101-2120-422.40-04		12/2022	133.34-
				135285	BATTERIES M51	101-2120-422.40-04		12/2022	385.98
				135442	BATTERIES FOR BT5	101-2120-422.40-04		12/2022	419.98
				135453	BATTERIES FOR TRUCK 3, 44	101-2120-422.20-21		12/2022	638.36
				135620	FILTERS FOR SERVICES	101-2120-422.40-02		12/2022	1,031.35
								Total	2,686.25
09/22/2022	103600	7098	TOM BROWN A/C & HEAT IN	014301	REPLACE STATION 2 UNIT	101-2120-422.40-01		12/2022	5,226.00
								Total	5,226.00
09/22/2022	103601	8337	TOTAL PERFORMANCE	28862	HYD HOSE ASSM.	101-4034-433.40-02		12/2022	54.05
				28989	HYD HOSE ASSM. (ROAD CALL	101-4034-433.40-02		12/2022	66.70
								Total	120.75
09/22/2022	103603	7408	TRANSUNION RISK AND ALT	1791-202208-1	ACCT 1791 08/01/22 - 08/3	101-2007-421.50-04		12/2022	229.00
								Total	229.00
09/22/2022	103606	9191	TUTT, LARRY	884465	HVAC REPAIR SURRENDER UNI	101-3001-423.40-02		12/2022	70.00
								Total	70.00
09/22/2022	103607	5127	ULINE INC	153058057	ANIMAL DATA FOLDERS- REGI	101-7401-455.20-01		12/2022	65.82
				154004456	ULINE SUPPLES-DISPENSER	101-2101-422.20-01		12/2022	95.33
				154004456	ULINE SUPPLES-HYDRANT TAP	101-2120-422.20-01		12/2022	226.33
				74174036	2 HEAT SEAL STRIPS	101-2007-421.20-21		12/2022	56.45
								Total	443.93
09/22/2022	103609	4344	UPS	0000YF5087352	EMS SUPPLY SHIPPING	101-2120-422.50-12		12/2022	173.55

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								Total	173.55
09/22/2022	103612	1561	WARREN TRUCK AND TRAILE	WWTTLLC013687	REAR CROSS BAR	101-4034-433.40-04		12/2022	98.00
				WWTTLLC013687	LH & RH UPPER TARP ARMS &	101-4035-433.40-04		12/2022	398.00
								Total	496.00
09/22/2022	103613	8951	WASTEBUILT ENVIRONMENTA	3718263	HYD FILTERS, GUTTER BROOM	101-0000-120.02-00		12/2022	655.66
				3718263	HYD FILTERS, GUTTER BROOM	101-4036-433.40-02		12/2022	944.75
								Total	1,600.41
09/22/2022	103614	3818	WATER STORE, THE	052800	WATER SUPPLY-STATION 4	101-2120-422.20-03		12/2022	20.50
				164364	WATER SERVICE	101-3905-431.20-03		12/2022	32.50
				3246	SERVICE 8/2/22 8 BOTTLES	101-2001-421.20-03		12/2022	52.00
				3248	WATER REFILLS	101-1001-415.20-03		12/2022	39.00
				3283	6 BOTTLES OF WATER	101-0501-423.20-03		12/2022	39.00
								Total	183.00
09/22/2022	103615	8832	WEBB'S UNIFORMS LLC	54481	FIREMEN UNIFORMS	101-2120-422.20-04		12/2022	291.54
								Total	291.54
09/22/2022	103617	9148	WESTBROOK, CADE	06212022 9.25	9.25-9.26.22 STREET COP	101-2005-421.50-06		12/2022	120.00
				06272022 10.2	10.2-10.3.22 STREET COP	101-0000-115.08-15		12/2022	120.00
								Total	240.00
09/22/2022	103618	6690	WHOLESALE ELECTRIC SUPP	S7907928.001	BOX HANGER, MUD RING FOR	101-2001-421.20-01		12/2022	45.91
								Total	45.91
09/22/2022	103619	7858	WILCOX, ROY SCOTT	06212022 9.25	9.25-9.26.22 STREET COP	101-2005-421.50-06		12/2022	120.00
								Total	120.00
09/22/2022	103620	271	WILLIAM GEORGE PRODUCE	1171652	PRODUCE 8/26	101-7401-455.20-01		12/2022	354.90
				1172091	PRODUCE 8/30	101-7401-455.20-01		12/2022	466.66
				1172849	PRODUCE 9/2	101-7401-455.20-01		12/2022	327.00
				1173128	GLOVES	101-5030-451.20-01		12/2022	65.31
				1173230	PRODUCE 9/6	101-7401-455.20-01		12/2022	343.06
				1173881	PRODUCE 9/9	101-7401-455.20-01		12/2022	432.60
				1174484	PRODUCE 9/13	101-7401-455.20-01		12/2022	214.36
				1175082	PRODUCE 9/16	101-7401-455.20-01		12/2022	325.90
								Total	2,529.79
09/22/2022	103622	628	WILLIAMSON, GERALD	09082022 10.4	10.4-10.7.22 TML	101-0000-115.08-15		12/2022	546.38
								Total	546.38
09/22/2022	103624	4278	WORKQUEST F/K/A TIBH IN	SINV0185563	GROUNDS MAINTENANCE - MOR	101-5030-451.50-04		12/2022	2,285.45
				SINV0187045	GROUNDS MAINTENANCE - MOR	101-5030-451.50-04		12/2022	2,285.45
				SINV0188752	GROUNDS MAINTENANCE - MOR	101-5030-451.50-04		12/2022	2,285.45
				SINV0188946	GROUNDS MAINTENANCE - WIN	101-5030-451.50-04		12/2022	306.43
				SINV0188967	GROUND MAINTENANCE - MORR	101-5030-451.50-04		12/2022	775.95
				SINV0189485	GROUNDS MAINTENANCE - WIN	101-5030-451.50-04		12/2022	306.43
								Total	8,245.16
09/22/2022	103625	6006	WRIGHT BUICK PONTIAC GM	36188	INJECTOR FOR M3	101-2120-422.40-04		12/2022	427.45
				36195	DIRTY CORE, M3 1258-21	101-2120-422.40-04		12/2022	150.00-

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09/22/2022	103625	6006	WRIGHT BUICK PONTIAC GM	78325	CONNECTOR KIT ON OIL PUMP	101-2005-421.40-04		12/2022	664.19
								Total	941.64
09/22/2022	103626	3059	XEROX CORPORATION IL 80	017018072	AUTOSTORE 06/01/222-08/31	101-1001-415.40-20		12/2022	750.00
				017018073	AUGUST INVOICE	101-3901-431.50-02		12/2022	366.72
				017018083	07/21/22-08/21/22	101-0701-417.50-02		12/2022	351.92
				017018084	CM OFFICE	101-0201-412.50-02		12/2022	272.67
				017018085	XEROX-PRINTER SUPPLIES	101-2101-422.50-02		12/2022	232.13
				017018087	COLOR BILLABLE PRINTS	101-0102-411.20-01		12/2022	81.12
				017018087	MONTHLY COPIER LEASE	101-0102-411.50-02		12/2022	196.61
				017018089	RECORDS COPIER	101-2008-421.50-02		12/2022	243.73
				017018090	PATROL COPIER	101-2005-421.50-02		12/2022	218.01
				017018091	CID COPIER	101-2005-421.50-02		12/2022	63.40
				017018092	EDU XEROX AUG 22	101-7401-455.50-02		12/2022	277.97
				017018093	ADMIN XEROX AUG 22	101-7401-455.50-02		12/2022	264.63
								Total	3,318.91
09/22/2022	103627	7488	YARBROUGH, DAVID	091622	9 YARDS MOWED	101-3905-431.50-04		12/2022	535.00
								Total	535.00
09/26/2022	103628	253	CENTERPOINT ENERGY (GAS	7263173-2 09/22	08/16/22 - 09/15/22	101-2120-422.50-24		12/2022	91.77
								Total	91.77
09/26/2022	103629	9094	JEFFERSON, PASHELAN	092622JEFFERSON	REPLACE RETURNED DIRECT	101-2120-422.10-00		12/2022	1,436.95
								Total	1,436.95
09/30/2022	103630	1027	A R A EXTERMINATING CO	0262926	EXTERMINATING SERVICES	101-2120-422.50-04		12/2022	65.00
				0263133	MOSQUITO SPRAYING	101-5030-451.50-04		12/2022	88.00
								Total	153.00
09/30/2022	103632	3	ABC AUTO INC	38IN091484	A/C COMPRESSOR-ENG-5	101-2120-422.20-21		12/2022	817.66
				38IN091484	SHIPPING AND HANDLING	101-2120-422.50-12		12/2022	35.00
								Total	852.66
09/30/2022	103633	38	ABELDTS GASLIGHT PHARMA	36377	VET/MED SUPPLIES - MEDICA	101-7401-455.20-01		12/2022	37.23
								Total	37.23
09/30/2022	103634	6	ABNEY AND SONS HARDWARE	318844	SCREW AND NUT FOR TRACTOR	101-5030-451.40-02		12/2022	12.54
				319222	PRESSURE WASHER BIB	101-5030-451.20-01		12/2022	39.94
				319485	KEYS	101-4036-433.20-01		12/2022	73.96
				319636	BATTERIES	101-2120-422.20-01		12/2022	53.98
				319763	ELECTRICAL PARTS	101-9901-415.80-01		12/2022	17.14
				319778	WATER HOSE	101-3001-423.20-01		12/2022	205.97
								Total	403.53
09/30/2022	103635	6632	ADVANCE'D TEMPORARIES I	24886	TEMP EMPLOYEES	101-4034-433.10-99		12/2022	2,409.16
				24886	TEMP EMPLOYEES	101-4035-433.10-99		12/2022	2,482.17
				24886	TEMP EMPLOYEES	101-4036-433.10-99		12/2022	2,409.16
				25018	TEMP EMPLOYEES	101-4034-433.10-99		12/2022	2,322.10
				25018	TEMP EMPLOYEES	101-4035-433.10-99		12/2022	2,392.46
				25018	TEMP EMPLOYEES	101-4036-433.10-99		12/2022	2,322.10
				25162	TEMP EMPLOYEES	101-5030-451.10-99		12/2022	1,237.11
				25162	TEMP EMPLOYEES	101-5030-451.50-04		12/2022	613.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/30/2022	103635	6632	ADVANCE'D TEMPORARIES I	25300	TEMP EMPLOYEES	101-3001-423.10-99		12/2022	2,332.78
				25302	TEMP EMPLOYEES	101-5030-451.10-99		12/2022	1,534.40
				25302	TEMP EMPLOYEES	101-5030-451.50-04		12/2022	795.97
				25303	TEMP EMPLOYEES	101-4034-433.10-99		12/2022	2,367.55
				25303	TEMP EMPLOYEES	101-4035-433.10-99		12/2022	2,439.30
				25303	TEMP EMPLOYEES	101-4036-433.10-99		12/2022	2,367.55
				25434	TEMP EMPLOYEES	101-3001-423.10-99		12/2022	2,004.32
				25436	TEMP EMPLOYEES	101-7401-455.10-99		12/2022	105.49
				25438	TEMP EMPLOYEES	101-4034-433.10-99		12/2022	2,372.23
				25438	TEMP EMPLOYEES	101-4035-433.10-99		12/2022	2,444.12
				25438	TEMP EMPLOYEES	101-4036-433.10-99		12/2022	2,372.23
								Total	37,323.96
09/30/2022	103640	6611	ANGELINA ANIMAL HOSPITA	199934	SPAY AND NEUTER	101-3001-423.50-04		12/2022	614.40
				200038	SPAY AND NEUTER	101-3001-423.50-04		12/2022	83.80
				200269	SPAY AND NEUTER	101-3001-423.50-04		12/2022	351.64
				200683	SPAY AND NEUTER	101-3001-423.50-04		12/2022	688.60
								Total	1,738.44
09/30/2022	103641	6044	ANGELINA PLUMBING SUPPL	48850	TEE FOR ICE MACHINE PEPAI	101-5030-451.40-02		12/2022	7.49
								Total	7.49
09/30/2022	103642	150	ARMSTRONGS CRICKET FARM	0353009-IN	CRICKETS 9/20	101-7401-455.20-01		12/2022	176.55
				0353009-IN	SHIPPING	101-7401-455.50-12		12/2022	38.04
				0354080-IN	CRICKETS, SHIPPING	101-7401-455.20-01		12/2022	176.55
				0354080-IN	CRICKETS, SHIPPING	101-7401-455.50-12		12/2022	37.88
								Total	429.02
09/30/2022	103643	160	B AND D SECURITY SERVIC	CLOVER2022SEPT2	MONTHLY MONITORING	101-2007-421.50-04		12/2022	19.95
				CLOVER2022SEP18	MONITORING SERVICES FOR S	101-2120-422.50-04		12/2022	274.45
								Total	294.40
09/30/2022	103644	3277	B&H FOTO & ELECTRONICS	205742807	PARKS CAMERA PROJECT	101-0810-415.20-21	100121	12/2022	7,827.25
				205742807	PARKS CAMERA PROJECT	101-5001-451.20-21		12/2022	5,982.29
				205866682	HDD FOR SERVER	101-1001-415.20-21		12/2022	82.58
				205906677	TONER CARTRIDGES	101-1001-415.20-01		12/2022	1,156.56
				205960588	PRINTER FOR IT	101-1001-415.20-21		12/2022	994.01
								Total	16,042.69
09/30/2022	103645	309	BILLY LEE'S LOCKSMITH S	70614	KEYS	101-4036-433.20-01		12/2022	36.02
								Total	36.02
09/30/2022	103647	7995	BONNER, GUESSIPPINA	09262022 MILEAG	MILEAGE 9.22.22	101-0102-411.50-06		12/2022	63.62
								Total	63.62
09/30/2022	103650	518	BURFINE, TRENT	09262022 MILEAG	MILEAGE 9.22.22	101-0102-411.50-06		12/2022	63.62
								Total	63.62
09/30/2022	103654	8709	CARDMEMBER SERVICE	1731*9/26/2022	SAM'S CLUB 9.14.22	101-7401-455.20-01		12/2022	755.38
				1731*9/26/2022	HILTON BALTIMORE 9.2.22	101-7401-455.50-06		12/2022	1,144.20
				1731*9/26/2022	USPS 9.23.22	101-7401-455.50-12		12/2022	21.00
				1787*9/26/2022	DEE DEE DONUTS 9.9.22	101-2001-421.20-03		12/2022	23.00
				1787*9/26/2022	CAR WASH USA 9.19.22	101-2001-421.40-04		12/2022	10.00

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09/30/2022	103654	8709	CARDMEMBER SERVICE	1787*9/26/2022	MENGER HOTEL 8.26.22	101-2001-421.50-06		12/2022	383.78
				1787*9/26/2022	NRA LAW ENFORCEMENT INSTR	101-2001-421.50-13		12/2022	60.00
				1787*9/26/2022	MURPHY EXPRESS 8.26.22	101-2005-421.20-06		12/2022	58.30
				1803*9/26/2022	APPLE.COM 9.18.22	101-0201-412.20-01		12/2022	.99
				3040*9/26/2022	TEEX 9.16.22	101-2101-422.50-06		12/2022	100.00
				3040*9/26/2022	TEXAS COMM FIRE PROTECTIO	101-2120-422.50-06		12/2022	87.17
				3040*9/26/2022	SHSU 8.30.22	101-2121-422.50-06		12/2022	1,000.00
				3305*9/26/2022	PAPA JOHN'S 9.22.22	101-4001-433.20-03		12/2022	655.66
				4829*9/26/2022	FORMSWIFT 9.24.22	101-0401-411.50-13		12/2022	69.00
				4982*9/26/2022	A FURNITURE FETISH 9.22	101-0303-415.20-01		12/2022	164.78
				4982*9/26/2022	SAM'S CLUB 9.23.22	101-0303-415.20-03		12/2022	226.96
				4982*9/26/2022	FURNITURE FETISH 9.23.22	101-0303-415.20-21		12/2022	188.99
				4982*9/26/2022	HOBBY LOBBY 9.24.22	101-0305-415.20-01		12/2022	63.25
				4982*9/26/2022	SAM'S CLUB 9.23.22	101-0305-415.20-03		12/2022	101.90
				4982*9/26/2022	LEXIS NEXIS 8.25.22	101-0305-415.50-04		12/2022	200.00
				4982*9/26/2022	TARGET.COM 8.24.22	101-0401-411.20-21		12/2022	44.88-
				5013*9/26/2022	SAM'S CLUB 9.6.22	101-0102-411.20-01		12/2022	171.16
				5013*9/26/2022	SAMS'S CLUB 9.14.22	101-0102-411.20-03		12/2022	284.86
				5013*9/26/2022	TEXAS MUNICIPAL CLERKS	101-0104-411.50-06		12/2022	325.00
				5013*9/26/2022*	TEXAS MUNICIPAL CLERKS	101-0104-411.50-06		12/2022	325.00
				5013*9/26/2022/	TEXAS MUNICIPAL CLERKS	101-0104-411.50-06		12/2022	325.00
				5047*9/26/2022	CASA MORALES 9.19.22	101-0102-411.20-03		12/2022	101.18
				5047*9/26/2022	PLANETIZEN 9.15.22	101-3906-431.50-06		12/2022	168.00
				7815*9/26/2022	SAM'S CLUB 9.15.22	101-1001-415.20-03		12/2022	177.22
				7815*9/26/2022	SAM'S CLUB 9.15.22	101-1001-415.20-21		12/2022	2,469.92
				7815*9/26/2022	ENGAGE COMMUNICATION	101-1001-415.40-20		12/2022	199.00
				7815*9/26/2022	DYNAMIC MEDIA 9.1.22	101-1001-415.50-01		12/2022	46.99
				7815*9/26/2022	ENGAGE COMMUNICATION	101-1001-415.50-12		12/2022	35.78
				7815*9/26/2022	SAM'S CLUB 9.16.22	101-2401-424.20-21		12/2022	397.99
				7815*9/26/2022*	ENGAGE COMMUNICATIONS	101-1001-415.40-20		12/2022	199.00
				7815*9/26/2022*	SAM'S CLUB 9.25.22	101-1001-415.50-01		12/2022	15.00
				7989*9/26/2022	SAMSCLUB.COM 9.13.22	101-0810-415.20-01		12/2022	1,044.44
				7989*9/26/2022	SAMSCLUB.COM 9.13.22	101-3905-431.20-01		12/2022	123.50
				7989*9/26/2022	ROMA'S 9.22.22	101-3905-431.20-03		12/2022	42.96
				7989*9/26/2022	ROMA'S 9.22.22	101-3906-431.20-03		12/2022	41.48
				9192*9/26/2022	USPS 9.8.22	101-0701-417.20-01		12/2022	39.38
				9192*9/26/2022	MCCALISTERS 9.12.22	101-0701-417.20-03		12/2022	488.27
				9192*9/26/2022	DONUT PALACE 8.31.22	101-0701-417.50-04		12/2022	3.42
				9192*9/26/2022	SAM'S CLUB 8.26.22	101-0701-417.60-01		12/2022	100.00
				9192*9/26/2022*	DONUT PALACE 9.1.22	101-0701-417.20-03		12/2022	53.50
				9192*9/26/2022*	DONUT PALACE 9.1.22	101-0701-417.50-04		12/2022	1.55
				9627*9/26/2022	SAM'S CLUB 9.22.22	101-3901-431.20-01		12/2022	73.96
				9627*9/26/2022	SAM'S CLUB 9.22.22	101-3901-431.20-03		12/2022	102.56
				9627*9/26/2022	LANDS END 9.16.22	101-3901-431.20-04		12/2022	654.12
				9627*9/26/2022	SOUTHWEST 9.12.22	101-3906-431.50-06		12/2022	959.96
								Total	14,239.68
09/30/2022	103656	8283	CAVALLO ENERGY TEXAS LL	222690018286972	8/24/22 - 9/23/22	101-4035-433.50-23		12/2022	18.10
								Total	18.10
09/30/2022	103657	253	CENTERPOINT ENERGY (GAS	3197982-6 09/22	08/22/22 - 09/22/22	101-7401-455.50-24		12/2022	200.46
				3197983-4 09/22	08/22/22 - 09/22/22	101-7401-455.50-24		12/2022	45.77
								Total	246.23

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09/30/2022	103659	7335	CHILDERS, JOHNA R	09202022*MILEAG	MILEAGE 7.12-9.20.22	101-0104-411.50-06		12/2022	28.06
								Total	28.06
09/30/2022	103660	7104	CHRISTOPHER, AMANDA	09282022 MILEAG	MILEAGE 9.27-9.28.22	101-0303-415.50-06		12/2022	15.69
								Total	15.69
09/30/2022	103661	566	COBURNS LUFKIN INC	105976620	SLOAN VALVE KITS FOR KIT	101-5030-451.40-01		12/2022	130.96
				105977896	SLOEAN VALVES FOR KIT RES	101-5030-451.40-01		12/2022	16.90
				106014134	CULVERTS	101-4034-433.40-03		12/2022	2,440.00
				106018860	CULVERTS	101-4034-433.40-03		12/2022	2,440.00
				106044178	CUPLINGS FOR IRRIGATION F	101-5030-451.40-03		12/2022	8.28
								Total	5,036.14
09/30/2022	103663	2324	CONSOLIDATED COMMUNICAT	9606800 09/22	9/16/22 - 10/15/22	101-1001-415.50-01		12/2022	490.20
								Total	490.20
09/30/2022	103664	109	CONTRACTOR'S SUPPLIES I	748591	SDS BIT	101-4035-433.20-01		12/2022	39.80
				748591	ALUMINUM COME-A-LONG	101-4035-433.20-21		12/2022	55.80
				749011	CONCRETE	101-4034-433.40-03		12/2022	265.00
				750642	CONCRETE	101-4034-433.40-03		12/2022	571.25
				751071	CONCRETE	101-4034-433.40-03		12/2022	571.25
								Total	1,503.10
09/30/2022	103665	208	COOK SAW SHOP INC	166489	CHAINS FOR SAWS	101-5030-451.20-21		12/2022	170.83
				166588	WEED EATER STRING	101-5030-451.20-01		12/2022	133.40
				167150	WEED EATER PARTS	101-5030-451.40-02		12/2022	6.80
				167320	BOLTS FOR LAWN MOWER DECK	101-5030-451.40-02		12/2022	54.74
				167980	CHAINS FOR CHAINSAW	101-5030-451.20-21		12/2022	291.61
				168732	CHAINS FOR CHAINSAW	101-5030-451.20-21		12/2022	68.00
				169648	WEED EATER STRING & OIL	101-5030-451.40-02		12/2022	117.82
				169875*2022	HEDGETRIMMER	101-5030-451.20-21		12/2022	239.99
				170009	BULL ROPE	101-4034-433.20-21		12/2022	329.99
				171278	PART FOR EDGER	101-5030-451.40-02		12/2022	200.00
				171486	CHAINSAW REPAIR	101-4034-433.40-02		12/2022	139.53
				171571	PRO LINE FOR TRIMMER, GRA	101-5030-451.20-01		12/2022	300.83
				171571	OIL MIX FOR MOWERS	101-5030-451.40-02		12/2022	192.00
				171692	CHAIN SAWS	101-4036-433.20-21		12/2022	911.98
				171693	SAW AND WEEDEATER PERAIR	101-4036-433.40-02		12/2022	121.48
								Total	3,279.00
09/30/2022	103666	207	COOK TIRE AND SERVICE C	10518452	TIRES,BALANCE,TPMS, DISPO	101-2007-421.40-04		12/2022	264.80
				10520321	TIRES,BALANCE,TPMS,DISPOS	101-2005-421.40-04		12/2022	75.60
				10520734	TIRE SERVICE	101-2120-422.40-04		12/2022	615.96
				10521000	TIRE,BALANCE,TPMS,DISPOSA	101-2005-421.40-04		12/2022	18.90
								Total	975.26
09/30/2022	103667	4915	CORE & MAIN LP	R373214	SAW BLADES	101-4036-433.20-01		12/2022	350.00
				R531655	PUMPS WITH HOSE	101-5030-451.20-21		12/2022	346.80
								Total	696.80
09/30/2022	103668	9212	COYOGE ENTERPRISES, LLC	710142	WASTE TONER CONTAINER	101-2101-422.20-01		12/2022	100.00
								Total	100.00

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09/30/2022	103670	8694	DAILEY AND WELLS COMMUN	00071950	REPAIR RADIOS	101-2120-422.40-18		12/2022	85.00
				00071950	SHIPPING	101-2120-422.50-12		12/2022	15.00
				22BP091305	PORTABLE RADIO MICROPHONE	101-2120-422.20-21		12/2022	14,846.76
				22BP091305	PORTABLE RADIO MICROPHONE	101-2120-422.50-12		12/2022	59.99
				22CC092101	IT	101-1001-415.20-21		12/2022	1,660.50
				22CC092101	EOC	101-2401-424.20-21		12/2022	868.70
								Total	17,535.95
09/30/2022	103671	8454	DANA SAFETY SUPPLY INC	811665	MAGNETIC MIC MOUNTS CONVE	101-2005-421.20-04		12/2022	34.00
								Total	34.00
09/30/2022	103673	219	DEALERS ELECTRICAL SUPP	S100293666.001	RECEPTACLES AND CORD CAPS	101-5030-451.40-01		12/2022	24.59
				S100295338.001	CORE CAP FOR ICE MACHINE	101-5030-451.40-02		12/2022	21.03
								Total	45.62
09/30/2022	103674	8589	DEAN CONSTRUCTION LLC	5527	INSATLLED HANDRAIL ON FRA	101-4034-433.40-03		12/2022	1,450.00
								Total	1,450.00
09/30/2022	103676	220	DEEP EAST TEXAS COUNCIL	092622DETX	DETCOG LUNCHEON	101-0102-411.50-06		12/2022	79.00
								Total	79.00
09/30/2022	103677	223	DELL MARKETING L P	10616772960	POWEREDGE R6515 SERVER	101-1001-415.20-21		12/2022	8,873.72
								Total	8,873.72
09/30/2022	103680	232	DOUBLE R FEED AND RANCH	360492	DOG DOOD	101-3001-423.20-01		12/2022	509.15
								Total	509.15
09/30/2022	103681	5818	DUE'S WRECKER SERVICE	38365	WINCH LPD UNIT OUT OF DIT	101-2007-421.50-04		12/2022	50.00
				38452	WRECKER CHI TO SOUTH PARK	101-2005-421.50-04		12/2022	50.00
								Total	100.00
09/30/2022	103682	240	DUPREE TIRE COMPANY INC	315209	TIRE REPAIR	101-4034-433.40-02		12/2022	85.99
				315230	TIRE REPAIR	101-4036-433.40-02		12/2022	24.00
				316183	WHEEL ALIGNMENT	101-3001-423.40-04		12/2022	94.95
				316269	WHEEL ALIGNMENT	101-3001-423.40-04		12/2022	79.95
				316271	WHEEL ALIGNMENT	101-3001-423.40-04		12/2022	94.95
				316341	WHEEL ALIGNMENT	101-3001-423.40-04		12/2022	79.95
								Total	459.79
09/30/2022	103686	244	EAST TEXAS ASPHALT COMP	378523	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	113.78
				378942	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	782.93
				379035	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	10,105.78
				379036	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	23,629.64
				379037	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	392.43
				379038	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	14,309.71
				379039	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	8,568.86
				379040	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	1,228.39
				379041	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		12/2022	1,168.60
								Total	60,300.12
09/30/2022	103692	255	EWELL EQUIPMENT INC	200296	JACK FOR A TRAILER	101-5030-451.40-04		12/2022	65.20
				200501	AIR VALVE FITTING	101-4035-433.40-04		12/2022	310.51
								Total	375.71

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09/30/2022	103694	261	FEDEX CORP - DALLAS	7-847-78918	CITY OF LUFKIN ROOM 154	101-2005-421.50-12		12/2022	21.27
				7-884-57685	FREIGHT - MED TESTING	101-7401-455.50-12		12/2022	76.19
				7-890-91346	FREIGHT - MED TESTING	101-7401-455.50-12		12/2022	86.76
				7-891-93902	SHIPMENT TO STANDARD 09/1	101-0701-417.50-12		12/2022	15.88
								Total	200.10
09/30/2022	103695	9222	FRALEY, SHELLEY	09282022 MILEAG	MILEAGE 5.03-9.28.22	101-0303-415.50-06		12/2022	20.63
								Total	20.63
09/30/2022	103696	2380	FRIENDS OF THE ELLEN TR	AUG22	AUGUST 22 MEMBERSHIP	101-0000-201.04-17		12/2022	2,310.00
				JUL22	JULY 22 MEMBERSHIP SALES	101-0000-201.04-17		12/2022	2,340.00
								Total	4,650.00
09/30/2022	103697	268	GALLS LLC	BC1700989	DUTY GEAR AND 4 BADGES	101-2007-421.20-04		12/2022	694.48
				BC1709125	KEEPERS, HOLSTERS AND BAD	101-2005-421.20-04		12/2022	1,289.23
				BC1709707	HOLSTERS	101-2007-421.20-04		12/2022	224.00
								Total	2,207.71
09/30/2022	103698	9071	GANDY, MAXX	12838C84-0005	PARK SIGNS, EVENT BANNERS	101-5001-451.20-01		12/2022	1,003.00
								Total	1,003.00
09/30/2022	103700	9999991	GARNER, DIANNE	092622GARNER	COMMUNITY CENTER	101-0000-201.04-08		12/2022	50.00
								Total	50.00
09/30/2022	103701	6101	GATEWAY COMMUNITY PARTN	17766	GROUNDSKEEPING SOUTH BASE	101-2007-421.50-04		12/2022	200.00
				17794	GROUNDKEEPINGS FOR SOUTH	101-2007-421.50-04		12/2022	200.00
								Total	400.00
09/30/2022	103708	8569	HOME DEPOT USA INC	708138623	PAPER TOWELS, TOILET TISS	101-5030-451.20-01		12/2022	845.94
				709569990	RESTROOM SUPPLIES FOR ALL	101-5030-451.20-01		12/2022	1,207.55
								Total	2,053.49
09/30/2022	103710	3421	IMPACT PROMOTIONAL SERV	INV37897	15 HAT COVER HI-VIS YELLO	101-2005-421.20-04		12/2022	178.35
								Total	178.35
09/30/2022	103711	7910	INDUS MOKSHUM LLC	LUF009	EZ PENSION SOFTWARE RENEW	101-2101-422.50-13		12/2022	4,862.00
								Total	4,862.00
09/30/2022	103712	2918	J BRANDT RECOGNITION LT	61448	EMPLOYEE SERVICE PINS	101-0701-417.60-01		12/2022	410.60
								Total	410.60
09/30/2022	103713	9999991	JACOBS, BETTY	092622JACOBS	KURTH LAKE LODGE	101-0000-201.04-10		12/2022	200.00
								Total	200.00
09/30/2022	103715	5254	JOHN DEERE FINANCIAL FS	J21848/2022	ALTERNATOR & FRT	101-4035-433.40-02		12/2022	994.42
				J21952	ALT BELT/OEM & FRT	101-4036-433.40-02		12/2022	30.09
								Total	1,024.51
09/30/2022	103717	551	KILGORE COLLEGE ET POLI	33975P	FINGERPRINT RECOGN ALLEN/	101-2008-421.50-06		12/2022	250.00
								Total	250.00
09/30/2022	103720	7854	LANDS END - BUSINESS OU	SIN10527924	LANDS END ORDER	101-0102-411.20-04		12/2022	204.56
				SIN10527924	SHIPPING	101-0102-411.50-12		12/2022	9.95

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09/30/2022	103720	7854	LANDS END - BUSINESS OU	SIN10551491	LANDS END SHIRT	101-0102-411.20-04		12/2022	56.90
								Total	271.41
09/30/2022	103721	9082	LIFE-ASSIST, INC.	1248814	SAFETY IVE CATHETER	101-2120-422.20-01		12/2022	92.50
				1250912	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	477.22
								Total	569.72
09/30/2022	103723	316	LONGVIEW ASPHALT INC	155391	ASPHALT FOR PATCH TRUCK	101-4034-433.40-03		12/2022	841.50
				155462	ASPHALT FOR THE PATCH TRU	101-4034-433.40-03		12/2022	441.54
								Total	1,283.04
09/30/2022	103724	318	LOWES STORE LUFKIN	TCR35099	EAR PLUGS - TAX CREDIT	101-7401-455.20-01		12/2022	.55-
				18543*2022	TOOLS	101-4034-433.20-21		12/2022	1,027.85
				56140*2022	TOOLS	101-4034-433.20-21		12/2022	346.37
				56192*22	EARPLUGS	101-7401-455.20-01		12/2022	20.96
				56386*2022	POLY ROPE	101-4036-433.20-21		12/2022	176.00
				67890*2022	TOOLS	101-4034-433.20-21		12/2022	594.76
				67890*2022	MAILBOX	101-4035-433.20-01		12/2022	36.73
				67974	FOGGING INSECT, FRUIT FL	101-7038-432.20-01		12/2022	88.16
								Total	2,290.28
09/30/2022	103726	2309	LUFKIN ARMY AND NAVY ST	09232022Z	FISH 9/23	101-7401-455.20-01		12/2022	101.25
				092922ZOO	FISH	101-7401-455.20-01		12/2022	43.20
								Total	144.45
09/30/2022	103729	575	LUFKIN FARM SUPPLY & NU	36705	WEED KILLER	101-5030-451.20-01		12/2022	154.00
				36830	HERBICIDE	101-4035-433.20-01		12/2022	1,024.86
				36830	HERBICIDE	101-4036-433.20-01		12/2022	1,935.14
								Total	3,114.00
09/30/2022	103732	330	LUFKIN RUBBER AND GASKE	229307	(2) EPOXY FOR TACK OIL TA	101-4034-433.40-04		12/2022	216.66
								Total	216.66
09/30/2022	103733	254	MATHESON TRI-GAS INC	0026345301	WELDER FOR STREET DEPT	101-4035-433.20-21		12/2022	4,105.16
								Total	4,105.16
09/30/2022	103734	339	MCCOYS BUILDING SUPPLY	3607845	DOOR KNOB FOR BRANDON	101-5030-451.40-01		12/2022	10.44
				3607955	BOLTS	101-4035-433.20-01		12/2022	10.82
								Total	21.26
09/30/2022	103735	9205	MOBOTREX, INC.	260569	SCHOOL FLASHERS	101-4036-433.20-21		12/2022	3,535.00
								Total	3,535.00
09/30/2022	103736	2287	MODERN CLEANERS	389584	UNIFORM ALTERATIONS	101-2120-422.20-04		12/2022	72.99
								Total	72.99
09/30/2022	103737	8005	MOSQUITO MINUS AND PARK	3839	QUARTERLY SERVICE	101-0812-415.50-04		12/2022	140.00
								Total	140.00
09/30/2022	103739	2559	MWI ANIMAL HEALTH	43202062	PANACUR DEWORMER	101-3001-423.20-01		12/2022	359.53
				43202062	PANACUR DEWORMER	101-3001-423.50-12		12/2022	.95
				43292464	PET CADDIES	101-3001-423.20-01		12/2022	54.93
				43341792	VET/MED SUPPLIES - MEDICA	101-7401-455.20-01		12/2022	193.34

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								Total	608.75
09/30/2022	103743	6001	NERREN, CHAD L	212	PIEZOMTER & TOE INSP	101-0812-415.50-04		12/2022	700.00
								Total	700.00
09/30/2022	103744	8189	NOVELTY LIGHTS, INC	1669766	XMAS LIGHTS	101-4036-433.20-01		12/2022	2,482.44
								Total	2,482.44
09/30/2022	103745	9132	ODP BUSINESS SOLUTIONS,	264821480001	PENS,TISSUES,MESSAGE BK,T	101-3906-431.20-01		12/2022	178.95
				266130933001	FOLDERS, CLIPS,DIVIDERS	101-3901-431.20-01		12/2022	154.63
				266338085001	SHAQ,AMPHION,EXE,CHAIR,GR	101-3905-431.20-01		12/2022	359.99
				266383858001	SCISSORS,SHARPIE,STAPLER,	101-0201-412.20-01		12/2022	81.88
				267003908001	TENT CARDS, PLASTIC CLIPS	101-0102-411.20-01		12/2022	38.92
				267008523001	X-LARGE PLASTIC CLIPS	101-0102-411.20-01		12/2022	28.77
								Total	843.14
09/30/2022	103746	2652	OREILLY AUTOMOTIVE INC	0768-433605	7-BLADE TRAILER CONN. (48	101-4034-433.40-02		12/2022	12.99
				0768-433605	GAS CAP (1084DT)	101-4034-433.40-04		12/2022	15.03
				0768-434520	ALT BELT (6852)	101-4036-433.40-02		12/2022	19.39
				0768-434572	RETURN PWR RTD BELT	101-4036-433.40-02		12/2022	.58-
				0768-435820	AIRCRAFT STRIPPER/WIRE BR	101-4034-433.40-04		12/2022	28.98
				5576-144212	AIR FILTER (FA1928)	101-4036-433.40-04		12/2022	62.02
								Total	137.83
09/30/2022	103747	358	OVERHEAD DOOR COMPANY O	116625	REPLACE GARAGE DOOR HARDW	101-0811-415.40-01		12/2022	554.00
				116625*	ENTERED AS 554.00 BILLED	101-0811-415.40-01		12/2022	554.00-
				116625* CORRECT	CORRECTED AS PER OHD CO	101-0811-415.40-01		12/2022	550.00
								Total	550.00
09/30/2022	103748	2830	PACK MAIL OF LUFKIN	289663	BADGE PRINTER SHIPPING	101-1001-415.50-12		12/2022	188.96
				290096	RETURN FOR REPAIRS - BADG	101-1001-415.50-12		12/2022	37.96
								Total	226.92
09/30/2022	103749	8111	PAYNE ELECTRICAL CONTRA	15146	REMOVAL OF TWO AC UNITS I	101-5030-451.50-04		12/2022	350.00
								Total	350.00
09/30/2022	103750	7784	PEBSWORTH, JESSICA	09302022*10.4-7	TML 10.4-10.7.22	101-0213-412.50-06		12/2022	152.00
								Total	152.00
09/30/2022	103751	4538	PETTY CASH ANIMAL CONT	092922ANIMAL	USPS-POSTAGE	101-3001-423.50-12		12/2022	6.95
				092922ANIMAL2	BROOKSHIRE BROS-THANK YOU	101-3001-423.20-01		12/2022	17.31
				092922ANIMAL3	BROOKSHIRE BROS-THANK YOU	101-3001-423.20-01		12/2022	17.95
								Total	42.21
09/30/2022	103753	364	PETTY CASH FINANCE	092622SHELLEY	8/8/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	9.00
				092622SHELLEY10	9/07/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	121.00
				092622SHELLEY11	9/09/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	121.00
				092622SHELLEY12	9/16/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	121.00
				092622SHELLEY13	9/21/22 ANGELINA COUNTY	101-3905-431.50-04		12/2022	34.00
				092622SHELLEY2	8/9/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	5.00
				092622SHELLEY4	8/23/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	121.00
				092622SHELLEY5	8/16/22 REIMBURSE AMY	101-0303-415.20-03		12/2022	4.59
				092622SHELLEY6	8/17/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	121.00

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09/30/2022	103753	364	PETTY CASH FINANCE	092622SHELLEY8	8/25/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	121.00
				092622SHELLEY9	8/26/22 ANGELINA COUNTY	101-3901-431.50-04		12/2022	121.00
				092922PAMELA	ANGELINA COUNTY CLERK	101-3901-431.50-04		12/2022	363.00
				092922PAMELA2	SHIVER SHACK	101-0305-415.20-03		12/2022	25.25
				092922PAMELA3	ANGELINA COUNTY CLERK	101-0305-415.20-03		12/2022	121.00
								Total	1,408.84
09/30/2022	103754	367	PETTY CASH FIRE DEPT	09282022	TCFP TEST	101-2101-422.50-06		12/2022	30.00
				09282022	REIMBURSED WALKER FOR PAY	101-2120-422.20-04		12/2022	27.00
				09282022	FINGERPRINTING FOR EMS CE	101-2120-422.50-04		12/2022	39.05
								Total	96.05
09/30/2022	103755	369	PETTY CASH POLICE DEPT	09222022PD	SHADOW BOX FOR RETIREMENT	101-2001-421.60-01		12/2022	21.23
				09222022PD	VEHICLE WASHES	101-2007-421.40-04		12/2022	27.00
								Total	48.23
09/30/2022	103758	1265	PROFESSIONAL TURF PRODU	1565508-00	CREDIT FOR CLUTCH ASSEMBL	101-5030-451.40-02		8/2022	561.70-
				1565508-00CRED	OFFSET FOR REFUND	101-5030-451.40-02		12/2022	561.70
09/30/2022	103759	7471	PROSOURCE SPECIALTIES L	40632DT-1	JR. OFFICER STICKER BADGE	101-2121-422.20-01		12/2022	180.00
				40632DT-1	SHIPPING AND HANDLING	101-2121-422.50-12		12/2022	65.00
								Total	245.00
09/30/2022	103761	9070	RAGLAND, JOHN	JR2022-115,117	POLYGRAPH ALEXANDER AND R	101-2001-421.50-04		12/2022	400.00
								Total	400.00
09/30/2022	103764	8117	REAL GRAPHICS LLC	40665	1 RAINCOAT FOR JOHNY	101-0810-415.20-04		12/2022	79.63
				40665	1 RAINCOAT EA:JAMES,CESAR	101-3905-431.20-04		12/2022	238.89
				40698	SHIRTS FOR RAGSDALE	101-2120-422.20-04		12/2022	24.00
								Total	342.52
09/30/2022	103766	2418	RURAL PIPE AND SUPPLY I	183645	2" PIPE FOR KURTH LAKE	101-0812-415.40-01		12/2022	14,130.00
								Total	14,130.00
09/30/2022	103767	891	RUSH TRUCK CENTER (PART	3029355806	A/C COMP. & DRIER	101-4035-433.40-04		12/2022	465.00
								Total	465.00
09/30/2022	103771	8912	SANCHEZ, ADRIAN	688517	FENCING REMODEL	101-3001-423.40-03		12/2022	5,000.00
								Total	5,000.00
09/30/2022	103772	8593	SFP HOLDING, INC. SUMMI	553029223	MONTHLY MONITORING FEE JU	101-0501-423.50-04		12/2022	29.95
				553030918	MONTHLY MONITORING ELLIS	101-2007-421.50-04		12/2022	59.90
				553031130	CREDIT INV 553030918	101-2007-421.50-04		12/2022	59.90-
								Total	29.95
09/30/2022	103774	5999	SHANKLE, ROBERT	09262022 MILEAG	MILEAGE 9.22.22	101-0102-411.50-06		12/2022	63.62
								Total	63.62
09/30/2022	103775	390	SHERWIN WILLIAMS INC	0857-2	SUPPLIES TO PAINT SCHOOL	101-4036-433.40-03		12/2022	152.46
								Total	152.46
09/30/2022	103776	9165	SOLAR TRAFFIC SYSTEMS I	22-7803	SCHOOL FLASHERS	101-4036-433.40-03		12/2022	9,087.00
								Total	9,087.00

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09/30/2022	103777	3673	SOUTHERN TRACTOR	127824	TRIMMER REPAIR	101-4036-433.40-02		12/2022	91.82
								Total	91.82
09/30/2022	103778	8989	STROBES N' MORE LLC	265350	SIREN FOR SXS AND BRACKET	101-2120-422.40-04		12/2022	323.99
				265350	SHIPPING	101-2120-422.50-12		12/2022	40.84
								Total	364.83
09/30/2022	103779	4887	STRYKER SALES CORPORATI	3884937M	MED SUPPLIES	101-2120-422.20-01		12/2022	712.30
				3896080M	MEDICAL SUPPLIES	101-2120-422.20-01		12/2022	2,108.20
								Total	2,820.50
09/30/2022	103780	9076	SUITER, WES	09262022*MILEAG	MILEAGE 9.22.22	101-0102-411.50-06		12/2022	63.62
								Total	63.62
09/30/2022	103782	9216	TECNXS LLC	20	AQUARESOURCE BACKFLOW MGT	101-3905-431.20-01		12/2022	1,000.00
								Total	1,000.00
09/30/2022	103783	6688	TERRY BLACK CONSTRUCTIO	092222TRENCHER	TRENCHER RENTAL	101-0812-415.40-01		12/2022	3,000.00
								Total	3,000.00
09/30/2022	103784	464	TEXAS COMMISSION ON FIR	175618	FIRE CERTIFICATION RENEWA	101-2101-422.50-06		12/2022	300.00
				175618	FIRE CERTIFICATION RENEWA	101-2120-422.50-06		12/2022	3,960.00
				175618	FIRE CERTIFICATION RENEWA	101-2121-422.50-06		12/2022	60.00
								Total	4,320.00
09/30/2022	103787	6936	TOLEDO AUTOMOTIVE SUPPL	135628	BUTT CONNECTOR, PRI WIRE	101-0811-415.40-01		12/2022	163.52
				135784	VEHICLE SERVICE, FM 285-2	101-2121-422.40-04		12/2022	24.88
				136030	BALL JOINTS, MED-2	101-2120-422.40-04		12/2022	206.96
								Total	395.36
09/30/2022	103788	8337	TOTAL PERFORMANCE	29363	HYD HOSE ASSM.	101-4036-433.40-02		12/2022	100.95
								Total	100.95
09/30/2022	103789	1222	TRACTOR SUPPLY COMPANY	847787	HEAT LAMP BULBS	101-5030-451.20-01		12/2022	32.97
								Total	32.97
09/30/2022	103790	586	TRUSS AND SONS PLUMBING	I46608	SERVICE DRAIN-CLOGGED	101-0810-415.40-03		12/2022	908.30
				I46828	PLUMBING SERVICE- STATION	101-2120-422.40-01		12/2022	510.00
								Total	1,418.30
09/30/2022	103792	8626	VASQUEZ, MIGUEL A.	10790	WINDOW TINT	101-3001-423.40-04		12/2022	200.00
								Total	200.00
09/30/2022	103794	9999991	VENEGAS, ALEJANDRA	092622VENEGAS	COMMUNITY CENTER	101-0000-201.04-08		12/2022	50.00
								Total	50.00
09/30/2022	103795	9100	WARREN, MATTHEW	1076	EMERGENCY TREE SERVICE MA	101-5030-451.50-04		12/2022	2,500.00
								Total	2,500.00
09/30/2022	103796	3818	WATER STORE, THE	164412	WATER SERVICE	101-0303-415.20-03		12/2022	26.00
								Total	26.00
09/30/2022	103797	6690	WHOLESALE ELECTRIC SUPP	S27892694.001	LIGHT AND PHOTOCELL FOR K	101-5030-451.40-03		12/2022	87.03

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/30/2022	103797	6690	WHOLESALE ELECTRIC SUPP	S7866354.001	LIGHT BULBS/JONES PARK BA	101-5030-451.20-01		12/2022	172.11
				S7927778.001	BALLAST FOR LIGHTS	101-5030-451.40-03		12/2022	74.94
				S7950987.001	METAL PIPING	101-5030-451.40-03		12/2022	452.23
				S7951470.001	RECEPTICALS FOR KIT CONCE	101-5030-451.40-01		12/2022	15.67
				S7990826.001	JUNCTION BOX	101-9901-415.80-01		12/2022	38.33
								Total	840.31
09/30/2022	103798	271	WILLIAM GEORGE PRODUCE	C1177034	ANIMAL FOOD CREDIT	101-7401-455.20-01		12/2022	29.90-
				1175669	PRODUCE 9/20	101-7401-455.20-01		12/2022	540.46
				1176280	ANIMAL FOOD	101-7401-455.20-01		12/2022	286.10
				1176761	PRODUCE 9/26	101-7401-455.20-01		12/2022	46.90
				1176795	ANIMAL FOOD	101-7401-455.20-01		12/2022	350.80
								Total	1,194.36
09/30/2022	103801	6006	WRIGHT BUICK PONTIAC GM	77865	REPLACE WATER PUMP & DRIV	101-2005-421.40-04		12/2022	82.78
								Total	82.78
09/30/2022	103805	3059	XEROX CORPORATION IL 80	016797036*	06/21/22-07/21/22	101-0701-417.50-02		12/2022	402.99
				017018086*	07/21/22 - 08/21/22	101-5001-451.50-02		12/2022	567.05
								Total	970.04

3,228 Checks ** Fund Total 11,427,115.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	98262	134	ANGELINA COUNTY AND CIT	12020299	RETAIL FOOD SERVICE	206-5201-456.50-13		12/2021	300.00
								Total	300.00
10/07/2021	98270	8709	CARDMEMBER SERVICE	5088*9/23/2021	AMAZON 9.13.21	206-5201-456.20-32		12/2021	6.99
				5088*9/23/2021	AMAZON 9.13.21	206-5201-456.50-12		12/2021	5.99
				5088*9/23/2021	SPOTIFY USA 9.22.21	206-5201-456.50-13		12/2021	10.81
				5088*9/23/2021	CONSTANT CONTACT 9.3.21	206-5210-456.50-04		12/2021	74.62
				5088*9/23/2021	SAM'S CLUB 9.23.21	206-5210-456.50-40	752101	12/2021	117.70
								Total	216.11
10/07/2021	98309	9011	MORRIS, JESSICA	100421MORRIS	BISTRO SERVER	206-5210-456.50-40	752101	1/2022	225.00
								Total	225.00
10/07/2021	98318	8680	PEOPLE'S CHOICE	100421PEOPLE	BISTRO BAND	206-5210-456.50-40	752101	1/2022	3,000.00
								Total	3,000.00
10/07/2021	98338	9010	WHALEY, COURTNEY	100421WHALEY	BISTRO SERVER	206-5210-456.50-40	752101	1/2022	225.00
								Total	225.00
10/19/2021	98344	9019	SETX MARKETING SOLUTION	2032	SPECIAL EVENT PROMOTION	206-5210-456.50-40	752101	12/2021	4,050.00
								Total	4,050.00
10/21/2021	98346	24	A 1 PARTY RENTALS OF LU	63579	RENTALS FOR BISTRO	206-5210-456.50-40	752101	12/2021	4,404.02
								Total	4,404.02
10/21/2021	98352	6632	ADVANCE'D TEMPORARIES I	17514	TEMP EMPLOYEES	206-5201-456.10-99		12/2021	1,417.95
								Total	1,417.95
10/21/2021	98362	2233	ANGELINA ARTS ALLIANCE	101421	PINES AGREEMENT	206-5259-456.60-01		1/2022	45,000.00
				3RD/4TH QTR	HOTEL TAX REFUNDS	206-5259-456.60-01		12/2021	5,000.00
				3RD/4TH QTR*	HOTEL TAX REFUNDS	206-5259-456.60-01		12/2021	5,000.00
								Total	55,000.00
10/21/2021	98366	135	ANGELINA COUNTY EXPOSIT	3RD/4TH QTR	HOTEL TAX REFUNDS	206-5259-456.60-01		12/2021	6,898.10
								Total	6,898.10
10/21/2021	98392	8283	CAVALLO ENERGY TEXAS LL	212780016013782	SEPTEMBER 2021 ELECTRICAL	206-5201-456.50-23		12/2021	6,043.91
								Total	6,043.91
10/21/2021	98394	253	CENTERPOINT ENERGY (GAS	2694345-6 10/21	8/27/21-10/1/21	206-5201-456.50-24		12/2021	120.24
								Total	120.24
10/21/2021	98432	2376	ECOLAB INC	6263719946	RENTAL	206-5201-456.50-02		12/2021	156.91
								Total	156.91
10/21/2021	98443	262	FERRARAS HEATING AND AI	29463715	AC SERVICE	206-5201-456.40-02		12/2021	345.50
								Total	345.50
10/21/2021	98494	788	MORGAN OIL INC	3009664	DIESEL FUEL	206-5201-456.20-06		12/2021	899.70
								Total	899.70
10/21/2021	98511	6168	POINT A MEDIA	12671	MARKETING FOR LCVB EVENTS	206-5210-456.50-04		12/2021	9,024.87
								Total	9,024.87

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	98527	8593	SFP HOLDING, INC. SUMMI	551009920	SEMI ANNUAL SERVICE	206-5201-456.50-04		12/2021	261.50
				551010791	SEMI ANNUAL SERVICE	206-5201-456.50-04		12/2021	242.75
								Total	504.25
10/21/2021	98537	965	TEXAS FORESTRY MUSEUM	3RD/4TH QTR	HOTEL TAX REFUNDS	206-5259-456.60-01		12/2021	1,000.00
								Total	1,000.00
10/21/2021	98538	927	TEXAS MUNICIPAL LEAGUE	7408-100121	LIABILITY DEDUCTIBLE	206-0000-104.15-00		1/2022	5,310.98
								Total	5,310.98
10/21/2021	98548	8202	VECTOR SECURITY INC	68513165	PINES THEATER SERVICE CAL	206-5201-456.50-04		12/2021	130.00
				68560347	PINES THEATER MONTHLY	206-5201-456.50-04		12/2021	81.90
								Total	211.90
10/21/2021	98557	3059	XEROX CORPORATION IL 80	014483532*	8/21/21 - 9/21/21	206-5201-456.50-02		12/2021	154.26
								Total	154.26
11/04/2021	98604	199	BROOKSHIRE BROS INC	1000057414	CLUB SODA,CRANBERRY JUICE	206-5201-456.20-32		12/2021	63.06
								Total	63.06
11/09/2021	98769	8709	CARDMEMBER SERVICE	4982*10/25/21*9	SAM'S CLUB 10.12.21	206-5201-456.50-13		2/2022	40.00
				5088*10/25/21	SPOTIFY 10.22.21	206-5201-456.50-13		2/2022	10.81
				5088*10/25/21	OFFICE DEPOT 9.22.21	206-5210-456.50-40	752101	12/2021	53.97
								Total	104.78
11/09/2021	98770	253	CENTERPOINT ENERGY (GAS	2694345-6 11/21	10/01/21-11/01/21	206-5201-456.50-24		2/2022	133.66
								Total	133.66
11/18/2021	98818	8283	CAVALLO ENERGY TEXAS LL	213090016220947	OCTOBER 2021 ELECTRICAL	206-5201-456.50-23		2/2022	5,360.71
								Total	5,360.71
11/18/2021	98827	2324	CONSOLIDATED COMMUNICAT	6348881*11/6/21	11/6/21-12/5/21	206-5210-456.50-01		2/2022	87.72
								Total	87.72
11/18/2021	98855	262	FERRARAS HEATING AND AI	31139749	UNIT MAINTENANCE	206-5201-456.40-02		12/2021	883.74
				31418787	UNIT MAINTENANCE	206-5201-456.40-02		12/2021	325.00
								Total	1,208.74
11/18/2021	98948	927	TEXAS MUNICIPAL LEAGUE	7408-110121	LIABILITY DEDUCTIBLE	206-0000-104.15-00		2/2022	14.72-
								Total	14.72-
11/18/2021	98977	6632	ADVANCE'D TEMPORARIES I	18118*	TEMP EMPLOYEES	206-5201-456.10-99		2/2022	1,003.95
								Total	1,003.95
12/10/2021	99156	8709	CARDMEMBER SERVICE	5088*11/24/21	SPOTIFY USA 11.22.21	206-5201-456.50-13		3/2022	10.81
								Total	10.81
12/16/2021	99193	8283	CAVALLO ENERGY TEXAS LL	213400016391969	NOVEMBER 2021 ELECTRICAL	206-5201-456.50-23		3/2022	5,166.52
								Total	5,166.52
12/16/2021	99195	253	CENTERPOINT ENERGY (GAS	2694345-6 12/21	11/01/21-12/01/21	206-5201-456.50-24		3/2022	728.30
								Total	728.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/29/2021	99402	8709	CARDMEMBER SERVICE	5088*12/24/21	SPOTIFY USA 12.22.21	206-5201-456.50-13		3/2022	10.81
								Total	10.81
01/13/2022	99556	253	CENTERPOINT ENERGY (GAS	2694345-6 01/22	12/01/21-12/27/21	206-5201-456.50-24		4/2022	486.45
								Total	486.45
01/13/2022	99716	927	TEXAS MUNICIPAL LEAGUE	7408-010122	LIABILITY DEDUCTIBLE	206-0000-104.15-00		4/2022	3.22
								Total	3.22
01/13/2022	99718	7637	TEXAS WORKFORCE COMMISS	093021COMMIATO	OTR ENDING 9/30/21	206-9901-415.11-05		4/2022	2,675.00
								Total	2,675.00
01/27/2022	99790	8283	CAVALLO ENERGY TEXAS LL	220060016562826	DECEMBER 2022 ELECTRICAL	206-5201-456.50-23		4/2022	5,260.93
								Total	5,260.93
03/24/2022	100783	7637	TEXAS WORKFORCE COMMISS	123121COMMIATO	QTR ENDING 12/31/21	206-9901-415.11-05		6/2022	7,490.00
								Total	7,490.00
04/07/2022	100829	2233	ANGELINA ARTS ALLIANCE	1ST-2NDQTR21-22	HOTEL TAX REFUNDS	206-5259-456.60-01		7/2022	5,500.00
				1ST/2NDQTR21-22	HOTEL TAX REFUNDS	206-5259-456.60-01		7/2022	10,500.00
				1ST/2NDQTR21/22	HOTEL TAX REFUNDS	206-5259-456.60-01		7/2022	5,500.00
								Total	21,500.00
04/07/2022	100831	135	ANGELINA COUNTY EXPOSIT	1ST2NDQTR21/22	HOTEL TAX REFUNDS-TX	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR21/222	HOTEL TAX REFUNDS-NATIONA	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR21/223	HOTEL TAX REFUNDS-PINEYWO	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR21/224	HOTEL TAX REFUNDS-REGION	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR21/225	HOTEL TAX REFUNDS-ARK LA	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR21/226	HOTEL TAX REFUNDS-PINEYWO	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR21/227	HOTEL TAX REFUNDS-PINEYWO	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR21/228	HOTEL TAX REFUNDS-PINEYWO	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR21/229	HOTEL TAX REFUNDS-REGION	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR212210	HOTEL TAX REFUNDS-	206-5259-456.60-01		7/2022	6,898.10
				1ST2NDQTR212211	HOTEL TAX REFUNDS-REGION	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR212212	HOTEL TAX REFUNDS-PINEYWO	206-5259-456.60-01		7/2022	9,657.34
				1ST2NDQTR212213	HOTEL TAX REFUNDS-MAYHEM	206-5259-456.60-01		7/2022	5,518.48
								Total	118,647.32
04/07/2022	100843	3386	BOYS AND GIRLS CLUB	1ST-2NDQTR21/22	HOTEL TAX REFUNDS-JAN 22	206-5259-456.60-01		7/2022	1,030.00
				1ST/2NDQTR21/22	HOTEL TAX REFUNDS-NOV 21	206-5259-456.60-01		7/2022	1,030.00
								Total	2,060.00
06/30/2022	102348	2233	ANGELINA ARTS ALLIANCE	3RD QTR 21/22	HOTEL TAX REFUND	206-5259-456.60-01		9/2022	16,000.00
								Total	16,000.00
06/30/2022	102349	135	ANGELINA COUNTY EXPOSIT	3RD QTR 21/22	HOTEL TAX REFUND-REGION 5	206-5259-456.60-01		9/2022	9,657.34
				3RD QTR 21/22 2	HOTEL TAX REFUND	206-5259-456.60-01		9/2022	9,657.34
				3RD QTR 21/22 3	HOTEL TAX REFUND	206-5259-456.60-01		9/2022	2,038.00
								Total	21,352.68
08/11/2022	102960	9182	SOURCE STRATEGIES, LLC	005170	FEASIBILITY STUDY	206-9901-415.50-04		11/2022	9,000.00
								Total	9,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						44 Checks	** Fund Total		317,848.64

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	914	9000	AMAZON CAPITAL SERVICES	06933197009049	KEG TAPS	207-5201-456.20-30		1/2022	99.98
								Total	99.98
01/13/2022	970	9000	AMAZON CAPITAL SERVICES	16YN-WVGD-PJW1	CONV. CTR LG GEN: GREASE	207-5201-456.40-02		4/2022	18.99
								Total	18.99
01/13/2022	978	6911	SUN COAST RESOURCES INC	96307452	CONV. CTR GENS: 55GAL DRU	207-5201-456.40-02		4/2022	1,250.56
								Total	1,250.56
06/02/2022	1081	9000	AMAZON CAPITAL SERVICES	1GV4-NLQR-QDGD	GAFFERS TAPE	207-5201-456.20-01		9/2022	25.20
				1GV4-NLQR-QDGD	REPLACEMENT ITEMS COVERS/	207-5201-456.20-21		9/2022	199.89
								Total	225.09
06/16/2022	1094	9000	AMAZON CAPITAL SERVICES	1LJM-XW9M-QK1C	VACUUM/HOT GAGE FOR COFFE	207-5201-456.20-21		9/2022	181.45
								Total	181.45
06/30/2022	1115	3579	REYNOLDS COMPANY, THE	22403270-00	BULBS	207-5201-456.20-01		9/2022	880.69
								Total	880.69
08/11/2022	1155	3579	REYNOLDS COMPANY, THE	22521910-00	INDOOR OUT DOOR LIGHTS	207-5201-456.20-21		11/2022	369.52
				22543900-00	INDOOR OUT DOOR LIGHTS -R	207-5201-456.20-21		11/2022	369.52-
10/07/2021	98336	8202	VECTOR SECURITY INC	68732578	MONITORING FEE	207-5201-456.50-04		1/2022	81.90
								Total	81.90
10/21/2021	98352	6632	ADVANCE'D TEMPORARIES I	18288	TEMP EMPLOYEES	207-5201-456.10-99		1/2022	1,052.25
								Total	1,052.25
10/21/2021	98385	199	BROOKSHIRE BROS INC	1000060921	CUPS	207-5201-456.20-30		1/2022	13.96
				1000060921	MIXERS AND RITA MIX	207-5201-456.20-32		1/2022	90.33
								Total	104.29
10/21/2021	98404	2324	CONSOLIDATED COMMUNICAT	6348881 10/6/21	10/6/21 - 11/5/21	207-5201-456.50-01		1/2022	210.36
								Total	210.36
10/21/2021	98434	8325	EMPIRE PAPER COMPANY	0677176	PEROXY /PT	207-5201-456.50-04		1/2022	268.86
								Total	268.86
10/21/2021	98457	6410	HILL'S LIQUOR STORE	0737397	FISHER WED CHAMPAGNE/ KJ/	207-5201-456.20-31		1/2022	580.85
								Total	580.85
10/21/2021	98459	8911	HOUSTON FLAGS, INC.	28271	FLAGS	207-5201-456.20-21		1/2022	183.43
								Total	183.43
10/21/2021	98563	1261	DEEP EAST TEXAS SELF IN	4729	WORKERS COMPENSATION	207-5201-456.11-03		1/2022	281.73
								Total	281.73
10/22/2021	98567	6632	ADVANCE'D TEMPORARIES I	18436	TEMP EMPLOYEES	207-5201-456.10-99		1/2022	745.20
								Total	745.20
10/22/2021	98568	8509	TINAJERO, NANCY JAZMIN	101820ARELLANO	BARTENDER	207-5201-456.50-04		1/2022	80.00
								Total	80.00
10/22/2021	98569	9999987	FISHER, ROBERT	101820FISHER	DEPOSIT REFUND	207-0000-201.04-01		1/2022	600.00

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								Total	600.00
10/22/2021	98570	9025	MARQUARDT, CASANDRA	101820MARQUARDT	BARTENDER	207-5201-456.50-04		1/2022	80.00
								Total	80.00
10/22/2021	98571	7781	REECE, KESLIE	101820REECE	BARTENDER	207-5201-456.50-04		1/2022	80.00
								Total	80.00
11/04/2021	98581	6632	ADVANCE'D TEMPORARIES I	18549	TEMP EMPLOYEES	207-5201-456.10-99		1/2022	1,057.43
				18665	TEMP EMPLOYEES	207-5201-456.10-99		2/2022	1,074.68
								Total	2,132.11
11/04/2021	98604	199	BROOKSHIRE BROS INC	1000061317	MIXERS SALINAS WEDDING	207-5201-456.20-32		1/2022	19.14
								Total	19.14
11/04/2021	98625	9999987	CRUZ, VIRIDIANA	102521CRUZ	REFUND	207-0000-201.04-01		1/2022	600.00
				102521CRUZ	REFUND	207-0000-371.02-01		1/2022	700.00
								Total	1,300.00
11/04/2021	98639	2376	ECOLAB INC	6264258533	DISHMACH	207-5201-456.50-02		2/2022	156.91
								Total	156.91
11/04/2021	98699	9030	OLIVER, BRITTANY R.	102521OLIVER	BARTENDER SALINAS	207-5201-456.50-04		1/2022	110.00
								Total	110.00
11/04/2021	98716	7781	REECE, KESLIE	102521REECE	BARTENDER SALINAS WEDDING	207-5201-456.50-04		1/2022	110.00
								Total	110.00
11/04/2021	98723	9999987	SALINAS, JOSE	102521SALINAS	DEPOSIT REFUND SEGURA	207-0000-201.04-01		1/2022	750.00
								Total	750.00
11/04/2021	98753	8202	VECTOR SECURITY INC	68843402	MONITORING FEE	207-5201-456.50-04		1/2022	39.95
								Total	39.95
11/04/2021	98760	271	WILLIAM GEORGE PRODUCE	1122829	RITA MIX	207-5201-456.20-32		1/2022	51.39
								Total	51.39
11/09/2021	98769	8709	CARDMEMBER SERVICE	5088*10/25/21	SAM'S CLUB 10.21.21	207-5201-456.20-01		2/2022	35.46
				5088*10/25/21	SAM'S CLUB 10.21.21	207-5201-456.20-30		2/2022	43.52
								Total	78.98
11/18/2021	98795	129	ANGELINA COUNTY CHAMBER	96185	CHAMBER DIRECTORY ADVERTI	207-5201-456.50-04		2/2022	445.00
								Total	445.00
11/18/2021	98827	2324	CONSOLIDATED COMMUNICAT	6348881 11/6/21	11/6/21-12/5/21	207-5201-456.50-01		2/2022	210.98
								Total	210.98
11/18/2021	98835	1261	DEEP EAST TEXAS SELF IN	4807	WORKERS COMPENSATION	207-5201-456.11-03		2/2022	281.73
								Total	281.73
11/18/2021	98848	8325	EMPIRE PAPER COMPANY	0681652	TP/PT/GUM REMOVER/URINAL	207-5201-456.20-01		2/2022	241.17
								Total	241.17

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11/18/2021	98864	6410	HILL'S LIQUOR STORE	0739181	CASINO NIGHT SPECIALTY DR	207-5201-456.20-31		2/2022	125.93
				0739872	NARANJO/PURSE BINGO	207-5201-456.20-31		2/2022	727.14
								Total	853.07
11/18/2021	98892	9017	MCCAA, JAYCEE	110921MCCAA	ANGELINA BEAUTIFUL CLEAN	207-5201-456.50-04		2/2022	90.00
								Total	90.00
11/18/2021	98909	9030	OLIVER, BRITTANY R.	110921OLIVER	ABC CASINO NIGHT	207-5201-456.50-04		2/2022	90.00
				111521OLIVER	BARTENDER/DANCING WITH	207-5201-456.50-04		2/2022	90.00
								Total	180.00
11/18/2021	98917	8101	PHILLIPS, SAVANNA	111521PHILLIPS	BARTENDER/DANCING WITH	207-5201-456.50-04		2/2022	90.00
								Total	90.00
11/18/2021	98927	7781	REECE, KESLIE	110921REECE	ABC CASINO NIGHT	207-5201-456.50-04		2/2022	100.00
				111121REECE	BARTENDER/MOE BANDY	207-5201-456.50-04		2/2022	125.00
				111521REECE	BARTENDER/DANCING WITH	207-5201-456.50-04		2/2022	100.00
								Total	325.00
11/18/2021	98969	8598	WOMACK, BAYLIE FRANCIS	111121WOMACK	BARTENDER/MOE BANDY	207-5201-456.50-04		2/2022	100.00
				111521WOMACK	BARTENDER/DANCING WITH	207-5201-456.50-04		2/2022	90.00
								Total	190.00
11/18/2021	98972	3059	XEROX CORPORATION IL 80	014730180	RENTAL/MAINTENANCE /SUPPL	207-5201-456.50-02		2/2022	158.56
								Total	158.56
11/18/2021	98977	6632	ADVANCE'D TEMPORARIES I	18785*	TEMP EMPLOYEES	207-5201-456.10-99		2/2022	893.55
				18911*	TEMP EMPLOYEES	207-5201-456.10-99		2/2022	1,335.15
								Total	2,228.70
12/02/2021	98985	6632	ADVANCE'D TEMPORARIES I	19034	TEMP EMPLOYEES	207-5201-456.10-99		2/2022	1,473.15
								Total	1,473.15
12/02/2021	99035	219	DEALERS ELECTRICAL SUPP	960061-00	BULBS	207-5201-456.20-01		2/2022	232.23
								Total	232.23
12/02/2021	99044	2376	ECOLAB INC	6264854277	DISHMACH RENTAL	207-5201-456.50-02		2/2022	156.91
				6264883496	LOAD CHARGE	207-5201-456.50-02		2/2022	7.43
								Total	164.34
12/02/2021	99066	6410	HILL'S LIQUOR STORE	0741731	PURSE BINGO	207-5201-456.20-31		2/2022	1,052.93
								Total	1,052.93
12/02/2021	99097	9999987	NARANJO MUSEUM	112321NARANJO	DEPOSIT REFUND NARANJO	207-0000-201.04-01		2/2022	480.00
								Total	480.00
12/02/2021	99102	9999987	OWENS, JUSTIN	112921OWENS	DEPOSIT REFUND	207-0000-201.04-01		2/2022	500.00
								Total	500.00
12/02/2021	99140	8202	VECTOR SECURITY INC	69014773	SECURITY CARE PLUS	207-5201-456.50-04		2/2022	39.95
								Total	39.95
12/02/2021	99146	9999987	WILLIAMS, SASHA	112321WILLIAMS	DEPOSIT REFUND WILLIAMS	207-0000-201.04-01		2/2022	600.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	600.00
12/10/2021	99156	8709	CARDMEMBER SERVICE	5088*11/24/21	SAM'S CLUB 11.4.21	207-5201-456.20-01		3/2022	91.21
				5088*11/24/21	CHIK FIL A 11.1.21	207-5201-456.20-03		3/2022	197.40
				5088*11/24/21	SAM'S CLUB 11.4.21	207-5201-456.20-04		3/2022	46.96
								Total	335.57
12/16/2021	99166	6632	ADVANCE'D TEMPORARIES I	19233	TEMP EMPLOYEES	207-5201-456.10-99		3/2022	1,524.90
				19396	TEMP EMPLOYEES	207-5201-456.10-99		3/2022	1,114.35
								Total	2,639.25
12/16/2021	99186	199	BROOKSHIRE BROS INC	1000063262	MIXERS FOR THE BAR	207-5201-456.20-32		3/2022	41.02
				1000063278	MIXERS FOR THE BAR	207-5201-456.20-32		3/2022	18.16
								Total	59.18
12/16/2021	99203	2324	CONSOLIDATED COMMUNICAT	6348881 12/6/21	12/6/21-1/5/22	207-5201-456.50-01		3/2022	211.00
								Total	211.00
12/16/2021	99229	2376	ECOLAB INC	6264901058	DISHMACHINE	207-5201-456.50-02		3/2022	7.43
				6264906954	DISHMACH	207-5201-456.50-02		3/2022	7.43
				6264929798	DISHMACH	207-5201-456.50-02		3/2022	7.43
				6264931952	DISHMACH	207-5201-456.50-02		3/2022	7.43
				6264961868	DISHMACH	207-5201-456.50-02		3/2022	7.43
				6264968854	DISHMACH	207-5201-456.50-02		3/2022	7.43
				6264989112	DISHMACH	207-5201-456.50-02		3/2022	7.43
				6265046795	DISHMACH	207-5201-456.50-02		3/2022	7.43
				6265161466	DISHMACH	207-5201-456.50-02		3/2022	7.43
								Total	66.87
12/16/2021	99232	8325	EMPIRE PAPER COMPANY	0686910	SOAP	207-5201-456.20-01		3/2022	193.26
								Total	193.26
12/16/2021	99238	262	FERRARAS HEATING AND AI	30691491	REPLACED CONDENSER	207-5201-456.40-02		3/2022	441.57
								Total	441.57
12/16/2021	99250	9048	GUNTER, KHORTLYN FAYTHE	120721GUNTER	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	90.00
								Total	90.00
12/16/2021	99280	9025	MARQUARDT, CASANDRA	120721MARQUART	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	90.00
								Total	90.00
12/16/2021	99283	9017	MCCAA, JAYCEE	120721MCCAA	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	70.00
								Total	70.00
12/16/2021	99285	9047	MCKELVEY, JAMAL	120721MCKELVEY	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	90.00
								Total	90.00
12/16/2021	99292	8468	MOSER, JESSICA B.	120721MOSER	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	70.00
								Total	70.00
12/16/2021	99299	9030	OLIVER, BRITTANY R.	120721OLIVER	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	90.00
								Total	90.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/16/2021	99306	8101	PHILLIPS, SAVANNA	120721PHILLIPS	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	90.00
								Total	90.00
12/16/2021	99320	7781	REECE, KESLIE	120721REECE	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	70.00
								Total	70.00
12/16/2021	99357	586	TRUSS AND SONS PLUMBING	I36401	SIDE MOUNT FLASH REPLACEM	207-5201-456.40-01		3/2022	1,819.50
								Total	1,819.50
12/16/2021	99369	8598	WOMACK, BAYLIE FRANCIS	120721WOMACK	BARTENDER/PURSE BINGO	207-5201-456.50-04		3/2022	90.00
								Total	90.00
12/29/2021	99380	6632	ADVANCE'D TEMPORARIES I	19511	TEMP EMPLOYEES	207-5201-456.10-99		3/2022	1,521.45
				19634	TEMP EMPLOYEES	207-5201-456.10-99		3/2022	1,638.75
								Total	3,160.20
12/29/2021	99402	8709	CARDMEMBER SERVICE	5088*12/24/21	SAM'S CLUB 12.1.21	207-5201-456.20-21		3/2022	123.24
				5088*12/24/21	SAM'S CLUB 12.1.21	207-5201-456.20-30		3/2022	45.12
								Total	168.36
12/29/2021	99406	9058	CHESHIRE, PAYGE	122021CHESHIRE	BARTENDER	207-5201-456.50-04		3/2022	100.00
								Total	100.00
12/29/2021	99422	2376	ECOLAB INC	6265204633	DISHMACH	207-5201-456.50-02		3/2022	7.43
								Total	7.43
12/29/2021	99423	252	ELLIOTT ELECTRICAL SUPP	22-08969-01	PIN FOR PARKING LOT LIGHT	207-5201-456.40-03		3/2022	7.11
				22-09089-01	TIME PARKING LOT LIGHTS	207-5201-456.40-03		3/2022	170.49
								Total	177.60
12/29/2021	99457	8641	MCCLURE, KATHRYN ELIZAB	122021MCCLURE	BARTENDER	207-5201-456.50-04		3/2022	100.00
								Total	100.00
12/29/2021	99474	7662	RELIABLE WASTEWATER LLC	54010	GREASE WASTEWATER	207-5201-456.50-04		3/2022	250.00
								Total	250.00
12/29/2021	99478	9999987	RODRIGUEZ, FLORENCIO	121521RODRIGUEZ	CANCELED EVENT	207-0000-201.04-01		3/2022	600.00
								Total	600.00
12/29/2021	99491	9999987	TCEA	121421TCEA	EVENT CANCELLED	207-0000-371.02-01		3/2022	1,600.00
								Total	1,600.00
12/29/2021	99509	3059	XEROX CORPORATION IL 80	014953531	EQUIPMENT MAINTENANCE SUP	207-5201-456.50-02		3/2022	161.65
								Total	161.65
01/13/2022	99517	3	ABC AUTO INC	3IN070729	CONV. CENTER SM GEN: OIL	207-5201-456.40-02		4/2022	31.87
				38IN071075	CONV. CTR LG GEN: FUEL W	207-5201-456.40-02		4/2022	9.69
				38IN071669	CONV. CENTER LG GEN: BELT	207-5201-456.40-02		4/2022	40.22
								Total	81.78
01/13/2022	99520	9999987	ABUNDANT LIFE	121321ABUNDANT	DEPOSIT REFUND	207-0000-201.04-01		4/2022	400.00
								Total	400.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/13/2022	99578	1261	DEEP EAST TEXAS SELF IN	4825	WORKERS COMPENSATION	207-5201-456.11-03		4/2022	281.73
								Total	281.73
01/13/2022	99610	9999987	GARDNER, EBONY	121321GARDNER	DEPOSIT REFUND	207-0000-201.04-01		4/2022	150.00
								Total	150.00
01/13/2022	99671	2652	OREILLY AUTOMOTIVE INC	0768-348743	CONV. CENTER SM.GEN: BELT	207-5201-456.40-02		4/2022	57.97
				0768-349081	CONV. CTR. SM GEN: AIR FI	207-5201-456.40-02		4/2022	33.73
				0768-352198	CONV. CTR SM. GEN: BELT (	207-5201-456.40-02		4/2022	34.92
				0768-352201	CREDIT: CONV. CTR. SMALL	207-5201-456.40-02		4/2022	17.82-
								Total	108.80
01/13/2022	99680	793	PERFORMANCE TRUCK INC	S0040440911	CONV. CTR GENS LG/SM: RAD	207-5201-456.40-02		4/2022	51.35
								Total	51.35
01/13/2022	99708	1036	STEWART AND STEVENSON S	40118772	CONV. SMALL GEN:(2)EA AIR	207-5201-456.40-02		4/2022	372.99
				40118773	CONV. CTR LG GEN: BELT FR	207-5201-456.40-02		4/2022	22.80
								Total	395.79
01/13/2022	99720	6936	TOLEDO AUTOMOTIVE SUPPL	122459	CONV. CENTER LRG GEN: OIL	207-5201-456.40-02		4/2022	73.92
								Total	73.92
01/13/2022	99721	8337	TOTAL PERFORMANCE	23936	GEN. QUICK CONN. FITTINGS	207-5201-456.40-02		4/2022	120.00
								Total	120.00
01/27/2022	99761	6632	ADVANCE'D TEMPORARIES I	19792	TEMP EMPLOYEES	207-5201-456.10-99		4/2022	1,599.08
				19914	TEMP EMPLOYEES	207-5201-456.10-99		4/2022	1,072.95
				19981	TEMP EMPLOYEES	207-5201-456.10-99		4/2022	1,262.70
				20050	TEMP EMPLOYEES	207-5201-456.10-99		4/2022	1,426.58
								Total	5,361.31
01/27/2022	99801	2324	CONSOLIDATED COMMUNICAT	6348881 01/6/22	1/6/22-2/5/22	207-5201-456.50-01		4/2022	210.25
								Total	210.25
01/27/2022	99813	1261	DEEP EAST TEXAS SELF IN	4835	WORKERS COMPENSATION	207-5201-456.11-03		4/2022	281.73
								Total	281.73
01/27/2022	99827	2376	ECOLAB INC	6265448414	DISHMACH	207-5201-456.50-02		4/2022	156.91
								Total	156.91
01/27/2022	99829	8325	EMPIRE PAPER COMPANY	0688437	URINAL SCREENS/TP/PT	207-5201-456.20-01		4/2022	613.81
								Total	613.81
01/27/2022	99857	6410	HILL'S LIQUOR STORE	0746599	WINE	207-5201-456.20-31		4/2022	2,206.44
								Total	2,206.44
01/27/2022	99891	9017	MCCAA, JAYCEE	012422MCCAA	BARTENDER-CHAMBER BANQUET	207-5201-456.50-04		4/2022	40.00
								Total	40.00
01/27/2022	99912	9030	OLIVER, BRITTANY R.	012422OLIVER	BARTENDER-CHAMBER BANQUET	207-5201-456.50-04		4/2022	40.00
								Total	40.00
01/27/2022	99919	8101	PHILLIPS, SAVANNA	012422PHILLIPS	BARTENDER-NWTF	207-5201-456.50-04		4/2022	180.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	180.00
01/27/2022	99932	7781	REECE, KESLIE	012422REECE	BARTENDER-NWTF	207-5201-456.50-04		4/2022	120.00
								Total	120.00
01/27/2022	99959	8202	VECTOR SECURITY INC	69184730	MONITORING FEE ALARM	207-5201-456.50-04		4/2022	39.95
				69252684	MONITORING FEE FIRE	207-5201-456.50-04		4/2022	81.90
				69296392	SERVICE CALL	207-5201-456.50-04		4/2022	25.00
								Total	146.85
01/27/2022	99969	8598	WOMACK, BAYLIE FRANCIS	012422WOMACK	BARTENDER-CHAMBER BANQUET	207-5201-456.50-04		4/2022	40.00
								Total	40.00
01/27/2022	99972	3059	XEROX CORPORATION IL 80	015200691	MAINTENANCE AND SUPPLY CH	207-5201-456.50-02		4/2022	171.82
								Total	171.82
01/28/2022	99976	8709	CARDMEMBER SERVICE	5088*01/25/22	01/18/22 SAM'S CLUB	207-5201-456.20-01		4/2022	71.54
				5088*01/25/22	01/18/22 SAM'S CLUB	207-5201-456.20-30		4/2022	78.16
				5088*01/25/22	01/24/22 SPOTIFY JAN22	207-5201-456.50-13		4/2022	10.81
								Total	160.51
02/10/2022	99989	6632	ADVANCE'D TEMPORARIES I	20171	TEMP EMPLOYEES	207-5201-456.10-99		5/2022	1,647.38
				20293	TEMP EMPLOYEES	207-5201-456.10-99		5/2022	1,521.45
				20484	TEMP EMPLOYEES	207-5201-456.10-99		5/2022	1,725.00
								Total	4,893.83
02/10/2022	100023	8283	CAVALLO ENERGY TEXAS LL	220350016761796	JANUARY 2022 ELECTRICAL	207-5201-456.50-23		5/2022	4,304.11
								Total	4,304.11
02/10/2022	100025	253	CENTERPOINT ENERGY (GAS	2694345-6 02/22	12/27/21 - 02/01/22	207-5201-456.50-24		5/2022	941.84
								Total	941.84
02/10/2022	100053	2376	ECOLAB INC	6264790502	DISHMACH	207-5201-456.50-02		5/2022	7.43
				6266160573	DISHMACH	207-5201-456.50-02		4/2022	156.91
								Total	164.34
02/10/2022	100061	262	FERRARAS HEATING AND AI	37759768	SERVICE CALL	207-5201-456.40-02		4/2022	127.50
								Total	127.50
02/10/2022	100101	7327	LEE, BRANT	1/21/22 2/16-17	2/16-2/17/22 ANG CO DAY	207-5201-456.50-06		5/2022	341.74
								Total	341.74
02/10/2022	100118	8641	MCCLURE, KATHRYN ELIZAB	020122MCCLURE	BARTENDER	207-5201-456.50-04		5/2022	100.00
								Total	100.00
02/10/2022	100141	8101	PHILLIPS, SAVANNA	020122PHILLIPS	BARTENDER	207-5201-456.50-04		5/2022	100.00
				020322PHILLIPS	BARTENDER	207-5201-456.50-04		5/2022	80.00
								Total	180.00
02/10/2022	100149	7781	REECE, KESLIE	020122REECE	BARTENDER	207-5201-456.50-04		5/2022	120.00
				020322REECE	BARTENDER	207-5201-456.50-04		5/2022	80.00
								Total	200.00

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02/10/2022	100158	8593	SFP HOLDING, INC. SUMMI	551013597	SERVICE CALL	207-5201-456.50-04		5/2022	198.50
								Total	198.50
02/10/2022	100183	8202	VECTOR SECURITY INC	69360908	MONITORING FEE	207-5201-456.50-04		4/2022	39.95
								Total	39.95
02/10/2022	100184	9999987	VIEL, JIM	020122VIEL	DEPOSIT REFUND	207-0000-201.04-01		5/2022	320.00
								Total	320.00
02/10/2022	100195	8598	WOMACK, BAYLIE FRANCIS	020122WOMACK	BARTENDER	207-5201-456.50-04		5/2022	100.00
								Total	100.00
02/24/2022	100205	6632	ADVANCE'D TEMPORARIES I	20595	TEMP EMPLOYEES	207-5201-456.10-99		5/2022	1,166.10
				20715	TEMP EMPLOYEES	207-5201-456.10-99		5/2022	907.35
								Total	2,073.45
02/24/2022	100223	9999987	BERRY, SHENSKINA	022122BERRY	DEPOSIT REFUND-BERRY	207-0000-201.04-01		5/2022	150.00
								Total	150.00
02/24/2022	100240	2324	CONSOLIDATED COMMUNICAT	6348881 02/6/22	2/6/22 - 3/5/22	207-5201-456.50-01		5/2022	212.87
								Total	212.87
02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	207-5201-456.11-03		5/2022	281.73
								Total	281.73
02/24/2022	100261	2376	ECOLAB INC	6267225650	DISHMACH	207-5201-456.50-02		5/2022	156.91
								Total	156.91
02/24/2022	100263	8325	EMPIRE PAPER COMPANY	0699803	URINAL SCREEN /TP/PT	207-5201-456.20-01		5/2022	239.50
								Total	239.50
02/24/2022	100301	318	LOWES STORE LUFKIN	18508	CLEANING SUPPLIES	207-5201-456.20-01		5/2022	71.06
								Total	71.06
02/24/2022	100366	8202	VECTOR SECURITY INC	69532447	MONITORING FEE	207-5201-456.50-04		5/2022	39.95
								Total	39.95
02/24/2022	100375	3059	XEROX CORPORATION IL 80	015430911	MAINTENANCE AND SUPPLY CH	207-5201-456.50-02		5/2022	154.92
								Total	154.92
03/10/2022	100390	6632	ADVANCE'D TEMPORARIES I	20945	TEMP EMPLOYEES	207-5201-456.10-99		6/2022	1,010.85
				21102	TEMP EMPLOYEES	207-5201-456.10-99		6/2022	500.25
								Total	1,511.10
03/10/2022	100391	7258	AIRLINE EXTERMINATING	4004*	EXTERMINATING	207-5201-456.50-04		6/2022	200.00
								Total	200.00
03/10/2022	100396	9089	ALLIED AIRWALL, LLC	3289	SERVICE CALL REPAIR TO A	207-5201-456.40-02		6/2022	2,900.00
								Total	2,900.00
03/10/2022	100424	8709	CARDMEMBER SERVICE	5088*2/23/2022	ABNEY & SONS 2/22/22	207-5201-456.20-01		6/2022	156.92
				5088*2/23/2022	HILTON HOTEL 2/22/22	207-5201-456.50-06		6/2022	364.53
				5088*2/23/2022	SPOTIFY 2/22/22	207-5201-456.50-13		6/2022	10.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	532.26
03/10/2022	100427	8283	CAVALLO ENERGY TEXAS LL	220630016947561	CAVALLO ENERGY BILLING	207-5201-456.50-23		6/2022	4,656.34
								Total	4,656.34
03/10/2022	100428	253	CENTERPOINT ENERGY (GAS	2694345-6 03/22	2/1/22-3/1/22	207-5201-456.50-24		6/2022	701.87
								Total	701.87
03/10/2022	100461	2376	ECOLAB INC	6267585395	USE FEE	207-5201-456.50-02		6/2022	7.43
								Total	7.43
03/10/2022	100529	9025	MARQUARDT, CASANDRA	022822MARQUARDT	BARTENDER-BAYOU BASH	207-5201-456.50-04		6/2022	80.00
								Total	80.00
03/10/2022	100532	8641	MCCLURE, KATHRYN ELIZAB	022822MCCLURE	BARTENDER-BAYOU BASH	207-5201-456.50-04		6/2022	90.00
								Total	90.00
03/10/2022	100556	8101	PHILLIPS, SAVANNA	022822PHILLIPS	BARTENDER-BAYOU BASH	207-5201-456.50-04		6/2022	90.00
								Total	90.00
03/10/2022	100565	7781	REECE, KESLIE	022822REECE	BARTENDER-BAYOU BASH	207-5201-456.50-04		6/2022	80.00
								Total	80.00
03/24/2022	100624	6632	ADVANCE'D TEMPORARIES I	21228	TEMP EMPLOYEES	207-5201-456.10-99		6/2022	389.85
				21354	TEMP EMPLOYEES	207-5201-456.10-99		6/2022	531.30
								Total	921.15
03/24/2022	100661	2324	CONSOLIDATED COMMUNICAT	6348881 03/6/22	3/6/22 - 4/5/22	207-5201-456.50-01		6/2022	210.25
								Total	210.25
03/24/2022	100681	2376	ECOLAB INC	6267815023	DISHMACH	207-5201-456.50-02		6/2022	7.43
				6267865751	DISHMACH	207-5201-456.50-02		6/2022	156.91
				6267883620	DISHMACH	207-5201-456.50-02		6/2022	7.43
								Total	171.77
03/24/2022	100696	9999987	GILLIAM, WILLIAM	031622GILLIAM	DEPOSIT REFUND/SOUTHEASTE	207-0000-201.04-01		6/2022	400.00
								Total	400.00
03/24/2022	100719	9999987	KING, STEVEN	031622KING	DEPOSIT REFUND	207-0000-201.04-01		6/2022	150.00
								Total	150.00
03/24/2022	100746	7717	OFFICE DEPOT - DALLAS	228122005001	OFFICE SUPPLIES	207-5201-456.20-01		6/2022	32.57
								Total	32.57
03/24/2022	100785	8337	TOTAL PERFORMANCE	25648	SERVICE CALL AND REPAIR	207-5201-456.40-01		6/2022	318.89
								Total	318.89
03/24/2022	100789	8202	VECTOR SECURITY INC	69700476	MONITORING FEE ALARM	207-5201-456.50-04		6/2022	39.95
								Total	39.95
03/24/2022	100803	3059	XEROX CORPORATION IL 80	015650308	RENTAL,MAINTENANCE,SUPPLY	207-5201-456.50-02		6/2022	164.93
								Total	164.93

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/30/2022	100810	8709	CARDMEMBER SERVICE	5088*3/24/2022R	SAM'S CLUB	207-5201-456.20-03		6/2022	42.88
				5088*3/24/2022R	SPOTIFY	207-5201-456.50-13		6/2022	10.81
								Total	53.69
04/07/2022	100818	6632	ADVANCE'D TEMPORARIES I	21479	TEMP EMPLOYEES	207-5201-456.10-99		6/2022	131.10
				21641	TEMP EMPLOYEES	207-5201-456.10-99		7/2022	776.25
								Total	907.35
04/07/2022	100830	129	ANGELINA COUNTY CHAMBER	96207	CHAMBER LUNCHEON	207-5201-456.50-13		7/2022	30.00
								Total	30.00
04/07/2022	100845	199	BROOKSHIRE BROS INC	1000068218	COFFEE SUPPLIES	207-5201-456.20-03		7/2022	11.82
								Total	11.82
04/07/2022	100851	253	CENTERPOINT ENERGY (GAS	2694345-6 4/22	3/1/22-3/29/22	207-5201-456.50-24		7/2022	355.73
								Total	355.73
04/07/2022	101010	8202	VECTOR SECURITY INC	69765105	MONITORING FEE	207-5201-456.50-04		7/2022	81.90
								Total	81.90
04/21/2022	101035	6632	ADVANCE'D TEMPORARIES I	21818	TEMP EMPLOYEES	207-5201-456.10-99		7/2022	990.15
				21938	TEMP EMPLOYEES	207-5201-456.10-99		7/2022	962.55
								Total	1,952.70
04/21/2022	101042	602	ALEXANDER ELECTRIC INC	2201-0378	SERVICE CALL GENERATER SW	207-5201-456.40-01		7/2022	85.00
								Total	85.00
04/21/2022	101058	3277	B&H FOTO & ELECTRONICS	200912588	PROJECTORS FOR CONVENTION	207-5201-456.20-21		7/2022	2,494.00
								Total	2,494.00
04/21/2022	101070	8283	CAVALLO ENERGY TEXAS LL	220960017151650	MARCH 2022 ELECTRICAL	207-5201-456.50-23		7/2022	5,411.33
								Total	5,411.33
04/21/2022	101080	2324	CONSOLIDATED COMMUNICAT	6348881 4/6/22	04/06/22 - 05/05/22	207-5201-456.50-01		7/2022	217.20
								Total	217.20
04/21/2022	101091	1261	DEEP EAST TEXAS SELF IN	4987	WORKERS COMPENSATION	207-5201-456.11-03		7/2022	281.73
								Total	281.73
04/21/2022	101099	2376	ECOLAB INC	6268373907	DISHMACH	207-5201-456.50-02		7/2022	7.43
				6268458639	DISHMACH	207-5201-456.50-01		7/2022	156.91
								Total	164.34
04/21/2022	101101	8325	EMPIRE PAPER COMPANY	0712284	TP/PT	207-5201-456.20-01		7/2022	406.71
								Total	406.71
04/21/2022	101116	9999987	GONZALEZ, CAROLINA	041622GONZALEZ	DEPOSIT REFUND	207-0000-201.04-01		7/2022	500.00
								Total	500.00
04/21/2022	101133	8911	HOUSTON FLAGS, INC.	28623	REPLACEMENT FLAGS	207-5201-456.20-21		7/2022	181.75
								Total	181.75
04/21/2022	101180	2652	OREILLY AUTOMOTIVE INC	0768-379747	CONV.CTR SM.GEN: BELTS(K0	207-5201-456.40-01		7/2022	75.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	75.83
04/21/2022	101203	8593	SFP HOLDING, INC. SUMMI	553025419	SEMI SERVICE	207-5201-456.50-04		7/2022	226.25
								Total	226.25
04/21/2022	101240	3059	XEROX CORPORATION IL 80	015890025	EQUIMENT MAINENANCE AND S	207-5201-456.50-02		7/2022	177.23
								Total	177.23
05/05/2022	101276	6632	ADVANCE'D TEMPORARIES I	22063	TEMP EMPLOYEES	207-5201-456.10-99		8/2022	947.03
				22195	TEMP EMPLOYEES	207-5201-456.10-99		8/2022	955.65
								Total	1,902.68
05/05/2022	101294	3277	B&H FOTO & ELECTRONICS	201101693	CONVENTION CENTER - WIFI	207-5201-456.20-21		7/2022	1,360.04
				201106024	CONVENTION CENTER - WIFI	207-5201-456.20-21		7/2022	172.79
								Total	1,532.83
05/05/2022	101340	9999987	FOSTER, KATHY	042622FOSTER	DEPOSIT REFUND	207-0000-201.04-01		8/2022	300.00
								Total	300.00
05/05/2022	101453	8202	VECTOR SECURITY INC	69875947	MONITORING FEE	207-5201-456.50-04		7/2022	44.95
								Total	44.95
05/18/2022	101467	6	ABNEY AND SONS HARDWARE	314676	FIRE ANT KILLER	207-5201-456.20-01		8/2022	24.99
								Total	24.99
05/18/2022	101470	6632	ADVANCE'D TEMPORARIES I	22326	TEMP EMPLOYEES	207-5201-456.10-99		8/2022	924.60
								Total	924.60
05/18/2022	101499	199	BROOKSHIRE BROS INC	1000070083	SUGAR / CREAMER	207-5201-456.20-03		8/2022	12.24
				1000070083	LEMONS FOR BAR	207-5201-456.20-32		8/2022	8.85
								Total	21.09
05/18/2022	101505	8709	CARDMEMBER SERVICE	5088*4/25/2022	SPOTIFY 4.22.22	207-5201-456.50-13		8/2022	10.81
								Total	10.81
05/18/2022	101507	8283	CAVALLO ENERGY TEXAS LL	221260017348883	APRIL 2022 ELECTRICAL	207-5201-456.50-23		8/2022	5,754.04
								Total	5,754.04
05/18/2022	101508	253	CENTERPOINT ENERGY (GAS	2694345-6 05/22	03/29/22 - 04/29/22	207-5201-456.50-24		8/2022	212.91
								Total	212.91
05/18/2022	101510	80	CHILDERS GLASS INC	50092	SERVICE CALL REPAIRED LOC	207-5201-456.40-01		8/2022	97.50
								Total	97.50
05/18/2022	101516	2324	CONSOLIDATED COMMUNICAT	6348881 5/6/22	05/06/22 - 06/05/22	207-5201-456.50-01		8/2022	217.16
								Total	217.16
05/18/2022	101528	1261	DEEP EAST TEXAS SELF IN	703	WORKERS COMPENSATION	207-5201-456.11-03		8/2022	281.73
				759	WORKERS COMPENSATION	207-5201-456.11-03		8/2022	281.73
								Total	563.46
05/18/2022	101541	2376	ECOLAB INC	6269012200	DISHMACH RACK CHARGE	207-5201-456.50-02		8/2022	7.43
				6269024427	DISHMACH	207-5201-456.50-02		8/2022	156.91

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	164.34
05/18/2022	101545	8325	EMPIRE PAPER COMPANY	0705316	TP/PT/PEROXY	207-5201-456.50-04		8/2022	352.42
								Total	352.42
05/18/2022	101574	8619	HANNAH, JOHN	7845	SERVICE CALL WALKIN REPAI	207-5201-456.40-01		8/2022	120.65
								Total	120.65
05/18/2022	101647	8101	PHILLIPS, SAVANNA	051022PHILLIPS	BARTENDER ST PATRICKS	207-5201-456.50-04		8/2022	90.00
								Total	90.00
05/18/2022	101653	7781	REECE, KESLIE	051022REECE	BARTENDER ST PATRICKS	207-5201-456.50-04		8/2022	90.00
								Total	90.00
05/18/2022	101661	1036	STEWART AND STEVENSON S	40143575	CONV. LG GEN: ALT BELT (X	207-5201-456.40-02		8/2022	47.90
				40143576	GEN BELTS	207-5201-456.40-02		8/2022	28.10
								Total	76.00
06/02/2022	101704	6632	ADVANCE'D TEMPORARIES I	22480	TEMP EMPLOYEES	207-5201-456.10-99		8/2022	852.15
				22599	TEMP EMPLOYEES	207-5201-456.10-99		8/2022	872.85
								Total	1,725.00
06/02/2022	101722	9999987	ARREDONDO, SANDRA	052322ARREDONDO	DEPOSIT REFUND	207-0000-201.04-01		8/2022	600.00
								Total	600.00
06/02/2022	101734	199	BROOKSHIRE BROS INC	1000070879	COFFEE	207-5201-456.20-03		8/2022	12.24
				1000070879	MIXERS FOR THE BAR	207-5201-456.20-32		8/2022	9.90
				1000070884	MIXERS FOR THE BAR	207-5201-456.20-32		8/2022	75.51
								Total	97.65
06/02/2022	101772	2376	ECOLAB INC	6269294230	DISHMACH RACK FEE	207-5201-456.50-02		8/2022	7.43
				6269299751	DISH MACH RACK FEE	207-5201-456.50-02		8/2022	7.43
								Total	14.86
06/02/2022	101856	8101	PHILLIPS, SAVANNA	052022PHILLIPS	BARTENDER	207-5201-456.50-04		8/2022	140.00
								Total	140.00
06/02/2022	101867	7781	REECE, KESLIE	052022REECE	BARTENDER	207-5201-456.50-04		8/2022	140.00
								Total	140.00
06/10/2022	101906	8709	CARDMEMBER SERVICE	5088*5/25/2022	SAMSCLUB 5.23.22	207-5201-456.20-01		9/2022	51.14
				5088*5/25/2022	SAMSCLUB 5.23.22	207-5201-456.20-03		9/2022	18.84
				5088*5/25/2022	JCPENNEY 5.13.22	207-5201-456.20-04		9/2022	84.93
				5088*5/25/2022	SPOTIFY 5.23.22	207-5201-456.50-13		9/2022	10.81
								Total	165.72
06/16/2022	101916	6632	ADVANCE'D TEMPORARIES I	22672	TEMP EMPLOYEES	207-5201-456.10-99		9/2022	953.58
				22817	TEMP EMPLOYEES	207-5201-456.10-99		9/2022	624.45
				22953	TEMP EMPLOYEES	207-5201-456.10-99		9/2022	928.05
								Total	2,506.08
06/16/2022	101921	9999987	ALEXANDER, DONALD	061022ALEXANDER	DEPOSIT REFUND	207-0000-201.04-01		9/2022	500.00
								Total	500.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2022	101944	199	BROOKSHIRE BROS INC	1000071510	MIXERS FOR THE BAR/ D COK	207-5201-456.20-32		9/2022	14.85
								Total	14.85
06/16/2022	101949	8283	CAVALLO ENERGY TEXAS LL	221590017546201	MAY 2022 ELECTRICAL SERV	207-5201-456.50-23		9/2022	5,076.57
								Total	5,076.57
06/16/2022	101952	253	CENTERPOINT ENERGY (GAS	2694345-6 06/22	04/29/22 - 05/27/22	207-5201-456.50-24		9/2022	120.18
								Total	120.18
06/16/2022	101960	2324	CONSOLIDATED COMMUNICAT	6348881 6/6/22	06/06/22 - 07/05/22	207-5201-456.50-01		9/2022	217.16
								Total	217.16
06/16/2022	101969	9999987	CRISWELL, BRIANNA	061022CRISWELL	DEPOSIT REFUND/CRISWELL	207-0000-201.04-01		9/2022	405.00
								Total	405.00
06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	207-5201-456.11-03		9/2022	281.73
								Total	281.73
06/16/2022	101989	2376	ECOLAB INC	6269607268	DISHMACH RENTAL	207-5201-456.50-02		9/2022	156.91
								Total	156.91
06/16/2022	101991	8325	EMPIRE PAPER COMPANY	0720465	PEROXY/PAPER TOWEL	207-5201-456.20-01		9/2022	249.23
				0722853	HIGH TEMP RINSE	207-5201-456.20-01		9/2022	251.54
								Total	500.77
06/16/2022	101997	262	FERRARAS HEATING AND AI	42482086	NEW COMPRESSOR	207-5201-456.40-02		9/2022	7,046.87
								Total	7,046.87
06/16/2022	102000	8392	FOREMAN, CHRISTINA MICH	061022FOREMAN	BARTENDER	207-0000-201.04-01		9/2022	110.00
								Total	110.00
06/16/2022	102028	9999987	KHAN, KHAIRUN	060222KHAN	DEPOSIT REFUND	207-0000-201.04-01		9/2022	400.00
								Total	400.00
06/16/2022	102075	8101	PHILLIPS, SAVANNA	061122PHILLIPS	BARTENDER ARREDONDO	207-5201-456.50-04		9/2022	30.00
								Total	30.00
06/16/2022	102080	8117	REAL GRAPHICS LLC	38793	EMBROIDERY FOR UNIFORMS	207-5201-456.20-04		9/2022	98.00
								Total	98.00
06/16/2022	102081	7781	REECE, KESLIE	061122REECE	BARTENDER ARREDONDO	207-5201-456.50-04		9/2022	30.00
								Total	30.00
06/16/2022	102098	9999987	ST. PATRICK CATHOLIC SC	060222STPATRICK	DEPOSIT REFUND	207-0000-201.04-01		9/2022	400.00
								Total	400.00
06/16/2022	102120	6690	WHOLESALE ELECTRIC SUPP	S7739556.001	BULBS	207-5201-456.20-01		9/2022	466.89
								Total	466.89
06/16/2022	102131	9155	FRYAR, LAURA	060622FRYAR*	BARTENDER	207-5201-456.50-04		9/2022	120.00
				061022FRYAR*	BARTENDER	207-0000-201.04-01		9/2022	110.00
								Total	230.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2022	102132	7781	REECE, KESLIE	060622REECE*	BARTENDER	207-5201-456.50-04		9/2022	120.00
								Total	120.00
06/30/2022	102139	6	ABNEY AND SONS HARDWARE	316135	CORD FOR BANNER	207-5201-456.20-01		9/2022	17.99
								Total	17.99
06/30/2022	102143	6632	ADVANCE'D TEMPORARIES I	23097	TEMP EMPLOYEES	207-5201-456.10-99		9/2022	931.50
				23236	TEMP EMPLOYEES	207-5201-456.10-99		9/2022	714.15
								Total	1,645.65
06/30/2022	102146	7258	AIRLINE EXTERMINATING	4022*	EXTERMINATING	207-5201-456.50-04		9/2022	200.00
								Total	200.00
06/30/2022	102210	8392	FOREMAN, CHRISTINA MICH	062022FOREMAN	BARTENDER	207-5201-456.50-04		9/2022	90.00
								Total	90.00
06/30/2022	102238	9999987	JONES, LONDA	062122JONES	DEPOSIT REFUND	207-0000-201.04-01		9/2022	600.00
								Total	600.00
06/30/2022	102247	8432	LUCKYSM DBA LIQUOR MART	194903	ALCOHOL UP COMING EVENTS	207-5201-456.20-31		9/2022	216.00
								Total	216.00
06/30/2022	102279	8101	PHILLIPS, SAVANNA	062022PHILLIPS	BARTENDER	207-5201-456.50-04		9/2022	90.00
								Total	90.00
06/30/2022	102290	7781	REECE, KESLIE	062722REECE	BARTENDER	207-5201-456.50-04		9/2022	70.00
								Total	70.00
06/30/2022	102297	8593	SFP HOLDING, INC. SUMMI	553028509	FIRE EXTINGUISHER MAINTEN	207-5201-456.50-04		9/2022	1,070.00
								Total	1,070.00
06/30/2022	102311	9999987	SULLIVAN, SABRINA	062122SULLIVAN	DEPOSIT REFUND	207-0000-201.04-01		9/2022	550.00
								Total	550.00
06/30/2022	102334	8202	VECTOR SECURITY INC	70048097	MONITORING FEE	207-5201-456.50-04		9/2022	44.95
				70218848	MONITORING FEE	207-5201-456.50-04		9/2022	44.95
				70283433	MONITORING FEE	207-5201-456.50-04		9/2022	81.90
				70306837	MONITORING FEE SERVICE CA	207-5201-456.50-04		9/2022	172.50
								Total	344.30
07/07/2022	102356	8709	CARDMEMBER SERVICE	5088*6/23/2022	SPOTIFY USA 6.22.22	207-5201-456.50-13		10/2022	20.76
								Total	20.76
07/14/2022	102364	6632	ADVANCE'D TEMPORARIES I	23435	TEMP EMPLOYEES	207-5201-456.10-99		10/2022	814.20
				23545	TEMP EMPLOYEES	207-5201-456.10-99		10/2022	907.35
								Total	1,721.55
07/14/2022	102394	8283	CAVALLO ENERGY TEXAS LL	221870017726371	JUNE 2022 ELECTRICAL SERV	207-5201-456.50-23		10/2022	5,922.46
								Total	5,922.46
07/14/2022	102397	253	CENTERPOINT ENERGY (GAS	26943455-6 0722	5/27/22 - 6/30/22	207-5201-456.50-24		10/2022	148.35
								Total	148.35

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2022	102434	2376	ECOLAB INC	6270133952	DISHMACH	207-5201-456.50-02		10/2022	156.91
								Total	156.91
07/14/2022	102436	8325	EMPIRE PAPER COMPANY	0726499	PEROXY TP PT	207-5201-456.50-04		10/2022	413.09
								Total	413.09
07/28/2022	102582	6632	ADVANCE'D TEMPORARIES I	23690	TEMP EMPLOYEES	207-5201-456.10-99		10/2022	979.80
				23838	TEMP EMPLOYEES	207-5201-456.10-99		10/2022	1,202.33
								Total	2,182.13
07/28/2022	102587	9999987	ALVAREZ, JOSE JAIME	071922ALVAREZ	DEPOSIT REFUND	207-0000-201.04-01		10/2022	600.00
								Total	600.00
07/28/2022	102605	199	BROOKSHIRE BROS INC	1000072820	SPONGE	207-5201-456.20-01		10/2022	2.99
				1000072820	LIMES / SODAS MIXED DRINK	207-5201-456.20-32		10/2022	81.47
								Total	84.46
07/28/2022	102609	9999987	CAMARILLO, MIGUEL	071922CAMARILLO	DEPOSIT REFUND	207-0000-201.04-01		10/2022	600.00
								Total	600.00
07/28/2022	102626	2324	CONSOLIDATED COMMUNICAT	63488881 7/6/22	07/06/22 - 08/05/22	207-5201-456.50-01		10/2022	215.03
								Total	215.03
07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	207-5201-456.11-03		10/2022	281.73
								Total	281.73
07/28/2022	102651	252	ELLIOTT ELECTRICAL SUPP	22-16951-01	TIMER PARKING LOT LIGHTS	207-5201-456.20-21		10/2022	450.00
								Total	450.00
07/28/2022	102657	262	FERRARAS HEATING AND AI	46196117	SERVICE CALL MOTOR	207-5201-456.40-02		10/2022	1,894.75
								Total	1,894.75
07/28/2022	102658	8392	FOREMAN, CHRISTINA MICH	072522FOREMAN	BARTENDER-NWTF	207-5201-456.50-04		10/2022	120.00
								Total	120.00
07/28/2022	102673	9999987	HERNANDEZ, JESUS	071122HERNANDEZ	DEPOSIT REFUND	207-0000-201.04-01		10/2022	600.00
								Total	600.00
07/28/2022	102675	6410	HILL'S LIQUOR STORE	0747721	WINE LORRI MORGAN	207-5201-456.20-31		10/2022	61.98
								Total	61.98
07/28/2022	102696	9180	LOVETT, ANNAGRACE	072522LOVETT	BARTENDER-NWTF	207-5201-456.50-04		10/2022	120.00
								Total	120.00
07/28/2022	102698	8432	LUCKYSM DBA LIQUOR MART	196666	WINE	207-5201-456.20-31		10/2022	643.50
								Total	643.50
07/28/2022	102707	9025	MARQUARDT, CASANDRA	071822MARQUARDT	BARTENDER-CAMARILLO	207-5201-456.50-04		10/2022	110.00
								Total	110.00
07/28/2022	102730	8101	PHILLIPS, SAVANNA	072522PHILLIPS	BARTENDER-NWTF	207-5201-456.50-04		10/2022	120.00
								Total	120.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2022	102740	7781	REECE, KESLIE	072522REECE	BARTENDER-NWTF	207-5201-456.50-04		10/2022	120.00
								Total	120.00
07/28/2022	102761	8509	TINAJERO, NANCY JAZMIN	071822ARELLANO	BARTENDER-CAMARILLO	207-5201-456.50-04		10/2022	110.00
								Total	110.00
07/28/2022	102766	586	TRUSS AND SONS PLUMBING	I43618	SERVICE CALL WATER HEATE	207-5201-456.40-01		10/2022	293.34
								Total	293.34
07/28/2022	102772	6690	WHOLESALE ELECTRIC SUPP	S7785615.001	BULBS	207-5201-456.20-01		10/2022	27.03
								Total	27.03
08/11/2022	102790	6632	ADVANCE'D TEMPORARIES I	23985	TEMP EMPLOYEES	207-5201-456.10-99		11/2022	1,661.18
				24128	TEMP EMPLOYEES	207-5201-456.10-99		11/2022	1,428.30
								Total	3,089.48
08/11/2022	102823	8709	CARDMEMBER SERVICE	5088*7/25/2022	SAMS CLUB 7.22.22	207-5201-456.20-01		11/2022	53.94
				5088*7/25/2022	SAMS CLUB 7.22.22	207-5201-456.20-03		11/2022	51.92
				5088*7/25/2022	ONLINE EDUCATION & TRNG	207-5201-456.50-04		11/2022	9.95
				5088*7/25/2022	TEXAS MUNICIPAL LEAGUE	207-5201-456.50-06		11/2022	345.00
				5088*7/25/2022	SPOTIFY 7.22.22	207-5201-456.50-13		11/2022	10.81
								Total	471.62
08/11/2022	102827	8283	CAVALLO ENERGY TEXAS LL	222160017925233	JULY 2022 ELECTRIC SERV	207-5201-456.50-23		11/2022	6,422.52
								Total	6,422.52
08/11/2022	102828	253	CENTERPOINT ENERGY (GAS	2694345-6 08/22	06/30/22 - 07/29/22	207-5201-456.50-24		11/2022	117.98
								Total	117.98
08/11/2022	102857	2376	ECOLAB INC	6270715486	DISHMACH RENTAL	207-5201-456.50-02		11/2022	156.91
								Total	156.91
08/11/2022	102859	8325	EMPIRE PAPER COMPANY	0731841	TP/PT/URINAL SCREENS/POLI	207-5201-456.20-01		11/2022	506.76
								Total	506.76
08/11/2022	102979	8202	VECTOR SECURITY INC	70394874	MONITORING FEE	207-5201-456.50-04		11/2022	44.95
								Total	44.95
08/25/2022	102999	6632	ADVANCE'D TEMPORARIES I	24268	TEMP EMPLOYEES	207-5201-456.10-99		11/2022	2,229.69
				24404	TEMP EMPLOYEES	207-5201-456.10-99		11/2022	2,296.82
								Total	4,526.51
08/25/2022	103007	9999987	ANDERSON, JODY	080922ANDERSON	REFUND	207-0000-201.04-01		11/2022	400.00
								Total	400.00
08/25/2022	103012	129	ANGELINA COUNTY CHAMBER	97836	CHAMBER LUNCHEON	207-5201-456.50-13		11/2022	30.00
								Total	30.00
08/25/2022	103026	199	BROOKSHIRE BROS INC	1000074073	MIXERS FOR THE BAR	207-5201-456.20-32		11/2022	32.84
				1000074209	CRAMER COFFEE	207-5201-456.20-03		11/2022	22.52
								Total	55.36
08/25/2022	103046	2324	CONSOLIDATED COMMUNICAT	6348881 8/6/22	08/06/22 - 09/05/22	207-5201-456.50-01		11/2022	222.33

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	222.33
08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	207-5201-456.11-03		11/2022	281.73
								Total	281.73
08/25/2022	103079	8392	FOREMAN, CHRISTINA MICH	081522FOREMAN	BARTENDER	207-5201-456.50-04		11/2022	80.00
								Total	80.00
08/25/2022	103083	9155	FRYAR, LAURA	081522FRYAR	BARTENDER	207-5201-456.50-04		11/2022	80.00
								Total	80.00
08/25/2022	103114	9180	LOVETT, ANNAGRACE	081522LOVETT	BARTENDER	207-5201-456.50-04		11/2022	60.00
								Total	60.00
08/25/2022	103117	8432	LUCKYSM DBA LIQUOR MART	198469	WINE	207-5201-456.20-31		11/2022	111.00
								Total	111.00
08/25/2022	103144	8101	PHILLIPS, SAVANNA	081522PHILLIPS	BARTENDER	207-5201-456.50-04		11/2022	90.00
								Total	90.00
08/25/2022	103150	7781	REECE, KESLIE	081522REECE	BARTENDER	207-5201-456.50-04		11/2022	60.00
								Total	60.00
08/25/2022	103178	586	TRUSS AND SONS PLUMBING	I45371	SERVICE CALL FLOOR DRAIN	207-5201-456.40-01		11/2022	175.00
								Total	175.00
08/25/2022	103183	8202	VECTOR SECURITY INC	70519808	ANNUAL INSPECTION	207-5201-456.50-04		11/2022	320.00
								Total	320.00
09/08/2022	103198	6632	ADVANCE'D TEMPORARIES I	24613	TEMP EMPLOYEES	207-5201-456.10-99		12/2022	2,191.32
				24884	TEMP EMPLOYEES	207-5201-456.10-99		12/2022	2,248.86
								Total	4,440.18
09/08/2022	103223	253	CENTERPOINT ENERGY (GAS	2694345-6 09/22	07/29/22 - 08/29/22	207-5201-456.50-24		12/2022	194.90
								Total	194.90
09/08/2022	103247	2376	ECOLAB INC	6271473695	DISHMACH RENTAL	207-5201-456.50-02		12/2022	170.87
								Total	170.87
09/08/2022	103306	9132	ODP BUSINESS SOLUTIONS,	260004334001	PAPER/PENS/FOLDERS/MARKER	207-5201-456.20-01		12/2022	137.58
								Total	137.58
09/08/2022	103317	8101	PHILLIPS, SAVANNA	082522PHILLIPS	BARTENDER	207-5201-456.50-04		12/2022	50.00
								Total	50.00
09/08/2022	103325	7662	RELIABLE WASTEWATER LLC	54181	PUMPING GREASE TRAP	207-5201-456.50-04		12/2022	255.00
								Total	255.00
09/08/2022	103356	8202	VECTOR SECURITY INC	70567374	MONITORING FEE	207-5201-456.50-04		12/2022	44.95
								Total	44.95
09/15/2022	103370	8709	CARDMEMBER SERVICE	8150*8/24/2022	SPOTIFY 8.22.22	207-5201-456.50-13		12/2022	10.81
								Total	10.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2022	103379	6632	ADVANCE'D TEMPORARIES I	25016	TEMP EMPLOYEES	207-5201-456.10-99		12/2022	2,028.29
				25161	TEMP EMPLOYEES	207-5201-456.10-99		12/2022	2,229.69
								Total	4,257.98
09/22/2022	103415	8283	CAVALLO ENERGY TEXAS LL	222590018224695	SEPTEMBER 16 BILLING	207-5201-456.50-23		12/2022	6,024.08
								Total	6,024.08
09/22/2022	103420	80	CHILDERS GLASS INC	50409	REPAIR DOOR ARM	207-5201-456.40-01		12/2022	222.50
								Total	222.50
09/22/2022	103428	2324	CONSOLIDATED COMMUNICAT	6348881 9/6/22	09/06/22 - 10/05/22	207-5201-456.50-01		12/2022	222.33
								Total	222.33
09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	207-5201-456.11-03		12/2022	281.73
								Total	281.73
09/22/2022	103453	2376	ECOLAB INC	6271645717	DISHMACH RACK FEE	207-5201-456.50-02		12/2022	7.43
				6271655960	DISHMACH RACK FEE	207-5201-456.50-02		12/2022	7.43
				6271673869	RACK CHARGE DISHMAC	207-5201-456.50-02		12/2022	7.43
				6271785851	DISHMACH RACK CHARGE	207-5201-456.50-02		12/2022	7.43
				6271799903	DISHMACH	207-5201-456.50-02		12/2022	7.43
								Total	37.15
09/22/2022	103455	8325	EMPIRE PAPER COMPANY	0739873	TP/PT/URINAL SCREENS/PROX	207-5201-456.20-01		12/2022	704.90
								Total	704.90
09/22/2022	103524	725	LUFKIN HOST NOON LIONS	68285	MEMBER SHIP DUES	207-5201-456.50-13		12/2022	420.00
								Total	420.00
09/22/2022	103537	9999987	MORENO, PATRICIA	090922MORENO	CANCELLED EVENT	207-0000-201.04-01		12/2022	600.00
				090922MORENO	CANCELLED EVENT	207-0000-371.02-01		12/2022	200.00
				090922MORENO	CANCELLED EVENT	207-0000-371.02-06		12/2022	100.00
								Total	900.00
09/22/2022	103544	9999987	NELSON, KERRY	091922NELSON	DEPOSIT REFUND	207-0000-201.04-01		12/2022	150.00
								Total	150.00
09/22/2022	103565	8101	PHILLIPS, SAVANNA	091222PHILLIPS	BARTENDER	207-5201-456.50-04		12/2022	100.00
								Total	100.00
09/22/2022	103585	9999987	SHOCKLEY, CARRIE	091922SHOCKLEY	DEPOSIT REFUND	207-0000-201.04-01		12/2022	400.00
								Total	400.00
09/22/2022	103604	586	TRUSS AND SONS PLUMBING	I46310	SERVICE CALL- REPAIR URIN	207-5201-456.40-01		12/2022	746.78
								Total	746.78
09/30/2022	103635	6632	ADVANCE'D TEMPORARIES I	25301	TEMP EMPLOYEES	207-5201-456.10-99		12/2022	2,299.21
				25435	TEMP EMPLOYEES	207-5201-456.10-99		12/2022	1,146.01
								Total	3,445.22
09/30/2022	103637	7258	AIRLINE EXTERMINATING	4048	EXTERMINATING	207-5201-456.50-04		12/2022	250.00
								Total	250.00

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09/30/2022	103649	199	BROOKSHIRE BROS INC	1000076264	WINE OPENER	207-5201-456.20-30		12/2022	19.96
				1000076264	MIXERS FOR THE BAR	207-5201-456.20-32		12/2022	77.55
								Total	97.51
09/30/2022	103654	8709	CARDMEMBER SERVICE	8150*9/26/2022	SAM'S CLUB 9.21.22	207-5201-456.20-01		12/2022	233.30
				8150*9/26/2022	SAM'S CLUB 9.21.22	207-5201-456.20-03		12/2022	213.45
				8150*9/26/2022	JCPENNEY 9.21.22	207-5201-456.20-04		12/2022	266.36
				8150*9/26/2022	SAM'S CLUB 9.21.22	207-5201-456.20-21		12/2022	169.00
				8150*9/26/2022	SAM'S CLUB 9.21.22	207-5201-456.20-30		12/2022	53.52
				8150*9/26/2022	SAM'S CLUB 9.21.22	207-5201-456.20-32		12/2022	50.64
				8150*9/26/2022	SPOTIFY 9.22.22	207-5201-456.50-13		12/2022	10.81
				8150*9/26/2022*	SAM'S CLUB 9.21.22	207-5201-456.20-21		12/2022	169.00
								Total	1,166.08
09/30/2022	103687	2376	ECOLAB INC	6272069018	DISHMACH RENTAL RACK FEE	207-5201-456.50-02		12/2022	178.30
								Total	178.30
09/30/2022	103706	8619	HANNAH, JOHN	8597	SERVICE CALL-ADDED FREON	207-5201-456.40-01		12/2022	155.00
								Total	155.00
09/30/2022	103725	8432	LUCKYSM DBA LIQUOR MART	202149	LIQUOR	207-5201-456.20-31		12/2022	189.50
								Total	189.50
09/30/2022	103764	8117	REAL GRAPHICS LLC	40768	EMBROIDERY UNIFORMS	207-5201-456.20-04		12/2022	36.00
								Total	36.00
09/30/2022	103768	6778	S & J FIRE PROTECTION A	220049-1	BACK FLOW PREVENTION	207-5201-456.40-01		12/2022	475.00
				221049-1	REPLACE OLD GUAGES INSP S	207-5201-456.40-01		12/2022	555.00
								Total	1,030.00
09/30/2022	103793	8202	VECTOR SECURITY INC	70738821	MONITORING FEE	207-5201-456.50-04		12/2022	44.95
				70802895	MONITORING FEE	207-5201-456.50-04		12/2022	81.90
								Total	126.85
09/30/2022	103798	271	WILLIAM GEORGE PRODUCE	1176979	MIXERS FOR THE BAR	207-5201-456.20-32		12/2022	188.30
								Total	188.30

295 Checks ** Fund Total 187,932.96

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12/02/2021	951	7094	SIDDONS MARTIN EMERGENC	30301858	REPAIRS TO UNIT# 1045-21;	217-0000-419.40-04		2/2022	944.38
								Total	944.38
10/21/2021	98513	8308	PRECISION	26428	ACC REPAIRS TO 1354-20	217-0000-419.40-04		12/2021	4,077.70
				26448	REPAIRS TO 1262-20	217-0000-419.40-04		1/2022	3,554.33
								Total	7,632.03
10/21/2021	98538	927	TEXAS MUNICIPAL LEAGUE	7408-100121	LIABILITY DEDUCTIBLE	217-0000-419.60-04		1/2022	1,197.00
								Total	1,197.00
11/04/2021	98710	8308	PRECISION	26338	REPAIRS TO UNIT 1274-20	217-0000-419.40-04		2/2022	3,099.60
								Total	3,099.60
11/18/2021	98886	1133	LUFKIN FLOORS UNLIMITED	3590	STORM 02-17-21, PD	217-0000-419.40-01		12/2021	2,720.06
				4902	STORM 02-17-21, PD	217-0000-419.40-01		12/2021	2,150.97
				4903	STORM 02-17-21, PD	217-0000-419.40-01		12/2021	2,981.95
				4904	STORM 02-17-21, PD	217-0000-419.40-01		12/2021	1,386.98
								Total	9,239.96
11/18/2021	98948	927	TEXAS MUNICIPAL LEAGUE	7408-110121	LIABILITY DEDUCTIBLE	217-0000-419.60-04		2/2022	10,000.00
								Total	10,000.00
12/16/2021	99217	223	DELL MARKETING L P	10540569967	PC REPLACEMENT FOR PD - I	217-1001-415.20-21		3/2022	894.71
								Total	894.71
12/16/2021	99348	927	TEXAS MUNICIPAL LEAGUE	7408-120121	LIABILITY DEDUCTIBLE	217-0000-419.60-04		3/2022	500.00
								Total	500.00
12/29/2021	99513	8753	4 SONS ENTERPRISES, LLC	2723	FURNITURE REPLACEMENT - W	217-0000-201.02-00	EM2102	3/2022	1,239.00
								Total	1,239.00
01/13/2022	99716	927	TEXAS MUNICIPAL LEAGUE	7408-010122	LIABILITY DEDUCTIBLE	217-0000-419.60-04		4/2022	1,000.00
								Total	1,000.00
01/27/2022	99847	8905	GRIMES, BRONSON	121321	KIWANIS PAVILION/ROOF REP	217-0000-419.40-01		4/2022	2,740.00
								Total	2,740.00
01/27/2022	99925	8308	PRECISION	26686	REPAIRS TO UNIT# 1209-20	217-0000-419.40-04		4/2022	16,893.44
								Total	16,893.44
02/10/2022	100145	8308	PRECISION	26817	REPAIRS TO UNIT# 1206-80	217-0000-419.40-04		5/2022	3,230.25
								Total	3,230.25
02/24/2022	100337	8308	PRECISION	26366	REPAIRS TO UNIT# 1217-21	217-0000-419.40-04		5/2022	9,182.59
				26815	REPAIRS TO UNIT# 1311-20	217-0000-419.40-04		5/2022	9,796.66
								Total	18,979.25
02/24/2022	100358	927	TEXAS MUNICIPAL LEAGUE	7408-020122	LIABILITY DEDUCTIBLE	217-0000-419.60-04		5/2022	500.00
								Total	500.00
03/10/2022	100528	8396	MALL ENERGY, INC.	3146	CONTRACTOR ASSM./TRANSFER	217-5201-456.20-21		6/2022	22,483.00
								Total	22,483.00

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03/10/2022	100560	8308	PRECISION	26478	ACC REPAIRS 1311-20 DOA 0	217-0000-419.40-04		6/2022	2,404.65
								Total	2,404.65
03/10/2022	100590	927	TEXAS MUNICIPAL LEAGUE	7408-030122	LIABILITY DEDUCTIBLE	217-0000-419.60-04		6/2022	1,210.00
								Total	1,210.00
04/21/2022	101191	8308	PRECISION	26950	REPAIRS TO UNIT 1299-20	217-0000-419.40-04		7/2022	6,535.29
								Total	6,535.29
04/21/2022	101216	927	TEXAS MUNICIPAL LEAGUE	7408-040122	LIABILITY DEDUCTIBLE	217-0000-419.60-04		7/2022	1,175.00
								Total	1,175.00
04/21/2022	101226	1055	UNITED RENTALS INC	204220101-001	BOOM RENTAL	217-0000-419.40-01		7/2022	2,183.98
								Total	2,183.98
05/18/2022	101473	345	AL MEYER FORD INC	00022158	1/2 TON PICKUP	217-0000-419.82-04		8/2022	24,800.00
								Total	24,800.00
05/18/2022	101669	927	TEXAS MUNICIPAL LEAGUE	7408-050122	LIABILITY DEDUCTIBLE	217-0000-419.60-04		8/2022	3,308.66
								Total	3,308.66
06/30/2022	102196	5818	DUE'S WRECKER SERVICE	37287	WRECKER SERVICE FOR UNIT	217-0000-419.40-04		9/2022	150.00
								Total	150.00
06/30/2022	102209	262	FERRARAS HEATING AND AI	42269458	10-TON INSTALL WWTP	217-0000-419.40-02		9/2022	12,990.00
								Total	12,990.00
07/14/2022	102366	880	ADVENT SYSTEMS, INC.	165127	INSTALLED AMP RACK AT PIN	217-0000-419.40-02		10/2022	221.25
				165133	CL#PR165331 DOA 3/14/22 P	217-0000-419.40-02		10/2022	330.75
				172077	DISCONNECT/MOVE AMP RACK/	217-0000-419.40-02		10/2022	146.25
								Total	698.25
07/14/2022	102383	3277	B&H FOTO & ELECTRONICS	202452731B	SURGE PROTECTOR STA 5 DOA	217-0000-419.40-02		10/2022	780.78
								Total	780.78
07/14/2022	102517	8308	PRECISION	26492	REPAIRS TO UNIT# 1311-20	217-0000-419.40-04		10/2022	3,123.00
								Total	3,123.00
07/14/2022	102546	927	TEXAS MUNICIPAL LEAGUE	7408-070122	LIABILITY DEDUCTIBLE	217-0000-419.60-04		10/2022	1,090.55
								Total	1,090.55
07/14/2022	102570	9003	WILLIAMS, MICHAEL	1408	CARPET CLEANING/PINES THE	217-0000-419.40-02		10/2022	765.24
								Total	765.24
07/28/2022	102591	2233	ANGELINA ARTS ALLIANCE	PINES 031422	REIMB/PINES THEATER LOSS	217-0000-419.40-02		10/2022	1,830.00
								Total	1,830.00
07/28/2022	102644	5818	DUE'S WRECKER SERVICE	037779	TOWING FEE/UNIT 1292-32 D	217-0000-419.40-04		10/2022	350.00
								Total	350.00
07/28/2022	102733	8308	PRECISION	26772	REPAIRS TO UNIT 1354-20	217-0000-419.40-04		10/2022	8,112.01
								Total	8,112.01

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2022	102744	8236	RMUS LLC	34610	DJI-MAVIC 2 ENTERPRISE	217-2005-421.20-21		10/2022	4,429.06
								Total	4,429.06
08/11/2022	102850	223	DELL MARKETING L P	2008487889884	DELL EMS NETWORKING N3200	217-0000-419.40-02		11/2022	9,219.37
								Total	9,219.37
08/11/2022	102938	8308	PRECISION	27293	REPAIRS TO UNIT 1123-40	217-0000-419.40-04		11/2022	3,223.59
								Total	3,223.59
08/11/2022	102964	927	TEXAS MUNICIPAL LEAGUE	PR171554	REIMBURSEMENT OVERPAYMENT	217-0000-419.40-02		11/2022	497.00
				7408-080122	LIABILITY DEDUCTIBLE	217-0000-419.60-04		11/2022	244.54
								Total	741.54
09/08/2022	103196	4723	ACE CONTRACTORS, INC	2060	REPAIR TO GUARD RAIL	217-0000-419.40-03		12/2022	5,000.00
								Total	5,000.00
09/08/2022	103275	9151	JOHNSTON TECHNICAL SERV	5269	CLIMBING TOWER REPAIRS	217-0000-419.40-03		12/2022	3,897.22
								Total	3,897.22
09/08/2022	103292	8613	MCLEOD, JAMES PATRICK	3780	PARTS FOR UNIT 207-40	217-0000-419.40-04		12/2022	245.00
								Total	245.00
09/08/2022	103319	8308	PRECISION	25908*	ACC REPAIRS TO 1336-80; D	217-0000-419.40-04		11/2022	720.00
								Total	720.00
09/08/2022	103363	7625	WILLIAMS, ROY GREGORY	22WE072	REPAIR LIBRARY POLE	217-0000-419.40-03		12/2022	7,985.00
								Total	7,985.00
09/30/2022	103636	880	ADVENT SYSTEMS, INC.	165148	EVALUTED SYSTEM @ PINES T	217-0000-419.40-02		12/2022	108.75
								Total	108.75

43 Checks ** Fund Total 207,649.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	908	5703	LUFKIN ASSOCIATION OF S	LASO100421	SOFTBALL OFFICIALS	221-5360-451.50-04		12/2021	5,618.00
								Total	5,618.00
10/21/2021	917	5703	LUFKIN ASSOCIATION OF S	LASO10/18/21	SOFTBALL UMPIRES	221-5360-451.50-04		1/2022	4,418.00
								Total	4,418.00
12/16/2021	955	9000	AMAZON CAPITAL SERVICES	1DKC-N9WN-XMPP	ELECTRIC HEATER FOR RUDOL	221-5368-451.20-21		3/2022	33.94
								Total	33.94
12/29/2021	963	9000	AMAZON CAPITAL SERVICES	1MPK-LLK1-C4HH	CREDIT FOR SHIPPING CHARG	221-5368-451.20-21		3/2022	9.99-
								Total	9.99-
01/13/2022	970	9000	AMAZON CAPITAL SERVICES	1H4G-CJQT-DVGP	BASKETBALL DECORATIONS AN	221-5363-451.50-04		4/2022	104.34
								Total	104.34
02/10/2022	994	9000	AMAZON CAPITAL SERVICES	1F1H-CC4D-4RGG	CANDY BAGS FOR DADDY DAUG	221-5365-451.20-01		5/2022	29.93
								Total	29.93
02/24/2022	1005	9000	AMAZON CAPITAL SERVICES	1KXV-VM49-VC7V	DECORATIONS FOR DADDY DAU	221-5365-451.20-01		5/2022	242.99
								Total	242.99
03/10/2022	1014	9000	AMAZON CAPITAL SERVICES	1GHJ-MMVX-YDNG	GLOW NECKLACES, TABLECLOT	221-5365-451.20-01		6/2022	96.76
				1T3R-YCQK-Y67T	2 CATCHERS GEAR	221-5367-451.20-01		6/2022	476.98
								Total	573.74
03/10/2022	1018	5703	LUFKIN ASSOCIATION OF S	030722	LASO BILL 02/21/22-03/05/	221-5360-451.50-04		6/2022	1,628.00
								Total	1,628.00
03/24/2022	1025	9000	AMAZON CAPITAL SERVICES	1NFW-G4M1-DLC7	5 CATCHERS GEAR	221-5367-451.20-01		6/2022	1,099.95
				149C-KTHT-RGV7	16 BATTING TEES	221-5367-451.20-01		6/2022	479.84
								Total	1,579.79
03/24/2022	1029	5703	LUFKIN ASSOCIATION OF S	032122	LASO BILL FOR 03/07/22-03	221-5360-451.50-04		6/2022	1,774.00
								Total	1,774.00
04/07/2022	1037	9000	AMAZON CAPITAL SERVICES	1F1Y-JMRH-1C11	L-SCREENS FOR MORRIS FRAN	221-5367-451.20-01		7/2022	2,821.95
				1KMR-V19Q-D1PR	GYMNASTICS MATS AND DANCE	221-5364-451.20-01		7/2022	681.88
								Total	3,503.83
04/07/2022	1041	5703	LUFKIN ASSOCIATION OF S	04042022	LASO BILL 03/21/22-04/02/	221-5360-451.50-04		7/2022	2,108.00
								Total	2,108.00
04/21/2022	1052	5703	LUFKIN ASSOCIATION OF S	04182022	LASO BILL FOR 04/04/22 -	221-5360-451.50-04		7/2022	1,320.00
								Total	1,320.00
05/05/2022	1062	5703	LUFKIN ASSOCIATION OF S	050222	LASO OFFICIALS 04/18-04/3	221-5360-451.50-04		8/2022	2,616.00
								Total	2,616.00
05/18/2022	1073	5703	LUFKIN ASSOCIATION OF S	05162022	LASO OFFICIALS 05/02/22-0	221-5360-451.50-04		8/2022	300.00
								Total	300.00
06/02/2022	1085	5703	LUFKIN ASSOCIATION OF S	05272022	LASO BILL FOR UMPIRES ADU	221-5360-451.50-04		9/2022	2,548.00
								Total	2,548.00

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06/16/2022	1099	5703	LUFKIN ASSOCIATION OF S	06132022	LASO UMPIRE BILL FOR 05/3	221-5360-451.50-04		9/2022	2,992.00
								Total	2,992.00
06/30/2022	1111	5703	LUFKIN ASSOCIATION OF S	062722LASO	UMPIRES 6/1322-6/25/22	221-5360-451.50-04		9/2022	3,170.00
								Total	3,170.00
07/14/2022	1126	5703	LUFKIN ASSOCIATION OF S	07112022	LASO BILL 06/27/22-07/09/	221-5360-451.50-04		10/2022	1,860.00
								Total	1,860.00
07/28/2022	1139	5703	LUFKIN ASSOCIATION OF S	07252022	LASO BILL FOR 07/11/22-0	221-5360-451.50-04		10/2022	960.00
								Total	960.00
08/11/2022	1152	5703	LUFKIN ASSOCIATION OF S	080822LASO	SOFTBALL UMPIRES	221-5360-451.50-04		11/2022	3,012.00
								Total	3,012.00
08/25/2022	1165	5703	LUFKIN ASSOCIATION OF S	08222022	UMPIRE PAY (08/08/22-08/2	221-5360-451.50-04		11/2022	2,700.00
								Total	2,700.00
09/08/2022	1173	9000	AMAZON CAPITAL SERVICES	1NL7-PVFD-JVL3	SOCCER GOALS	221-5370-451.20-21		12/2022	4,081.65
								Total	4,081.65
09/08/2022	1177	5703	LUFKIN ASSOCIATION OF S	09022022	UMPIRE PAY (08/22/22 - 09	221-5360-451.50-04		12/2022	2,140.00
								Total	2,140.00
09/22/2022	1189	5703	LUFKIN ASSOCIATION OF S	09192022	LASO BILL FOR 09/05/22 -	221-5360-451.50-04		12/2022	2,336.00
								Total	2,336.00
09/30/2022	1197	9000	AMAZON CAPITAL SERVICES	14FV-FDY6-VTPK	KICKBALLS	221-5360-451.20-01		12/2022	76.90
				14FV-FDY6-VTPK	SOCCER FLAGS & WHISTLES	221-5370-451.20-01		12/2022	929.77
								Total	1,006.67
10/07/2021	98267	8847	CALDERA, JENNY	JC100821	ZUMBA INSTRUCTOR PM CLASS	221-5366-451.50-04		12/2021	52.50
								Total	52.50
10/07/2021	98275	8733	COATS, ADAM LOYD	AC100821	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		1/2022	351.63
								Total	351.63
10/07/2021	98276	6812	COLLINS, RICHARD	RC100821	BASEBALL UMPIRE 9/25 10/2	221-5367-451.50-04		12/2021	280.00
								Total	280.00
10/07/2021	98281	6963	DOMINGUEZ, ENRIQUE (RIC	ED100821	BASEBALL UMPIRE 9/25 10/2	221-5367-451.50-04		12/2021	450.00
								Total	450.00
10/07/2021	98293	6846	HADNOT, MICKEY	MH100821	BASEBALL UMPIRE 9/25 10/2	221-5367-451.50-04		12/2021	350.00
								Total	350.00
10/07/2021	98294	8883	HEAD, COURTNEY	CH100821	COUPLES PAINT N SIP - OCT	221-5366-451.50-04		1/2022	400.00
								Total	400.00
10/07/2021	98298	6781	IVY, MICHAEL D	MI100821	BASEBALL UMPIRE 9/25 10/2	221-5367-451.50-04		12/2021	470.00
								Total	470.00
10/07/2021	98302	8916	JARAGUCHI, CRISTIAN XAV	CJ100821	BASEBALL UMPIRE 9/25 10/2	221-5367-451.50-04		12/2021	365.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	365.00
10/07/2021	98304	6813	JOLLEY, RODNEY D	RJ100821	BASEBALL UMPIRE 9/25 10/2	221-5367-451.50-04		12/2021	450.00
								Total	450.00
10/07/2021	98311	8956	MYERS, TANNER	TM100821	BASEBALL UMPIRE 9/25 10/2	221-5367-451.50-04		12/2021	360.00
								Total	360.00
10/07/2021	98315	8936	PALACIO, DELIA	DP100821	ZUMBA INSTRUCTOR PM CLASS	221-5366-451.50-04		12/2021	30.00
								Total	30.00
10/07/2021	98316	8673	PARBS, AMI	AP100821	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		1/2022	325.13
				AP100821	COMBO INSTRUCTOR PAY - OC	221-5366-451.50-04		1/2022	292.50
								Total	617.63
10/07/2021	98326	8897	SELF, HEATHER P.	HS10082021	COMBO INSTRUCTOR PAY - OC	221-5366-451.50-04		1/2022	131.25
								Total	131.25
10/07/2021	98333	8376	SUGGS, JAMES BRADFORD	JBS100821	KARATE INSTRUCTOR PAY - O	221-5366-451.50-04		1/2022	160.00
								Total	160.00
10/07/2021	98339	271	WILLIAM GEORGE PRODUCE	1119260	CHIPS, PICKLES	221-5368-451.20-33		12/2021	112.80
								Total	112.80
10/21/2021	98400	8733	COATS, ADAM LOYD	AC102221	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		1/2022	353.51
								Total	353.51
10/21/2021	98402	6812	COLLINS, RICHARD	RC102221	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2022	280.00
								Total	280.00
10/21/2021	98410	6926	CRAWFORD, JOHN KEVIN	JKC102221	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2022	400.00
								Total	400.00
10/21/2021	98425	6963	DOMINGUEZ, ENRIQUE (RIC	ED102221	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2022	360.00
								Total	360.00
10/21/2021	98448	6846	HADNOT, MICKEY	MH102221	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2022	426.00
								Total	426.00
10/21/2021	98450	8883	HEAD, COURTNEY	CH102221	COUPLES PAINT N SIP - OCT	221-5366-451.50-04		1/2022	100.00
								Total	100.00
10/21/2021	98465	6781	IVY, MICHAEL D	MI102221	BASEBALL SCHEDULING FEE	221-5367-451.50-04		1/2022	400.00
								Total	400.00
10/21/2021	98466	8916	JARAGUCHI, CRISTIAN XAV	CJ102221	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2022	410.00
								Total	410.00
10/21/2021	98468	6813	JOLLEY, RODNEY D	RJ101821	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2022	450.00
								Total	450.00
10/21/2021	98480	321	LUFKIN COCA COLA BOTTLI	186294	CHEESE,POPCORN,DR PEPPER,	221-5368-451.20-33		1/2022	744.32
				186296	NACHO CHEESE,SPRITE,POWER	221-5368-451.20-33		1/2022	431.12

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10/21/2021	98480	321	LUFKIN COCA COLA BOTTLI	186597	CHEESE,SODAS,POWERADE,TEA	221-5368-451.20-33		1/2022	1,135.84
				186598	CHEESE, POPCORN, SODAS FO	221-5368-451.20-33		1/2022	437.62
								Total	2,748.90
10/21/2021	98499	8956	MYERS, TANNER	TM102221	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2022	270.00
								Total	270.00
10/21/2021	98504	8673	PARBS, AMI	AP102221	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		1/2022	397.50
				AP102221	COMBO & TWIRLING INSTRUCT	221-5366-451.50-04		1/2022	347.81
								Total	745.31
10/21/2021	98521	8601	RIDDLE, KIMBERLY J. DBA	3122	WATER PUMP FOR ICE MACHIN	221-5368-451.20-21		1/2022	591.00
								Total	591.00
10/21/2021	98526	8897	SELF, HEATHER P.	HS102221	COMBO INSTRUCTOR PAY - OC	221-5366-451.50-04		1/2022	167.81
								Total	167.81
10/21/2021	98532	8376	SUGGS, JAMES BRADFORD	JBS102221	KARATE INSTRUCTOR - OCTOB	221-5366-451.50-04		1/2022	449.20
								Total	449.20
10/21/2021	98552	271	WILLIAM GEORGE PRODUCE	1119898	POPCORN FOR MF BOYS	221-5368-451.20-33		1/2022	41.67
				1120552	CORN DOGS, CHICKEN STRIPS	221-5368-451.20-33		1/2022	410.91
				1122217	CORN DOGS, NACHOS, CHICKE	221-5368-451.20-33		1/2022	388.39
								Total	840.97
10/21/2021	98563	1261	DEEP EAST TEXAS SELF IN	4729	WORKERS COMPENSATION	221-5368-451.11-03		1/2022	44.78
								Total	44.78
11/04/2021	98613	8733	COATS, ADAM LOYD	AC110521	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		2/2022	308.51
								Total	308.51
11/04/2021	98615	6812	COLLINS, RICHARD	RC110521	BASEBALL UMPIRE WEEK ENDI	221-5367-451.50-04		2/2022	70.00
								Total	70.00
11/04/2021	98624	6926	CRAWFORD, JOHN KEVIN	JKC110521	BASEBALL UMPIRE WEEK ENDI	221-5367-451.50-04		2/2022	90.00
								Total	90.00
11/04/2021	98631	6963	DOMINGUEZ, ENRIQUE (RIC	ED110521	BASEBALL UMPIRE WEEK ENDI	221-5367-451.50-04		2/2022	90.00
								Total	90.00
11/04/2021	98648	8526	FRIESEN III, LEE W.	LF110620*	UMPIRE PAY WEEK ENDING 10	221-5367-451.50-04		2/2022	70.00
								Total	70.00
11/04/2021	98654	8166	HALL, STEVE DBA EAST TE	44473	PALLET OF CHALK	221-5360-451.40-03		2/2022	580.00
								Total	580.00
11/04/2021	98655	9001	HAVARD, BARBARA GILBREA	DD2022	PHOTO BOOTH FOR DADDY DAU	221-5365-451.50-04		2/2022	600.00
								Total	600.00
11/04/2021	98656	8883	HEAD, COURTNEY	CH110521	PAINTING WITH CORY - NOVE	221-5366-451.50-04		2/2022	735.00
								Total	735.00
11/04/2021	98662	6781	IVY, MICHAEL D	MI110521	BASEBALL SCHEDULING FEE W	221-5367-451.50-04		2/2022	200.00

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								Total	200.00
11/04/2021	98665	8916	JARAGUCHI, CRISTIAN XAV	CJ110521	BASEBALL UMPIRE WEEK ENDI	221-5367-451.50-04		2/2022	70.00
								Total	70.00
11/04/2021	98669	6813	JOLLEY, RODNEY D	RJ110521	BASEBALL UMPIRE WEEK ENDI	221-5367-451.50-04		2/2022	90.00
								Total	90.00
11/04/2021	98703	8673	PARBS, AMI	AP110521	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		2/2022	328.13
				AP110521	COMBO INSTRUCTOR PAY - NO	221-5366-451.50-04		2/2022	320.63
								Total	648.76
11/04/2021	98714	8117	REAL GRAPHICS LLC	35813	FALL ADULT SOFTBALL FINAL	221-5360-451.20-01		2/2022	1,080.00
								Total	1,080.00
11/04/2021	98725	8897	SELF, HEATHER P.	HS110521	COMBO INSTRUCTOR PAY - NO	221-5366-451.50-04		2/2022	121.88
								Total	121.88
11/04/2021	98734	8376	SUGGS, JAMES BRADFORD	JBS110521	KARATE INSTRUCTOR PAY - N	221-5366-451.50-04		2/2022	122.00
								Total	122.00
11/04/2021	98737	9999991	TAYLOR, LATISA	052720TAYLOR*	REFUND OF BASEBALL/	221-0000-371.01-23		2/2022	60.00
								Total	60.00
11/04/2021	98760	271	WILLIAM GEORGE PRODUCE	1122057	CHICKEN STRIPS, NACHO CHI	221-5368-451.20-33		2/2022	905.70
								Total	905.70
11/18/2021	98806	9999991	BRADFIELD, RANDALL	052720BRADFIEL*	REFUND OF BASEBALL	221-0000-371.01-23		2/2022	15.00
								Total	15.00
11/18/2021	98809	9999991	CADDELL, RENATA	111221CADDELL	YOUTH BASKETBALL	221-0000-371.01-19		2/2022	35.00
								Total	35.00
11/18/2021	98825	8733	COATS, ADAM LOYD	AC111921	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		2/2022	365.50
								Total	365.50
11/18/2021	98835	1261	DEEP EAST TEXAS SELF IN	4807	WORKERS COMPENSATION	221-5368-451.11-03		2/2022	44.78
								Total	44.78
11/18/2021	98900	1085	MORGAN INSURANCE AGENCY	11112021	YOUTH BASKETBALL ACCIDENT	221-5363-451.50-04		2/2022	497.00
								Total	497.00
11/18/2021	98912	8673	PARBS, AMI	AP111921	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		2/2022	358.13
				AP111921	COMBO & TWIRLING INSTRUCT	221-5366-451.50-04		2/2022	448.13
								Total	806.26
11/18/2021	98933	8897	SELF, HEATHER P.	HS111921	COMBO INSTRUCTOR PAY - NO	221-5366-451.50-04		2/2022	177.13
								Total	177.13
11/18/2021	98943	8376	SUGGS, JAMES BRADFORD	JBS111921	KARATE INSTRUCTOR PAY - N	221-5366-451.50-04		2/2022	232.00
								Total	232.00
12/02/2021	99024	8733	COATS, ADAM LOYD	AC120321	SELF DEFENSE INSTRUCTOR A	221-5366-451.50-04		2/2022	323.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	323.50
12/02/2021	99103	8936	PALACIO, DELIA	DP120321	ZUMBA INSTRUCTOR PM CLASS	221-5366-451.50-04		2/2022	86.25
								Total	86.25
12/02/2021	99104	8673	PARBS, AMI	AP120321	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		2/2022	120.00
				AP120321	COMBO INSTRUCTOR PAY DECE	221-5366-451.50-04		2/2022	135.94
								Total	255.94
12/02/2021	99122	8897	SELF, HEATHER P.	HS120321	COMBO INSTRUCTOR PAY DECE	221-5366-451.50-04		2/2022	66.56
								Total	66.56
12/02/2021	99128	8376	SUGGS, JAMES BRADFORD	JBS120321	KARATE INSTRUCTOR PAY NOV	221-5366-451.50-04		2/2022	148.00
								Total	148.00
12/16/2021	99189	201	BSN SPORTS CORP	914815711	JERSEYS FOR BASKETBALL 5-	221-5363-451.20-01		3/2022	985.00
				914815738	BASKETBALL JERSEYS FOR 7-	221-5363-451.20-01		3/2022	955.00
				914815767	BASKETBALL JERSEYS FOR 9-	221-5363-451.20-01		3/2022	948.00
				914815791	BASKETBALL JERSEYS FOR 11	221-5363-451.20-01		3/2022	693.00
								Total	3,581.00
12/16/2021	99199	9042	COATS, ADAM	AC121721	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		3/2022	323.50
								Total	323.50
12/16/2021	99200	9999991	COBOS, FRANSICA	120821COBOS	DEPOSIT REFUND COMMUNITY	221-0000-201.04-08		3/2022	50.00
								Total	50.00
12/16/2021	99252	8883	HEAD, COURTNEY	CH121721	PAINTING WITH CORY - DECE	221-5366-451.50-04		3/2022	540.00
								Total	540.00
12/16/2021	99256	9999991	HUMPHREY, TERRAL	120821HUMPHREY	REFUND FOR YOUTH BASKETBA	221-0000-371.01-19		3/2022	35.00
								Total	35.00
12/16/2021	99302	8673	PARBS, AMI	AP121721	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		3/2022	360.00
				AP121721	COMBO INSTRUCTOR PAY	221-5366-451.50-04		3/2022	468.75
								Total	828.75
12/16/2021	99332	8897	SELF, HEATHER P.	HS121721	COMBO INSTRUCTOR PAY DECE	221-5366-451.50-04		3/2022	215.62
								Total	215.62
12/16/2021	99343	8376	SUGGS, JAMES BRADFORD	JBS121721	KARATE INSTRUCTOR PAY - D	221-5366-451.50-04		3/2022	92.00
								Total	92.00
12/29/2021	99438	9056	HOWARD, TOMMY	12212021	SANTA FOR SPECIAL EVENTS	221-5365-451.50-04		3/2022	120.00
								Total	120.00
01/13/2022	99546	8859	BLAIR, EULALIA M.	EB011422	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	40.00
								Total	40.00
01/13/2022	99550	201	BSN SPORTS CORP	915450334	1 BASKETBALL UNIFORM	221-5363-451.20-01		4/2022	18.00
								Total	18.00
01/13/2022	99562	1875	CLARKS FEED AND FERTILI	18192	WINTER RYE GRASS FOR ALL	221-5360-451.40-03		4/2022	1,330.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,330.00
01/13/2022	99564	9042	COATS, ADAM	AC011422	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		4/2022	263.50
								Total	263.50
01/13/2022	99578	1261	DEEP EAST TEXAS SELF IN	4825	WORKERS COMPENSATION	221-5368-451.11-03		4/2022	44.78
								Total	44.78
01/13/2022	99582	9065	DENMAN, OCTAVIA	OD011422	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	40.00
								Total	40.00
01/13/2022	99612	8638	GENTRY, ERIN JUNE	EG011422	ART INSTRUCTOR - JANUARY	221-5366-451.50-04		4/2022	84.38
								Total	84.38
01/13/2022	99619	7368	HERNDON, DESHON	DH011422	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	120.00
								Total	120.00
01/13/2022	99621	8908	HOUSTON, A'RHYIA	AH011422	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	30.00
								Total	30.00
01/13/2022	99622	9064	HOUSTON, ROBBIE L.	RH011422	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	30.00
								Total	30.00
01/13/2022	99631	8665	JOHNSON, BREANNA	BJ011422	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	30.00
								Total	30.00
01/13/2022	99652	8663	MAYS, CHRISTOPHE JAMES	CM011422	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	80.00
								Total	80.00
01/13/2022	99675	8673	PARBS, AMI	AP011422	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		4/2022	180.00
				AP011422	COMBO INSTRUCTOR PAY - JA	221-5366-451.50-04		4/2022	316.88
								Total	496.88
01/13/2022	99692	3502	RODGERS, JEFFREY	JR011422	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	40.00
								Total	40.00
01/13/2022	99710	8376	SUGGS, JAMES BRADFORD	JBS011422	KARATE INSTRUCTOR DECEMBE	221-5366-451.50-04		4/2022	32.00
								Total	32.00
01/13/2022	99712	7090	TAYLOR, DE'ANDRE L	DT011422	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	120.00
								Total	120.00
01/13/2022	99729	271	WILLIAM GEORGE PRODUCE	1135603	NACHO CHIPS, AIRHEAD EXTR	221-5368-451.20-33		4/2022	103.92
								Total	103.92
01/13/2022	99730	8860	WILLIAMS-RODGERS, KIMBE	KW011422	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	50.00
								Total	50.00
01/13/2022	99740	6848	GRAHAM, WESLEY SCOTT	WG052121*	BASEBALL OFFICIAL 05/08	221-5367-451.50-04		4/2022	70.00
								Total	70.00
01/13/2022	99742	8666	WILSON, ROSS ANTHONY	RW052121*	BASEBALL SCOREKEEPER 05/0	221-5367-451.50-04		4/2022	60.00
								Total	60.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2022	99782	8859	BLAIR, EULALIA M.	EB012822	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	90.00
								Total	90.00
01/27/2022	99783	199	BROOKSHIRE BROS INC	64287	PULLED PORK, DRINKS, HAMB	221-5368-451.20-33		4/2022	121.89
								Total	121.89
01/27/2022	99798	9042	COATS, ADAM	AC012822	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		4/2022	263.50
								Total	263.50
01/27/2022	99808	8907	COX, GRANT M.	12142021	DJ FOR LIGHT UP LUFKIN CH	221-5365-451.50-04		4/2022	200.00
								Total	200.00
01/27/2022	99810	8942	CUEVAS, VERONICA	01292022	DRAPER FOR 2022 DADDY DAU	221-5365-451.20-01		4/2022	270.00
								Total	270.00
01/27/2022	99813	1261	DEEP EAST TEXAS SELF IN	4835	WORKERS COMPENSATION	221-5368-451.11-03		4/2022	44.78
								Total	44.78
01/27/2022	99837	8692	FIELDS, SAVON	SF012822	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	200.00
								Total	200.00
01/27/2022	99844	8638	GENTRY, ERIN JUNE	EG012822	ART INSTRUCTOR JANAURY	221-5366-451.50-04		4/2022	118.13
								Total	118.13
01/27/2022	99850	9036	HALL, BRITTANY	BH01282022	ACE INSTRUCTOR - JANUARY	221-5366-451.50-04		4/2022	72.00
								Total	72.00
01/27/2022	99852	8883	HEAD, COURTNEY	CH012822	PAINTING WITH CORY - JANU	221-5366-451.50-04		4/2022	635.00
								Total	635.00
01/27/2022	99856	7368	HERNDON, DESHON	DH012822	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	20.00
								Total	20.00
01/27/2022	99860	8908	HOUSTON, A'RHYIA	AH012822	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	90.00
								Total	90.00
01/27/2022	99861	9064	HOUSTON, ROBBIE L.	RH012822	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	70.00
								Total	70.00
01/27/2022	99871	7073	JOHNSON, LAWRENCE	LJ012822	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	120.00
								Total	120.00
01/27/2022	99882	321	LUFKIN COCA COLA BOTTLI	190341	CREDIT FOR WATER RETURNED	221-5368-451.20-33		4/2022	100.00-
				191031	POWERADE AND SODAS FOR RE	221-5368-451.20-33		4/2022	588.84
								Total	488.84
01/27/2022	99890	8663	MAYS, CHRISTOPHE JAMES	CM012822	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	200.00
								Total	200.00
01/27/2022	99916	8673	PARBS, AMI	AP012822	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		4/2022	210.00
				AP012822	TWIRLING, COMBO INSTRUCTO	221-5365-451.50-04		4/2022	457.50
								Total	667.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2022	99933	3502	RODGERS, JEFFREY	JR012822	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	160.00
								Total	160.00
01/27/2022	99944	8376	SUGGS, JAMES BRADFORD	JBS012822	JANUARY	221-5366-451.50-04		4/2022	180.00
								Total	180.00
01/27/2022	99946	7090	TAYLOR, DE'ANDRE L	DT012822	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		4/2022	160.00
								Total	160.00
01/27/2022	99964	271	WILLIAM GEORGE PRODUCE	1137666	SKITTLES, AIRHEADS, NACHO	221-5368-451.20-33		4/2022	169.40
								Total	169.40
01/27/2022	99965	8860	WILLIAMS-RODGERS, KIMBE	KWR012822	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		4/2022	110.00
								Total	110.00
01/27/2022	99966	9999991	WILLIAMS, ASHLEY	011422WILLIAMS	REFUND FOR ART CAMP	221-5366-451.50-04		4/2022	75.00
								Total	75.00
02/10/2022	100013	8859	BLAIR, EULALIA M.	EB02112022	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		5/2022	90.00
								Total	90.00
02/10/2022	100028	1875	CLARKS FEED AND FERTILI	17802	RYE GRASS	221-5360-451.40-03		5/2022	1,480.00
								Total	1,480.00
02/10/2022	100031	9042	COATS, ADAM	AC02112022	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		5/2022	142.28
								Total	142.28
02/10/2022	100032	566	COBURNS LUFKIN INC	105244214	PIPE FOR BALLOON COLUMNS	221-5365-451.20-01		5/2022	52.93
								Total	52.93
02/10/2022	100063	8692	FIELDS, SAVON	SF02112022	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	60.00
								Total	60.00
02/10/2022	100070	8638	GENTRY, ERIN JUNE	EG02112022	ART INSTRUCTOR - FEBRUARY	221-5366-451.50-04		5/2022	101.25
								Total	101.25
02/10/2022	100073	9036	HALL, BRITTANY	BH021122	YOGA AT REC	221-5366-451.50-04		5/2022	105.00
								Total	105.00
02/10/2022	100076	8883	HEAD, COURTNEY	CH02112022	GALENTINE'S 2022	221-5365-451.50-04		5/2022	210.00
				CH02112022	GALENTINE'S & HAPPY VALEN	221-5366-451.50-04		5/2022	295.00
								Total	505.00
02/10/2022	100081	7368	HERNDON, DESHON	DH02112022	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	200.00
								Total	200.00
02/10/2022	100086	8908	HOUSTON, A'RHYIA	AH02112022	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		5/2022	90.00
								Total	90.00
02/10/2022	100093	8665	JOHNSON, BREANNA	BJ02112022	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		5/2022	90.00
								Total	90.00
02/10/2022	100094	7073	JOHNSON, LAWRENCE	LJ02112022	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	100.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	100.00
02/10/2022	100107	318	LOWES STORE LUFKIN	67081-2022	PAINT FOR DADDY DAUGHTER	221-5365-451.20-01		5/2022	60.60
								Total	60.60
02/10/2022	100117	8663	MAYS, CHRISTOPHE JAMES	CJ02112022	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	140.00
								Total	140.00
02/10/2022	100134	8673	PARBS, AMI	AP02112022	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		5/2022	223.13
				AP02112022	COMBO INSTRUCTOR PAY - FE	221-5366-451.50-04		5/2022	285.94
								Total	509.07
02/10/2022	100151	3502	RODGERS, JEFFREY	JR02112022	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	180.00
								Total	180.00
02/10/2022	100156	8897	SELF, HEATHER P.	HS02112022	COMBO INSTRUCTOR - FEBRUA	221-5366-451.50-04		5/2022	122.81
								Total	122.81
02/10/2022	100163	9074	SMITH, WENDELL	WS02112022	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	40.00
								Total	40.00
02/10/2022	100166	7429	STEWART, CHARLES BRADLE	19	DJ FOR DADDY DAUGHTER DAN	221-5365-451.50-04		5/2022	375.00
								Total	375.00
02/10/2022	100169	8376	SUGGS, JAMES BRADFORD	JBS02112022	KARATE INSTRUCTOR PAY - F	221-5366-451.50-04		5/2022	232.00
								Total	232.00
02/10/2022	100171	7090	TAYLOR, DE'ANDRE L	DT02112022	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	100.00
								Total	100.00
02/10/2022	100185	8885	WALKER, HILARY HAGLUND	HW021122	JANUARY ZUMBA INSTRUCTOR	221-5366-451.50-04		5/2022	305.31
								Total	305.31
02/10/2022	100191	271	WILLIAM GEORGE PRODUCE	1138739	WHOLE PICKLES AND POPCORN	221-5368-451.20-33		5/2022	70.60
				1139753	NACHO CHIPS FOR REC CONCE	221-5368-451.20-33		5/2022	33.36
								Total	103.96
02/10/2022	100192	8860	WILLIAMS-RODGERS, KIMBE	KWR02112022	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		5/2022	90.00
								Total	90.00
02/24/2022	100226	8859	BLAIR, EULALIA M.	EB022522	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		5/2022	70.00
								Total	70.00
02/24/2022	100228	9069	BRANSON, DUNEVA L.	DB022522	YOGA INSTRUCTOR - ACE PRO	221-5366-451.50-04		5/2022	134.00
								Total	134.00
02/24/2022	100236	9042	COATS, ADAM	AC022522	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		5/2022	129.78
								Total	129.78
02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	221-5368-451.11-03		5/2022	44.78
								Total	44.78
02/24/2022	100271	9999991	FORD, DAMARCUS	021522FORD	YOUTH SOFTBALL REFUND	221-0000-371.01-16		5/2022	70.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	70.00
02/24/2022	100273	8638	GENTRY, ERIN JUNE	EG022522	ART INSTRUCTOR - FEBRUARY	221-5366-451.50-04		5/2022	135.00
								Total	135.00
02/24/2022	100277	9036	HALL, BRITTANY	BH022522	PILATES INSTRUCTOR - ACE	221-5366-451.50-04		5/2022	66.00
								Total	66.00
02/24/2022	100282	7368	HERNDON, DESHON	DH022522	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	200.00
								Total	200.00
02/24/2022	100284	8908	HOUSTON, A'RHYIA	AH022522	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		5/2022	60.00
								Total	60.00
02/24/2022	100285	9064	HOUSTON, ROBBIE L.	RH022522	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		5/2022	70.00
								Total	70.00
02/24/2022	100294	8665	JOHNSON, BREANNA	BJ022522	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		5/2022	40.00
								Total	40.00
02/24/2022	100295	7073	JOHNSON, LAWRENCE	LJ022522	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	40.00
								Total	40.00
02/24/2022	100305	321	LUFKIN COCA COLA BOTTLI	190292	DRINKS,NACHO CHEESE,CHILI	221-5368-451.20-33		5/2022	1,203.32
								Total	1,203.32
02/24/2022	100329	8673	PARBS, AMI	AP022522	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		5/2022	223.13
				AP022522	COMBO INSTRUCTOR PAY - FE	221-5365-451.50-04		5/2022	323.44
								Total	546.57
02/24/2022	100348	8897	SELF, HEATHER P.	HS022522	COMBO INSTRUCTOR PAY - FE	221-5366-451.50-04		5/2022	122.81
								Total	122.81
02/24/2022	100351	9999991	SOSA, ARMANDO	021522SOSA	YOUTH SOFTBALL REFUND	221-0000-371.01-16		5/2022	70.00
								Total	70.00
02/24/2022	100356	8376	SUGGS, JAMES BRADFORD	JBS022522	ACE INSTRUCTOR PAY - FEBR	221-5366-451.50-04		5/2022	368.00
								Total	368.00
02/24/2022	100357	7090	TAYLOR, DE'ANDRE L	DT022522	BASKETBALL REFEREE WEEK E	221-5363-451.50-04		5/2022	120.00
								Total	120.00
02/24/2022	100368	8885	WALKER, HILARY HAGLUND	HW022522	ZUMBA INSTRUCTOR - FEBRUA	221-5366-451.50-04		5/2022	234.00
								Total	234.00
02/24/2022	100374	8860	WILLIAMS-RODGERS, KIMBE	KW022522	BASKETBALL SCOREKEEPER EN	221-5363-451.50-04		5/2022	60.00
								Total	60.00
03/10/2022	100413	8859	BLAIR, EULALIA M.	EB031122	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		6/2022	30.00
								Total	30.00
03/10/2022	100418	9069	BRANSON, DUNEVA L.	DB031122	YOGA INSTRUCTOR - ACE PRO	221-5366-451.50-04		6/2022	54.00
								Total	54.00

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03/10/2022	100434	9042	COATS, ADAM	AC031122	SELF DEFENSE INSTRUCTOR -	221-5366-451.50-04		6/2022	340.08
								Total	340.08
03/10/2022	100449	9065	DENMAN, OCTAVIA	OD031122	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		6/2022	40.00
								Total	40.00
03/10/2022	100475	8638	GENTRY, ERIN JUNE	EG031122	ART INSTRUCTOR - MARCH	221-5366-451.50-04		6/2022	135.00
								Total	135.00
03/10/2022	100481	9036	HALL, BRITTANY	BH031122	YOGA INSTRUCTOR -ACE PROG	221-5366-451.50-04		6/2022	87.00
								Total	87.00
03/10/2022	100486	7368	HERNDON, DESHON	DH031122	BASKETBALL UMPIRE WEEK EN	221-5363-451.50-04		6/2022	160.00
								Total	160.00
03/10/2022	100492	8908	HOUSTON, A'RHYIA	AH031122	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		6/2022	40.00
								Total	40.00
03/10/2022	100493	9064	HOUSTON, ROBBIE L.	RH031122	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		6/2022	30.00
								Total	30.00
03/10/2022	100502	8665	JOHNSON, BREANNA	BJ031122	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		6/2022	50.00
								Total	50.00
03/10/2022	100503	7073	JOHNSON, LAWRENCE	LJ031122	BASKETBALL UMPIRE WEEK EN	221-5363-451.50-04		6/2022	40.00
								Total	40.00
03/10/2022	100505	7633	KINNEY BONDED WAREHOUSE	457641-00	INFIELD CONDITIONER FOR F	221-5360-451.40-03		6/2022	2,627.32
								Total	2,627.32
03/10/2022	100522	321	LUFKIN COCA COLA BOTTLI	192331	DRINKS,CHEESE,CHILI FOR K	221-5368-451.20-33		6/2022	2,707.08
				192950	DRINKS, NACHO CHEESE FOR	221-5368-451.20-33		6/2022	1,095.71
								Total	3,802.79
03/10/2022	100551	8673	PARBS, AMI	AP031122	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		6/2022	268.13
				AP031122	COMBO INSTRUCTOR PAY MARC	221-5366-451.50-04		6/2022	322.50
								Total	590.63
03/10/2022	100571	3502	RODGERS, JEFFREY	JR031122	BASKETBALL UMPIRE/SCHEDUL	221-5363-451.50-04		6/2022	774.00
								Total	774.00
03/10/2022	100584	8376	SUGGS, JAMES BRADFORD	JBS031122	KARATE INSTRUCTOR PAY - M	221-5366-451.50-04		6/2022	252.00
								Total	252.00
03/10/2022	100586	7090	TAYLOR, DE'ANDRE L	DT031122	BASKETBALL UMPIRE WEEK EN	221-5363-451.50-04		6/2022	100.00
								Total	100.00
03/10/2022	100604	9086	WEST, AUTUMN POWERS	AW031122	COMBO INSTRUCTOR PAY MARC	221-5366-451.50-04		6/2022	123.75
								Total	123.75
03/10/2022	100607	8860	WILLIAMS-RODGERS, KIMBE	KWR031122	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		6/2022	60.00
								Total	60.00

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03/11/2022	100619	7073	JOHNSON, LAWRENCE	LJ03112022	UMPIRE FOR WEEK END 02/28	221-5363-451.50-04		6/2022	40.00
								Total	40.00
03/24/2022	100657	9042	COATS, ADAM	AC032522	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		6/2022	340.08
								Total	340.08
03/24/2022	100695	8638	GENTRY, ERIN JUNE	EG032522	ART CLASS INSTRUCTOR PAY	221-5366-451.50-04		6/2022	337.50
								Total	337.50
03/24/2022	100702	9036	HALL, BRITTANY	BH032522	YOGA INSTRUCTOR - ACE PRO	221-5366-451.50-04		6/2022	61.50
								Total	61.50
03/24/2022	100703	8166	HALL, STEVE DBA EAST TE	44602	PALLET OF CHALK & 10 OF T	221-5360-451.40-03		6/2022	1,607.50
				44617	7 PITCHING RUBBERS	221-5360-451.20-01		6/2022	170.65
				44636	6 BASEBALL SCOREBOOKS	221-5367-451.20-01		6/2022	109.70
								Total	1,887.85
03/24/2022	100725	321	LUFKIN COCA COLA BOTTLI	193552	CHILI, CHEESE, DRINKS FOR	221-5368-451.20-33		6/2022	2,873.64
								Total	2,873.64
03/24/2022	100750	8673	PARBS, AMI	AP032522	GYMNASTICS INSTRUCTOR MAR	221-5364-451.50-04		6/2022	268.13
				AP032522	COMBO, TWIRLING INSTRUCTO	221-5366-451.50-04		6/2022	360.00
								Total	628.13
03/24/2022	100758	5586	QUALITY RESTAURANT SUPP	64202	REPAIRS FOR MF BOYS POPCO	221-5368-451.50-04		6/2022	118.50
								Total	118.50
03/24/2022	100776	8376	SUGGS, JAMES BRADFORD	JBS032522	ACE INSTRUCTOR MARCH - 10	221-5366-451.50-04		6/2022	404.00
								Total	404.00
03/24/2022	100795	9086	WEST, AUTUMN POWERS	AW032522	COMBO INSTRUCTOR - MARCH	221-5366-451.50-04		6/2022	123.75
								Total	123.75
03/24/2022	100799	271	WILLIAM GEORGE PRODUCE	1146142	NACHO CHIPS, 2 LB FOOD TR	221-5368-451.20-33		6/2022	80.74
								Total	80.74
04/07/2022	100838	1711	BARNES, MICHAEL	MB040822	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	315.00
								Total	315.00
04/07/2022	100840	8859	BLAIR, EULALIA M.	EB040822	SCOREKEEPER WEEKS END 03/	221-5367-451.50-04		7/2022	120.00
								Total	120.00
04/07/2022	100846	201	BSN SPORTS CORP	916499656	1 UNIFORM FOR CUBS FIXED	221-5367-451.20-01		7/2022	17.00
								Total	17.00
04/07/2022	100856	8733	COATS, ADAM LOYD	AC040822	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		7/2022	473.95
								Total	473.95
04/07/2022	100859	6812	COLLINS, RICHARD	RC040822	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	350.00
								Total	350.00
04/07/2022	100868	8907	COX, GRANT M.	53-5	DJ FOR BASEBALL OPENING D	221-5367-451.20-01		7/2022	140.00
								Total	140.00

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04/07/2022	100886	8409	ELECTRO MECH SCOREBOARD	0031191-IN	2 SCORE BOXES	221-5360-451.20-21		7/2022	760.00
				0031191-IN	FREIGHT	221-5360-451.50-12		7/2022	35.00
								Total	795.00
04/07/2022	100888	9107	ENRIQUEZ, MARLENE	ME040822	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		7/2022	80.00
								Total	80.00
04/07/2022	100900	9071	GANDY, MAXX	12838C84-0001	VALENTINE POP UP BANNER	221-5365-451.20-01		7/2022	95.00
								Total	95.00
04/07/2022	100902	8638	GENTRY, ERIN JUNE	EG04082022	ART INSTRUCTOR - APRIL	221-5366-451.50-04		7/2022	50.63
								Total	50.63
04/07/2022	100905	6846	HADNOT, MICKEY	MH040822	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	350.00
								Total	350.00
04/07/2022	100906	9036	HALL, BRITTANY	BH04082022	YOGA INSTRUCTOR REC CENTE	221-5366-451.50-04		7/2022	115.50
								Total	115.50
04/07/2022	100907	8166	HALL, STEVE DBA EAST TE	44603	BASEBALLS	221-5367-451.20-01		7/2022	2,477.50
								Total	2,477.50
04/07/2022	100916	9064	HOUSTON, ROBBIE L.	RH040822	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		7/2022	80.00
								Total	80.00
04/07/2022	100921	6781	IVY, MICHAEL D	MI040822	UMPIRE SCHEDULING FEES WE	221-5367-451.50-04		7/2022	400.00
								Total	400.00
04/07/2022	100923	7705	JARAGUCHI JAVIER	JJ040822	BASEBALL UMPIRE WEEK END	221-5367-451.50-04		7/2022	175.00
								Total	175.00
04/07/2022	100924	8916	JARAGUCHI, CRISTIAN XAV	CJ040822	BASEBALL UMPIRE WEEK END	221-5367-451.50-04		7/2022	140.00
								Total	140.00
04/07/2022	100927	6813	JOLLEY, RODNEY D	RJ040822	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	335.00
								Total	335.00
04/07/2022	100945	6987	MALNAR, JOHN C	JM040822	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	70.00
								Total	70.00
04/07/2022	100950	9106	MONROY, JOSHUA	JM04082022	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	280.00
								Total	280.00
04/07/2022	100960	8936	PALACIO, DELIA	DP040822	ZUMBA INSTRUCTOR - MARCH	221-5366-451.50-04		7/2022	305.00
								Total	305.00
04/07/2022	100961	8673	PARBS, AMI	AP040822	GYMNASTICS INSTRUCTOR APR	221-5364-451.50-04		7/2022	248.13
				AP040822	COMBO INSTRUCTOR PAY APRI	221-5366-451.50-04		7/2022	354.38
								Total	602.51
04/07/2022	100962	8960	PARKER, JENNIFER L.	JP040822	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		7/2022	100.00
								Total	100.00

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04/07/2022	100972	9111	RAMIREZ DE ANDA, CLARA	03252021	10FT BALLOON GARLAND OPEN	221-5367-451.20-01		7/2022	130.00
								Total	130.00
04/07/2022	100993	9081	SLOCUM, KENDALL L.	KS040822	KLASS INSTRUCTOR - APRIL	221-5366-451.50-04		7/2022	491.25
								Total	491.25
04/07/2022	101008	9112	TURNER, TORY	TT040822	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	185.00
								Total	185.00
04/07/2022	101011	8885	WALKER, HILARY HAGLUND	HW040822	ZUMBA INSTRUCTOR - MARCH	221-5366-451.50-04		7/2022	135.14
								Total	135.14
04/07/2022	101017	9086	WEST, AUTUMN POWERS	AW040822	COMBO INSTRUCTOR PAY APRI	221-5366-451.50-04		7/2022	73.13
								Total	73.13
04/07/2022	101020	271	WILLIAM GEORGE PRODUCE	1135803	NACHO CHIPS, AIRHEAD EXTR	221-5368-451.20-33		7/2022	103.92
				1141905	CHICKEN STRIPS, FRIES, CA	221-5368-451.20-33		7/2022	833.04
				1142032	NACHO CHIPS	221-5368-451.20-33		7/2022	83.40
				1147717	CORN DOGS, FRENCH FRIES,	221-5368-451.20-33		7/2022	1,021.27
				1147878	NACHO CHIPS FOR MF BOYS C	221-5368-451.20-33		7/2022	50.04
				1148796	CHEESESTICKS FOR MF BOYS	221-5368-451.20-33		7/2022	452.46
								Total	2,544.13
04/21/2022	101037	8546	AKRIDGE, MIKE DBA ASA D	1796	USA SOFTBALL TEAM DUES	221-5360-451.50-13		7/2022	504.00
								Total	504.00
04/21/2022	101060	1711	BARNES, MICHAEL	MB042222	BASEBALL UMPIRE WEEKS 04/	221-5367-451.50-04		7/2022	355.00
								Total	355.00
04/21/2022	101062	8859	BLAIR, EULALIA M.	EB042222	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		7/2022	40.00
								Total	40.00
04/21/2022	101066	201	BSN SPORTS CORP	916066259	LITTLE LEAGUE JERSEYS	221-5367-451.20-01		7/2022	4,261.00
				916172032	LITTLE LEAGUE JERSEYS	221-5367-451.20-01		7/2022	6,706.75
								Total	10,967.75
04/21/2022	101076	8733	COATS, ADAM LOYD	AC042222	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		7/2022	378.22
								Total	378.22
04/21/2022	101078	6812	COLLINS, RICHARD	RC042222	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	350.00
								Total	350.00
04/21/2022	101091	1261	DEEP EAST TEXAS SELF IN	4987	WORKERS COMPENSATION	221-5368-451.11-03		7/2022	44.78
								Total	44.78
04/21/2022	101103	9107	ENRIQUEZ, MARLENE	ME042222	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		7/2022	80.00
								Total	80.00
04/21/2022	101113	8638	GENTRY, ERIN JUNE	EG042222	ART INSTRUCTOR APRIL	221-5366-451.50-04		7/2022	151.88
								Total	151.88
04/21/2022	101120	9120	HADNOT, DEVAN	DH042222	ACE KARATE INSTRUCTOR - M	221-5367-451.50-04		7/2022	90.00
								Total	90.00

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04/21/2022	101121	6846	HADNOT, MICKEY	MH042222	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	350.00
								Total	350.00
04/21/2022	101122	9036	HALL, BRITTANY	BH04222022	YOGA INSTRUCTOR REC CENTE	221-5366-451.50-04		7/2022	115.50
								Total	115.50
04/21/2022	101125	9116	HARRELL, DALLAS MARQUES	DH042222	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		7/2022	200.00
								Total	200.00
04/21/2022	101134	9064	HOUSTON, ROBBIE L.	RH042222	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		7/2022	80.00
								Total	80.00
04/21/2022	101138	6781	IVY, MICHAEL D	MI042222	BASEBALL UMPIRE SCHEDULIN	221-5367-451.50-04		7/2022	400.00
								Total	400.00
04/21/2022	101139	7705	JARAGUCHI JAVIER	JJ042222	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	210.00
								Total	210.00
04/21/2022	101140	8916	JARAGUCHI, CRISTIAN XAV	CJ042222	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	160.00
								Total	160.00
04/21/2022	101142	6813	JOLLEY, RODNEY D	RJ042222	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	290.00
								Total	290.00
04/21/2022	101154	321	LUFKIN COCA COLA BOTTLI	194253	DRINKS,CHEESE,CHILI,POPCO	221-5368-451.20-33		7/2022	1,629.04
				194594	WATER FOR MF BOYS CONCESS	221-5368-451.20-33		7/2022	180.00
				194934	CHEESE,SPRITE,POWERADE,TE	221-5368-451.20-33		7/2022	515.18
								Total	2,324.22
04/21/2022	101171	9106	MONROY, JOSHUA	JM042222	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	410.00
								Total	410.00
04/21/2022	101183	8673	PARBS, AMI	AP042222	GYMNASTICS INSTRUCTOR APR	221-5364-451.50-04		7/2022	283.13
				AP042222	COMBO, TWIRLING INSTRUCTO	221-5366-451.50-04		7/2022	386.25
								Total	669.38
04/21/2022	101184	8960	PARKER, JENNIFER L.	JP042222	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		7/2022	160.00
								Total	160.00
04/21/2022	101193	9108	PROMOUNDS, INC.	INV612767	BATTING CAGES/NETS	221-5367-451.20-01		7/2022	4,315.20
								Total	4,315.20
04/21/2022	101207	9081	SLOCUM, KENDALL L.	KS042222	KLASS INSTRUCTOR - APRIL	221-5366-451.50-04		7/2022	588.75
								Total	588.75
04/21/2022	101210	3559	SPENCER, JERRY	JS042222	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		7/2022	70.00
								Total	70.00
04/21/2022	101213	8376	SUGGS, JAMES BRADFORD	JBS042222	KARATE ACE INSTRUCTOR PAY	221-5366-451.50-04		7/2022	568.00
								Total	568.00
04/21/2022	101234	9086	WEST, AUTUMN POWERS	AW042222	COMBO INSTRUCTOR PAY - AP	221-5366-451.50-04		7/2022	131.25
								Total	131.25

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04/21/2022	101236	271	WILLIAM GEORGE PRODUCE	1149675	NACHO CHIPS FOR KIT MCCON	221-5368-451.20-33		7/2022	33.36
				1149875	NACHO CHIPS, FRITOS FOR M	221-5368-451.20-33		7/2022	56.28
				1150608	POPCORN,POPCORN BOXES, NA	221-5368-451.20-33		7/2022	130.58
								Total	220.22
05/05/2022	101295	1711	BARNES, MICHAEL	MB050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	300.00
								Total	300.00
05/05/2022	101299	8859	BLAIR, EULALIA M.	EB050622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	160.00
								Total	160.00
05/05/2022	101314	8733	COATS, ADAM LOYD	AC050622	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		8/2022	372.97
								Total	372.97
05/05/2022	101317	6812	COLLINS, RICHARD	RC050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	280.00
								Total	280.00
05/05/2022	101334	8409	ELECTRO MECH SCOREBOARD	0056043	SCOREBOARDS	221-5367-451.82-02		8/2022	14,200.00
								Total	14,200.00
05/05/2022	101342	8638	GENTRY, ERIN JUNE	EG050622	ART INSTRUCTOR - MAY	221-5366-451.50-04		8/2022	451.88
								Total	451.88
05/05/2022	101345	6846	HADNOT, MICKEY	MH050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	210.00
								Total	210.00
05/05/2022	101347	9036	HALL, BRITTANY	BH050622	YOGA INSTRUCTOR REC - APR	221-5366-451.50-04		8/2022	112.50
								Total	112.50
05/05/2022	101348	9116	HARRELL, DALLAS MARQUES	DH050622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	40.00
								Total	40.00
05/05/2022	101352	8908	HOUSTON, A'RHYIA	AH050622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	40.00
								Total	40.00
05/05/2022	101353	9064	HOUSTON, ROBBIE L.	RH050622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	40.00
								Total	40.00
05/05/2022	101358	6781	IVY, MICHAEL D	MI050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	470.00
								Total	470.00
05/05/2022	101359	7705	JARAGUCHI JAVIER	JJ050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	90.00
								Total	90.00
05/05/2022	101360	8916	JARAGUCHI, CRISTIAN XAV	CJ050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	90.00
								Total	90.00
05/05/2022	101364	6813	JOLLEY, RODNEY D	RJ050622	BASEBALL UMPIRE WEEKS 04/	221-5367-451.50-04		8/2022	210.00
								Total	210.00
05/05/2022	101374	321	LUFKIN COCA COLA BOTTLI	195277	CHEESE,CHILI,POPCORN DRIN	221-5368-451.20-33		8/2022	469.34
				195432	CHEESE,POWERADES,TUMEYUMM	221-5368-451.20-33		8/2022	293.60
				195670	SODA AND POWERADE FOR MF	221-5368-451.20-33		8/2022	616.58

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05/05/2022	101374	321	LUFKIN COCA COLA BOTTLI	195679	CHEESE,DRINKS FOR KIT CON	221-5368-451.20-33		8/2022	863.19
								Total	2,242.71
05/05/2022	101381	6987	MALNAR, JOHN C	JM050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	70.00
								Total	70.00
05/05/2022	101388	9106	MONROY, JOSHUA	05062022	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	220.00
								Total	220.00
05/05/2022	101400	8673	PARBS, AMI	AP050622	GYM BARS	221-5364-451.20-21		8/2022	150.00
				AP050622	GYMNASTICS INSTRUCTOR MAY	221-5364-451.50-04		8/2022	135.00
				AP050622	COMBO INSTRUCTOR MAY	221-5366-451.50-04		8/2022	219.38
								Total	504.38
05/05/2022	101401	8960	PARKER, JENNIFER L.	JP050622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	120.00
								Total	120.00
05/05/2022	101432	9081	SLOCUM, KENDALL L.	KS050622	KLASS INSTRUCTOR - MAY	221-5366-451.50-04		8/2022	421.88
								Total	421.88
05/05/2022	101437	9123	STEWART, CHARLES JR.	CS050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	35.00
								Total	35.00
05/05/2022	101449	9112	TURNER, TORY	TT050622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	90.00
								Total	90.00
05/05/2022	101458	9086	WEST, AUTUMN POWERS	AW050622	COMBO INSTRUCTOR PAY MAY	221-5366-451.50-04		8/2022	56.25
								Total	56.25
05/05/2022	101461	271	WILLIAM GEORGE PRODUCE	1149289	NACHO CHIPS FOR MF BOYS C	221-5368-451.20-33		8/2022	33.36
				1151494	POPCORN ALL IN ONE, WHOLE	221-5368-451.20-33		8/2022	126.39
				1151732	FRENCH FRIES, 2LB FOOD TR	221-5368-451.20-33		8/2022	180.59
				1153050	CUTLERY KIT, 2 LB FOOD TR	221-5368-451.20-33		8/2022	249.25
								Total	589.59
05/18/2022	101471	8546	AKRIDGE, MIKE DBA ASA D	178467	USA SOFTBALL BAT STICKERS	221-5360-451.20-01		8/2022	81.19
								Total	81.19
05/18/2022	101494	1711	BARNES, MICHAEL	MB051622	BASEBALLL UMPIRE WEEKS EN	221-5367-451.50-04		8/2022	210.00
								Total	210.00
05/18/2022	101496	8859	BLAIR, EULALIA M.	EB051622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	60.00
								Total	60.00
05/18/2022	101512	8733	COATS, ADAM LOYD	AC05162022	SELFE DEFENSE INSTRUCTOR	221-5366-451.50-04		8/2022	402.97
								Total	402.97
05/18/2022	101514	6812	COLLINS, RICHARD	RC051622	BASEBALL UMPIRE WEEKS 05/	221-5367-451.50-04		8/2022	350.00
								Total	350.00
05/18/2022	101528	1261	DEEP EAST TEXAS SELF IN	703	WORKERS COMPENSATION	221-5368-451.11-03		8/2022	44.78
				759	WORKERS COMPENSATION	221-5368-451.11-03		8/2022	44.78
								Total	89.56

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05/18/2022	101543	8409	ELECTRO MECH SCOREBOARD	0031412-IN	SCORE BOXES REPAIR	221-5360-451.40-02		8/2022	245.00
								Total	245.00
05/18/2022	101546	9107	ENRIQUEZ, MARLENE	ME051622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	100.00
								Total	100.00
05/18/2022	101565	8638	GENTRY, ERIN JUNE	EG05162022	MAY INSTUCTOR PAY	221-5366-451.50-04		8/2022	215.63
								Total	215.63
05/18/2022	101570	9120	HADNOT, DEVAN	DH05162022	ACE INSTRUCTOR MAY KARATE	221-5366-451.50-04		8/2022	18.00
								Total	18.00
05/18/2022	101571	6846	HADNOT, MICKEY	MH051622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	280.00
								Total	280.00
05/18/2022	101572	9036	HALL, BRITTANY	BH05162022	ACE YOGA PAY FOR MAY	221-5366-451.50-04		8/2022	90.00
								Total	90.00
05/18/2022	101573	8166	HALL, STEVE DBA EAST TE	44686	PALLET OF CHALK	221-5360-451.40-03		8/2022	634.00
								Total	634.00
05/18/2022	101584	9064	HOUSTON, ROBBIE L.	RH051622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	20.00
								Total	20.00
05/18/2022	101590	6781	IVY, MICHAEL D	MI051622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	680.00
								Total	680.00
05/18/2022	101593	8916	JARAGUCHI, CRISTIAN XAV	CJ051622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	80.00
								Total	80.00
05/18/2022	101594	8188	JASPER YOUTH BASEBALL A	BB DIVISION 22	7U BB AND 8U BB DIVISION	221-5367-451.50-13		8/2022	400.00
								Total	400.00
05/18/2022	101613	321	LUFKIN COCA COLA BOTTLI	195998	KIT MCCONNICO CONCESSION	221-5368-451.20-33		8/2022	1,063.18
				196370	CONCESSION ORDER FOR MF B	221-5368-451.20-33		8/2022	575.00
								Total	1,638.18
05/18/2022	101624	9106	MONROY, JOSHUA	JM051622	BASEBALL UMPIRE FOR WEEKS	221-5367-451.50-04		8/2022	140.00
								Total	140.00
05/18/2022	101638	8673	PARBS, AMI	AP05162022	GYMNASTICS PAY	221-5364-451.50-04		8/2022	221.25
				AP05162022	COMBO PAY	221-5366-451.50-04		8/2022	476.25
								Total	697.50
05/18/2022	101639	8960	PARKER, JENNIFER L.	JP051622	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		8/2022	140.00
								Total	140.00
05/18/2022	101650	9128	RANDOLPH, SHAWNA RANAE	SR051622	BASEBALL UMPIRE WEEKS 05/	221-5367-451.50-04		8/2022	70.00
								Total	70.00
05/18/2022	101665	8376	SUGGS, JAMES BRADFORD	JB05162022	INSTRUCTOR PAY KARATE AND	221-5366-451.50-04		8/2022	248.00
								Total	248.00

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05/18/2022	101681	9086	WEST, AUTUMN POWERS	AW05162022	INSTRUCTOR PAY COMBO MAY	221-5366-451.50-04		8/2022	144.38
								Total	144.38
05/18/2022	101684	271	WILLIAM GEORGE PRODUCE	1155333	CONCESSION FOOD ORDER FOR	221-5368-451.20-33		8/2022	527.14
				1155333 S/B 14	CONCESSION FOOD MF BOYS	221-5368-451.20-33		8/2022	.27
								Total	527.41
05/20/2022	101693	6813	JOLLEY, RODNEY D	RJ051622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		8/2022	280.00
								Total	280.00
05/20/2022	101695	9081	SLOCUM, KENDALL L.	KS05202022	INSTRUCTOR PAY FOR KLASS	221-5366-451.50-04		8/2022	631.88
								Total	631.88
06/02/2022	101726	1711	BARNES, MICHAEL	MB052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	140.00
								Total	140.00
06/02/2022	101730	8859	BLAIR, EULALIA M.	EB052722	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		9/2022	40.00
								Total	40.00
06/02/2022	101746	6812	COLLINS, RICHARD	RC052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	140.00
								Total	140.00
06/02/2022	101764	6963	DOMINGUEZ, ENRIQUE (RIC	ED052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	280.00
								Total	280.00
06/02/2022	101775	9107	ENRIQUEZ, MARLENE	ME052722	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		9/2022	40.00
								Total	40.00
06/02/2022	101788	9120	HADNOT, DEVAN	DH05272022	ACE INSTRUCTOR 1 CLASS	221-5366-451.50-04		9/2022	18.00
								Total	18.00
06/02/2022	101790	6846	HADNOT, MICKEY	MH052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	140.00
								Total	140.00
06/02/2022	101791	9036	HALL, BRITTANY	BH05272022	ACE INSTRUCTOR PAY 6 CLAS	221-5366-451.50-04		9/2022	108.00
								Total	108.00
06/02/2022	101800	9064	HOUSTON, ROBBIE L.	RHO052722	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		9/2022	100.00
								Total	100.00
06/02/2022	101803	6781	IVY, MICHAEL D	MI052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	560.00
								Total	560.00
06/02/2022	101807	6813	JOLLEY, RODNEY D	RD052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	325.00
								Total	325.00
06/02/2022	101812	9131	LANKFORD, FRANK JEFFERS	JL052622	BASEBALL UMPIRE WEEK END	221-5367-451.50-04		9/2022	350.00
								Total	350.00
06/02/2022	101813	9133	LARSEN, MEAGAN	MLA052722	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		9/2022	60.00
								Total	60.00
06/02/2022	101819	321	LUFKIN COCA COLA BOTTLI	196713	BEVERAGE ORDER FROM KIT C	221-5368-451.20-33		9/2022	691.68

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06/02/2022	101819	321	LUFKIN COCA COLA BOTTLI	197090	BEVERAGE ODER FOR CONCESS	221-5368-451.20-33		9/2022	382.06
				197179	BEVERAGE ORDER FOR KIT MC	221-5368-451.20-33		9/2022	1,390.06
				197239	CONCESSION CHEESE ORDER F	221-5368-451.20-33		9/2022	107.80
								Total	2,571.60
06/02/2022	101826	6987	MALNAR, JOHN C	JMA052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	210.00
								Total	210.00
06/02/2022	101834	9106	MONROY, JOSHUA	JM052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	210.00
								Total	210.00
06/02/2022	101847	8673	PARBS, AMI	05272022	TWIRLING FOR APRIL AND MA	221-5366-451.50-04		9/2022	75.00
								Total	75.00
06/02/2022	101848	8960	PARKER, JENNIFER L.	JPA052722	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		9/2022	80.00
								Total	80.00
06/02/2022	101881	9123	STEWART, CHARLES JR.	CS052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	35.00
								Total	35.00
06/02/2022	101889	9112	TURNER, TORY	TT052622	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	70.00
								Total	70.00
06/02/2022	101898	271	WILLIAM GEORGE PRODUCE	1156083	CONCESSION ORDER FOR KIT	221-5368-451.20-33		9/2022	1,026.41
				1156984	CONCESSION ORDER FOR MORR	221-5368-451.20-33		9/2022	879.91
				1157515	CONCESSION ORDER FOR MFP	221-5368-451.20-33		9/2022	1,397.60
				1158176	CONCESSION ORDER FOR MORR	221-5368-451.20-33		9/2022	115.22
								Total	3,419.14
06/16/2022	101958	8733	COATS, ADAM LOYD	AC06132022	ADAM COATS INSTRUCTOR PAY	221-5366-451.50-04		9/2022	435.00
								Total	435.00
06/16/2022	101968	9999991	COUTEE, DESIMOND	060622COUTEE	DEPOSIT REFUND	221-0000-371.01-17		9/2022	15.00
								Total	15.00
06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	221-5368-451.11-03		9/2022	44.78
								Total	44.78
06/16/2022	101981	6963	DOMINGUEZ, ENRIQUE (RIC	ED061322	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	90.00
								Total	90.00
06/16/2022	101990	252	ELLIOTT ELECTRICAL SUPP	22-14937-01	HEAT LAMP BULBS FOR FOOD	221-5368-451.20-01		9/2022	159.00
								Total	159.00
06/16/2022	102022	6781	IVY, MICHAEL D	MI061322	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	50.00
								Total	50.00
06/16/2022	102026	6813	JOLLEY, RODNEY D	RJ061322	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	90.00
								Total	90.00
06/16/2022	102069	8673	PARBS, AMI	AP06132022	GYMNASTICS PAY	221-5364-451.50-04		9/2022	585.00
				AP06132022	COMBO PAY	221-5366-451.50-04		9/2022	165.00
								Total	750.00

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06/16/2022	102070	8960	PARKER, JENNIFER L.	JP061322	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		9/2022	40.00
								Total	40.00
06/16/2022	102080	8117	REAL GRAPHICS LLC	38889	SOFTBALL CHAMPIONSHIP SHI	221-5360-451.20-01		9/2022	682.29
								Total	682.29
06/16/2022	102094	9081	SLOCUM, KENDALL L.	KS06152022	KENDALL SLOCUM INSTRUCTOR	221-5366-451.50-04		9/2022	559.69
								Total	559.69
06/16/2022	102096	9144	SMITH JR., MICHAEL GLEN	MS061322	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		9/2022	40.00
								Total	40.00
06/16/2022	102101	8376	SUGGS, JAMES BRADFORD	JBS06132022	INSTRUCTOR PAY FOR KARATE	221-5366-451.50-04		9/2022	332.00
								Total	332.00
06/16/2022	102118	9086	WEST, AUTUMN POWERS	AW06132022	AUTUMN INSTRUCTOR PAY FOR	221-5366-451.50-04		9/2022	165.00
								Total	165.00
06/16/2022	102121	271	WILLIAM GEORGE PRODUCE	C1156324	CREDIT FOR PORTION CUPS A	221-5368-451.20-33		9/2022	151.00-
								Total	151.00-
06/30/2022	102171	201	BSN SPORTS CORP	916607709	BASEBALL UNIFORMS	221-5367-451.20-01		9/2022	296.25
								Total	296.25
06/30/2022	102179	8733	COATS, ADAM LOYD	AC06272022	INSTRUCTOR PAY SELF DEFEN	221-5366-451.50-04		9/2022	52.50
								Total	52.50
06/30/2022	102194	6963	DOMINGUEZ, ENRIQUE (RIC	ED062722	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	335.60
								Total	335.60
06/30/2022	102205	9107	ENRIQUEZ, MARLENE	ME062722	BASEBALL SCOREKEEPER FOR	221-5367-451.50-04		9/2022	50.00
								Total	50.00
06/30/2022	102219	8166	HALL, STEVE DBA EAST TE	44701-B	LITTLE LEAGUE PATCH	221-5367-451.20-01		9/2022	2,560.00
				44733	PALLET OF CHALK	221-5360-451.40-03		9/2022	618.00
				44733	PALLET OF PAINT	221-5367-451.40-03		9/2022	1,039.50
								Total	4,217.50
06/30/2022	102224	6971	HERNANDEZ, HECTOR	HH062722	BASEBALL UMPIRE WEEKS 06/	221-5367-451.50-04		9/2022	100.00
								Total	100.00
06/30/2022	102234	6781	IVY, MICHAEL D	MI062722	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	608.80
								Total	608.80
06/30/2022	102242	9167	LEWIS, PRICILIANA MARIA	ML06272022	INSTRUCTOR PAY SOCCER CAM	221-5366-451.50-04		9/2022	1,721.25
								Total	1,721.25
06/30/2022	102249	321	LUFKIN COCA COLA BOTTLI	198095	BEVERAGE ORDER FOR CONCES	221-5368-451.20-33		9/2022	938.13
				198096	BEVERAGES FOR CONCESSIONS	221-5368-451.20-33		9/2022	883.96
								Total	1,822.09
06/30/2022	102270	9132	ODP BUSINESS SOLUTIONS,	246981621001	MONEY COUNTER	221-5368-451.20-21		9/2022	284.19
								Total	284.19

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06/30/2022	102273	8960	PARKER, JENNIFER L.	JP062722	BASEBALL SCOREKEEPER WEEK	221-5367-451.50-04		9/2022	100.00
								Total	100.00
06/30/2022	102277	2264	PETTY CASH PARKS AND L	062822PARKS	REPLACEMENT OF STOLEN	221-0000-373.10-10		9/2022	200.00
								Total	200.00
06/30/2022	102283	5586	QUALITY RESTAURANT SUPP	64602	BULBS FOR HEAT LAMPS FOR	221-5368-451.20-01		9/2022	57.97
								Total	57.97
06/30/2022	102304	9081	SLOCUM, KENDALL L.	KS06272022	KENDALL SLOCUM INSTRUCTOR	221-5366-451.50-04		9/2022	612.19
								Total	612.19
06/30/2022	102310	8376	SUGGS, JAMES BRADFORD	JBS06272022	INSTRUCTOR PAY KARATE AND	221-5366-451.50-04		9/2022	196.00
								Total	196.00
06/30/2022	102326	9112	TURNER, TORY	TT062722	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		9/2022	142.80
								Total	142.80
06/30/2022	102342	271	WILLIAM GEORGE PRODUCE	1161099	FRENCH FRIES FOR CONCESSI	221-5368-451.20-33		9/2022	41.34
				1161528	LETTUCE AND PICKLES FOR C	221-5368-451.20-33		9/2022	43.24
				1162255	FRENCH FRIES FOR CONCESSI	221-5368-451.20-33		9/2022	131.49
								Total	216.07
06/30/2022	102351	6926	CRAWFORD, JOHN KEVIN	KC062722*	BASEBALL UMPIRE WEEKS 06/	221-5367-451.50-04		9/2022	358.80
								Total	358.80
07/14/2022	102404	8733	COATS, ADAM LOYD	AC07112022	SELF DEFENSE PAY JULY	221-5366-451.50-04		10/2022	1,383.75
								Total	1,383.75
07/14/2022	102414	6926	CRAWFORD, JOHN KEVIN	KC071122	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		10/2022	50.00
								Total	50.00
07/14/2022	102423	6963	DOMINGUEZ, ENRIQUE (RIC	ED070822	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		10/2022	50.00
								Total	50.00
07/14/2022	102448	8638	GENTRY, ERIN JUNE	EG07112022	JULY ART CAMP 1ST PAYMENT	221-5366-451.50-04		10/2022	808.13
								Total	808.13
07/14/2022	102460	6781	IVY, MICHAEL D	MI070822	BASEBALL UMPIRE WEEK OF 6	221-5367-451.50-04		10/2022	200.00
								Total	200.00
07/14/2022	102468	6813	JOLLEY, RODNEY D	RJ070822	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		10/2022	50.00
								Total	50.00
07/14/2022	102508	8673	PARBS, AMI	AP07112022	GYMNASTICS REC CLASS JULY	221-5364-451.50-04		10/2022	457.50
				AP07112022	COMBO DANCE REC CLASS JUL	221-5366-451.50-04		10/2022	405.00
								Total	862.50
07/14/2022	102535	9081	SLOCUM, KENDALL L.	KS07112022	KLASS REC CLASS AND BOOT	221-5366-451.50-04		10/2022	896.94
								Total	896.94
07/14/2022	102541	8376	SUGGS, JAMES BRADFORD	JBS07112022	KARATE REC CLASS JULY	221-5366-451.50-04		10/2022	138.75
								Total	138.75

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07/14/2022	102560	6906	WAGGONNER, JOEY	JW071122	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		10/2022	50.00
								Total	50.00
07/14/2022	102565	9173	WELLS, MARK	MW071122	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		10/2022	142.80
								Total	142.80
07/14/2022	102566	9086	WEST, AUTUMN POWERS	AW07112022	COMBO REC CLASS JULY	221-5366-451.50-04		10/2022	146.25
								Total	146.25
07/14/2022	102573	7261	ZARZOZA, DANIEL	DZ071122	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		10/2022	100.00
								Total	100.00
07/28/2022	102620	8733	COATS, ADAM LOYD	AC07252022	SELFE DEFENSE INSTRUCTOR	221-5366-451.50-04		10/2022	33.75
								Total	33.75
07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	221-5368-451.11-03		10/2022	44.78
								Total	44.78
07/28/2022	102665	8638	GENTRY, ERIN JUNE	EG07252022	ART CAMP PAYMENT #2 JULY	221-5366-451.50-04		10/2022	808.25
								Total	808.25
07/28/2022	102755	9081	SLOCUM, KENDALL L.	KS07252022	KLASS INSTRUCTOR PAY FOR	221-5366-451.50-04		10/2022	1,455.94
								Total	1,455.94
07/28/2022	102759	8376	SUGGS, JAMES BRADFORD	JBS07252022	KARATE INSTRUCTOR PAY JUL	221-5366-451.50-04		10/2022	26.25
								Total	26.25
07/28/2022	102773	271	WILLIAM GEORGE PRODUCE	1166089	CONCESSION FOOD FOR KIT	221-5368-451.20-33		10/2022	270.98
								Total	270.98
08/11/2022	102813	9999991	BASHAM, JENNIFER	080822BASHAM	SOFTBALL REFUND	221-0000-371.01-16		11/2022	200.00
								Total	200.00
08/11/2022	102834	8733	COATS, ADAM LOYD	AC08082022	ADAM COATS INSTRUCTOR PAY	221-5366-451.50-04		11/2022	211.88
								Total	211.88
08/11/2022	102868	8638	GENTRY, ERIN JUNE	EG08082022	ERIN GENTRY INSTRUCTOR PA	221-5366-451.50-04		11/2022	185.63
								Total	185.63
08/11/2022	102900	321	LUFKIN COCA COLA BOTTLI	198794	BEVERAGES FOR KIT MCCONNI	221-5368-451.20-33		11/2022	800.87
								Total	800.87
08/11/2022	102925	8673	PARBS, AMI	AP08082022	GYMNASTICS CLASSES INSTRU	221-5364-451.50-04		11/2022	283.88
				AP08082022	COMBO CLASSES INSTRUCTOR	221-5366-451.50-04		11/2022	275.53
								Total	559.41
08/11/2022	102943	8117	REAL GRAPHICS LLC	39719	SOFTBALL CHAMPIONSHIP SHI	221-5360-451.20-01		11/2022	704.78
								Total	704.78
08/11/2022	102958	9081	SLOCUM, KENDALL L.	KS08082022	KENDALL SLOCUM INSTRUCTOR	221-5366-451.50-04		11/2022	330.94
								Total	330.94
08/11/2022	102962	8376	SUGGS, JAMES BRADFORD	JB08082022	BRAD SUGGS KARATE INSTRU	221-5366-451.50-04		11/2022	159.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	159.20
08/11/2022	102983	9086	WEST, AUTUMN POWERS	AW08082022	AUTUMN POWERS WEST INSTR	221-5366-451.50-04		11/2022	81.56
								Total	81.56
08/25/2022	103041	8733	COATS, ADAM LOYD	AC08222022	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		11/2022	301.88
								Total	301.88
08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	221-5368-451.11-03		11/2022	44.78
								Total	44.78
08/25/2022	103082	9175	FRENZEL, RITA	RF08222022	CHESS INSTRUCTOR PAYMENT	221-5366-451.50-04		11/2022	84.75
								Total	84.75
08/25/2022	103085	8638	GENTRY, ERIN JUNE	EG08222022	ART CLASSES REMAINING BAL	221-5366-451.50-04		11/2022	219.38
								Total	219.38
08/25/2022	103091	8166	HALL, STEVE DBA EAST TE	44781	SOFTBALLS	221-5360-451.20-01		11/2022	349.75
								Total	349.75
08/25/2022	103140	8673	PARBS, AMI	AP08222022	GYMNASTICS REMAINING AUGU	221-5364-451.50-04		11/2022	292.88
				AP08222022	COMBO REMAINING AUGUST PY	221-5366-451.50-04		11/2022	259.68
								Total	552.56
08/25/2022	103164	9081	SLOCUM, KENDALL L.	KS08222022	KLASS INSTRUCTOR PAY	221-5366-451.50-04		11/2022	443.44
								Total	443.44
08/25/2022	103169	8376	SUGGS, JAMES BRADFORD	JB08222022	KARATE INSTRUCTOR PAY	221-5366-451.50-04		11/2022	158.00
								Total	158.00
08/25/2022	103187	9086	WEST, AUTUMN POWERS	AW08222022	COMBO INSTRUCTOR PAY	221-5366-451.50-04		11/2022	92.81
								Total	92.81
08/25/2022	103188	271	WILLIAM GEORGE PRODUCE	1168328	CONCESSION FOOD- KIT MCCO	221-5368-451.20-01		11/2022	66.86
				1168498	3# FOOD TRAYS FOR CONCESS	221-5368-451.20-33		11/2022	39.29
								Total	106.15
09/08/2022	103220	8847	CALDERA, JENNY	JC120321*	ZUMBA INSTRUCTOR PM CLASS	221-5366-451.50-04		11/2022	15.00
								Total	15.00
09/08/2022	103229	8733	COATS, ADAM LOYD	AC09022022	INSTRUCTOR PAY	221-5366-451.50-04		12/2022	131.25
								Total	131.25
09/08/2022	103257	9175	FRENZEL, RITA	RF09022022	INSTRUCTOR PAY	221-5366-451.50-04		12/2022	19.50
								Total	19.50
09/08/2022	103258	8638	GENTRY, ERIN JUNE	EF09022022	INSTRUCTOR PAY	221-5366-451.50-04		12/2022	168.75
								Total	168.75
09/08/2022	103261	9999991	GOYENS, KAYCE	051622GOYENS*	TOURNAMENT REFUND	221-0000-371.01-16		12/2022	255.00
								Total	255.00
09/08/2022	103267	9064	HOUSTON, ROBBIE L.	RB02112022*	BASKETBALL SCOREKEEPER WE	221-5363-451.50-04		11/2022	80.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	80.00
09/08/2022	103283	321	LUFKIN COCA COLA BOTTLI	202015	DRINKS/CHILI,CHEESE, CONC	221-5368-451.20-33		12/2022	2,133.98
								Total	2,133.98
09/08/2022	103311	8673	PARBS, AMI	AP09092022	GYMNASTICS PAY	221-5364-451.50-04		12/2022	543.33
				AP09092022	COMBO	221-5366-451.50-04		12/2022	45.47
								Total	588.80
09/08/2022	103321	9108	PROMOUNDS, INC.	INV168465	HOME RUN FENCING FOR KIT	221-5360-451.40-03		12/2022	2,531.99
								Total	2,531.99
09/08/2022	103323	9031	RAYBURN, TYLER	TR110521*	BASEBALL UMPIRE WEEK END	221-5367-451.50-04		11/2022	180.00
								Total	180.00
09/08/2022	103330	8962	RODRIGUEZ, JACOB	JR07162021*	BASEBALL UMPIRE	221-5367-451.50-04		11/2022	72.40
								Total	72.40
09/08/2022	103336	8897	SELF, HEATHER P.	HS011422*	COMBO INSTRUCTOR PAY - JA	221-5366-451.50-04		11/2022	131.25
								Total	131.25
09/08/2022	103343	9081	SLOCUM, KENDALL L.	KS09022022	INSTRUCTOR PAY	221-5366-451.50-04		12/2022	217.50
								Total	217.50
09/08/2022	103345	8376	SUGGS, JAMES BRADFORD	JB09022022	INSTRUCTOR PAY	221-5366-451.50-04		12/2022	200.00
								Total	200.00
09/08/2022	103360	9086	WEST, AUTUMN POWERS	AW09022022	INSTRUCTOR PAY	221-5366-451.50-04		12/2022	116.30
								Total	116.30
09/08/2022	103362	271	WILLIAM GEORGE PRODUCE	C1171524	CREDIT - RETURNED WRONG S	221-5368-451.20-33		12/2022	39.29-
				1171728	CONCESSIONS FOR KIT MCCON	221-5368-451.20-33		12/2022	335.79
				1172742	CONCESSIONS FOR KIT MCCON	221-5368-451.20-33		12/2022	524.14
								Total	820.64
09/22/2022	103423	8733	COATS, ADAM LOYD	AC09192022	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		12/2022	86.25
								Total	86.25
09/22/2022	103425	6812	COLLINS, RICHARD	RC091922	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		12/2022	140.00
								Total	140.00
09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	221-5368-451.11-03		12/2022	44.78
								Total	44.78
09/22/2022	103443	6963	DOMINGUEZ, ENRIQUE (RIC	ED091922	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		12/2022	140.00
								Total	140.00
09/22/2022	103466	9175	FRENZEL, RITA	RF09192022	CHESS FOR SEPTEMBER	221-5366-451.50-04		12/2022	132.00
								Total	132.00
09/22/2022	103473	8638	GENTRY, ERIN JUNE	EG09192022	ART CLASSES FOR SEPTEMBER	221-5366-451.50-04		12/2022	101.25
								Total	101.25

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09/22/2022	103477	6846	HADNOT, MICKEY	MH091922	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		12/2022	70.00
								Total	70.00
09/22/2022	103491	6781	IVY, MICHAEL D	MI091922	BASEBALL UMPIRE WEEK END	221-5367-451.50-04		12/2022	270.00
								Total	270.00
09/22/2022	103493	7705	JARAGUCHI JAVIER	JJ091922	BASEBALL UMPIRE WEEK END	221-5367-451.50-04		12/2022	210.00
								Total	210.00
09/22/2022	103503	9131	LANKFORD, FRANK JEFFERS	JL091922	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		12/2022	140.00
								Total	140.00
09/22/2022	103519	321	LUFKIN COCA COLA BOTTLI	202564	CONCESSIONS FOR KIT MCCON	221-5368-451.20-33		12/2022	581.37
								Total	581.37
09/22/2022	103529	9208	MANDUJANO, MALORY	MM09192022	CAKE DECORATING INSTRUCTO	221-5366-451.50-04		12/2022	345.00
								Total	345.00
09/22/2022	103533	9999991	MONDAY, ALISHA	091922MONDAY	HIGH SCHOOL SOFTBALL	221-0000-371.01-16		12/2022	360.00
								Total	360.00
09/22/2022	103552	8673	PARBS, AMI	AP09192922	GYMNASTICS	221-5364-451.50-04		12/2022	314.63
				AP09192922	COMBO	221-5366-451.50-04		12/2022	320.68
								Total	635.31
09/22/2022	103589	9081	SLOCUM, KENDALL L.	KS09192022	KLASS INSTRUCTOR PAY FOR	221-5366-451.50-04		12/2022	412.50
								Total	412.50
09/22/2022	103592	8376	SUGGS, JAMES BRADFORD	JB09192022	KARATE INSTRUCTOR PAY FOR	221-5366-451.50-04		12/2022	56.00
								Total	56.00
09/22/2022	103605	9112	TURNER, TORY	TT091922	BASEBALL UMPIRE WEEK END	221-5367-451.50-04		12/2022	210.00
								Total	210.00
09/22/2022	103616	9086	WEST, AUTUMN POWERS	AW09192022	COMBO INSTRUCTOR PAY FOR	221-5366-451.50-04		12/2022	116.30
								Total	116.30
09/22/2022	103620	271	WILLIAM GEORGE PRODUCE	1173128	CONCESSIONS FOR KIT MCCON	221-5368-451.20-33		12/2022	486.50
				1173924	3 CASES OF FRENCH FRIES F	221-5368-451.20-33		12/2022	135.21
								Total	621.71
09/30/2022	103704	9036	HALL, BRITTANY	BH092622	BRITTANY HALL ACE INSTRUC	221-5366-451.50-04		12/2022	54.00
								Total	54.00
09/30/2022	103705	8166	HALL, STEVE DBA EAST TE	44796	FIELD DRY AND CHALK	221-5360-451.40-03		12/2022	1,416.00
				44796	FIELD PAINT	221-5370-451.40-03		12/2022	1,039.50
				44810	PALLET OF FIELD DRY	221-5367-451.40-03		12/2022	798.00
				44827	SOCCER JERSEYS AND SOCKS	221-5370-451.20-01		12/2022	9,372.00
								Total	12,625.50
09/30/2022	103727	321	LUFKIN COCA COLA BOTTLI	202565	CONCESSIONS FOR MORRIS FR	221-5368-451.20-33		12/2022	1,402.28
				202570	CONCESSIONS FOR KIT MCCON	221-5368-451.20-33		12/2022	906.84
				203538	MORRIS FRANK CONCESSIONS	221-5368-451.20-33		12/2022	1,230.42

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09/30/2022	103727	321	LUFKIN COCA COLA BOTTLI	203539	KIT MCCONNICO CONCESSIONS	221-5368-451.20-33		12/2022	348.34
								Total	3,887.88
09/30/2022	103758	1265	PROFESSIONAL TURF PRODU	1559249-02	DIPSTICK REPLACMENT FOR T	221-5360-451.40-02		8/2022	21.10
				1559249-02 +	DIPSTICK REPLACEMENT TORO	221-5360-451.40-02		8/2022	6.00
								Total	27.10
09/30/2022	103764	8117	REAL GRAPHICS LLC	40522	KICKBALL SHIRTS	221-5360-451.20-01		12/2022	834.26
								Total	834.26

456 Checks ** Fund Total 245,903.72

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10/07/2021	98262	134	ANGELINA COUNTY AND CIT	12020476	RETAIL FOOD SERVICE	225-5501-452.50-04		12/2021	300.00
								Total	300.00
10/07/2021	98270	8709	CARDMEMBER SERVICE	5088*9/23/2021	SAM'S CLUB 9.10.21	225-5501-452.20-30		12/2021	20.96
				5088*9/23/2021	SAM'S CLUB 9.10.21	225-5501-452.20-33		12/2021	41.90
								Total	62.86
10/21/2021	98392	8283	CAVALLO ENERGY TEXAS LL	212780016013782	SEPTEMBER 2021 ELECTRICAL	225-5501-452.50-23		12/2021	1,227.72
								Total	1,227.72
10/21/2021	98394	253	CENTERPOINT ENERGY (GAS	9662881-3 10/21	8/27/21-10/1/21	225-5501-452.50-24		12/2021	44.90
								Total	44.90
10/21/2021	98404	2324	CONSOLIDATED COMMUNICAT	6336718 10/21	10/6/21-11/5/21	225-5501-452.50-01		1/2022	47.08
				6348881 10/6/21	10/6/21 - 11/5/21	225-5501-452.50-01		1/2022	156.32
								Total	203.40
10/21/2021	98489	9017	MCCAA, JAYCEE	101320MCCAA	BARTENDER	225-5501-452.50-40		1/2022	70.00
								Total	70.00
11/04/2021	98606	8706	CARD 53 COMEDY	061920CARD53*	FINAL PAYMENT FROM	225-0000-201.04-22		2/2022	176.27
								Total	176.27
11/04/2021	98672	9026	LANE ROBBINS LLC	621004	SIGN REPAIR	225-5501-452.40-01		12/2021	2,326.98
								Total	2,326.98
11/04/2021	98753	8202	VECTOR SECURITY INC	68844617	SERVICE CALL ALARM GOING	225-5501-452.50-04		1/2022	25.00
								Total	25.00
11/09/2021	98770	253	CENTERPOINT ENERGY (GAS	9662881-3 11/21	10/01/21-11/01/21	225-5501-452.50-24		2/2022	45.08
								Total	45.08
11/18/2021	98818	8283	CAVALLO ENERGY TEXAS LL	213090016220947	OCTOBER 2021 ELECTRICAL	225-5501-452.50-23		2/2022	917.32
								Total	917.32
11/18/2021	98827	2324	CONSOLIDATED COMMUNICAT	6336718 11/21	11/6/21-12/5/21	225-5501-452.50-01		2/2022	47.08
				6348881 11/6/21	11/6/21-12/5/21	225-5501-452.50-01		2/2022	156.94
								Total	204.02
11/18/2021	98892	9017	MCCAA, JAYCEE	111121MCCAA	BARTENDER/CHAMBERS EVENT	225-5501-452.50-04		2/2022	70.00
								Total	70.00
11/18/2021	98909	9030	OLIVER, BRITTANY R.	111121OLIVER	BARTENDER/CHAMBERS EVENT	225-5501-452.50-04		2/2022	70.00
								Total	70.00
11/18/2021	98935	8593	SFP HOLDING, INC. SUMMI	553017254	MONITORING FEE	225-5501-452.50-04		2/2022	29.95
				553018137	MONITORING FEE	225-5501-452.50-04		2/2022	29.95
				553019027	MONITORING FEE	225-5501-452.50-04		2/2022	29.95
				553019826	MONITORING FEE	225-5501-452.50-04		2/2022	29.95
								Total	119.80
12/02/2021	99014	8509	TINAJERO, NANCY JAZMIN	112321ARELLANO	BARTENDER CARD 53	225-5501-452.50-04		2/2022	70.00
								Total	70.00

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12/16/2021	99193	8283	CAVALLO ENERGY TEXAS LL	213400016391969	NOVEMBER 2021 ELECTRICAL	225-5501-452.50-23		3/2022	689.52
								Total	689.52
12/16/2021	99195	253	CENTERPOINT ENERGY (GAS	9662881-3 12/21	11/01/21-12/01/21	225-5501-452.50-24		3/2022	45.08
								Total	45.08
12/16/2021	99203	2324	CONSOLIDATED COMMUNICAT	6336718 12/21	12/6/21 - 01/05/22	225-5501-452.50-01		3/2022	47.08
				6348881 12/6/21	12/6/21-1/5/22	225-5501-452.50-01		3/2022	156.96
								Total	204.04
12/16/2021	99363	8202	VECTOR SECURITY INC	69076451	MONITORING FEE	225-5501-452.50-04		3/2022	81.90
								Total	81.90
12/29/2021	99451	321	LUFKIN COCA COLA BOTTLI	189542	SODAS	225-5501-452.20-32		3/2022	115.40
								Total	115.40
12/29/2021	99465	9030	OLIVER, BRITTANY R.	122021OLIVER	BARTENDER	225-5501-452.50-04		3/2022	70.00
								Total	70.00
12/29/2021	99497	586	TRUSS AND SONS PLUMBING	I36752	PLUMBING REPAIR	225-5501-452.40-01		3/2022	176.66
								Total	176.66
01/13/2022	99556	253	CENTERPOINT ENERGY (GAS	9662881-3 01/22	12/01/21-12/27/21	225-5501-452.50-24		4/2022	45.08
								Total	45.08
01/27/2022	99762	880	ADVENT SYSTEMS, INC.	166729	ART ALLIANCE SERVICE CALL	225-5501-452.40-02		4/2022	165.00
								Total	165.00
01/27/2022	99774	129	ANGELINA COUNTY CHAMBER	96308-4	PINES	225-5501-452.50-04		4/2022	200.00
								Total	200.00
01/27/2022	99790	8283	CAVALLO ENERGY TEXAS LL	220060016562826	DECEMBER 2022 ELECTRICAL	225-5501-452.50-23		4/2022	745.89
								Total	745.89
01/27/2022	99801	2324	CONSOLIDATED COMMUNICAT	6336718 01/22	1/6/22 - 2/5/22	225-5501-452.50-01		4/2022	46.56
				6348881 01/6/22	1/6/22-2/5/22	225-5501-452.50-01		4/2022	156.21
								Total	202.77
01/27/2022	99937	6778	S & J FIRE PROTECTION A	220049-2	REPAIR TO BACK FLOW	225-5501-452.40-01		4/2022	303.51
				22049-1	LABOR/MATERIALS FIRE SPRI	225-5501-452.40-01		4/2022	883.00
								Total	1,186.51
01/27/2022	99959	8202	VECTOR SECURITY INC	69296425	SERVICE CALL	225-5501-452.50-04		4/2022	130.00
								Total	130.00
02/10/2022	100023	8283	CAVALLO ENERGY TEXAS LL	220350016761796	JANUARY 2022 ELECTRICAL	225-5501-452.50-23		5/2022	650.66
								Total	650.66
02/10/2022	100025	253	CENTERPOINT ENERGY (GAS	9662881-3 02/22	12/27/21 - 02/01/22	225-5501-452.50-24		5/2022	87.34
								Total	87.34
02/10/2022	100141	8101	PHILLIPS, SAVANNA	020122PHILLIPS	BARTENDER	225-5501-452.50-04		5/2022	70.00
								Total	70.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2022	100154	6778	S & J FIRE PROTECTION A	210049-2	BACK FLOW TESTING	225-5501-452.40-01		4/2022	240.00
				211049-2	TESTING SPRINKLER SYSTEM	225-5501-452.40-01		4/2022	280.00
								Total	520.00
02/10/2022	100162	9073	SKINNER, LINDSEY	020122SKINNER	BARTENDER PINES	225-5501-452.50-04		5/2022	70.00
								Total	70.00
02/24/2022	100240	2324	CONSOLIDATED COMMUNICAT	6336718 02/22	02/06/22-03/05/22	225-5501-452.50-01		5/2022	46.56
				6348881 02/6/22	2/6/22 - 3/5/22	225-5501-452.50-01		5/2022	158.83
								Total	205.39
02/24/2022	100303	8432	LUCKYSM DBA LIQUOR MART	184911	RESTOCK	225-5501-452.20-31		5/2022	387.00
				184912	RESTOCK	225-5501-452.20-31		5/2022	49.50
				184922	RESTOCK	225-5501-452.20-31		5/2022	85.00
								Total	521.50
02/24/2022	100325	9030	OLIVER, BRITTANY R.	022122OLIVER	BARTENDER - RUTHIE FOSTER	225-5501-452.50-04		5/2022	70.00
								Total	70.00
02/24/2022	100335	8101	PHILLIPS, SAVANNA	020922PHILLIPS	BARTENDER CARD 53	225-5501-452.50-04		5/2022	80.00
								Total	80.00
03/10/2022	100391	7258	AIRLINE EXTERMINATING	4004	EXTERMINATING	225-5501-452.50-04		6/2022	200.00
								Total	200.00
03/10/2022	100419	199	BROOKSHIRE BROS INC	1000066835	MIXERS FOR THE BAR	225-5501-452.20-32		6/2022	18.87
								Total	18.87
03/10/2022	100424	8709	CARDMEMBER SERVICE	5013*2/23/20222	BILLY LEE'S 1.26.22	225-5501-452.20-01		6/2022	24.12
								Total	24.12
03/10/2022	100427	8283	CAVALLO ENERGY TEXAS LL	220630016947561	CAVALLO ENERGY BILLING	225-5501-452.50-23		6/2022	776.76
								Total	776.76
03/10/2022	100428	253	CENTERPOINT ENERGY (GAS	9662881-3 03/22	2/1/22-3/1/22	225-5501-452.50-24		6/2022	254.73
								Total	254.73
03/10/2022	100532	8641	MCCLURE, KATHRYN ELIZAB	022522MCCLURE	BARTENDER-ROB SCHNEIDER	225-5501-452.50-04		6/2022	70.00
								Total	70.00
03/10/2022	100556	8101	PHILLIPS, SAVANNA	022522PHILLIPS	BARTENDER-ROB SCHNEIDER	225-5501-452.50-04		6/2022	70.00
								Total	70.00
03/10/2022	100565	7781	REECE, KESLIE	022522REECE	BARTENDER-ROB SCHNEIDER	225-5501-452.50-04		6/2022	140.00
								Total	140.00
03/10/2022	100593	8509	TINAJERO, NANCY JAZMIN	022522ARELLANO	BARTENDER-ROB SCHNEIDER	225-5501-452.50-04		6/2022	140.00
								Total	140.00
03/10/2022	100601	8202	VECTOR SECURITY INC	69593135	MONITORING FEE	225-5501-452.50-04		6/2022	81.90
								Total	81.90
03/10/2022	100610	8598	WOMACK, BAYLIE FRANCIS	022522WOMACK	BARTENDER-ROB SCHNEIDER	225-5501-452.50-04		6/2022	140.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	140.00
03/24/2022	100625	880	ADVENT SYSTEMS, INC.	172066	CROWN AMPLIFIER AND INSTA	225-5501-452.40-01		6/2022	965.00
								Total	965.00
03/24/2022	100661	2324	CONSOLIDATED COMMUNICAT	6336718 03/22	3/6/22 - 4/5/22	225-5501-452.50-01		6/2022	46.56
				6348881 03/6/22	3/6/22 - 4/5/22	225-5501-452.50-01		6/2022	156.21
								Total	202.77
03/24/2022	100769	8593	SFP HOLDING, INC. SUMMI	553021547	FIRE MONITORING FEE	225-5501-452.50-04		6/2022	29.95
				553022417	FIRE MONITORING FEE	225-5501-452.50-04		6/2022	29.95
								Total	59.90
03/30/2022	100810	8709	CARDMEMBER SERVICE	5088*3/24/2022R	SAM'S CLUB	225-5501-452.20-01		6/2022	52.92
				5088*3/24/2022R	SAM'S CLUB	225-5501-452.20-30		6/2022	66.59
								Total	119.51
04/07/2022	100816	6	ABNEY AND SONS HARDWARE	312487	NUTS AND BOLTS BACK DOOR	225-5501-452.40-01		7/2022	2.58
								Total	2.58
04/07/2022	100851	253	CENTERPOINT ENERGY (GAS	9662881-3 4/22	3/1/22-3/29/22	225-5501-452.50-24		7/2022	108.24
								Total	108.24
04/07/2022	100988	8593	SFP HOLDING, INC. SUMMI	553025054	FIRE MONTHLY FEE	225-5501-452.50-04		7/2022	29.95
								Total	29.95
04/21/2022	101070	8283	CAVALLO ENERGY TEXAS LL	220960017151650	MARCH 2022 ELECTRICAL	225-5501-452.50-23		7/2022	642.51
								Total	642.51
04/21/2022	101080	2324	CONSOLIDATED COMMUNICAT	6336718 04/22	04/06/22 - 05/05/22	225-5501-452.50-01		7/2022	52.13
				6348881 4/6/22	04/06/22 - 05/05/22	225-5501-452.50-01		7/2022	163.16
								Total	215.29
04/21/2022	101203	8593	SFP HOLDING, INC. SUMMI	553023494	MONITORING FEE	225-5501-452.50-04		7/2022	29.95
								Total	29.95
05/18/2022	101507	8283	CAVALLO ENERGY TEXAS LL	221260017348883	APRIL 2022 ELECTRICAL	225-5501-452.50-23		8/2022	534.69
								Total	534.69
05/18/2022	101508	253	CENTERPOINT ENERGY (GAS	9662881-3 05/22	03/29/22 - 04/29/22	225-5501-452.50-24		8/2022	45.08
								Total	45.08
05/18/2022	101516	2324	CONSOLIDATED COMMUNICAT	6336718 05/22	05/06/22 - 06/05/22	225-5501-452.50-01		8/2022	52.13
				6348881 5/6/22	05/06/22 - 06/05/22	225-5501-452.50-01		8/2022	163.12
								Total	215.25
05/18/2022	101611	8432	LUCKYSM DBA LIQUOR MART	191664	UP COMING EVENTS -	225-5501-452.20-31		8/2022	304.50
				191665	UP COMING EVENTS	225-5501-452.20-31		8/2022	262.50
								Total	567.00
05/18/2022	101658	8593	SFP HOLDING, INC. SUMMI	553026533	MONITORING FEE	225-5501-452.50-04		8/2022	29.95
								Total	29.95

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06/16/2022	101949	8283	CAVALLO ENERGY TEXAS LL	221590017546201	MAY 2022 ELECTRICAL SERV	225-5501-452.50-23		9/2022	665.02
								Total	665.02
06/16/2022	101952	253	CENTERPOINT ENERGY (GAS	9662881-3 06/22	04/29/22 - 05/27/22	225-5501-452.50-24		9/2022	45.08
								Total	45.08
06/16/2022	101960	2324	CONSOLIDATED COMMUNICAT	6336718 06/22	06/06/22 - 07/05/22	225-5501-452.50-01		9/2022	52.13
				6348881 6/6/22	06/06/22 - 07/05/22	225-5501-452.50-01		9/2022	163.12
								Total	215.25
06/16/2022	102044	318	LOWES STORE LUFKIN	17145	BULBS FOR PINES RE-OPENIN	225-5501-452.20-01		9/2022	127.63
								Total	127.63
06/30/2022	102146	7258	AIRLINE EXTERMINATING	4022	EXTERMINATING	225-5501-452.50-04		9/2022	200.00
								Total	200.00
06/30/2022	102170	199	BROOKSHIRE BROS INC	1000072154	MIXERS FOR THE BAR	225-5501-452.20-32		9/2022	28.63
								Total	28.63
06/30/2022	102246	318	LOWES STORE LUFKIN	18146-22	BULBS FOR DRESSING ROOM	225-5501-452.20-01		9/2022	46.41
								Total	46.41
06/30/2022	102279	8101	PHILLIPS, SAVANNA	062422PHILLIPS	BARTENDER	225-5501-452.50-04		9/2022	50.00
								Total	50.00
06/30/2022	102290	7781	REECE, KESLIE	062422REECE	BARTENDER	225-5501-452.50-04		9/2022	50.00
								Total	50.00
06/30/2022	102334	8202	VECTOR SECURITY INC	70109797*	MONITORING FEE	225-5501-452.50-04		9/2022	90.90
								Total	90.90
07/07/2022	102356	8709	CARDMEMBER SERVICE	5088*6/23/2022	SAM'S CLUB 6.8.22	225-5501-452.20-01		10/2022	46.03
								Total	46.03
07/14/2022	102394	8283	CAVALLO ENERGY TEXAS LL	221870017726371	JUNE 2022 ELECTRICAL SERV	225-5501-452.50-23		10/2022	962.82
								Total	962.82
07/14/2022	102397	253	CENTERPOINT ENERGY (GAS	9662881-3 07/22	5/27/22 - 6/30/22	225-5501-452.50-24		10/2022	48.07
								Total	48.07
07/14/2022	102408	2324	CONSOLIDATED COMMUNICAT	636718 07/22	7/6/22 - 8/5/22	225-5501-452.50-01		10/2022	53.35
								Total	53.35
07/14/2022	102561	9999987	WALLIS, NEREIDA	070522WALLIS	DEPOSIT REFUND	225-0000-201.04-11		10/2022	750.00
								Total	750.00
07/28/2022	102605	199	BROOKSHIRE BROS INC	1000073136	MIXERS FOR THE BAR	225-5501-452.20-32		10/2022	33.33
								Total	33.33
07/28/2022	102626	2324	CONSOLIDATED COMMUNICAT	63488881 7/6/22	07/06/22 - 08/05/22	225-5501-452.50-01		10/2022	160.99
								Total	160.99
07/28/2022	102657	262	FERRARAS HEATING AND AI	46210341	SERVICE CALL	225-5501-452.40-01		10/2022	726.00

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								Total	726.00
07/28/2022	102698	8432	LUCKYSM DBA LIQUOR MART	196667	RESTOCK UP COMING EVENTS	225-5501-452.20-31		10/2022	704.25
								Total	704.25
07/28/2022	102751	8593	SFP HOLDING, INC. SUMMI	553027935	MONITORING FEE	225-5501-452.50-04		10/2022	29.95
								Total	29.95
08/11/2022	102823	8709	CARDMEMBER SERVICE	5088*7/25/2022	HOME DEPOT 7.15.22	225-5501-452.20-01		11/2022	30.23
				5088*7/25/2022	SAMS CLUB 7.22.22	225-5501-452.20-30		11/2022	98.86
				5088*7/25/2022	SAMS CLUB 7.22.22	225-5501-452.20-32		11/2022	38.92
								Total	168.01
08/11/2022	102827	8283	CAVALLO ENERGY TEXAS LL	222160017925233	JULY 2022 ELECTRIC SERV	225-5501-452.50-23		11/2022	1,197.60
								Total	1,197.60
08/11/2022	102828	253	CENTERPOINT ENERGY (GAS	9662881-3 08/22	06/30/22 - 07/29/22	225-5501-452.50-24		11/2022	49.12
								Total	49.12
08/11/2022	102934	8101	PHILLIPS, SAVANNA	080822PHILLIPS	BARTENDER	225-5501-452.50-04		11/2022	60.00
								Total	60.00
08/11/2022	102954	8593	SFP HOLDING, INC. SUMMI	553030689	MONITORING FEE	225-5501-452.50-04		11/2022	29.95
								Total	29.95
08/25/2022	103021	7687	BGM ELEVATOR INSPECTION	1295	ELEVATOR INSPECTION	225-5501-452.40-01		11/2022	250.00
								Total	250.00
08/25/2022	103046	2324	CONSOLIDATED COMMUNICAT	6336718 08/22	08/06/22 - 09/05/22	225-5501-452.50-01		11/2022	60.07
				6348881 8/6/22	08/06/22 - 09/05/22	225-5501-452.50-01		11/2022	168.29
								Total	228.36
09/08/2022	103223	253	CENTERPOINT ENERGY (GAS	9662881-3 09/22	07/29/22 - 08/29/22	225-5501-452.50-24		12/2022	48.07
								Total	48.07
09/08/2022	103356	8202	VECTOR SECURITY INC	70629534	MONITORING FEE	225-5501-452.50-04		12/2022	90.90
								Total	90.90
09/22/2022	103415	8283	CAVALLO ENERGY TEXAS LL	222590018224695	SEPTEMBER 16 BILLING	225-5501-452.50-23		12/2022	1,048.33
								Total	1,048.33
09/22/2022	103428	2324	CONSOLIDATED COMMUNICAT	6336718 09/22	09/06/22 - 10/05/22	225-5501-452.50-01		12/2022	60.07
				6348881 9/6/22	09/06/22 - 10/05/22	225-5501-452.50-01		12/2022	168.29
								Total	228.36
09/22/2022	103467	9155	FRYAR, LAURA	091922FRYAR	BARTENDER PINES	225-5501-452.50-04		12/2022	60.00
								Total	60.00
09/22/2022	103565	8101	PHILLIPS, SAVANNA	091922PHILLIPS	BARTENDER PINES	225-5501-452.50-04		12/2022	75.00
								Total	75.00
09/22/2022	103581	8593	SFP HOLDING, INC. SUMMI	553029292	MONITORING FEE	225-5501-452.50-04		12/2022	29.95
								Total	29.95

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09/30/2022	103637	7258	AIRLINE EXTERMINATING	4049	EXTERMINATING	225-5501-452.50-04		12/2022	150.00
								Total	150.00
09/30/2022	103725	8432	LUCKYSM DBA LIQUOR MART	202149	LIQUOR	225-5501-452.20-31		12/2022	190.75
								Total	190.75
09/30/2022	103772	8593	SFP HOLDING, INC. SUMMI	553020635	MONITORING FEE	225-5501-452.50-04		12/2022	29.95
				553032041	MONITORING FEE	225-5501-452.50-04		12/2022	29.95
								Total	59.90

102 Checks ** Fund Total 26,948.15

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07/06/2022	1119	9000	AMAZON CAPITAL SERVICES	1DCN-9WQR-6KRT*	BATTERY CHARGER/36V (B07T	226-5475-455.40-02		10/2022	214.50
								Total	214.50
07/28/2022	1135	9000	AMAZON CAPITAL SERVICES	1JNW-4VD9-FTNV	IPAD FOR ZOO VET	226-5475-455.20-21		10/2022	749.99
								Total	749.99
09/22/2022	1185	9000	AMAZON CAPITAL SERVICES	1D33-CKJF-PMGN	IPAD CASE FOR DR RIVAIS -	226-5475-455.20-01		12/2022	25.64
								Total	25.64
10/07/2021	98270	8709	CARDMEMBER SERVICE	1731*9/23/2021	WALMART 9.21.21	226-5475-455.50-40		12/2021	429.19
								Total	429.19
10/07/2021	98286	1160	EARTH N STONE	1582	SUPER MIX-WALLABY YARD/	226-5475-455.40-03		12/2021	380.00
								Total	380.00
10/21/2021	98350	6	ABNEY AND SONS HARDWARE	306848	PERGOULA REPAIRS	226-5475-455.40-01	EM2102	1/2022	53.19
								Total	53.19
10/21/2021	98369	143	ANGELINA STEEL INC	18707	REPAIRS @ JAG EXHIBIT/SHI	226-5475-455.40-01		1/2022	245.00
								Total	245.00
10/21/2021	98378	3277	B&H FOTO & ELECTRONICS	193569027	CAMERAS FOR PD	226-5475-455.20-21		12/2021	2,036.00
				193616428	CAMERA FOR PD	226-5475-455.20-21		12/2021	1,527.00
								Total	3,563.00
10/21/2021	98393	1159	CDW GOVERNMENT INC	J085605	REPLACE PRINTER	226-5475-455.20-21	EM2102	12/2021	388.94
								Total	388.94
10/21/2021	98428	241	DURAN POOLS AND SPAS IN	73284	REPAIR @ HIPPO PUMPS	226-5475-455.40-01		12/2021	3,018.90
								Total	3,018.90
10/21/2021	98478	318	LOWES STORE LUFKIN	15782*2022	REPAIRS @ TAPIR BLDG	226-5475-455.40-01		1/2022	6.00
				67885*2022	REPAIRS TO SMAB WING	226-5475-455.40-01		1/2022	45.43
				67926-21	SIGNS / MAINT EQUIPMENT	226-5475-455.20-21		1/2022	116.04
								Total	167.47
10/21/2021	98490	339	MCCOYS BUILDING SUPPLY	3692735	REPAIRS @ PEROGULA	226-5475-455.40-01	EM2102	1/2022	116.64
				3692948	PLUMBING REPAIRS @ PARROT	226-5475-455.40-01		1/2022	4.41
				3693135	WALKWAY + AFRICA RR REPAI	226-5475-455.40-01		1/2022	45.65
								Total	166.70
10/21/2021	98506	5119	PETSMART INC-LUFKIN	T-2875	SOLAR EXHIBITS RETURN	226-5475-455.40-03		8/2021	94.02-
								Total	94.02-
10/21/2021	98507	366	PETTY CASH ELLEN TROUT	093021ZOO	OREILLY'S PARTS FOR	226-5475-455.20-21		12/2021	20.61
				093021ZOO	DOLLAR GENERAL-HALLOWEEN	226-5475-455.50-40		12/2021	20.00
								Total	40.61
10/21/2021	98553	9005	WILLIFORD, WILLIE D.	28626	GENERATOR REPAIRS-SMAB/CL	226-5475-455.40-02		1/2022	474.91
								Total	474.91
10/21/2021	98559	6215	ZOOLOGICAL SOCIETY OF S	62568	ANIMAL TRANSPORT	226-5475-455.50-12		12/2021	90.31
								Total	90.31

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11/04/2021	98614	566	COBURNS LUFKIN INC	104947107	THERMOSTAT REPAIRS	226-5475-455.40-01		2/2022	344.01
								Total	344.01
11/04/2021	98676	318	LOWES STORE LUFKIN	67147*2021	DW 20V MAX XR LITH BL COM	226-5475-455.20-21		1/2022	170.05
								Total	170.05
11/04/2021	98685	339	MCCOYS BUILDING SUPPLY	3693200	ELECTRICAL REPAIRS @ TAM	226-5475-455.40-01		2/2022	28.94
				3693413	POSTS FOR WATERFOWL BARRI	226-5475-455.40-01		2/2022	206.33
								Total	235.27
11/04/2021	98728	8581	SHARROCK, VICTORIA	071020SHARROCK*	CONTRACT TEACHER ZOO	226-5475-455.50-04		2/2022	350.00
								Total	350.00
11/09/2021	98769	8709	CARDMEMBER SERVICE	1731*10/25/2021	TARGET 9.30.21	226-5475-455.50-40		12/2021	427.15
				1731*10/25/21	WALMART 10.06.21	226-5475-455.20-01		2/2022	34.53
				1731*10/25/21	SFASU CAREER SERVICES	226-5475-455.50-06		2/2022	150.00
				1731*10/25/21	DELTA AIRLINE	226-5475-455.50-12		2/2022	422.41
				1731*10/25/21	WALMART 10.20.21	226-5475-455.50-40		2/2022	444.27
				1731*10/25/21/	AMAZON 9.29.21	226-5475-455.50-40		12/2021	360.34
								Total	1,838.70
11/18/2021	98783	880	ADVENT SYSTEMS, INC.	166613	AFRICA SPEAKERS REPAIR	226-5475-455.40-01		2/2022	144.50
								Total	144.50
11/18/2021	98847	252	ELLIOTT ELECTRICAL SUPP	22-07053-01	LIGHT FIXTURE REPAIRS @ B	226-5475-455.40-03		2/2022	196.95
								Total	196.95
11/18/2021	98868	8508	INSIGHT PUBLIC SECTOR,	1100881866-10	ADOBE SOFTWARE RENEWAL	226-5475-455.50-04		2/2022	1,638.59
								Total	1,638.59
11/18/2021	98882	318	LOWES STORE LUFKIN	41704*2021	WINTERIZING - ALL	226-5475-455.40-01		2/2022	449.43
				56744*2021	PRIMER, PAINT, PLYWOOD FO	226-5475-455.40-01		2/2022	217.39
				67150*2021	HEAT LAMP SOCKETS + MAINT	226-5475-455.20-21		2/2022	101.52
								Total	768.34
11/18/2021	98893	339	MCCOYS BUILDING SUPPLY	3693868	BREAKERS- ELEC REPAIR @ H	226-5475-455.40-01		2/2022	10.66
				3693974	BREAKER REPAIR @ CROC	226-5475-455.40-01		2/2022	66.92
								Total	77.58
11/18/2021	98895	8736	MCLEOD'S AIR CONDITIONI	WO-6381	MINISPLIT @ COMMISSARY	226-5475-455.40-01		2/2022	434.50
								Total	434.50
11/18/2021	98925	8117	REAL GRAPHICS LLC	35707	EXHIBIT & ANIMAL BLDG SI	226-5475-455.20-21		2/2022	340.00
								Total	340.00
11/18/2021	98930	7615	ROLF C HAGEN (USA) CORP	2178591	WATERHEATERS FOR TURTLES	226-5475-455.20-21		2/2022	144.55
								Total	144.55
11/18/2021	98973	6215	ZOOLOGICAL SOCIETY OF S	62693	SDZ WILDLIFE ALLIANCE ACA	226-5475-455.50-06		2/2022	2,500.00
								Total	2,500.00
12/02/2021	98987	6894	ALMCOE REFRIGERATION CO	51394	ELECTRICAL REPAIRS @ COMM	226-5475-455.40-01		2/2022	1,260.00
								Total	1,260.00

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12/02/2021	99079	318	LOWES STORE LUFKIN	56132*2021	POOL REPAIR @ ASIA CROC	226-5475-455.40-01		2/2022	233.00
				83509*2021	HEAT/FAN REPAIR @ TAPIR	226-5475-455.40-01		2/2022	106.40
								Total	339.40
12/02/2021	99087	339	MCCOYS BUILDING SUPPLY	3694420	POOL REPAIRS @ ASIA CROC	226-5475-455.40-01		2/2022	250.31
				3694421	POOL REPAIR @ ASIA CROC -	226-5475-455.40-01		2/2022	18.05-
				3694422	POOL REPAIR @ ASIA CROC	226-5475-455.40-01		2/2022	18.05
				3694423	POOL REPAIR @ ASIA CROC -	226-5475-455.40-01		2/2022	53.04-
								Total	197.27
12/16/2021	99161	8702	A.L. GRUMBLES INTERPRIS	617	ROOF REPAIR @ ADMIN ENTRA	226-5475-455.40-01		3/2022	2,800.00
				618	ROOF REPAIRS @ ADMIN ENTR	226-5475-455.40-01		3/2022	2,000.00
								Total	4,800.00
12/16/2021	99212	4872	DANHAUER, CHRISTOPHER W	714	ANIMAL TRANSPORT - TIGER	226-5475-455.50-04		3/2022	2,905.00
								Total	2,905.00
12/16/2021	99284	339	MCCOYS BUILDING SUPPLY	3694424	POOL REPAIR @ ASIA CROC	226-5475-455.40-01		3/2022	7.00
				3694948	FENCE REPAIR @ EVENTS ARE	226-5475-455.40-01		3/2022	24.00
								Total	31.00
12/16/2021	99286	8736	MCLEOD'S AIR CONDITIONI	WO-6640	ELECTRICAL REPAIRS @ RODE	226-5475-455.40-01		3/2022	482.00
								Total	482.00
12/29/2021	99381	880	ADVENT SYSTEMS, INC.	166713	SERV CALL/ELEC REPAIR @ A	226-5475-455.40-01		3/2022	240.00
								Total	240.00
12/29/2021	99419	241	DURAN POOLS AND SPAS IN	69457	PUMP/ELEC REPAIR @ KOI&MA	226-5475-455.40-01		3/2022	789.85
								Total	789.85
12/29/2021	99458	339	MCCOYS BUILDING SUPPLY	3695726	GFCI ELECTRICAL OUTLETS F	226-5475-455.20-21		3/2022	43.64
								Total	43.64
01/13/2022	99536	143	ANGELINA STEEL INC	18749	REPAIRS TO RHINO CAGE	226-5475-455.40-03		4/2022	3,986.00
								Total	3,986.00
01/13/2022	99597	252	ELLIOTT ELECTRICAL SUPP	22-09325-01	ELEC/HEAT REPAIR AT KOMOD	226-5475-455.40-01		4/2022	570.00
				22-09325-02	ELEC/HEAT REPAIR @ KOMODO	226-5475-455.40-01		4/2022	7.10
								Total	577.10
01/13/2022	99654	8736	MCLEOD'S AIR CONDITIONI	WO-6722	WALK IN FREEZER REPAIRS @	226-5475-455.40-01		4/2022	2,823.00
				WO-6729	HEAT/ELEC REPAIRS @ GIRAF	226-5475-455.40-01		4/2022	384.00
								Total	3,207.00
01/13/2022	99663	2559	MWI ANIMAL HEALTH	37585023	DENTAL PRESTIGE	226-5475-455.20-21		4/2022	5,125.32
								Total	5,125.32
01/13/2022	99665	1437	NELSON MANUFACTURING CO	1177749-IN	REPLACEMENT PARTS @ CAT B	226-5475-455.40-01		4/2022	264.85
								Total	264.85
01/13/2022	99691	9029	RITE WAY INSULATION SER	1699	SPRAY FOAM	226-5475-455.40-01		4/2022	5,700.00
								Total	5,700.00

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01/13/2022	99720	6936	TOLEDO AUTOMOTIVE SUPPL	122772	ZOO GEN #5: STARTER & SOL	226-5475-455.20-21		4/2022	232.57
								Total	232.57
01/13/2022	99721	8337	TOTAL PERFORMANCE	23936*	GEN. QUICK CONN. FITTINGS	226-5475-455.20-21		4/2022	120.00
								Total	120.00
01/27/2022	99836	262	FERRARAS HEATING AND AI	37736605	SERVICE CALL / ELEC REPAI	226-5475-455.40-01		4/2022	195.00
								Total	195.00
01/27/2022	99841	3395	FUN EXPRESS LLC	714405424-01	PRINCESS & FROG SUPPLIES	226-5475-455.50-40		4/2022	253.13
								Total	253.13
01/27/2022	99892	339	MCCOYS BUILDING SUPPLY	3697004	REPAIRS @ OFF EXHIBIT HOL	226-5475-455.40-01		4/2022	363.73
								Total	363.73
01/27/2022	99918	366	PETTY CASH ELLEN TROUT	12142021-ZOO	BLDG MAINT @ HERPS	226-5475-455.40-01		4/2022	3.00
								Total	3.00
01/28/2022	99976	8709	CARDMEMBER SERVICE	1731*01/24/22	12/31/21 AMAZON	226-5475-455.40-01		4/2022	130.54
								Total	130.54
02/01/2022	99979	9005	WILLIFORD, WILLIE D.	40025	GENERATOR FOR ZOO	226-5475-455.82-02		4/2022	13,668.50
								Total	13,668.50
02/24/2022	100278	7901	HECKLER, WHITNEY	021422HECKLER	REIMBURSEMENT FOR PRINCES	226-5475-455.50-40		5/2022	257.30
								Total	257.30
03/10/2022	100411	309	BILLY LEE'S LOCKSMITH S	69846	REPLACEMENT KEYS	226-5475-455.20-21		6/2022	29.48
								Total	29.48
03/10/2022	100424	8709	CARDMEMBER SERVICE	1731*2/23/2022	WALMART 2/15/22	226-5475-455.50-40		6/2022	449.40
				1731*2/23/2022*	MARCOS PIZZA 2/14/22	226-5475-455.50-40		6/2022	139.27
								Total	588.67
03/10/2022	100462	252	ELLIOTT ELECTRICAL SUPP	22-09756-01	ELEC/HEAT REPAIR @ KOMODO	226-5475-455.40-01		6/2022	300.00
								Total	300.00
03/10/2022	100519	318	LOWES STORE LUFKIN	01673-22	REPAIRS @ WATERFOWL POOL/	226-5475-455.40-03		6/2022	99.93
				17770-22	REPAIRS @ WATERFOWL POOL/	226-5475-455.40-03		6/2022	1,037.08
				17904-22	REPAIRS @ ACONDA & SAVANN	226-5475-455.40-01		6/2022	42.36
								Total	1,179.37
03/10/2022	100533	339	MCCOYS BUILDING SUPPLY	3698298	REPAIRS @ TAPIR BLDG	226-5475-455.40-01		6/2022	20.87
				3698302	ELEC REPAIR @ TUR RES + H	226-5475-455.40-01		6/2022	6.69
				3698347	REPAIRS @ WATERFOWL POOL	226-5475-455.40-03		6/2022	25.26
				3698603	PLUMBING REPAIRS @ ASIA B	226-5475-455.40-01		6/2022	28.16
								Total	80.98
03/24/2022	100736	339	MCCOYS BUILDING SUPPLY	3699144	PLUMBING REPAIRS @ FLAMIN	226-5475-455.40-01		6/2022	20.51
								Total	20.51
03/24/2022	100738	8736	MCLEOD'S AIR CONDITIONI	WO-6629	WALK IN FREEZER REPAIRS @	226-5475-455.40-01		6/2022	548.45
								Total	548.45

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03/24/2022	100752	8111	PAYNE ELECTRICAL CONTRA	14567	SEERVICE CALL/ELEC REPAIR	226-5475-455.40-01		6/2022	85.00
				14675	ELEC REPAIRS @ SAB	226-5475-455.40-01		6/2022	255.00
								Total	340.00
03/24/2022	100787	586	TRUSS AND SONS PLUMBING	I39943	PLUMBING REPAIRS @ SAB	226-5475-455.40-01		6/2022	225.23
								Total	225.23
03/30/2022	100810	8709	CARDMEMBER SERVICE	1731*3/24/2022R	SAM'S CLUB	226-5475-455.20-21		6/2022	299.90
				1731*3/24/2022R	LOWES WATERFOWL REPAIRS	226-5475-455.40-03		6/2022	624.76
				1731*3/24/2022R	WALMART 3.22.22	226-5475-455.50-40		6/2022	156.91
								Total	1,081.57
04/07/2022	100899	3395	FUN EXPRESS LLC	715520322-01	RAIDERS SUPPLIES	226-5475-455.50-40		7/2022	531.06
								Total	531.06
04/07/2022	100937	318	LOWES STORE LUFKIN	15802-22	REPLACE WATER HEATER @ CL	226-5475-455.20-21		7/2022	660.08
				18242*22	REPAIRS @ WATERFOWL/POOL	226-5475-455.40-03		7/2022	360.84
				18295-21	REPAIRS @ WATERFOWL POOL/	226-5475-455.40-03		7/2022	376.30
								Total	1,397.22
04/07/2022	100947	339	MCCOYS BUILDING SUPPLY	3600040	REPAIRS @ ASIA AVIARY	226-5475-455.40-03		7/2022	28.78
				3699705	REPAIRS @ WATERFOWL POOL/	226-5475-455.40-03		7/2022	50.09
								Total	78.87
04/07/2022	100949	8431	MIAMI-DADE COUNTY BOARD	MDG022722	ANIMAL TRANSPORT - WFSAKI	226-5475-455.50-04		7/2022	304.03
								Total	304.03
04/07/2022	100964	8111	PAYNE ELECTRICAL CONTRA	14711	ELEC REPAIRS @ SAB	226-5475-455.40-01		7/2022	347.50
								Total	347.50
04/21/2022	101088	9119	DEARING, JAMES B.	10328	TILE DISPLAY @ BRICK PATH	226-5475-455.40-03		7/2022	2,012.85
								Total	2,012.85
04/21/2022	101151	318	LOWES STORE LUFKIN	41526-22	REPAIRS @ WATERFOWL POOL/	226-5475-455.40-03		7/2022	48.05
				54909-22	REPAIRS @ TAPIR - PROJECT	226-5475-455.40-01		7/2022	1,494.39
				54915-22	REPAIRS @ TAPIR - PROJECT	226-5475-455.40-03		7/2022	56.88
								Total	1,599.32
04/21/2022	101161	339	MCCOYS BUILDING SUPPLY	3600284	WALKWAY REPAIRS	226-5475-455.40-01		7/2022	97.30
				3600695	REPAIRS @ TAPIR - PROJECT	226-5475-455.40-01		7/2022	267.66
								Total	364.96
05/05/2022	101371	318	LOWES STORE LUFKIN	36262-22	BLDG MAINT @ MAM S - USDA	226-5475-455.40-01		8/2022	107.62
								Total	107.62
05/05/2022	101380	9113	LYONS, AMANDA GRACE	050222LYONS	ZOO TOTS CONTRACT TEACHER	226-5475-455.50-04		8/2022	180.00
								Total	180.00
05/05/2022	101383	339	MCCOYS BUILDING SUPPLY	3601277	REPAIRS @ TAPIR - PROJECT	226-5475-455.40-01		8/2022	80.74
				3601361	BLDG MAINT - MAM S - USDA	226-5475-455.40-01		8/2022	275.01
								Total	355.75
05/05/2022	101413	3873	PUMP SOLUTIONS INC	2022-0483	PUMP @ LAKE	226-5475-455.40-02		8/2022	825.00

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								Total	825.00
05/18/2022	101467	6	ABNEY AND SONS HARDWARE	314474	ROPE - WALKWAY REPAIRS/EV	226-5475-455.40-01		8/2022	183.99
								Total	183.99
05/18/2022	101492	3277	B&H FOTO & ELECTRONICS	201818219	ZOO CAMERA PROJECT	226-5475-455.20-21		8/2022	710.82
								Total	710.82
05/18/2022	101524	8589	DEAN CONSTRUCTION LLC	5076	BOBCAT DOORS - 7	226-5475-455.40-01		8/2022	400.00
				5104	SINGLE BOBCAT DOOR	226-5475-455.40-01		8/2022	150.00
								Total	550.00
05/18/2022	101535	241	DURAN POOLS AND SPAS IN	79592	PUMP REPAIRS @ KOI POND	226-5475-455.40-03		8/2022	252.94
								Total	252.94
05/18/2022	101583	8569	HOME DEPOT USA INC	684464175	2 FLOOR DRYING FANS	226-5475-455.20-21		8/2022	326.23
								Total	326.23
05/18/2022	101610	318	LOWES STORE LUFKIN	01746-22	SOLAR - BLDG MAINT	226-5475-455.40-01		8/2022	193.06
				36965-22	PAINT @ HIPPO	226-5475-455.40-01		8/2022	116.05
				41805-22	USDA PREP @ HERPS	226-5475-455.40-01		8/2022	73.25
								Total	382.36
05/18/2022	101622	339	MCCOYS BUILDING SUPPLY	3601624	REPAIRS @ TAPIR - PROJECT	226-5475-455.40-01		8/2022	16.53
								Total	16.53
06/02/2022	101724	3277	B&H FOTO & ELECTRONICS	201896767	ZOO CAMERA PROJECT	226-5475-455.20-21		8/2022	866.25
								Total	866.25
06/02/2022	101754	8589	DEAN CONSTRUCTION LLC	5140	REPAIRS TO GIRAFFE PEN	226-5475-455.40-03		8/2022	3,650.00
								Total	3,650.00
06/02/2022	101794	7901	HECKLER, WHITNEY	051622HECKLER	REIMBURSEMENT	226-5475-455.20-01		8/2022	142.98
				051622HECKLER	REIMBURSEMENT	226-5475-455.50-06		8/2022	70.00
								Total	212.98
06/02/2022	101871	8900	RUSSELL, ERIC	050622	TREE REMOVAL	226-5475-455.50-04		8/2022	3,500.00
								Total	3,500.00
06/10/2022	101906	8709	CARDMEMBER SERVICE	1731*5/25/2022	AMAZON 5.17.22	226-5475-455.20-21		9/2022	779.99
				7815*5/25/2022	HAWK ELECTRONICS 5.9.22	226-5475-455.20-21		9/2022	328.40
				7815*5/25/2022	HAWK ELECTRONICS 5.9.22	226-5475-455.50-12		9/2022	10.34
								Total	1,118.73
06/16/2022	101973	8589	DEAN CONSTRUCTION LLC	5166	REPAIRS @ TIGER EXHIBIT	226-5475-455.40-03		9/2022	1,480.00
								Total	1,480.00
06/16/2022	102005	3395	FUN EXPRESS LLC	716918081-01	ZOO SAFARI SUPPLIES	226-5475-455.20-01		9/2022	639.06
				716918081-02	ZOO SAFARI SUPPLIES	226-5475-455.20-01		9/2022	189.95
								Total	829.01
06/16/2022	102009	8905	GRIMES, BRONSON	060822	ROOF REPAIRS @ ASIA BLDG	226-5475-455.40-01		9/2022	1,500.00
								Total	1,500.00

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06/16/2022	102024	9157	JACKSON, ROBERT	062222JACKSON	REIMBURSEMENT FOR LOWES	226-5475-455.40-03		9/2022	36.76
								Total	36.76
06/16/2022	102044	318	LOWES STORE LUFKIN	18317*22	CROC POND / HOLDING	226-5475-455.40-01		9/2022	12.32
				54597-22	ROOF REPAIRS @ ASIS BLDG	226-5475-455.40-01		9/2022	177.16
				54599-22	TOILET REPAIRS @ HIPPO	226-5475-455.40-01		9/2022	113.05
				74303/4*22	PUMP REPAIRS @ RHINO NODE	226-5475-455.40-01		9/2022	189.05
								Total	491.58
06/16/2022	102052	339	MCCOYS BUILDING SUPPLY	3602546	ROOF REPAIRS @ ASIA BLDG	226-5475-455.40-01		9/2022	614.92
				3602550	RETURNS FROM ASIA ROOF PR	226-5475-455.40-01		9/2022	321.93-
				3602693	ROOF REPAIRS @ ASIA BLDG	226-5475-455.40-01		9/2022	459.90
				3602753	ROOF REPAIRS @ ASIA BLDG	226-5475-455.40-01		9/2022	180.24
				3602853	ROOF REPAIRS @ ASIA BLDG	226-5475-455.40-01		9/2022	1,517.67
				3602903	ROOF REPAIRS @ ASIA BLDG	226-5475-455.40-01		9/2022	80.08
				3602974	ROOF REPAIRS @ ASIA BLDG	226-5475-455.40-01		9/2022	465.15
								Total	2,996.03
06/16/2022	102066	9132	ODP BUSINESS SOLUTIONS,	246873186001	ZOO SAFARI SUPPLIES	226-5475-455.20-01		9/2022	53.98
								Total	53.98
06/16/2022	102068	9099	ORTMAN, DARA JAYNE D	06022022	EDUCATION - PROGRAM SUPPL	226-5475-455.20-01		9/2022	109.90
								Total	109.90
06/16/2022	102073	7746	PETERSON BARBARA B	061322PETERSON	ZOO SAFARI TEACHER	226-5475-455.50-04		9/2022	350.00
								Total	350.00
06/16/2022	102077	9141	PLOWMAN, WENDI	061322PLOWMAN	ZOO SAFARI TEACHER	226-5475-455.50-04		9/2022	700.00
								Total	700.00
06/16/2022	102080	8117	REAL GRAPHICS LLC	38784	ZOO SAFARI T SHIRT ORDER	226-5475-455.20-01		9/2022	2,953.00
				38864	JRZK/ZOOKREW TSHIRTS	226-5475-455.20-01		9/2022	450.25
								Total	3,403.25
06/16/2022	102083	9163	RILEY, SARAH	061322RILEY	ZOO SAFARI TEACHER	226-5475-455.50-04		9/2022	350.00
								Total	350.00
06/16/2022	102122	8729	WILSON, KENNETH NATHAN	23832	SERVICE CALL/REPAIR @ EDU	226-5475-455.40-02		9/2022	162.00
								Total	162.00
06/16/2022	102129	7768	4IMPRINT INC	10006125	ZOO SAFARI BAGS 2022	226-5475-455.20-01		9/2022	2,829.50
				9984526	ZOO SAFARI SUPPLIES - USB	226-5475-455.20-01		9/2022	2,106.13
								Total	4,935.63
06/30/2022	102142	4492	ADVANCE AUTO PARTS	5851216163425	(6) BATTERIES (GC2)	226-5475-455.40-02		9/2022	550.68
								Total	550.68
06/30/2022	102214	8010	GENERAL CRANE SERVICE C	622284	HIPPO FILTRATION EQUIPMEN	226-5475-455.20-21		9/2022	1,096.28
								Total	1,096.28
06/30/2022	102221	7901	HECKLER, WHITNEY	061622HECKLER	REIMBURSEMENT FOR PURCHAS	226-5475-455.20-01		9/2022	138.43
								Total	138.43

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06/30/2022	102246	318	LOWES STORE LUFKIN	RETURN 36486	AC @ INCUBATION - RETURN/	226-5475-455.40-01		9/2022	540.55-
				15328*22	PAINT/REPAIRS @SIAMESE CR	226-5475-455.40-03		9/2022	217.16
				67445*22	AC UNIT @ INCUBATION FOR	226-5475-455.20-21		9/2022	540.55
								Total	217.16
06/30/2022	102258	339	MCCOYS BUILDING SUPPLY	3603378	PLUMBING REPAIRS @ PRIMAT	226-5475-455.40-01		9/2022	53.68
				3603445	WALKWAY REPAIRS @ AFRICA	226-5475-455.40-01		9/2022	44.40
				3603475	REPAIRS @ RHINO BARN	226-5475-455.40-01		9/2022	6.62
				3603868	MAINT EQUIP - SPRINKLER P	226-5475-455.20-01		9/2022	19.24
								Total	123.94
06/30/2022	102267	1437	NELSON MANUFACTURING CO	1175398-IN	WATERERS FOR CAT BLDG (3)	226-5475-455.40-01		9/2022	342.15
								Total	342.15
06/30/2022	102270	9132	ODP BUSINESS SOLUTIONS,	249635933001	EDU/ZOOSAFARI SUPPLIES	226-5475-455.20-01		9/2022	99.59
								Total	99.59
06/30/2022	102276	366	PETTY CASH ELLEN TROUT	06162022ZOO	ZOO SAFARI SNACK	226-5475-455.50-40		9/2022	26.94
								Total	26.94
06/30/2022	102324	586	TRUSS AND SONS PLUMBING	I43430	PLUMBING REPAIRS @ CAT BL	226-5475-455.40-01		9/2022	328.21
								Total	328.21
06/30/2022	102341	6690	WHOLESALE ELECTRIC SUPP	S7791436.001	ELECTRICAL REPAIRS @ LPSC	226-5475-455.40-01		9/2022	88.65
								Total	88.65
06/30/2022	102344	8729	WILSON, KENNETH NATHAN	23912	REPAIRS @ COMM REACH IN	226-5475-455.40-01		9/2022	108.00
								Total	108.00
07/07/2022	102356	8709	CARDMEMBER SERVICE	1731*6/23/2022	WALMART 6.17.22	226-5475-455.20-01		10/2022	1,728.68
				1731*6/23/2022	HOME DEPOT 6.15.22	226-5475-455.20-21		10/2022	499.00
				1731*6/23/2022	HOME DEPOT 6.13.22	226-5475-455.40-03		10/2022	113.88
				1731*6/23/2022	WALMART 6.6.22	226-5475-455.50-04		10/2022	99.05
				1731*6/23/2022	WALMART 6.21.22	226-5475-455.50-40		10/2022	267.16
								Total	2,707.77
07/14/2022	102406	9140	COLVIN, ANGELA	062922COLVIN	ZOO SAFARI CONTRACT	226-5475-455.50-04		10/2022	350.00
				071122COLVIN	ZOO SAFARI TEACHER WK 4	226-5475-455.50-04		10/2022	1,050.00
								Total	1,400.00
07/14/2022	102418	8589	DEAN CONSTRUCTION LLC	5294	REPAIRS @ GIRAFFE HOLDING	226-5475-455.40-01		10/2022	2,700.00
								Total	2,700.00
07/14/2022	102462	3836	JAMES HILLIARD & SON'S	42965*	SPRINKLER/IRRIGATION REPA	226-5475-455.40-01		10/2022	2,040.00
								Total	2,040.00
07/14/2022	102480	318	LOWES STORE LUFKIN	18720*22	A/P - EXHIBIT POOL REPAIR	226-5475-455.40-03		10/2022	570.54
				67293*22	REPAIRS @ WALKWAY - AFRIC	226-5475-455.40-01		10/2022	36.91
								Total	607.45
07/14/2022	102510	7214	PENTAIR AQUATIC ECO-SYS	2167133	UV @ KOI POND	226-5475-455.20-21		10/2022	109.99
								Total	109.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2022	102513	7746	PETERSON BARBARA B	062922PETERSON	ZOO SAFARI CONTRACT	226-5475-455.50-04		10/2022	350.00
								Total	350.00
07/14/2022	102516	9141	PLOWMAN, WENDI	071122PLOWMAN	ZOO SAFARI TEACHER WK5	226-5475-455.50-04		10/2022	350.00
								Total	350.00
07/14/2022	102523	7249	RILEY, CAROL FRAZIER	062922CRILEY	ZOO SAFARI CONTRACT	226-5475-455.50-04		10/2022	350.00
				071122CRILEY	ZOO SAFARI TEACHER WK 4	226-5475-455.50-04		10/2022	350.00
								Total	700.00
07/14/2022	102524	9163	RILEY, SARAH	062922SRILEY	ZOO SAFARI CONTRACT	226-5475-455.50-04		10/2022	350.00
								Total	350.00
07/14/2022	102534	9142	SIMS, MALLORY ANN	062922SIMS	ZOO SAFARI CONTRACT	226-5475-455.50-04		10/2022	700.00
								Total	700.00
07/14/2022	102540	6281	STOVER, CHARLOTTE JENNI	062922STOVER	ZOO SAFARI CONTRACT	226-5475-455.50-04		10/2022	700.00
				071122STOVER	ZOO SAFARI TEACHER WK 4	226-5475-455.50-04		10/2022	700.00
								Total	1,400.00
07/14/2022	102545	9170	TEXAS EQUINE HOSPITAL P	181466	TAPIR - EMERGENCY PROCEDU	226-5475-455.50-04		10/2022	5,096.75
								Total	5,096.75
07/28/2022	102590	6611	ANGELINA ANIMAL HOSPITA	196562	VET SERVICES	226-5475-455.50-04		10/2022	3,351.69
				196821	DR SYLER FOR SERA	226-5475-455.50-04		10/2022	649.76
								Total	4,001.45
07/28/2022	102599	309	BILLY LEE'S LOCKSMITH S	70361	LOCK REPAIRS @ BUG ROOM I	226-5475-455.40-01		10/2022	120.30
								Total	120.30
07/28/2022	102622	9140	COLVIN, ANGELA	072522COLVIN	ZOO SAFARI CONTRACT TEACH	226-5475-455.50-04		10/2022	350.00
								Total	350.00
07/28/2022	102657	262	FERRARAS HEATING AND AI	46017554	ELEC/AC REPAIRS @ EDU	226-5475-455.40-01		10/2022	3,092.99
				46743186	ELECTRICAL REPAIRS @ COMM	226-5475-455.40-01		10/2022	699.00
								Total	3,791.99
07/28/2022	102661	3395	FUN EXPRESS LLC	717718265-01	ZOO SAFARI SUPPLIES	226-5475-455.20-01		10/2022	271.27
				717718265-02	ZOO SAFARI SUPPLIES	226-5475-455.20-01		10/2022	69.98
								Total	341.25
07/28/2022	102697	318	LOWES STORE LUFKIN	15535*22	PAINT FOR FLAMINGO POOL	226-5475-455.40-03		10/2022	50.34
				47564*22	PLUMBING REPAIRS @ PALM F	226-5475-455.40-01		10/2022	56.58
				56420*22	REPAIRS @ GATOR EXHIBIT	226-5475-455.40-01		10/2022	376.26
								Total	483.18
07/28/2022	102720	9132	ODP BUSINESS SOLUTIONS,	246873185001	ZOO SAFARI SUPPLIES	226-5475-455.20-01		10/2022	148.38
				253868300001	ZOO SAFARI SUPPLIES	226-5475-455.20-01		10/2022	57.73
				253868300002	ZOO SAFARI SUPPLIES	226-5475-455.20-01		10/2022	13.38
								Total	219.49
07/28/2022	102742	7249	RILEY, CAROL FRAZIER	072522RILEY	ZOO SAFARI CONTRACT TEACH	226-5475-455.50-04		10/2022	700.00
								Total	700.00

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07/28/2022	102743	9163	RILEY, SARAH	072522RILEYS	ZOO SAFARI CONTRACT TEACH	226-5475-455.50-04		10/2022	350.00
								Total	350.00
07/28/2022	102753	9142	SIMS, MALLORY ANN	072522SIMS	ZOO SAFARI CONTRACT TEACH	226-5475-455.50-04		10/2022	1,050.00
								Total	1,050.00
07/28/2022	102758	6281	STOVER, CHARLOTTE JENNI	072522STOVER	ZOO SAFARI CONTRACT TEACH	226-5475-455.50-04		10/2022	350.00
								Total	350.00
08/11/2022	102818	199	BROOKSHIRE BROS INC	1000073538	ZOO SAFARI SNACKS	226-5475-455.50-40		11/2022	30.70
								Total	30.70
08/11/2022	102823	8709	CARDMEMBER SERVICE	1731*7/25/2022	HOME DEPOT 7.05.22	226-5475-455.20-21		11/2022	52.94
				1731*7/25/2022	WALMART 7.19.22	226-5475-455.50-40		11/2022	673.95
								Total	726.89
08/11/2022	102847	8589	DEAN CONSTRUCTION LLC	5379	GATE 7 REPAIRS	226-5475-455.40-01		11/2022	300.00
								Total	300.00
08/11/2022	102865	262	FERRARAS HEATING AND AI	47581844	AC/ELEC REâAIRS @ CLINIC	226-5475-455.40-01		11/2022	232.00
								Total	232.00
08/11/2022	102892	9130	KNAPP MFG LLC	3696	CARNIVORE CRATE W ACCESSO	226-5475-455.20-21		11/2022	2,735.00
								Total	2,735.00
08/11/2022	102931	7746	PETERSON BARBARA B	080822PETERSON	ZOO SAFARI TEACHER	226-5475-455.50-04		11/2022	1,050.00
								Total	1,050.00
08/11/2022	102935	9141	PLOWMAN, WENDI	080822PLOWMAN	ZOO SAFARI TEACHER	226-5475-455.50-04		11/2022	700.00
								Total	700.00
08/11/2022	102975	586	TRUSS AND SONS PLUMBING	I44778	PLUMBING REPAIRS @ LPS	226-5475-455.40-01		11/2022	187.95
								Total	187.95
08/25/2022	103042	566	COBURNS LUFKIN INC	105902109	SINK REPAIRS @ ADMS/MENS	226-5475-455.40-01		11/2022	84.47
								Total	84.47
08/25/2022	103071	252	ELLIOTT ELECTRICAL SUPP	22-18404-01	LIGHTS FOR MAINTENANCE	226-5475-455.20-21		11/2022	31.20
								Total	31.20
08/25/2022	103076	262	FERRARAS HEATING AND AI	48598039	AC REPAIRS @ CLINIC	226-5475-455.40-01		11/2022	625.01
								Total	625.01
08/25/2022	103116	318	LOWES STORE LUFKIN	67099-22	PLUMBING REPAIRS @ ASIA B	226-5475-455.40-01		11/2022	25.56
				918523	LIGHT BULBS & SPRAY BOTTL	226-5475-455.40-01		11/2022	162.83
								Total	188.39
08/25/2022	103125	339	MCCOYS BUILDING SUPPLY	3606440*2022	WALKWAY REPAIRS @ MANDARI	226-5475-455.40-01		11/2022	56.96
								Total	56.96
08/25/2022	103132	5019	MXR IMAGING, INC.	8800927702	X RAY EQUIPMENT @ CLINIC	226-5475-455.20-21		11/2022	1,355.40
								Total	1,355.40

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08/25/2022	103178	586	TRUSS AND SONS PLUMBING	I45367	PLUMBING REPAIRS @ CONCES	226-5475-455.40-01		11/2022	308.67
								Total	308.67
09/08/2022	103211	7771	ASSOC OF ZOOS & AQUARIU	082522AZA	DEPOSIT FOR ACCREDITATION	226-5475-455.50-04		12/2022	1,500.00
								Total	1,500.00
09/08/2022	103290	339	MCCOYS BUILDING SUPPLY	3606702	REPAIRS @ BLACKBUCK EXHIB	226-5475-455.40-03		12/2022	32.33
								Total	32.33
09/08/2022	103328	9204	RIVAIS, DR. JENNA	080322 9.16-23	SEP 16-23, 2022 AAZV CONF	226-5475-455.50-06		12/2022	507.12
								Total	507.12
09/08/2022	103335	9203	SANDOVAL, ALONSO	178966	RHINO CLEAN OUT - EMERGEN	226-5475-455.50-04		12/2022	525.00
								Total	525.00
09/15/2022	103370	8709	CARDMEMBER SERVICE	1731*8/24/2022	NATURE-WATCH 8.2.22	226-5475-455.20-01		12/2022	67.18
								Total	67.18
09/22/2022	103390	6611	ANGELINA ANIMAL HOSPITA	199023	TAPIR - MEMORIES	226-5475-455.50-04		12/2022	212.00
								Total	212.00
09/22/2022	103398	2548	ANTECH DIAGNOSTICS, INC	3-202208-0_2520	VET/MED TESTING AUG 22	226-5475-455.50-04		12/2022	2,489.47
								Total	2,489.47
09/22/2022	103448	241	DURAN POOLS AND SPAS IN	78051	KOI PUMP MEDIA FILTER	226-5475-455.40-02		12/2022	920.00
								Total	920.00
09/22/2022	103464	262	FERRARAS HEATING AND AI	49317650	WALK IN FREEZER REPAIRS @	226-5475-455.40-01		12/2022	599.10
				49496981	AC/ELEC REPAIRS @ CLINIC	226-5475-455.40-01		12/2022	332.00
								Total	931.10
09/22/2022	103478	6445	HAMMER EQUIPMENT LLC	WL23236	KUBOTA TRACTOR REPAIRS	226-5475-455.40-02		12/2022	883.48
								Total	883.48
09/22/2022	103517	318	LOWES STORE LUFKIN	TCR 35524	REPAIRS @ BLACKBUCK EXHIB	226-5475-455.40-03		12/2022	4.74-
				41864*22	REPAIRS @ SIAMESE CROC	226-5475-455.40-03		12/2022	20.84
				56497-22	REPAIRS @ BLACKBUCK EXHIB	226-5475-455.40-03		12/2022	59.06
								Total	75.16
09/22/2022	103531	339	MCCOYS BUILDING SUPPLY	3606896	REPAIRS @ BLACKBUCK + OTT	226-5475-455.40-03		12/2022	158.44
				3607010	REPAIRS @ OWL/BOBCAT	226-5475-455.40-03		12/2022	75.96
				3607537	BOBCAT HOLDING REPAIRS	226-5475-455.40-03		12/2022	37.20
								Total	271.60
09/22/2022	103532	8736	MCLEOD'S AIR CONDITIONI	WO-7685	SERVICE CALL/REPAIR @ CLI	226-5475-455.40-01		12/2022	284.00
				WO-7721	SERVICE CALL FOR EDU FRID	226-5475-455.40-01		12/2022	89.00
								Total	373.00
09/22/2022	103558	8652	PEARCE INDUSTRIES, INC.	1730380	Z00 GEN #5:COOLANT LEVEL	226-5475-455.40-02		12/2022	335.25
								Total	335.25
09/22/2022	103569	8117	REAL GRAPHICS LLC	39528	AAA SIGN - NENE	226-5475-455.20-21		12/2022	6.00
				40600	VEHICLE DOOR MAGNETS	226-5475-455.20-21		12/2022	260.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	266.00
09/22/2022	103604	586	TRUSS AND SONS PLUMBING	I45535	PLUMBING REPAIRS @ RHINO/	226-5475-455.40-03		12/2022	237.99
								Total	237.99
09/22/2022	103623	8729	WILSON, KENNETH NATHAN	23781	REPAIRS @ FRIDGE IN COMM	226-5475-455.40-01		12/2022	384.00
				24085	SERVICE CALL/REPAIR @ EDU	226-5475-455.40-01		12/2022	261.00
								Total	645.00
09/30/2022	103654	8709	CARDMEMBER SERVICE	1731*9/26/2022	WALMART 9.8.22	226-5475-455.20-01		12/2022	42.54
				1731*9/26/2022	HOME DEPOT 9.21.22	226-5475-455.40-03		12/2022	223.20
				1731*9/26/2022	STEPHEN F AUSTIN UNIV	226-5475-455.50-04		12/2022	50.00
				1731*9/26/2022	AMAZON 9.20.22	226-5475-455.50-40		12/2022	108.57
								Total	424.31
09/30/2022	103665	208	COOK SAW SHOP INC	171821	MAINT EQUIP	226-5475-455.20-21		12/2022	160.00
								Total	160.00
09/30/2022	103674	8589	DEAN CONSTRUCTION LLC	5558	REPAIR GIRAFFE STALL POST	226-5475-455.40-03		12/2022	2,700.00
				5559	REPAIRS @ GIRAFFE - DERUS	226-5475-455.40-03		12/2022	1,820.00
								Total	4,520.00
09/30/2022	103683	241	DURAN POOLS AND SPAS IN	79086	SERVICE CALL - OTTER POND	226-5475-455.40-03		12/2022	159.95
								Total	159.95
09/30/2022	103718	9221	KOPPEL & KOZEL LLC	COMM-109-1	ROOF REPAIR	226-5475-455.40-01		12/2022	2,166.33
								Total	2,166.33
09/30/2022	103724	318	LOWES STORE LUFKIN	TCR35099	BOBCAT HOLDING - TAX CRED	226-5475-455.40-03		12/2022	5.55-
				56192*22	BOBCAT HOLDING REPAIRS	226-5475-455.40-03		12/2022	59.10
				67617-22	CEMENT - TX GARDEN	226-5475-455.40-03		12/2022	28.29
								Total	81.84
09/30/2022	103734	339	MCCOYS BUILDING SUPPLY	3607877	GATOR/CROC POND HOLDING	226-5475-455.40-03		12/2022	274.56
				3607879	GATOR/CROC HOLDING POND	226-5475-455.40-03		12/2022	100.97-
				3607880	GATOR/CROC HOLDING POND	226-5475-455.40-03		12/2022	132.56
				3608019	GATOR/CROC HOLDING POND	226-5475-455.40-03		12/2022	366.82
								Total	672.97
09/30/2022	103749	8111	PAYNE ELECTRICAL CONTRA	15155	ELECTRICAL WORK	226-5475-455.40-01		12/2022	725.00
								Total	725.00
09/30/2022	103752	366	PETTY CASH ELLEN TROUT	09262022Z	JRZK/ZOOSAFARI SUPPLIES	226-5475-455.20-01		12/2022	28.12
								Total	28.12
09/30/2022	103799	8729	WILSON, KENNETH NATHAN	24095	REPAIRS @ EDU FRIDGE	226-5475-455.40-01		12/2022	1,434.00
								Total	1,434.00

180 Checks ** Fund Total 168,583.47

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/02/2021	98995	9999999	ANGELINA COUNTY CLERK'S	CV003232006	SEIZED FUNDS AWARDED	227-0000-235.30-01		3/2022	22,000.00
								Total	22,000.00
12/02/2021	98996	2245	ANGELINA COUNTY DISTRIC	CV003232006	DISTRICT ATTY PORTION OF	227-2080-421.60-01		3/2022	10,059.90
				CV003232006	DISTRICT ATTY PORTION OF	227-2080-421.60-42		3/2022	26.90
				CV006142010	DISTRICT ATTY PORTION OF	227-2080-421.60-01		3/2022	1,035.27
				CV006142010	DISTRICT ATTY PORTION OF	227-2080-421.60-42		3/2022	.58
				CV006832012	DISTRICT ATTY PORTION OF	227-2080-421.60-01		3/2022	377.45
				CV006832012	DISTRICT ATTY PORTION OF	227-2080-421.60-42		3/2022	.17
				CV008642012	DISTRICT ATTY PORTION OF	227-2080-421.60-01		3/2022	271.50
				CV008642012	DISTRICT ATTY PORTION OF	227-2080-421.60-42		3/2022	.12
				CV009692104	DISTRICT ATTY PORTION OF	227-2080-421.60-01		3/2022	850.50
				CV009692104	DISTRICT ATTY PORTION OF	227-2080-421.60-42		3/2022	.10
								Total	12,622.49
12/16/2021	99323	9038	ROBISON, GAYLA	1019	5 DAY PROPERTY ROOM CONSU	227-2080-421.50-04		3/2022	7,000.00
								Total	7,000.00
03/10/2022	100459	3740	EAST TEXAS PAWN INC	O 16381	THERMAL SCOPE AND SCOPE	227-2080-421.20-21		6/2022	4,920.00
								Total	4,920.00
04/07/2022	100870	8662	CSUK, INC. DBA SRS TACT	INV-088793	AVENGER PTT ADAPTORS	227-2080-421.50-04		7/2022	3,980.00
								Total	3,980.00
06/16/2022	101943	9146	BREACHING TECHNOLOGIES	BTI-1102	BREACHING DOOR	227-2080-421.50-04		9/2022	6,606.08
								Total	6,606.08
09/08/2022	103338	9152	SHELLBACK TACTICAL LLC	IN87521	ARMOR PLATE,TACTICAL	227-2080-421.50-04		12/2022	8,975.36
				IN87749	PREVAIL SERIES 6X6 SIDE	227-2080-421.50-04		12/2022	3,839.68
								Total	12,815.04
						7 Checks	** Fund Total		69,943.61

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01/27/2022	981	9000	AMAZON CAPITAL SERVICES	1NNL-GNY6-MHWP	CHARGING CABLE FOR COURT	228-0581-423.20-21		4/2022	25.98
								Total	25.98
10/07/2021	98270	8709	CARDMEMBER SERVICE	7815*9/23/2021	MESSAGE MEDIA 9.15.21	228-0581-423.40-20		12/2021	94.70
								Total	94.70
10/21/2021	98557	3059	XEROX CORPORATION IL 80	014483557*	8/21/21 - 9/21/21	228-0581-423.50-02		12/2021	355.13
								Total	355.13
11/09/2021	98769	8709	CARDMEMBER SERVICE	7815*10/25/21	MESSAGE MEDIA 10.14.21	228-0581-423.40-20		2/2022	94.70
								Total	94.70
12/10/2021	99156	8709	CARDMEMBER SERVICE	7815*11/24/21*	MESSAGE MEDIA USA	228-0581-423.40-20		3/2022	94.70
								Total	94.70
12/16/2021	99371	3059	XEROX CORPORATION IL 80	014730199	MONTHLY INVOICE SEPT 21 -	228-0581-423.50-02		3/2022	435.47
								Total	435.47
12/29/2021	99402	8709	CARDMEMBER SERVICE	7815*12/24/21	MESSAGEMEDIA USA 12.15.21	228-0581-423.40-20		3/2022	94.70
								Total	94.70
12/29/2021	99509	3059	XEROX CORPORATION IL 80	014953552	MONTHLY INVOICE OCT 25 -	228-0581-423.50-02		3/2022	335.97
								Total	335.97
01/27/2022	99972	3059	XEROX CORPORATION IL 80	015200719	MONTHLY INVOICE NOV 21 -	228-0581-423.50-02		4/2022	335.27
								Total	335.27
01/28/2022	99976	8709	CARDMEMBER SERVICE	7815*01/25/22	01/18/22 MESSAGE MEDIA	228-0581-423.40-20		4/2022	94.70
								Total	94.70
02/24/2022	100375	3059	XEROX CORPORATION IL 80	015430934	MONTHLY INVOICE DEC.21 -	228-0581-423.50-02		5/2022	411.78
								Total	411.78
03/10/2022	100424	8709	CARDMEMBER SERVICE	7815*2/23/2022	DNY GO DADDY 2/22/22	228-0581-423.40-20		6/2022	142.20
								Total	142.20
03/24/2022	100803	3059	XEROX CORPORATION IL 80	015650329	MONTHLY INVOICE JAN.21 -	228-0581-423.50-02		6/2022	380.74
								Total	380.74
03/30/2022	100810	8709	CARDMEMBER SERVICE	7815*3/24/2022R	MESSAGE MEDIA 3.15.22	228-0581-423.40-20		6/2022	94.70
								Total	94.70
04/21/2022	101240	3059	XEROX CORPORATION IL 80	015890052	MONTHLY INVOICE FEB.21 -	228-0581-423.50-02		7/2022	403.19
								Total	403.19
05/18/2022	101505	8709	CARDMEMBER SERVICE	7815*4/25/2022	4.15.22 MESSAGEMEDIA	228-0581-423.40-20		8/2022	94.70
								Total	94.70
05/18/2022	101690	3059	XEROX CORPORATION IL 80	016118784	MONTHLY INVOICE MAR 21, 2	228-0581-423.50-02		8/2022	484.81
								Total	484.81
06/10/2022	101906	8709	CARDMEMBER SERVICE	7815*5/25/2022	MESSGE MEDIA 5.16.22	228-0581-423.40-20		9/2022	94.70
								Total	94.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2022	102126	3059	XEROX CORPORATION IL 80	016343452	MONTHLY INVOICE APR 21,20	228-0581-423.50-02		9/2022	388.92
								Total	388.92
07/07/2022	102356	8709	CARDMEMBER SERVICE	7815*6/23/2022	MESSAGEMEDIA 6.15.22	228-0581-423.40-20		10/2022	94.70
								Total	94.70
07/28/2022	102777	3059	XEROX CORPORATION IL 80	016568845	MONTHLY INVOICE MAY 21,20	228-0581-423.50-02		10/2022	348.52
								Total	348.52
08/11/2022	102823	8709	CARDMEMBER SERVICE	7815*7/25/2022	MESSAGE MEDIA 7.15.22	228-0581-423.40-20		11/2022	94.70
								Total	94.70
08/25/2022	103190	3059	XEROX CORPORATION IL 80	016797052	MONTHLY INVOICE JUNE 21,	228-0581-423.50-02		11/2022	368.08
								Total	368.08
09/15/2022	103370	8709	CARDMEMBER SERVICE	7815*8/24/2022	MESSAGE MEDIA 8.14.22	228-0581-423.40-20		12/2022	94.70
								Total	94.70
09/30/2022	103654	8709	CARDMEMBER SERVICE	7815*9/26/2022	MESSAGE MEDIA 9.14.22	228-0581-423.40-20		12/2022	94.70
								Total	94.70
09/30/2022	103805	3059	XEROX CORPORATION IL 80	017018099*	MONTHLY INVOICE JULY 21,2	228-0581-423.50-02		12/2022	334.99
								Total	334.99
						26 Checks		** Fund Total	5,887.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	98270	8709	CARDMEMBER SERVICE	5088*9/23/2021	AMAZON 8.30.21	234-7601-462.50-04		12/2021	22.98
								Total	22.98
10/21/2021	98509	5938	PINEY WOODS SANITATION	0000893132	STANDARD UNIT AND HAND	234-7601-462.50-04		12/2021	210.00
				0000926674	STANDARD UNIT AND HAND	234-6150-415.50-04		12/2021	315.00
								Total	525.00
						2 Checks	** Fund Total		547.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	98361	6611	ANGELINA ANIMAL HOSPITA	179568	VET SERVICES	242-3001-423.50-04	300114	12/2021	146.67
				179662	VET SERVICES	242-3001-423.50-04	300114	12/2021	69.59
				179884	VET SERVICES	242-3001-423.50-04	300114	12/2021	79.42
				180237	VET SERVICES	242-3001-423.50-04	300114	1/2022	44.70
				180238	VET SERVICES	242-3001-423.50-04	300114	1/2022	33.96
				180240	VET SERVICES	242-3001-423.50-04	300114	1/2022	236.94
				180242	VET SERVICES	242-3001-423.50-04	300114	1/2022	100.80
								Total	712.08
11/04/2021	98588	6611	ANGELINA ANIMAL HOSPITA	180397	VET SERVICES	242-3001-423.50-04	300114	1/2022	106.54
				180672	VET SERVICES	242-3001-423.50-04	300114	1/2022	13.60
				180673	VET SERVICES	242-3001-423.50-04	300114	1/2022	12.80
				180703	VET SERVICES	242-3001-423.50-04	300114	1/2022	189.00
				180732	VET SERVICES	242-3001-423.50-04	300114	1/2022	42.87
				180733	VET SERVICES	242-3001-423.50-04	300114	1/2022	50.87
				180853	VET SERVICES	242-3001-423.50-04	300114	1/2022	79.32
				180855	VET SERVICES	242-3001-423.50-04	300114	1/2022	39.00
				181081	VET SERVICES	242-3001-423.50-04	300114	1/2022	15.00
				181193	VET SERVICES	242-3001-423.50-04	300114	1/2022	25.00
				181267	VET SERVICES	242-3001-423.50-04	300114	1/2022	44.17
				181268	VET SERVICES	242-3001-423.50-04	300114	1/2022	76.27
				181498	VET SERVICES	242-3001-423.50-04	300114	2/2022	15.00
				181515	VET SERVICES	242-3001-423.50-04	300114	2/2022	298.74
				181517	VET SERVICES	242-3001-423.50-04	300114	2/2022	505.70
				181518	VET SERVICES	242-3001-423.50-04	300114	2/2022	48.66
				181519	VET SERVICES	242-3001-423.50-04	300114	2/2022	48.66
				181520	VET SERVICES	242-3001-423.50-04	300114	2/2022	47.60
								Total	1,658.80
12/02/2021	98993	6611	ANGELINA ANIMAL HOSPITA	182331	VET SERVICES	242-3001-423.50-04	530001	2/2022	24.00
				182406	VET SERVICES	242-3001-423.50-04	530001	2/2022	24.00
				182438	VET SERVICES	242-3001-423.50-04	530001	2/2022	32.00
				182484	VET SERVICES	242-3001-423.50-04	530001	2/2022	126.95
				182506	VET SERVICES	242-3001-423.50-04	530001	2/2022	29.60
				182510	VET SERVICES	242-3001-423.50-04	530001	2/2022	8.00
				182884	VET SERVICES	242-3001-423.50-04	530001	2/2022	25.44
				182885	VET SERVICES	242-3001-423.50-04	530001	2/2022	44.16
								Total	314.15
12/02/2021	99096	2559	MWI ANIMAL HEALTH	36931019	VACCINES	242-3001-423.50-04	300114	2/2022	653.25
								Total	653.25
12/16/2021	99173	6611	ANGELINA ANIMAL HOSPITA	183029	VET SERVICES	242-3001-423.50-04	300114	3/2022	6.00
				183161	VET SERVICES	242-3001-423.50-04	300114	3/2022	15.00
				183293	VET SERVICES	242-3001-423.50-04	300114	3/2022	93.94
				183362	VET SERVICES	242-3001-423.50-04	300114	3/2022	14.00
				183645	VET SERVICES	242-3001-423.50-04	300114	3/2022	8.00
				183655	VET SERVICES	242-3001-423.50-04	300114	3/2022	16.00
				183656	VET SERVICES	242-3001-423.50-04	300114	3/2022	97.48
				183713	VET SERVICES	242-3001-423.50-04	300114	3/2022	40.00
				183740	VET SERVICES	242-3001-423.50-04	300114	3/2022	181.60
				183741	VET SERVICES	242-3001-423.50-04	300114	3/2022	24.80-
				183821	VET SERVICES	242-3001-423.50-04	300114	3/2022	23.20

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12/16/2021	99173	6611	ANGELINA ANIMAL HOSPITA	183875	VET SERVICES	242-3001-423.50-04	300114	3/2022	33.60
				183896	VET SERVICES	242-3001-423.50-04	300114	3/2022	24.00
				183975	VET SERVICES	242-3001-423.50-04	300114	3/2022	9.00
								Total	537.02
12/29/2021	99386	6611	ANGELINA ANIMAL HOSPITA	184086	VET SERVICES	242-3001-423.50-04	300114	3/2022	72.00
				184165	VET SERVICES	242-3001-423.50-04	300114	3/2022	26.00
				184316	VET SERVICES	242-3001-423.50-04	300114	3/2022	8.00
				184573	VET SERVICES	242-3001-423.50-04	300114	3/2022	8.00
				184574	VET SERVICES	242-3001-423.50-04	300114	3/2022	39.00
				184576	VET SERVICES	242-3001-423.50-04	300114	3/2022	16.00
				184586	VET SERVICES	242-3001-423.50-04	300114	3/2022	10.00
				184679	VET SERVICES	242-3001-423.50-04	300114	3/2022	8.00
				184692	VET SERVICES	242-3001-423.50-04	300114	3/2022	15.00
				184695	VET SERVICES	242-3001-423.50-04	300114	3/2022	162.42
								Total	364.42
01/13/2022	99531	6611	ANGELINA ANIMAL HOSPITA	184725	VET SERVICES	242-3001-423.50-04		4/2022	56.25
				184843	VET SERVICES	242-3001-423.50-04		4/2022	60.50
				185035	VET SERVICES	242-3001-423.50-04		4/2022	168.30
				185057	VET SERVICES	242-3001-423.50-04		4/2022	84.00
				185448	VET SERVICES	242-3001-423.50-04		4/2022	24.00
				186064	VET SERVICES	242-3001-423.50-04		4/2022	674.57
								Total	1,067.62
01/27/2022	99770	6611	ANGELINA ANIMAL HOSPITA	186151	VET SERVICES	242-3001-423.50-04	300114	4/2022	15.00
				186237	VET SERVICES	242-3001-423.50-04	300114	4/2022	15.00
				186291	VET SERVICES	242-3001-423.50-04	300114	4/2022	214.65
				186321	VET SERVICES	242-3001-423.50-04	300114	4/2022	83.50
				186354	VET SERVICES	242-3001-423.50-04	300114	4/2022	35.00
				186519	VET SERVICES	242-3001-423.50-04	300114	4/2022	24.00
				186601	VET SERVICES	242-3001-423.50-04	300114	4/2022	6.00
				186716	VET SERVICES	242-3001-423.50-04	300114	4/2022	97.89
				186786	VET SERVICES	242-3001-423.50-04	300114	4/2022	355.72
								Total	846.76
02/10/2022	100000	6611	ANGELINA ANIMAL HOSPITA	186888	VET SERVICES	242-3001-423.50-04	300114	5/2022	8.00
				186900	VET SERVICES	242-3001-423.50-04	300114	5/2022	51.04-
				186921	VET SERVICES	242-3001-423.50-04	300114	5/2022	8.00
				186929	VET SERVICES	242-3001-423.50-04	300114	5/2022	264.00
				186931	VET SERVICES	242-3001-423.50-04	300114	5/2022	24.00
				186932	VET SERVICES	242-3001-423.50-04	300114	5/2022	8.00
				186971	VET SERVICES	242-3001-423.50-04	300114	5/2022	27.60
				186976	VET SERVICES	242-3001-423.50-04	300114	5/2022	8.00
				186977	VET SERVICES	242-3001-423.50-04	300114	5/2022	56.00
				186983	VET SERVICES	242-3001-423.50-04	300114	5/2022	300.06
				187005	VET SERVICES	242-3001-423.50-04	300114	5/2022	630.40
				187064	VET SERVICES	242-3001-423.50-04	300114	5/2022	56.00
				187066	VET SERVICES	242-3001-423.50-04	300114	5/2022	235.60
				187092	VET SERVICES	242-3001-423.50-04	300114	5/2022	181.60
				187093	VET SERVICES	242-3001-423.50-04	300114	5/2022	84.00
				187112	VET SERVICES	242-3001-423.50-04	300114	5/2022	56.00
				187120	VET SERVICES	242-3001-423.50-04	300114	5/2022	370.80

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02/10/2022	100000	6611	ANGELINA ANIMAL HOSPITA	187192	VET SERVICES	242-3001-423.50-04	300114	5/2022	8.00
				187275	VET SERVICES	242-3001-423.50-04	300114	5/2022	290.32
				187289	VET SERVICES	242-3001-423.50-04	300114	5/2022	15.00
				187311	VET SERVICES	242-3001-423.50-04	300114	5/2022	165.00
				187320	VET SERVICES	242-3001-423.50-04	300114	5/2022	64.40
				187391	VET SERVICES	242-3001-423.50-04	300114	5/2022	8.00
				187421	VET SERVICES	242-3001-423.50-04	300114	5/2022	25.20
				187422	VET SERVICES	242-3001-423.50-04	300114	5/2022	45.36
				187509	VET SERVICES	242-3001-423.50-04	300114	5/2022	72.00
				187511	VET SERVICES	242-3001-423.50-04	300114	5/2022	48.00
				187557	VET SERVICES	242-3001-423.50-04	300114	5/2022	65.76
				187570	VET SERVICES	242-3001-423.50-04	300114	5/2022	53.44
								Total	3,127.50
02/24/2022	100214	6611	ANGELINA ANIMAL HOSPITA	187667	VET SERVICES	242-3001-423.50-04	300114	5/2022	73.20
				187757	VET SERVICES	242-3001-423.50-04	300114	5/2022	70.48
				187877	VET SERVICES	242-3001-423.50-04	300114	5/2022	57.34
				188101	VET SERVICES	242-3001-423.50-04	300114	5/2022	59.20
				188131	VET SERVICES	242-3001-423.50-04	300114	5/2022	15.20
				188150	VET SERVICES	242-3001-423.50-04	300114	5/2022	65.20
				188214	VET SERVICES	242-3001-423.50-04	300114	5/2022	199.25
				188266	VET SERVICES	242-3001-423.50-04	300114	5/2022	30.00
				188279	VET SERVICES	242-3001-423.50-04	300114	5/2022	112.40
				188317	VET SERVICES	242-3001-423.50-04	300114	5/2022	60.07
								Total	742.34
03/10/2022	100399	6611	ANGELINA ANIMAL HOSPITA	188467	VET SERVICES	242-3001-423.50-04	300114	6/2022	15.75-
				188468	VET SERVICES	242-3001-423.50-04	300114	6/2022	12.00
				188469	VET SERVICES	242-3001-423.50-04	300114	6/2022	2.00-
				188511	VET SERVICES	242-3001-423.50-04	300114	6/2022	2.00-
				188567	VET SERVICES	242-3001-423.50-04	300114	6/2022	47.20
				188619	VET SERVICES	242-3001-423.50-04	300114	6/2022	10.00
				188630	VET SERVICES	242-3001-423.50-04	300114	6/2022	10.00
				188660	VET SERVICES	242-3001-423.50-04	300114	6/2022	10.00
				188679	VET SERVICES	242-3001-423.50-04	300114	6/2022	20.00
				188718	VET SERVICES	242-3001-423.50-04	300114	6/2022	40.00
				188863	VET SERVICES	242-3001-423.50-04	300114	6/2022	12.00
				188881	VET SERVICES	242-3001-423.50-04	300114	6/2022	25.75
				188950	VET SERVICES	242-3001-423.50-04	300114	6/2022	10.00
				188977	VET SERVICES	242-3001-423.50-04	300114	6/2022	2.00-
				188978	VET SERVICES	242-3001-423.50-04	300114	6/2022	15.75-
				189080	VET SERVICES	242-3001-423.50-04	300114	6/2022	155.09
				189110	VET SERVICES	242-3001-423.50-04	300114	6/2022	205.00
				189273	VET SERVICES	242-3001-423.50-04	300114	6/2022	89.52
								Total	609.06
03/24/2022	100632	6611	ANGELINA ANIMAL HOSPITA	189422	VET SERVICES	242-3001-423.50-04	300114	6/2022	37.00
				189466	VET SERVICES	242-3001-423.50-04	300114	6/2022	198.80
				189534	VET SERVICES	242-3001-423.50-04	300114	6/2022	15.00
				189804	VET SERVICES	242-3001-423.50-04	300114	6/2022	120.20
				189893	VET SERVICES	242-3001-423.50-04	300114	6/2022	25.00
				189895	VET SERVICES	242-3001-423.50-04	300114	6/2022	112.71
								Total	508.71

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04/07/2022	100828	6611	ANGELINA ANIMAL HOSPITA	189912	VET SERVICES	242-3001-423.50-04	300114	7/2022	10.00
				189914	VET SERVICES	242-3001-423.50-04	300114	7/2022	60.00
				189960	VET SERVICES	242-3001-423.50-04	300114	7/2022	40.00
				190140	VET SERVICES	242-3001-423.50-04	300114	7/2022	45.00
				190149	VET SERVICES	242-3001-423.50-04	300114	7/2022	60.00
				190269	VET SERVICES	242-3001-423.50-04	300114	7/2022	50.00
				190312	VET SERVICES	242-3001-423.50-04	300114	7/2022	55.00
				190349	VET SERVICES	242-3001-423.50-04	300114	7/2022	30.00
				190414	VET SERVICES	242-3001-423.50-04	300114	7/2022	10.00
				190464	VET SERVICES	242-3001-423.50-04	300114	7/2022	20.00
				190582	VET SERVICES	242-3001-423.50-04	300114	7/2022	55.00
				190669	VET SERVICES	242-3001-423.50-04	300114	7/2022	30.00
				190729	VET SERVICES	242-3001-423.50-04	300114	7/2022	18.00
				190756	VET SERVICES	242-3001-423.50-04	300114	7/2022	159.68
								Total	642.68
05/05/2022	101285	6611	ANGELINA ANIMAL HOSPITA	191133	VET SERVICES	242-3001-423.50-04	300114	8/2022	36.00
				191183	VET SERVICES	242-3001-423.50-04	300114	8/2022	38.56
				191246	VET SERVICES	242-3001-423.50-04	300114	8/2022	36.00
				191247	VET SERVICES	242-3001-423.50-04	300114	8/2022	12.00
				191621	VET SERVICES	242-3001-423.50-04	300114	8/2022	407.47
				191728	VET SERVICES	242-3001-423.50-04	300114	8/2022	243.65
				192112	VET SERVICES	242-3001-423.50-04	300114	8/2022	10.00
				192115	VET SERVICES	242-3001-423.50-04	300114	8/2022	10.00
				192298	VET SERVICES	242-3001-423.50-04	300114	8/2022	227.99
				192315	VET SERVICES	242-3001-423.50-04	300114	8/2022	37.60
				192316	VET SERVICES	242-3001-423.50-04	300114	8/2022	20.00
				192321	VET SERVICES	242-3001-423.50-04	300114	8/2022	10.00
				192323	VET SERVICES	242-3001-423.50-04	300114	8/2022	10.00
				192426	VET SERVICES	242-3001-423.50-04	300114	8/2022	70.00
				192495	VET SERVICES	242-3001-423.50-04	300114	8/2022	104.02
				192497	VET SERVICES	242-3001-423.50-04	300114	8/2022	496.10
				192526	VET SERVICES	242-3001-423.50-04	300114	8/2022	12.00
								Total	1,781.39
06/02/2022	101713	6611	ANGELINA ANIMAL HOSPITA	193275	VET SERVICES	242-3001-423.50-04	300114	8/2022	88.08
				193515	VET SERVICES	242-3001-423.50-04	300114	8/2022	96.00
				193717	VET SERVICES	242-3001-423.50-04	300114	8/2022	47.08
								Total	231.16
06/16/2022	101925	6611	ANGELINA ANIMAL HOSPITA	194081	VETTING FUND PROJECT 3001	242-3001-423.50-04	300114	9/2022	232.00
				194165	VET SERVICES	242-3001-423.50-04		9/2022	10.00
				194177	VETTING FUND PROJECT 3001	242-3001-423.50-04	300114	9/2022	116.00
				194653	VET SERVICES	242-3001-423.50-04		9/2022	55.20
								Total	413.20
07/14/2022	102373	6611	ANGELINA ANIMAL HOSPITA	194963	VETTING FUND PROJECT 3001	242-3001-423.50-04		10/2022	107.40
				195063	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				195127	VET SERVICES	242-3001-423.50-04	300114	10/2022	159.12
				195128	VET SERVICES	242-3001-423.50-04	300114	10/2022	302.54
				195265	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				195266	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				195626	VET SERVICES	242-3001-423.50-04	300114	10/2022	30.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2022	102373	6611	ANGELINA ANIMAL HOSPITA	195692	VET SERVICES	242-3001-423.50-04	300114	10/2022	40.00
				195742	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				195758	VETTING FUND PROJECT 3001	242-3001-423.50-04		10/2022	901.80
				195873	VET SERVICES	242-3001-423.50-04	300114	10/2022	20.00
				195999	VETTING FUND PROJECT NUMB	242-3001-423.50-04		10/2022	42.00
				196170	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				196178	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				196180	VET SERVICES	242-3001-423.50-04	300114	10/2022	94.02
				196224	VETTING FUND PROJECT NUMB	242-3001-423.50-04		10/2022	168.00
				196225	VET SERVICES	242-3001-423.50-04	300114	10/2022	29.29
				196226	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
								Total	1,964.17
07/28/2022	102590	6611	ANGELINA ANIMAL HOSPITA	196560	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				196561	VET SERVICES	242-3001-423.50-04	300114	10/2022	30.00
				196588	VET SERVICES	242-3001-423.50-04	300114	10/2022	101.07
				196590	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				196595	VETTING FUND PROJECT	242-3001-423.50-04	300114	10/2022	345.60
				196752	VET SERVICES	242-3001-423.50-04	300114	10/2022	83.47
				196760	VET SERVICES	242-3001-423.50-04	300114	10/2022	88.00
				196768	VETTING FUND PROJECT	242-3001-423.50-04		10/2022	232.80
				196830	VET SERVICES	242-3001-423.50-04	300114	10/2022	94.46
				196899	VET SERVICES	242-3001-423.50-04	300114	10/2022	10.00
				196900	VET SERVICES	242-3001-423.50-04	300114	10/2022	112.80
								Total	1,118.20
09/08/2022	103204	6611	ANGELINA ANIMAL HOSPITA	197618	VET SERVICES	242-3001-423.50-04	300114	12/2022	50.00
				197647	VET SERVICES	242-3001-423.50-04	300114	12/2022	113.53
				197695	VET SERVICES	242-3001-423.50-04	300114	12/2022	116.60
				197888	VET SERVICES	242-3001-423.50-04	300114	12/2022	235.20
				197889	VET SERVICES	242-3001-423.50-04	300114	12/2022	47.95
				197914	VET SERVICES	242-3001-423.50-04	300114	12/2022	47.95
				197984	VET SERVICES	242-3001-423.50-04	300114	12/2022	97.05
				197993	VET SERVICES	242-3001-423.50-04	300114	12/2022	253.40
				198022	VET SERVICES	242-3001-423.50-04	300114	12/2022	37.60
				198583	VET SERVICES	242-3001-423.50-04	300114	12/2022	59.40
				198590	VET SERVICES	242-3001-423.50-04	300114	12/2022	996.00
				199533	VET SERVICES	242-3001-423.50-04	300114	12/2022	425.52
								Total	2,480.20
09/22/2022	103390	6611	ANGELINA ANIMAL HOSPITA	198759	VET SERVICES	242-3001-423.50-04	300114	12/2022	20.88-
				198916	VET SERVICES	242-3001-423.50-04	300114	12/2022	122.40
				199339	VET SERVICES	242-3001-423.50-04	300114	12/2022	40.30
				199731	VET SERVICES	242-3001-423.50-04	300114	12/2022	764.50
				199732	VET SERVICES	242-3001-423.50-04	300114	12/2022	46.74
				199745	VET SERVICES	242-3001-423.50-04	300114	12/2022	48.95
				199751	VET SERVICES	242-3001-423.50-04	300114	12/2022	117.87
				199821	VET SERVICES	242-3001-423.50-04	300114	12/2022	221.90
								Total	1,341.78
09/30/2022	103640	6611	ANGELINA ANIMAL HOSPITA	199938	VET SERVICES	242-3001-423.50-04	300114	12/2022	114.24
				200040	VET SERVICES	242-3001-423.50-04	300114	12/2022	20.00
				200131	VET SERVICES	242-3001-423.50-04	300114	12/2022	30.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/30/2022	103640	6611	ANGELINA ANIMAL HOSPITA	200139	VET SERVICES	242-3001-423.50-04	300114	12/2022	8.00
				200218	VET SERVICES	242-3001-423.50-04	300114	12/2022	95.69
				200556	VET SERVICES	242-3001-423.50-04	300114	12/2022	10.00
				200596	VET SERVICES	242-3001-423.50-04	300114	12/2022	72.80
								Total	350.73

21 Checks ** Fund Total 21,465.22

Bank: 00 Treasury Management Operating Account

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	98270	8709	CARDMEMBER SERVICE	1787*9/23/2021	AMAZON 9.10.21	250-0000-421.20-01		12/2021	2,982.41
								Total	2,982.41
12/29/2021	99393	8194	AXON ENTERPRISE, INC	INUS040604	XPPM,CARTRIDGE,CEW HANDLE	250-0000-421.20-21		3/2022	9,969.36
								Total	9,969.36
12/29/2021	99396	9054	BLADE-TECH INDUSTRIES,	LPOL-14821-2	TASERS X26 HOLSTER AND HA	250-0000-421.20-21		3/2022	2,067.48
								Total	2,067.48
03/10/2022	100473	268	GALLS LLC	BC1553055	MENS LIGHT WT GLOVES	250-0000-421.20-01		6/2022	120.00
								Total	120.00
05/05/2022	101341	268	GALLS LLC	BC1595969	UNIFORMS	250-0000-421.20-01		8/2022	1,953.87
								Total	1,953.87
						5 Checks	** Fund Total		17,093.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/04/2021	98608	1159	CDW GOVERNMENT INC	M368547	SWITCHES FOR FIRE RADIO P	251-2120-422.82-02		2/2022	774.45
								Total	774.45
11/18/2021	98836	223	DELL MARKETING L P	10531405680	MONITORS FOR FIRE DEPT	251-2120-422.82-02		2/2022	1,073.56
								Total	1,073.56
07/14/2022	102415	8694	DAILEY AND WELLS COMMUN	22BP051201	COMM EQUIP FIRE ST ALERTI	251-2120-422.82-02		10/2022	4,342.45
				22BP051201A	COMM EQUIP FIRE ST ALERTI	251-2120-422.82-02		10/2022	47.50
				22CC051401	VOTER SOFTWARE FIRE REPEA	251-2120-422.82-02		10/2022	3,975.28
								Total	8,365.23
						3 Checks	** Fund Total		10,213.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/08/2022	1181	3579	REYNOLDS COMPANY, THE	22529802-00	WELL #3 REHAB	253-6680-435.40-03		12/2022	10,158.39
								Total	10,158.39
12/16/2021	99316	2146	RAYMOND K VANN ASSOCIAT	LF-ARPA-01	REQUEST NO.1 AMERICAN	253-9901-415.50-04		3/2022	74,949.00
								Total	74,949.00
02/10/2022	100042	8694	DAILEY AND WELLS COMMUN	21CC120801	ARPA PD RADIO PROJECT	253-6210-421.20-21		5/2022	358,107.42
								Total	358,107.42
02/24/2022	100249	8694	DAILEY AND WELLS COMMUN	02102022	ARPA PD RADIO PROJECT	253-6210-421.20-21		5/2022	2,074.97
								Total	2,074.97
02/24/2022	100339	2146	RAYMOND K VANN ASSOCIAT	LF-ARPA-02	ADMINISTRATIVE SERVICES	253-9901-415.50-04		5/2022	38,097.00
								Total	38,097.00
03/10/2022	100523	323	LUFKIN DAILY NEWS INC	900175 AD#	RFP 7.23.21	253-9901-415.50-04		6/2022	175.88
								Total	175.88
04/21/2022	101200	9121	RUSSELL DRILLING CO., I	APP#1 04/19/22	WATER WELL #3 REPAIRS	253-6680-435.40-03		7/2022	28,080.00
								Total	28,080.00
06/16/2022	102008	7390	GOODWIN-LASITER-STRONG	061222ARPA	ARPA PROJ #1-WWTP	253-6428-436.82-08		9/2022	1,025.00
				061222ARPA2	ARPA PROJ #2 HURRICAN CRK	253-6461-436.81-17		9/2022	417.50
				061222ARPA3	ARPA PROJ #3 WP #1&#2	253-6682-435.82-06		9/2022	1,295.00
				061222ARPA4	ARPA PROJ #4 FORCED DRAFT	253-6683-435.82-06		9/2022	355.00
				061222ARPA6	ARPA PROJ #6 STANDBY GEN	253-6684-435.82-06		9/2022	640.00
								Total	3,732.50
08/11/2022	102942	2146	RAYMOND K VANN ASSOCIAT	LF-ARPA-03	SERVICES DECEMBER 1,2021	253-9901-415.50-04		11/2022	64,889.40
								Total	64,889.40
08/25/2022	103087	7390	GOODWIN-LASITER-STRONG	081622ARPA#1	ARPA PROJ #1-WWTP GENER	253-6428-436.82-08		11/2022	24,600.00
				081622ARPA#2	ARPA PROJ #2 HURRICAN CRK	253-6461-436.81-17		11/2022	10,020.00
				081622ARPA#3	ARPA PROJ #3 WP #1&#2	253-6682-435.82-06		11/2022	31,080.00
				081622ARPA#4	ARPA PROJ #4 FORCED DRAFT	253-6683-435.82-06		11/2022	8,520.00
				081622ARPA#6	ARPA PROJ #6 STANDBY GENE	253-6684-435.82-06		11/2022	15,360.00
								Total	89,580.00
09/22/2022	103474	7390	GOODWIN-LASITER-STRONG	091522ARPA#1	ARPA PROJ #1-WWTP GENERAT	253-6428-436.82-08		12/2022	3,845.00
				091522ARPA#2	#2 HURRICAN CRK 42 IN	253-6461-436.81-17		12/2022	3,131.25
				091522ARPA#3	#3 WP #1&#2 ELECTRICAL &	253-6682-435.82-06		12/2022	3,237.50
				091522ARPA#6	#6 STANDBY GENERATORS WW	253-6684-435.82-06		12/2022	2,400.00
								Total	12,613.75
09/22/2022	103575	9121	RUSSELL DRILLING CO., I	APP#1 09/11/22	WELL #3 SUBMERSIBLE PUMP	253-6680-435.40-03		12/2022	49,552.00
				APP#2 09/11/22	WATER WELL #3 REPAIRS	253-0000-202.02-00		12/2022	3,120.00
				APP#2 09/11/22	WATER WELL #3 REPAIRS	253-6680-435.40-03		12/2022	210,476.00
								Total	263,148.00
09/30/2022	103654	8709	CARDMEMBER SERVICE	9627*9/26/2022	AMTEK INFORMATION SERV	253-6675-435.40-03		12/2022	99.99
								Total	99.99

13 Checks ** Fund Total 945,706.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/16/2021	955	9000	AMAZON CAPITAL SERVICES	16XG-HLNN-6GPF	PRINTER FOR ECO DEV	290-7501-463.50-44		3/2022	649.00
								Total	649.00
05/05/2022	1063	9118	MABERRY, ZACHARY	1116	SOCIAL MEDIA MGMT	290-7501-463.50-05		8/2022	4,500.00
								Total	4,500.00
06/02/2022	1086	9118	MABERRY, ZACHARY	1120	SOCIAL MEDIA JUNE 2022	290-7501-463.50-05		9/2022	3,000.00
								Total	3,000.00
06/30/2022	1112	9118	MABERRY, ZACHARY	1121	SOCIAL MEDIA MGMT JULY 22	290-7501-463.50-05		9/2022	3,000.00
								Total	3,000.00
08/12/2022	1159	9118	MABERRY, ZACHARY	1129	SOCIAL MEDIA MGMT 08/22	290-7501-463.50-05		11/2022	3,000.00
								Total	3,000.00
09/08/2022	1178	9118	MABERRY, ZACHARY	1130	SOCIAL MEDIA MGMT	290-7501-463.50-05		12/2022	3,000.00
								Total	3,000.00
09/22/2022	1190	9118	MABERRY, ZACHARY	1137	POSTCARDS AND SHIPPING	290-7501-463.50-05		12/2022	128.06
				1138	TAEDEA LOGO CONCEPTS	290-7501-463.50-05		12/2022	599.00
								Total	727.06
09/30/2022	1198	9118	MABERRY, ZACHARY	1131	SOCIAL MEDIA MGMT	290-7501-463.50-04		12/2022	3,000.00
								Total	3,000.00
10/07/2021	98270	8709	CARDMEMBER SERVICE	1779*9/23/2021	APPLE ICLOUD 9.4.21	290-7501-463.20-01		12/2021	2.99
				1779*9/23/2021	CHIK FIL A 9.9.21	290-7501-463.20-03		12/2021	189.10
				1779*9/23/2021	APPLE NEWS 9.13.21	290-7501-463.20-17		12/2021	35.76
				1779*9/23/2021	TML 9.15.21	290-7501-463.50-06		12/2021	375.00-
								Total	147.15-
10/08/2021	98342	7282	JUNIOR ACHIEVEMENT OF A	INSPIRE 2021-10	VIRTUAL CAREER FAIR	290-7501-463.50-04		12/2021	5,000.00
								Total	5,000.00
10/21/2021	98375	8852	ASAKURA ROBINSON COMPAN	LUF2001-11	LUFKIN FORWARD	290-7501-463.50-04		1/2022	6,327.16
								Total	6,327.16
10/21/2021	98376	8394	ATLAS INTEGRATED	2019-13859	SUPPORT / MAINTENANCE	290-7501-463.50-05		1/2022	375.00
								Total	375.00
10/21/2021	98377	159	AXLEY & RODE LLP	68476	PREPARATION OF TAX	290-7501-463.50-04		12/2021	565.00
								Total	565.00
10/21/2021	98386	8965	BROOKSHIRE, ANNE	127	ONLINE AND EDC WORK	290-7501-463.50-05		1/2022	819.00
								Total	819.00
10/21/2021	98392	8283	CAVALLO ENERGY TEXAS LL	212780016013782	SEPTEMBER 2021 ELECTRICAL	290-7501-463.50-23		12/2021	16.87
								Total	16.87
10/21/2021	98395	5988	CHANCE LAW FIRM, PLLC	33-13	PREPARATION OF LOAN FOR L	290-7501-463.50-04		1/2022	1,200.00
								Total	1,200.00
10/21/2021	98404	2324	CONSOLIDATED COMMUNICAT	6348881-10/6/21	10/6/21 - 11/5/21	290-7501-463.50-01		1/2022	30.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	30.10
10/21/2021	98412	2111	CROWN COLONY COUNTRY CL	3289 SEP30/21	SEPTEMBER DUES	290-7501-463.50-13		12/2021	620.18
								Total	620.18
10/21/2021	98538	927	TEXAS MUNICIPAL LEAGUE	7408-100121	LIABILITY DEDUCTIBLE	290-0000-104.15-00		1/2022	3,606.71
								Total	3,606.71
10/21/2021	98563	1261	DEEP EAST TEXAS SELF IN	4729	WORKERS COMPENSATION	290-7501-463.11-03		1/2022	612.36
								Total	612.36
11/04/2021	98605	8965	BROOKSHIRE, ANNE	132	4.6 HRS WORK AND WEBSITE	290-7501-463.50-05		2/2022	489.00
								Total	489.00
11/04/2021	98628	7618	DELL FINANCIAL SERVICES	81059608-18	DL0124 12/1-2/28/22	290-7501-463.50-02		2/2022	270.80
								Total	270.80
11/04/2021	98643	261	FEDEX CORP - DALLAS	7-532-54176	LETTERS TO STERLING LUMBE	290-7501-463.50-12		2/2022	65.27
								Total	65.27
11/09/2021	98769	8709	CARDMEMBER SERVICE	1779*10/25/21	TARGET 10.19.21	290-7501-463.20-01		2/2022	618.69
				1779*10/25/21	CROWN DONUT 10.18.21	290-7501-463.20-03		2/2022	565.05
				1779*10/25/21	GRB HOUSTON CONV CENTER	290-7501-463.50-06		12/2021	75.00
								Total	1,258.74
11/18/2021	98802	8394	ATLAS INTEGRATED	2019-14026	HOMEPAGE UPDATES	290-7501-463.50-05		2/2022	200.00
								Total	200.00
11/18/2021	98804	9034	BLACK, DANIEL	111021BLACK	LUFKIN FORWARD MURAL	290-7501-463.50-04		2/2022	300.00
								Total	300.00
11/18/2021	98818	8283	CAVALLO ENERGY TEXAS LL	213090016220947	OCTOBER 2021 ELECTRICAL	290-7501-463.50-23		2/2022	16.71
								Total	16.71
11/18/2021	98827	2324	CONSOLIDATED COMMUNICAT	6348881*11/6/21	11/6/21-12/5/21	290-7501-463.50-01		2/2022	30.35
								Total	30.35
11/18/2021	98835	1261	DEEP EAST TEXAS SELF IN	4807	WORKERS COMPENSATION	290-7501-463.11-03		2/2022	612.36
								Total	612.36
11/18/2021	98887	6405	LUFKIN LIVING THE LIFE	2121-11	FULL PAGE AD	290-7501-463.50-05		2/2022	1,600.00
								Total	1,600.00
11/18/2021	98907	7717	OFFICE DEPOT - DALLAS	206598010001	ED OFFICE	290-7501-463.20-21		2/2022	100.00
								Total	100.00
11/18/2021	98938	9032	SLOAN, JOHN P.C.	110121	PROFESSIONAL SERVICES FOR	290-7501-463.50-04		2/2022	875.00
								Total	875.00
11/18/2021	98948	927	TEXAS MUNICIPAL LEAGUE	7408-110121	LIABILITY DEDUCTIBLE	290-0000-104.15-00		2/2022	10.00-
								Total	10.00-
12/02/2021	99021	6249	CITY WIDE DIRECTORIES	9208	PRO V1 WITH LOGO .	290-7501-463.50-05		2/2022	764.72

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/02/2021	99021	6249	CITY WIDE DIRECTORIES	9220	TUMBLER WITH EDC LOGO	290-7501-463.50-05		2/2022	782.56
								Total	1,547.28
12/02/2021	99099	7717	OFFICE DEPOT - DALLAS	209744176001	EDC	290-7501-463.20-01		2/2022	8.99
								Total	8.99
12/10/2021	99156	8709	CARDMEMBER SERVICE	1779*11/24/21	APPLE.COM 11.12.21	290-7501-463.20-01		3/2022	32.25
				1779*11/24/21	SKYLINE BURRITO 11.17.21	290-7501-463.20-03		3/2022	523.86
				1779*11/24/21	WALL STREET JOURNAL 11.10	290-7501-463.20-17		3/2022	126.62
				1779*11/24/21	TAMU UNIV 11.9.21	290-7501-463.50-05		3/2022	329.13
				1779*11/24/21 *	CASA MORALES 11.3.21	290-7501-463.20-03		3/2022	193.76
								Total	1,205.62
12/16/2021	99169	8238	ALDERMAN CAIN & NEILL P	3150	WORK FOR EDC VS STERLING	290-7501-463.50-04		3/2022	748.82
								Total	748.82
12/16/2021	99187	8965	BROOKSHIRE, ANNE	139	4.33 HRS LEDC WORK	290-7501-463.50-05		3/2022	324.75
								Total	324.75
12/16/2021	99193	8283	CAVALLO ENERGY TEXAS LL	213400016391969	NOVEMBER 2021 ELECTRICAL	290-7501-463.50-23		3/2022	16.88
								Total	16.88
12/16/2021	99203	2324	CONSOLIDATED COMMUNICAT	6348881*12/6/21	12/6/21-1/5/22	290-7501-463.50-01		3/2022	30.36
								Total	30.36
12/16/2021	99210	2111	CROWN COLONY COUNTRY CL	103121	OCT DUES	290-7501-463.50-13		3/2022	774.98
				113021	NOV DUES	290-7501-463.50-13		3/2022	446.72
								Total	1,221.70
12/16/2021	99305	364	PETTY CASH FINANCE	12.14.21 PT	STANDPIPE 12.14.21	290-7501-463.20-03		3/2022	47.29
								Total	47.29
12/16/2021	99330	8334	SAMFORD, BOB	120320SHIPLEY	REIMBURSEMENT FOR PURCHAS	290-7501-463.20-03		3/2022	67.07
								Total	67.07
12/29/2021	99387	133	ANGELINA COUNTY AIRPORT	121521AIRPORT	AIRPORT IMPROVEMENTS	290-7501-463.62-10		3/2022	100,000.00
								Total	100,000.00
12/29/2021	99390	129	ANGELINA COUNTY CHAMBER	96543	FIRST FRIDAY	290-7501-463.20-03		3/2022	255.00
								Total	255.00
12/29/2021	99402	8709	CARDMEMBER SERVICE	1779*12/24/21	HOBBY LOBBY 12.20.21	290-7501-463.20-01		3/2022	151.99
				1779*12/24/21	OLIVE GARDEN 12.15.21	290-7501-463.20-03		3/2022	160.61
				1779*12/24/21	WALL STREET JOURNAL	290-7501-463.20-17		3/2022	9.65-
								Total	302.95
01/13/2022	99525	8238	ALDERMAN CAIN & NEILL P	3172	LEDC VS STERLING WORK	290-7501-463.50-04		4/2022	481.00
								Total	481.00
01/13/2022	99533	129	ANGELINA COUNTY CHAMBER	96661	BUSINESS SIMINAR AND STAT	290-7501-463.50-13		4/2022	2,500.00
								Total	2,500.00
01/13/2022	99540	8394	ATLAS INTEGRATED	2019-13860	SUPPORT/ MAINTENANCE	290-7501-463.50-05		4/2022	375.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	375.00
01/13/2022	99549	8965	BROOKSHIRE, ANNE	143	9 HOURS LEDC WORK	290-7501-463.50-05		4/2022	675.00
								Total	675.00
01/13/2022	99578	1261	DEEP EAST TEXAS SELF IN	4825	WORKERS COMPENSATION	290-7501-463.11-03		4/2022	612.36
								Total	612.36
01/13/2022	99716	927	TEXAS MUNICIPAL LEAGUE	7408-010122	LIABILITY DEDUCTIBLE	290-0000-104.15-00		4/2022	2.18
								Total	2.18
01/27/2022	99772	4108	ANGELINA COLLEGE SM BUS	10968	CONTRI TO SMALL BUSINESS	290-7501-463.60-01		4/2022	7,500.00
								Total	7,500.00
01/27/2022	99774	129	ANGELINA COUNTY CHAMBER	96308-6	ECONOMIC DEVELOPMENT	290-7501-463.50-13		4/2022	200.00
				96752	ANNUAL BANQUET TABLE	290-7501-463.50-05		4/2022	700.00
								Total	900.00
01/27/2022	99790	8283	CAVALLO ENERGY TEXAS LL	220060016562826	DECEMBER 2022 ELECTRICAL	290-7501-463.50-23		4/2022	16.86
								Total	16.86
01/27/2022	99796	6249	CITY WIDE DIRECTORIES	9271	YETI WITH LOGO	290-7501-463.50-05		4/2022	782.56
								Total	782.56
01/27/2022	99799	5446	COMMERCIAL BANK OF TEXA	94713154 01/22	TWIN DISC LOAN INTEREST	290-9901-463.70-06		4/2022	47,900.21
				94713154*01/22	TWIN DISC LOAN	290-9901-463.70-01		4/2022	63,749.50
								Total	111,649.71
01/27/2022	99801	2324	CONSOLIDATED COMMUNICAT	6348881*01/6/22	1/6/22-2/5/22	290-7501-463.50-01		4/2022	30.06
								Total	30.06
01/27/2022	99809	2111	CROWN COLONY COUNTRY CL	123121	DEC DUES	290-7501-463.50-13		4/2022	1,569.94
								Total	1,569.94
01/27/2022	99813	1261	DEEP EAST TEXAS SELF IN	4835	WORKERS COMPENSATION	290-7501-463.11-03		4/2022	612.36
								Total	612.36
01/28/2022	99976	8709	CARDMEMBER SERVICE	1779*01/25/22	01/11/22 APPLE.COM	290-7501-463.20-01		4/2022	69.19
				1779*01/25/22	01/19/22 CHIK FIL A	290-7501-463.20-03		4/2022	1,247.60
				1779*01/25/22	01/21/22 SEW JUNKIES	290-7501-463.50-05		4/2022	192.00
				1779*01/25/22*	01/25/22 APPLE.COM	290-7501-463.20-01		4/2022	5.40
				1779*01/25/22*	01/25/22 LULU PRESS	290-7501-463.50-05		4/2022	117.68
								Total	1,631.87
02/10/2022	100003	129	ANGELINA COUNTY CHAMBER	96927**	ECONOMIC DEVELOPMENT	290-7501-463.20-03		5/2022	30.00
								Total	30.00
02/10/2022	100019	8965	BROOKSHIRE, ANNE	146	3.75 HRS WORK FOR LEDC	290-7501-463.50-05		5/2022	281.25
								Total	281.25
02/10/2022	100023	8283	CAVALLO ENERGY TEXAS LL	220350016761796	JANUARY 2022 ELECTRICAL	290-7501-463.50-23		5/2022	16.86
								Total	16.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2022	100071	7390	GOODWIN-LASITER-STRONG	0306	15 ACRE SURVEY IN BUSINES	290-7501-463.50-04		5/2022	1,774.42
								Total	1,774.42
02/10/2022	100140	364	PETTY CASH FINANCE	012722SHELLEY10	STANDPIPE COFFEE	290-7501-463.20-03		5/2022	9.79
								Total	9.79
02/15/2022	100197	5988	CHANCE LAW FIRM, PLLC	808-1	LEGAL FOR TAFTZ	290-7501-463.50-04		5/2022	4,296.30
								Total	4,296.30
02/24/2022	100215	129	ANGELINA COUNTY CHAMBER	96952	FIRST FRIDAY STATE OF THE	290-7501-463.50-13		5/2022	105.00
								Total	105.00
02/24/2022	100240	2324	CONSOLIDATED COMMUNICAT	6348881*02/6/22	2/6/22 - 3/5/22	290-7501-463.50-01		5/2022	31.11
								Total	31.11
02/24/2022	100247	2111	CROWN COLONY COUNTRY CL	013122	JAN DUES	290-7501-463.50-13		5/2022	445.61
								Total	445.61
02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	290-7501-463.11-03		5/2022	612.36
								Total	612.36
02/24/2022	100300	6237	LOCKHEED MARTIN CORPORA	022122GRANT	EXPANSION GRANT	290-7501-463.62-10		5/2022	456,000.00
								Total	456,000.00
03/10/2022	100412	9034	BLACK, DANIEL	022322	MURAL WORK DESIGN	290-7501-463.50-05		6/2022	300.00
								Total	300.00
03/10/2022	100424	8709	CARDMEMBER SERVICE	1779*2/23/2022	APPLE.COM	290-7501-463.20-01		6/2022	24.79
				1779*2/23/2022	SKYLINE 2/23/22	290-7501-463.20-03		6/2022	1,814.33
				1779*2/23/2022	WALL STREET JOURNAL	290-7501-463.20-17		6/2022	116.97
				1779*2/23/2022	FILSON 1/26/22	290-7501-463.50-05		6/2022	3,790.88
								Total	5,746.97
03/10/2022	100427	8283	CAVALLO ENERGY TEXAS LL	220630016947561	CAVALLO ENERGY BILLING	290-7501-463.50-23		6/2022	16.70
								Total	16.70
03/10/2022	100467	261	FEDEX CORP - DALLAS	7-656-50892	YEARLY COMPLIANCE LETTERS	290-7501-463.50-12		6/2022	103.16
								Total	103.16
03/10/2022	100477	7390	GOODWIN-LASITER-STRONG	0361	LEDC PLANNING FOR WHITEHO	290-7501-463.50-04		6/2022	583.40
				0362	LEDC SITE DEVELOPMENT - K	290-7501-463.50-04		6/2022	728.92
								Total	1,312.32
03/10/2022	100562	8117	REAL GRAPHICS LLC	36986	LF SHIRTS	290-7501-463.50-05		6/2022	189.60
								Total	189.60
03/24/2022	100634	129	ANGELINA COUNTY CHAMBER	97075	CHAMBER GOLF TOURNAMENT	290-7501-463.50-05		6/2022	600.00
								Total	600.00
03/24/2022	100661	2324	CONSOLIDATED COMMUNICAT	6348881*03/6/22	3/6/22 - 4/5/22	290-7501-463.50-01		6/2022	30.06
								Total	30.06
03/24/2022	100667	2111	CROWN COLONY COUNTRY CL	022822	FEB DUES	290-7501-463.50-13		6/2022	589.05

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								Total	589.05
03/24/2022	100685	8279	ERNST & YOUNG US LLP	US01U000889089	FTZ GRANTEE SUPPORT	290-7501-463.50-04		6/2022	10,000.00
								Total	10,000.00
03/24/2022	100768	8334	SAMFORD, BOB	031622SAMFORD	REIMBURSE MEAL PURCHASE-	290-7501-463.20-03		6/2022	61.92
								Total	61.92
03/24/2022	100798	6690	WHOLESALE ELECTRIC SUPP	S7602668.001	LIGHTS OUTSIDE OF EDC	290-7501-463.20-01		6/2022	178.61
								Total	178.61
03/30/2022	100810	8709	CARDMEMBER SERVICE	1779*3/24/2022R	APPLE.COM 3.11.22	290-7501-463.20-01		6/2022	68.18
				1779*3/24/2022R	CASA MORALES 3.9.22	290-7501-463.20-03		6/2022	162.79
				1779*3/24/2022R	SEW JUNKIES 3.22.22	290-7501-463.50-05		6/2022	155.00
								Total	385.97
04/07/2022	100895	261	FEDEX CORP - DALLAS	9-621-07292	LATE FEE	290-7501-463.50-12		7/2022	6.19
								Total	6.19
04/07/2022	100940	323	LUFKIN DAILY NEWS INC	032922	RENEW LDN	290-7501-463.20-17		7/2022	234.00
								Total	234.00
04/07/2022	100974	8117	REAL GRAPHICS LLC	37927	LF BUSINESS CARDS	290-7501-463.50-05		7/2022	97.50
								Total	97.50
04/07/2022	100984	8334	SAMFORD, BOB	032422SAMFORD	REIMBURSEMENT FOR MEAL	290-7501-463.20-03		7/2022	78.23
								Total	78.23
04/21/2022	101057	8394	ATLAS INTEGRATED	2019-13861	SUPPORT MAINTENANCE	290-7501-463.50-05		7/2022	375.00
								Total	375.00
04/21/2022	101070	8283	CAVALLO ENERGY TEXAS LL	220960017151650	MARCH 2022 ELECTRICAL	290-7501-463.50-23		7/2022	16.70
								Total	16.70
04/21/2022	101080	2324	CONSOLIDATED COMMUNICAT	6348881*4/6/22	04/06/22 - 05/05/22	290-7501-463.50-01		7/2022	32.84
								Total	32.84
04/21/2022	101085	2111	CROWN COLONY COUNTRY CL	033122	MARCH DUES	290-7501-463.50-13		7/2022	608.22
								Total	608.22
04/21/2022	101091	1261	DEEP EAST TEXAS SELF IN	4987	WORKERS COMPENSATION	290-7501-463.11-03		7/2022	612.36
								Total	612.36
05/05/2022	101297	9034	BLACK, DANIEL	042122	MURAL WORK DESIGN DEPOSIT	290-7501-463.50-05		8/2022	300.00
								Total	300.00
05/05/2022	101455	8554	VOLUNTEER SERVICES COUN	042822SUNSHINE	GOLF TOURN. SPONSOR	290-7501-463.50-05		8/2022	10,000.00
								Total	10,000.00
05/18/2022	101500	8965	BROOKSHIRE, ANNE	152	4.52 HOURS FOR APRIL	290-7501-463.50-05		8/2022	339.00
								Total	339.00
05/18/2022	101505	8709	CARDMEMBER SERVICE	1779*4/25/2022	4.11.22 APPLE.COM 4.9.22	290-7501-463.20-01		8/2022	19.20

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05/18/2022	101505	8709	CARDMEMBER SERVICE	1779*4/25/2022	4.8.22 STANDPIPE	290-7501-463.20-03		8/2022	92.18
				1779*4/25/2022	4.21.22 PINETOP MEDIA	290-7501-463.50-05		8/2022	127.88
				1779*4/25/2022/	4.25.22 APPLE.COM	290-7501-463.20-01		8/2022	5.40
								Total	244.66
05/18/2022	101507	8283	CAVALLO ENERGY TEXAS LL	221260017348883	APRIL 2022 ELECTRICAL	290-7501-463.50-23		8/2022	16.79
								Total	16.79
05/18/2022	101516	2324	CONSOLIDATED COMMUNICAT	6348881*5/6/22	05/06/22 - 06/05/22	290-7501-463.50-01		8/2022	32.83
								Total	32.83
05/18/2022	101528	1261	DEEP EAST TEXAS SELF IN	703	WORKERS COMPENSATION	290-7501-463.11-03		8/2022	612.36
				759	WORKERS COMPENSATION	290-7501-463.11-03		8/2022	612.36
								Total	1,224.72
06/02/2022	101714	127	ANGELINA COLLEGE	42722	GOLD SPONSORSHIP	290-7501-463.50-05		9/2022	5,000.00
								Total	5,000.00
06/02/2022	101743	6249	CITY WIDE DIRECTORIES	9614	YETI WITH LEDC LOGO	290-7501-463.50-05		8/2022	2,200.64
								Total	2,200.64
06/02/2022	101840	9134	NEARMAP US, INC.	INV00586255	1/2 OF ANNUAL SUBSCRIPTIO	290-7501-463.50-04		8/2022	1,002.74
								Total	1,002.74
06/10/2022	101906	8709	CARDMEMBER SERVICE	1779*5/25/2022	APPLE.COM 5.25.22	290-7501-463.20-01		9/2022	55.20
				1779*5/25/2022	EL SALTO JALISCO 5.25.22	290-7501-463.20-03		9/2022	166.41
				1779*5/25/2022	WALL STREET JOURNAL	290-7501-463.20-17		9/2022	116.97
				1779*5/25/2022	PINETOP MEDIA	290-7501-463.50-05		9/2022	325.16
				1779*5/25/2022*	SKYLINE BURRITO BOWLS	290-7501-463.20-03		9/2022	306.08
				4518*5/25/2022	HOME DEPOT 5.18.22	290-7501-463.20-01		9/2022	80.82
				5047*5/25/2022	SAM'S CLUB 5.13.22	290-7501-463.20-01		9/2022	63.80
								Total	1,114.44
06/16/2022	101929	129	ANGELINA COUNTY CHAMBER	97517	TSF BRONZE SPONSOR	290-7501-463.50-05		9/2022	1,500.00
								Total	1,500.00
06/16/2022	101949	8283	CAVALLO ENERGY TEXAS LL	221590017546201	MAY 2022 ELECTRICAL SERV	290-7501-463.50-23		9/2022	16.85
								Total	16.85
06/16/2022	101954	5988	CHANCE LAW FIRM, PLLC	610-3	TAX ABATEMENT AGREEMENT W	290-7501-463.50-04		9/2022	1,500.00
								Total	1,500.00
06/16/2022	101960	2324	CONSOLIDATED COMMUNICAT	6348881-6/6/22	06/06/22 - 07/05/22	290-7501-463.50-01		9/2022	32.83
								Total	32.83
06/16/2022	101970	2111	CROWN COLONY COUNTRY CL	043022	APRIL DUES	290-7501-463.50-13		9/2022	1,285.98
				053122	MAY DUES	290-7501-463.50-13		9/2022	526.58
								Total	1,812.56
06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	290-7501-463.11-03		9/2022	612.36
								Total	612.36
06/16/2022	102089	8334	SAMFORD, BOB	52622 5.24-5.25	MILEAGE 5.24.2022	290-7501-463.50-06		9/2022	260.91

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								Total	260.91
07/07/2022	102356	8709	CARDMEMBER SERVICE	1779*6/23/2022	ADVENT SOUND TECH 6.14.22	290-7501-463.20-01		10/2022	52.70
				1779*6/23/2022	STANDPIPE 6.23.22	290-7501-463.20-03		10/2022	2,363.15
				1779*6/23/2022	AXLEY & RODE	290-7501-463.50-04		10/2022	4,100.00
				1779*6/23/2022	ANGELINA ARTS ALLIANCE	290-7501-463.50-05		10/2022	1,884.00
				1779*6/23/2022	UNITED AIRLINES 6.23.22	290-7501-463.50-06		10/2022	1,318.78
				1779*6/23/2022	A-1 PACK MAIL	290-7501-463.50-12		10/2022	52.89
				1779*6/23/2022*	FACEBOOK 6.9.22	290-7501-463.50-05		10/2022	25.00
				1779*6/23/2022/	FACEBOOK 6.6.22	290-7501-463.50-05		10/2022	10.00
								Total	9,806.52
07/14/2022	102381	8394	ATLAS INTEGRATED	2019-13862	SUPPORT MAINTENANCE	290-7501-463.50-05		10/2022	750.00
								Total	750.00
07/14/2022	102394	8283	CAVALLO ENERGY TEXAS LL	221870017726371	JUNE 2022 ELECTRICAL SERV	290-7501-463.50-23		10/2022	16.83
								Total	16.83
07/14/2022	102399	5988	CHANCE LAW FIRM, PLLC	060622	STRATEGIC ARMORY MATTER	290-7501-463.50-04		10/2022	900.00
								Total	900.00
07/14/2022	102402	6249	CITY WIDE DIRECTORIES	9615	TITLIEST PRO V1	290-7501-463.50-05		10/2022	768.72
								Total	768.72
07/28/2022	102623	5446	COMMERCIAL BANK OF TEXA	94713154 7/22	TWIN DISC LOAN PAYMENT	290-9901-463.70-01		10/2022	65,794.99
				94713154 7/22	TWIN DISC LOAN PAYMENT	290-9901-463.70-06		10/2022	45,854.72
								Total	111,649.71
07/28/2022	102626	2324	CONSOLIDATED COMMUNICAT	63488881 7/6/22	07/06/22 - 08/05/22	290-7501-463.50-01		10/2022	31.97
								Total	31.97
07/28/2022	102634	2111	CROWN COLONY COUNTRY CL	063022	GATTEFOSSE LUNCH	290-7501-463.20-03		10/2022	956.49
				063022	JUNE DUES	290-7501-463.50-13		10/2022	452.01
								Total	1,408.50
07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	290-7501-463.11-03		10/2022	612.36
								Total	612.36
07/28/2022	102738	8117	REAL GRAPHICS LLC	39618	LEDC SHIRTS	290-7501-463.50-05		10/2022	213.84
								Total	213.84
08/11/2022	102823	8709	CARDMEMBER SERVICE	1779*7/25/2022	APPLE.COM 7.11.22	290-7501-463.20-01		11/2022	19.20
				1779*7/25/2022	CASA MORALES 7.13.22	290-7501-463.20-03		11/2022	588.92-
				1779*7/25/2022	THE BUSINESS JOURNALS	290-7501-463.20-17		11/2022	111.93
				1779*7/25/2022	PINETOP MEDIA 7.22.22	290-7501-463.50-05		11/2022	209.82
				1779*7/25/2022	HAMPTON INN 6.27.22	290-7501-463.50-06		11/2022	741.22
				1779*7/25/2022*	APPLE.COM 7.25.22	290-7501-463.20-01		11/2022	5.40
								Total	498.65
08/11/2022	102827	8283	CAVALLO ENERGY TEXAS LL	222160017925233	JULY 2022 ELECTRIC SERV	290-7501-463.50-23		11/2022	16.59
								Total	16.59
08/11/2022	102933	364	PETTY CASH FINANCE	7/31/22 PC ///	ANGELINA COUNTY COURTHOUS	290-7501-463.20-03		11/2022	27.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	27.00
08/25/2022	103012	129	ANGELINA COUNTY CHAMBER	97849	FIRST FRIDAY	290-7501-463.50-05		11/2022	150.00
								Total	150.00
08/25/2022	103037	6249	CITY WIDE DIRECTORIES	9712	LEDC LOGO GOLF BALLS	290-7501-463.50-05		11/2022	768.00
								Total	768.00
08/25/2022	103046	2324	CONSOLIDATED COMMUNICAT	6348881 8/6/22	08/06/22 - 09/05/22	290-7501-463.50-01		11/2022	34.89
								Total	34.89
08/25/2022	103053	2111	CROWN COLONY COUNTRY CL	073122	JULY DUES	290-7501-463.50-13		11/2022	486.93
								Total	486.93
08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	290-7501-463.11-03		11/2022	612.36
								Total	612.36
08/25/2022	103157	8334	SAMFORD, BOB	081222 MILEAGE	8.6-8.11.22 MILEAGE	290-7501-463.50-06		11/2022	133.12
								Total	133.12
09/08/2022	103306	9132	ODP BUSINESS SOLUTIONS,	262221471001	PENS FOR OFFICE	290-7501-463.20-01		12/2022	50.36
								Total	50.36
09/08/2022	103333	8334	SAMFORD, BOB	08292022	MILEAGE 8/29-8/30/22	290-7501-463.50-06		12/2022	286.25
								Total	286.25
09/15/2022	103370	8709	CARDMEMBER SERVICE	1779*8/24/2022	APPLE.COM 8.10.22	290-7501-463.20-01		12/2022	13.80
				1779*8/24/2022	PFISTER HOTEL 8.6.22	290-7501-463.20-03		12/2022	1,889.50
				1779*8/24/2022	TEXAS HIGHWAYS 8.23.22	290-7501-463.20-17		12/2022	141.92
				1779*8/24/2022	PINETOP MEDIA 8.8.22	290-7501-463.50-05		12/2022	260.82
				1779*8/24/2022	IDEMIA TSA CHECKIN 8.19	290-7501-463.50-06		12/2022	825.29
								Total	3,131.33
09/22/2022	103394	129	ANGELINA COUNTY CHAMBER	97885	ELECTED OFFICIALS EVENT	290-7501-463.50-05		12/2022	750.00
								Total	750.00
09/22/2022	103403	9202	BOLDLY GO PHILANTHROPY,	1230	CONSULTING SERVICES	290-7501-463.50-04		12/2022	14,000.00
								Total	14,000.00
09/22/2022	103415	8283	CAVALLO ENERGY TEXAS LL	222590018224695	SEPTEMBER 16 BILLING	290-7501-463.50-23		12/2022	33.60
								Total	33.60
09/22/2022	103419	5988	CHANCE LAW FIRM, PLLC	610-3083122	FIO MATTER	290-7501-463.50-04		12/2022	2,400.00
				610-5083122	JEFFERSON ENERGY	290-7501-463.50-04		12/2022	825.00
								Total	3,225.00
09/22/2022	103428	2324	CONSOLIDATED COMMUNICAT	6348881 9/6/22	09/06/22 - 10/05/22	290-7501-463.50-01		12/2022	34.89
								Total	34.89
09/22/2022	103435	2111	CROWN COLONY COUNTRY CL	083122	AUG DUES	290-7501-463.50-13		12/2022	795.75
								Total	795.75
09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	290-7501-463.11-03		12/2022	612.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	612.36
09/22/2022	103468	9207	FTI CONSULTING, INC.	7639871	PROFESSIONAL SERVICES	290-7501-463.50-04		12/2022	6,250.00
								Total	6,250.00
09/30/2022	103654	8709	CARDMEMBER SERVICE	1779*9/26/2022	APPLE.COM 9.10.22	290-7501-463.20-01		12/2022	19.20
				1779*9/26/2022	MANHATTAN FINE DINING	290-7501-463.20-03		12/2022	1,365.10
				1779*9/26/2022	THE BUSINESS JOURNALS	290-7501-463.20-17		12/2022	6.93-
				1779*9/26/2022	EIG BLUE HOST.COM	290-7501-463.50-05		12/2022	3,545.56
				1779*9/26/2022	JW MARRIOTT AUSTIN	290-7501-463.50-06		12/2022	443.05
				1779*9/26/2022*	APPLE.COM 9.24.22	290-7501-463.20-01		12/2022	5.40
								Total	5,371.38
09/30/2022	103694	261	FEDEX CORP - DALLAS	7-862-78733	8/18/22 OVERNIGHT,	290-7501-463.50-12		12/2022	48.50
								Total	48.50
09/30/2022	103753	364	PETTY CASH FINANCE	092622SHELLEY7	8/18/22 BOB SAMFORD	290-7501-463.50-06		12/2022	39.10
								Total	39.10

145 Checks ** Fund Total 956,729.07

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/05/2022	1059	9000	AMAZON CAPITAL SERVICES	1WXN-T1JY-YM1M	SIDEWALK CHALK,PAINTERS	295-7701-465.50-40		8/2022	404.25
								Total	404.25
07/14/2022	1121	9000	AMAZON CAPITAL SERVICES	1DR3-YN9H-HG94	CREDIT FOR SHIPPING COST	295-7701-465.50-40	772202	10/2022	.80-
				1HPC-7CDK-GPW4	CREDIT FOR SHIPPING COST	295-7701-465.50-40	772202	10/2022	.80-
				1TLR-TVGM-GP9Q	HALF SIDE WALLS CREDIT	295-7701-465.50-40	772202	10/2022	21.99-
				1WCL-TTQF-GQXL	CREDIT FOR SHIPPING COSTS	295-7701-465.50-40	772202	10/2022	1.60-
				1W3D-JHD9-GQ7V	SIDEWALK CHALK CREDIT	295-7701-465.50-40	772202	10/2022	47.90-
				1W3D-JHD9-G4JW	TWO HALF SIDE WALLS CREDI	295-7701-465.50-40	772202	10/2022	21.99-
				17L3-RL9K-HJQX	SIDEWALK CHALK	295-7701-465.50-40	772202	10/2022	23.95-
								Total	119.03-
07/28/2022	1135	9000	AMAZON CAPITAL SERVICES	16D9-6PJ4-6RVJ	HDMI LEAD FOR CONVENTION	295-7701-465.20-01		10/2022	89.99
								Total	89.99
08/25/2022	1161	9000	AMAZON CAPITAL SERVICES	1NNV-WHT9-644Q	TRIPOD EASEL,PORTABLE	295-7701-465.20-01		11/2022	592.72
								Total	592.72
09/22/2022	1185	9000	AMAZON CAPITAL SERVICES	1QH1-7CV1-CWLP	CHAIRS FOR OFFICE	295-7701-465.20-21		12/2022	212.99
				1TGP-GC7L-JKQ3	BISTRO PAPER	295-7701-465.50-40	772301	12/2022	49.38
								Total	262.37
10/21/2021	98404	2324	CONSOLIDATED COMMUNICAT	6348881=10/6/21	10/6/21 - 11/5/21	295-7701-465.50-01		1/2022	102.28
								Total	102.28
10/21/2021	98439	257	EXPRESS PERSONNEL SERVI	26147244	BISTRO WORKERS	295-7701-465.50-40	752101	1/2022	1,429.61
								Total	1,429.61
10/21/2021	98518	8117	REAL GRAPHICS LLC	34990	BISTRO BANNERS	295-7701-465.50-40	752101	1/2022	450.00
								Total	450.00
10/21/2021	98563	1261	DEEP EAST TEXAS SELF IN	4729	WORKERS COMPENSATION	295-7701-465.11-03		1/2022	123.92
								Total	123.92
11/04/2021	98698	7717	OFFICE DEPOT - DALLAS	206118398001	OFFICE SUPPLIES, PAPAER,	295-7701-465.20-01		2/2022	84.16
								Total	84.16
11/04/2021	98706	5938	PINEY WOODS SANITATION	0000930887	BISTRO PORTA POTTY	295-7701-465.50-40	752101	2/2022	315.00
								Total	315.00
11/09/2021	98769	8709	CARDMEMBER SERVICE	5088*10/25/21	CONSTANT CONTACT 10.25.21	295-7701-465.50-04		2/2022	81.46
								Total	81.46
11/18/2021	98835	1261	DEEP EAST TEXAS SELF IN	4807	WORKERS COMPENSATION	295-7701-465.11-03		2/2022	123.92
								Total	123.92
11/18/2021	98918	6168	POINT A MEDIA	12793	PRANCER POSTER	295-7701-465.50-04		2/2022	465.73
								Total	465.73
11/18/2021	98928	9037	RICHARDSON ADVERTISING	24563	MEMBERSHIP & ADVERTISEMEN	295-7701-465.50-05		2/2022	1,945.00
								Total	1,945.00
12/02/2021	99010	8809	BRIGGS, JOSHUA QUINN	112221BRIGGS	BALLOONS FOR CHRISTMAS IN	295-7701-465.50-40	772201	2/2022	400.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	400.00
12/02/2021	99011	8755	BROWN, STACY	112221JUNK	COUCH FOR SANTA, CHRISTMA	295-7701-465.50-40		3/2022	149.95
								Total	149.95
12/02/2021	99068	8035	HUGHES, JAMES A.	112921HUGHES	MUSIC FOR CHRISTMAS IN	295-7701-465.50-40	772201	2/2022	1,200.00
								Total	1,200.00
12/02/2021	99077	8072	LENTZ, LINFORD LEE	112221LENTZ	SANTA CLAUSE FOR CHRISTMA	295-7701-465.50-40	772201	2/2022	250.00
								Total	250.00
12/02/2021	99095	8622	MRS PRODUCTIONS	112221SELFIE	PHOTOS WITH SANTA	295-7701-465.50-40	772201	2/2022	350.00
								Total	350.00
12/02/2021	99115	8117	REAL GRAPHICS LLC	36095	MAP DESIGN FOR CITP	295-7701-465.50-40		2/2022	136.00
								Total	136.00
12/02/2021	99131	9039	TEJADA, ARMANDO	112221TEJADA	BOUNCE HOUSE CHRISTMAS	295-7701-465.50-40	772201	2/2022	333.03
								Total	333.03
12/10/2021	99156	8709	CARDMEMBER SERVICE	5088*11/24/21	ATKINSON CANDY 10.29.21	295-7701-465.20-03		3/2022	150.00
				5088*11/24/21	CONSTANT CONTACT 11.18.21	295-7701-465.50-04		3/2022	378.00
								Total	528.00
12/16/2021	99203	2324	CONSOLIDATED COMMUNICAT	6348881 12/6/21	12/6/21-1/5/22	295-7701-465.50-01		3/2022	87.74
								Total	87.74
12/16/2021	99298	7717	OFFICE DEPOT - DALLAS	212466354001	BINDERS	295-7701-465.20-01		3/2022	88.27
								Total	88.27
12/16/2021	99307	6168	POINT A MEDIA	12845	PINES WEBSITE REMKE	295-7701-465.50-04		3/2022	373.75
								Total	373.75
12/29/2021	99390	129	ANGELINA COUNTY CHAMBER	96568	TARA HENDRIX	295-7701-465.20-03		3/2022	15.00
								Total	15.00
12/29/2021	99416	7161	CROW, LISA	GLOW21	PICS FOR GLOW SHOW	295-7701-465.50-40		3/2022	150.00
								Total	150.00
12/29/2021	99449	318	LOWES STORE LUFKIN	67983*2021	ZIP TIES FOR EVENTS	295-7701-465.20-01		3/2022	24.22
								Total	24.22
12/29/2021	99452	323	LUFKIN DAILY NEWS INC	10291-1121	ADD FOR CITP	295-7701-465.50-04	772201	3/2022	250.00
								Total	250.00
12/29/2021	99464	7717	OFFICE DEPOT - DALLAS	215719527001	OFFICE SUPPLIES	295-7701-465.20-01		3/2022	17.99
				215719777001	STAPLER, TAPE DISPENSER,	295-7701-465.20-01		3/2022	24.77
								Total	42.76
12/29/2021	99468	5938	PINEY WOODS SANITATION	979169LCVB	STANDARD & HAND WASH	295-7701-465.50-40		3/2022	210.00
								Total	210.00
12/29/2021	99472	8117	REAL GRAPHICS LLC	36209	CITY LOGO FOR JACKET	295-7701-465.20-04		3/2022	10.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	10.00
12/29/2021	99513	8753	4 SONS ENTERPRISES, LLC	2816	OFFICE CHAIR FOR TARA HEN	295-7701-465.20-21		3/2022	195.00
								Total	195.00
01/13/2022	99578	1261	DEEP EAST TEXAS SELF IN	4825	WORKERS COMPENSATION	295-7701-465.11-03		4/2022	123.92
								Total	123.92
01/13/2022	99648	6405	LUFKIN LIVING THE LIFE	2121-34	FULL PAGE MAGAZINE	295-7701-465.50-05		4/2022	1,600.00
								Total	1,600.00
01/13/2022	99683	6168	POINT A MEDIA	12743	ADVERTISING	295-7701-465.50-05		4/2022	7,062.92
								Total	7,062.92
01/27/2022	99774	129	ANGELINA COUNTY CHAMBER	96308-9	CONVENTION CENTER	295-7701-465.50-13		4/2022	200.00
								Total	200.00
01/27/2022	99801	2324	CONSOLIDATED COMMUNICAT	6348881 01/6/22	1/6/22-2/5/22	295-7701-465.50-01		4/2022	87.14
								Total	87.14
01/27/2022	99813	1261	DEEP EAST TEXAS SELF IN	4835	WORKERS COMPENSATION	295-7701-465.11-03		4/2022	123.92
								Total	123.92
01/27/2022	99876	9068	LEMON SEED MARKETING, L	10266	NEW MARKETING COMPANY	295-7701-465.50-04		4/2022	1,500.00
								Total	1,500.00
01/27/2022	99877	8072	LENTZ, LINFORD LEE	011122LENTZ	SANTA FOR CHRISTMAS	295-7701-465.50-40		4/2022	100.00
								Total	100.00
01/27/2022	99920	5938	PINEY WOODS SANITATION	0001008392	CMAS PARADE	295-7701-465.50-40		4/2022	867.00
								Total	867.00
02/10/2022	100003	129	ANGELINA COUNTY CHAMBER	96496	ANNUAL MEMBERSHIP INVESTM	295-7701-465.50-13		5/2022	180.00
				96927*	TOURISM	295-7701-465.20-03		5/2022	15.00
								Total	195.00
02/10/2022	100078	9077	HENDRIX, TARA TOURISM	1/31/22 2/15-18	2/15-2/18/22 ANG CO DAY	295-7701-465.50-06		5/2022	573.85
								Total	573.85
02/24/2022	100240	2324	CONSOLIDATED COMMUNICAT	6348881 02/6/22	2/6/22 - 3/5/22	295-7701-465.50-01		5/2022	89.23
								Total	89.23
02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	295-7701-465.11-03		5/2022	123.92
								Total	123.92
03/10/2022	100484	9077	HENDRIX, TARA TOURISM	1.31.22	2.15-18.22 LUNCH	295-7701-465.50-06		6/2022	18.00
								Total	18.00
03/10/2022	100511	9068	LEMON SEED MARKETING, L	10395	CUSTOMIZED REBRAND 1 OF 2	295-7701-465.50-04		6/2022	12,500.00
								Total	12,500.00
03/10/2022	100543	6955	NACOGDOCHES CHAMBER OF	46737	LCVB MEMBERSHIP	295-7701-465.50-13		6/2022	300.00
								Total	300.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2022	100605	6690	WHOLESALE ELECTRIC SUPP	S7602629.001	LIGHTS FOR LCVB	295-7701-465.20-01		6/2022	106.70
								Total	106.70
03/24/2022	100634	129	ANGELINA COUNTY CHAMBER	97098	FIRST FRIDAY LUNCH	295-7701-465.20-03		6/2022	30.00
								Total	30.00
03/24/2022	100654	9093	CLARK, CASEY	3136	UPDATE LOGO,POSTERS/FLYER	295-7701-465.50-04	772202	6/2022	650.00
								Total	650.00
03/24/2022	100661	2324	CONSOLIDATED COMMUNICAT	6348881 03/6/22	3/6/22 - 4/5/22	295-7701-465.50-01		6/2022	87.14
								Total	87.14
03/24/2022	100757	6168	POINT A MEDIA	12927	DOMAIN REGISTRATION AGENC	295-7701-465.50-04		6/2022	86.25
								Total	86.25
03/24/2022	100782	6157	TEXAS HOTEL & LODGING A	175608	AFFILIATE MEMBERSHIP DUES	295-7701-465.50-13		6/2022	250.00
								Total	250.00
03/30/2022	100810	8709	CARDMEMBER SERVICE	4982*3/24/2022R	SAMS CLUB MEMBERSHIP	295-7701-465.50-13		6/2022	25.53
				5088*3/24/2022R	SAMS CLUB	295-7701-465.20-01		6/2022	346.36
								Total	371.89
04/07/2022	100844	8809	BRIGGS, JOSHUA QUINN	032222BRIGGS	SPRINGFEST ENTERTAINMENT	295-7701-465.50-40		7/2022	400.00
								Total	400.00
04/07/2022	100974	8117	REAL GRAPHICS LLC	37960	SPRINGFEST BANNER	295-7701-465.50-40	772202	7/2022	215.00
								Total	215.00
04/07/2022	101021	8614	WILLIAMS, CASEY DBA STA	033022STARRAVE	SPRINGFEST ENTERTAINMENT	295-7701-465.50-40	772202	7/2022	650.00
								Total	650.00
04/11/2022	101026	8880	XTREME EVENTS LLC	PRO FORMA	STAGE & LIGHTING FOR	295-7701-465.50-40	772202	7/2022	5,000.00
				103-58	STAGE,SOUND,LIGHTING FOR	295-7701-465.50-40	772202	7/2022	5,004.02
								Total	10,004.02
04/21/2022	101047	2233	ANGELINA ARTS ALLIANCE	040522BIKE	SPRINGFEST BIKE ZOO	295-7701-465.50-40	772202	7/2022	2,000.00
								Total	2,000.00
04/21/2022	101080	2324	CONSOLIDATED COMMUNICAT	6348881 4/6/22	04/06/22 - 05/05/22	295-7701-465.50-01		7/2022	92.70
								Total	92.70
04/21/2022	101091	1261	DEEP EAST TEXAS SELF IN	4987	WORKERS COMPENSATION	295-7701-465.11-03		7/2022	123.92
								Total	123.92
04/21/2022	101188	6168	POINT A MEDIA	12920	PROFESSIONAL SERVICES	295-7701-465.50-04		7/2022	5,836.25
								Total	5,836.25
05/05/2022	101283	9083	ANDERSON, MICHELLE	4232022	SPRINGFEST ENTERTIANMENT	295-7701-465.50-40	772202	8/2022	1,887.32
								Total	1,887.32
05/05/2022	101286	2233	ANGELINA ARTS ALLIANCE	4/21/22	BIKE ZOO FOR SPRINGFEST	295-7701-465.50-40	772202	8/2022	2,000.00
								Total	2,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/05/2022	101312	9093	CLARK, CASEY	3147	ART WORK FOR PARKS	295-7701-465.50-40	772202	8/2022	500.00
								Total	500.00
05/05/2022	101397	7717	OFFICE DEPOT - DALLAS	240512324001	CVB OFFICE SUPPLIES	295-7701-465.20-01		8/2022	61.72
				240512324001	CVB COFFEE	295-7701-465.20-03		8/2022	32.30
								Total	94.02
05/05/2022	101409	8101	PHILLIPS, SAVANNA	050222PHILLIPS	BARTENDER	295-7701-465.50-40	772202	8/2022	50.00
								Total	50.00
05/05/2022	101419	7781	REECE, KESLIE	050222REECE	BARTENDER	295-7701-465.50-40	772202	8/2022	50.00
								Total	50.00
05/18/2022	101505	8709	CARDMEMBER SERVICE	4518*4/25/2022	A FURNITURE FETISH	295-7701-465.20-21		8/2022	185.99
								Total	185.99
05/18/2022	101516	2324	CONSOLIDATED COMMUNICAT	6348881 5/6/22	05/06/22 - 06/05/22	295-7701-465.50-01		8/2022	92.67
								Total	92.67
05/18/2022	101528	1261	DEEP EAST TEXAS SELF IN	703	WORKERS COMPENSATION	295-7701-465.11-03		8/2022	123.92
				759	WORKERS COMPENSATION	295-7701-465.11-03		8/2022	123.92
								Total	247.84
05/18/2022	101651	8117	REAL GRAPHICS LLC	38551	MONOGRAM UNIFORMS	295-7701-465.20-04		8/2022	47.57
								Total	47.57
05/18/2022	101690	3059	XEROX CORPORATION IL 80	016118757	3-21-22 TO 4-21-22 XEROX	295-7701-465.50-02		8/2022	172.02
								Total	172.02
05/18/2022	101692	8753	4 SONS ENTERPRISES, LLC	3094	OFFICE FURNITURE	295-7701-465.20-21		8/2022	1,077.00
								Total	1,077.00
06/02/2022	101716	129	ANGELINA COUNTY CHAMBER	97307	NETWORKING LUNCHEON	295-7701-465.20-03		8/2022	30.00
								Total	30.00
06/02/2022	101798	9135	HOOTON, CORI	052522HOOTEN	HEAD SHOTS	295-7701-465.50-04		9/2022	50.00
								Total	50.00
06/02/2022	101814	9068	LEMON SEED MARKETING, L	10665	REBRAND PACKAGE	295-7701-465.50-04		8/2022	12,500.00
								Total	12,500.00
06/02/2022	101857	5938	PINEY WOODS SANITATION	0001123607	PORTA POTTY FOR SPINGFEST	295-7701-465.50-40	772202	9/2022	660.00
								Total	660.00
06/02/2022	101864	8117	REAL GRAPHICS LLC	37293	DOWNTOWN LUFKIN QR CODE	295-7701-465.50-04		9/2022	167.45
								Total	167.45
06/02/2022	101886	6727	TEXAS FOREST TRAIL REGI	2022.04.05	TX FOREST TRAIL MEMBERSHI	295-7701-465.50-13		8/2022	250.00
								Total	250.00
06/10/2022	101906	8709	CARDMEMBER SERVICE	4518*5/25/2022	HOME DEPOT 5.20.22	295-7701-465.20-01		9/2022	210.94
				4518*5/25/2022	TIA JUANITAS 5.11.22	295-7701-465.20-03		9/2022	111.47
				4518*5/25/2022	TARGET 4.29.22	295-7701-465.20-04		9/2022	43.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	365.71
06/16/2022	101927	127	ANGELINA COLLEGE	6012022	TRAINING CLASS FOR NATALI	295-7701-465.50-06		9/2022	75.00
								Total	75.00
06/16/2022	101960	2324	CONSOLIDATED COMMUNICAT	6348881 6/6/22	06/06/22 - 07/05/22	295-7701-465.50-01		9/2022	92.67
								Total	92.67
06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	295-7701-465.11-03		9/2022	123.92
								Total	123.92
06/16/2022	102080	8117	REAL GRAPHICS LLC	39123	UNIFORM SHIRTS MONOGRAMME	295-7701-465.20-04		9/2022	36.50
								Total	36.50
06/30/2022	102155	129	ANGELINA COUNTY CHAMBER	97586	WOMENS NETWORK LUNCH	295-7701-465.20-03		9/2022	30.00
								Total	30.00
06/30/2022	102280	6168	POINT A MEDIA	12954.	LUFKIN BISTRO.COM	295-7701-465.50-04		9/2022	86.25
								Total	86.25
06/30/2022	102352	9169	SEASIDE ICE, LLC	062722	ICE SKATING RINK DEPOSIT	295-7701-465.50-40	772205	9/2022	70,000.00
								Total	70,000.00
07/07/2022	102356	8709	CARDMEMBER SERVICE	4518*6/23/2022	TARGET 6.21.22	295-7701-465.20-01		10/2022	169.71
				4518*6/23/2022	WALMART 6.8.22	295-7701-465.20-03		10/2022	4.74
				4518*6/23/2022	WALMART 6.7.22	295-7701-465.20-04		10/2022	15.25
				4518*6/23/2022	GLOBAL LEADERSHIP 6.16.22	295-7701-465.50-06		10/2022	358.00
				4518*6/23/2022	TJ MAXX 6.3.22	295-7701-465.50-40		10/2022	73.57
				4518*6/23/2022/	WALMART 6.22.22	295-7701-465.20-04		10/2022	15.25-
								Total	606.02
07/14/2022	102417	219	DEALERS ELECTRICAL SUPP	S100201086.001	LEVITON 55050,LEVITON 275	295-7701-465.50-40	772204	10/2022	100.24
								Total	100.24
07/14/2022	102490	329	LUFKIN PRINTING INC	221434	MUSIC FRIENDLY POSTER	295-7701-465.50-04		10/2022	22.50
								Total	22.50
07/14/2022	102521	8117	REAL GRAPHICS LLC	39215	SIGNS FOR JULY 4TH	295-7701-465.50-40	772204	10/2022	63.00
				39468	"SPONSORED BY BIOMAT"	295-7701-465.50-40	772204	10/2022	25.00
								Total	88.00
07/14/2022	102572	3059	XEROX CORPORATION IL 80	016343430	XEROX MAY RENTAL	295-7701-465.50-02		10/2022	153.14
								Total	153.14
07/14/2022	102575	9092	RICHERT, BARBARA J.	030822	VISIT LUFKIN WALL MURAL	295-7701-465.50-04		10/2022	575.00
								Total	575.00
07/28/2022	102617	6249	CITY WIDE DIRECTORIES	9803	WINE GLASSES AND PILSNER	295-7701-465.50-40	772301	10/2022	6,215.60
								Total	6,215.60
07/28/2022	102618	9093	CLARK, CASEY	3164	LOGO DESIGN BISTRO	295-7701-465.50-40	772301	10/2022	500.00
								Total	500.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2022	102626	2324	CONSOLIDATED COMMUNICAT	63488881 7/6/22	07/06/22 - 08/05/22	295-7701-465.50-01		10/2022	90.96
								Total	90.96
07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	295-7701-465.11-03		10/2022	123.92
								Total	123.92
07/28/2022	102700	323	LUFKIN DAILY NEWS INC	10291-0622	JUNETEENTH PROMO	295-7701-465.50-05		10/2022	750.00
								Total	750.00
07/28/2022	102702	2738	LUFKIN I S D TRANSPORTA	0772022	JULY 4 2022 SHUTTLE BUSES	295-7701-465.50-40	772204	10/2022	1,092.00
								Total	1,092.00
07/28/2022	102729	8680	PEOPLE'S CHOICE	072522BISTRO	BISTRO BAND	295-7701-465.50-40	772301	10/2022	5,500.00
								Total	5,500.00
07/28/2022	102738	8117	REAL GRAPHICS LLC	38568	DIGITIZING VISIT LUFKIN L	295-7701-465.50-04		10/2022	35.00
				39444	JULY 4TH YARD SIGNS	295-7701-465.50-40	772204	10/2022	60.00
								Total	95.00
08/11/2022	102801	129	ANGELINA COUNTY CHAMBER	97711	CHAMBER LUNCHEON JULY	295-7701-465.20-03		11/2022	30.00
				97756	LEADERSHIP LUFKIN	295-7701-465.50-06		11/2022	1,200.00
								Total	1,230.00
08/11/2022	102823	8709	CARDMEMBER SERVICE	4518*7/25/2022	OFFICE DEPOT 7.20.22	295-7701-465.20-01		11/2022	15.48
				4518*7/25/2022	TEXAS MUNICIPAL LEAGUE	295-7701-465.50-06		11/2022	345.00
				4518*7/25/2022	DOLLAR GENERAL 7.6.22	295-7701-465.50-40		11/2022	39.20
								Total	399.68
08/11/2022	102989	3059	XEROX CORPORATION IL 80	016568819	05/21/22 - 06/21/22	295-7701-465.50-02		11/2022	188.82
								Total	188.82
08/25/2022	103012	129	ANGELINA COUNTY CHAMBER	97823	ALUMNI ASSOCIATION DUES	295-7701-465.50-13		11/2022	40.00
				97834	FIRST FRIDAY LUNCH	295-7701-465.20-03		11/2022	30.00
								Total	70.00
08/25/2022	103038	9093	CLARK, CASEY	3172	HERITAGE FESTIVAL LOGO	295-7701-465.50-40	772206	11/2022	500.00
								Total	500.00
08/25/2022	103046	2324	CONSOLIDATED COMMUNICAT	6348881 8/6/22	08/06/22 - 09/05/22	295-7701-465.50-01		11/2022	96.80
								Total	96.80
08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	295-7701-465.11-03		11/2022	123.92
								Total	123.92
08/25/2022	103119	323	LUFKIN DAILY NEWS INC	1027055	JULY 4TH PROMO	295-7701-465.50-40	772204	11/2022	1,000.00
								Total	1,000.00
08/25/2022	103145	5938	PINEY WOODS SANITATION	0001216685	PORTA POTIES FOR JULY 4TH	295-7701-465.50-40	772204	11/2022	900.00
								Total	900.00
08/25/2022	103148	8117	REAL GRAPHICS LLC	39086	VSITI LUFKIN SIGN	295-7701-465.50-04		11/2022	650.00
								Total	650.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/25/2022	103151	8845	REVIZE LLC	13953	CVB REBRAND	295-7701-465.50-04		11/2022	5,036.00
								Total	5,036.00
08/25/2022	103190	3059	XEROX CORPORATION IL 80	016797026	06/21/22 - 07/21/22	295-7701-465.50-02		11/2022	172.27
								Total	172.27
09/08/2022	103195	6	ABNEY AND SONS HARDWARE	318080	SCREWS FOR OFFICE CHAIRS	295-7701-465.20-01		12/2022	13.28
								Total	13.28
09/08/2022	103225	6249	CITY WIDE DIRECTORIES	9871	LAPEL PINS	295-7701-465.20-01		12/2022	270.00
								Total	270.00
09/08/2022	103226	9093	CLARK, CASEY	3159	JULY 4TH LOGO	295-7701-465.50-40	772204	12/2022	500.00
				3178	WEB HOSTING	295-7701-465.50-04		12/2022	300.00
								Total	800.00
09/08/2022	103250	252	ELLIOTT ELECTRICAL SUPP	22-19225-01	FUSES FOR DISCONNECT	295-7701-465.50-40		12/2022	749.00
								Total	749.00
09/08/2022	103301	7986	MUMM, JACOB S.	7222	ROCKWALL FOR JULY 4TH	295-7701-465.50-40	772204	12/2022	700.00
								Total	700.00
09/08/2022	103347	1290	TEXAS HIGHWAYS MAGAZINE	TRV4662	SEPT 22 1/3 PAGE	295-7701-465.50-04		12/2022	2,968.00
								Total	2,968.00
09/08/2022	103349	9159	TEXAS TRAVEL ALLIANCE	300002213	MEMBERSHIP DUES	295-7701-465.50-13		12/2022	220.00
								Total	220.00
09/08/2022	103367	9193	ZARTICO, INC.	0000525	CITY TRACKING COMPANY	295-7701-465.50-04		12/2022	20,000.00
								Total	20,000.00
09/15/2022	103370	8709	CARDMEMBER SERVICE	4518*8/24/2022	OFFICE DEPOT	295-7701-465.20-01		12/2022	90.45
				4518*8/24/2022	REAL TIME ARTISAN	295-7701-465.20-03		12/2022	36.80
				4518*8/24/2022	REAL GRAPHICS	295-7701-465.50-04		12/2022	176.60
								Total	303.85
09/22/2022	103372	24	A 1 PARTY RENTALS OF LU	65405	BISTRO TABLE LINENS	295-7701-465.50-40	772301	12/2022	2,902.90
								Total	2,902.90
09/22/2022	103395	135	ANGELINA COUNTY EXPOSIT	1978	EXPO PARTY	295-7701-465.60-01		12/2022	100.00
								Total	100.00
09/22/2022	103408	8809	BRIGGS, JOSHUA QUINN	091522BRIGGS	ENTERTAINMENT FOR	295-7701-465.50-40	772206	12/2022	400.00
								Total	400.00
09/22/2022	103421	6249	CITY WIDE DIRECTORIES	9923	STREET BANNERS SHOPPING	295-7701-465.50-04		12/2022	2,295.00
				9941	CITY OF LUFKIN BANNERS	295-7701-465.50-04		12/2022	420.00
				9945	ARTS & CULTURE BANNERS	295-7701-465.50-04		12/2022	1,780.00
				9946	STREET BANNERS ARTS & CUL	295-7701-465.50-04		12/2022	2,205.00
								Total	6,700.00
09/22/2022	103428	2324	CONSOLIDATED COMMUNICAT	6348881 9/6/22	09/06/22 - 10/05/22	295-7701-465.50-01		12/2022	96.81
								Total	96.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2022	103438	219	DEALERS ELECTRICAL SUPP	S100288289.001	DISCONNECT FOR ICE RINK -	295-7701-465.50-40		12/2022	2,077.13
								Total	2,077.13
09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	295-7701-465.11-03		12/2022	123.92
								Total	123.92
09/22/2022	103509	9068	LEMON SEED MARKETING, L	1482-1	ICE RINK MARKETING	295-7701-465.50-04	772205	12/2022	3,499.00
								Total	3,499.00
09/22/2022	103540	8622	MRS PRODUCTIONS	414	PHOTO BOOTH FOR BISTRO	295-7701-465.50-40	772301	12/2022	550.00
								Total	550.00
09/22/2022	103621	8614	WILLIAMS, CASEY DBA STA	091522WILLIAMS	ENTERTAINMENT FOR	295-7701-465.50-40	772206	12/2022	650.00
								Total	650.00
09/30/2022	103654	8709	CARDMEMBER SERVICE	4518*9/26/2022	SAM'S CLUB 9.02.22	295-7701-465.50-40	772301	12/2022	326.21
								Total	326.21
09/30/2022	103673	219	DEALERS ELECTRICAL SUPP	S100264990.001	ELECTRICAL PARTS - DISCON	295-7701-465.50-40		12/2022	1,566.09
				S100298359.001	RETURN CREDIT	295-7701-465.50-40		12/2022	1,566.09-
09/30/2022	103728	323	LUFKIN DAILY NEWS INC	10291-0722	JUNETEENTH PROMO	295-7701-465.50-04		12/2022	761.25
								Total	761.25
09/30/2022	103764	8117	REAL GRAPHICS LLC	40474	NAME TAGS	295-7701-465.20-04		12/2022	40.00
				40624	BISTRO BANNERS	295-7701-465.50-40	772301	12/2022	225.00
								Total	265.00
09/30/2022	103805	3059	XEROX CORPORATION IL 80	017018076*	AUGUST XEROX RENTAL	295-7701-465.50-02		12/2022	160.53
								Total	160.53

140 Checks ** Fund Total 219,302.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/18/2021	937	9000	AMAZON CAPITAL SERVICES	11F1-1N63-YJCK	DISPATCH MOVE PROJECT	300-6208-421.40-01		2/2022	494.72
								Total	494.72
01/13/2022	971	9000	AMAZON CAPITAL SERVICES	1QGH-6CL6-11DT	DOORBELL AND RECEIVERS FO	300-6208-421.40-01		4/2022	134.97
								Total	134.97
01/27/2022	982	9000	AMAZON CAPITAL SERVICES	16CN-NY7D-76M9	COMMERCIAL OFFICE WASTE	300-6208-421.40-01		4/2022	511.10
								Total	511.10
02/10/2022	995	9000	AMAZON CAPITAL SERVICES	1HT6-37FP-N1TF	DISPATCH PROJECT	300-6208-421.40-01		5/2022	222.32
				1MJT-QWP3-4M19	DISPATCH PROJECT - COAX C	300-6208-421.40-01		5/2022	14.98
				1PQM-7TKX-YY1D	FIRE RADIO PROJECT	300-6168-421.82-13		5/2022	118.55
								Total	355.85
02/24/2022	1006	9000	AMAZON CAPITAL SERVICES	1PTF-QYXT-RPLY	PLASTIC ORGANIZER,FLATWAR	300-6208-421.40-01		5/2022	410.29
				1YK1-1HVD-C9RF	ELECTRIC STAPLERS	300-6208-421.40-01		5/2022	95.46
				197L-31R1-9LHK	HDMI CABLES FOR DISPATCH	300-6208-421.40-01		5/2022	304.07
								Total	809.82
03/10/2022	1014	9000	AMAZON CAPITAL SERVICES	1TXQ-4FFG-C4VT	DESKTOP PAPER TRAY	300-6208-421.40-01		6/2022	106.03
								Total	106.03
03/10/2022	1015	9000	AMAZON CAPITAL SERVICES	1VM-MLL4-X7PF	REMOTE HOLDERS	300-6208-421.40-01		6/2022	27.98
				113K-CLC9-J63L	SHARK STEAM MOP,TAPE DISP	300-6208-421.40-01		6/2022	297.27
				14NC-XG3L-VYNL	RECEPTION CHAIRS	300-6208-421.40-01		6/2022	523.00
								Total	848.25
03/24/2022	1026	9000	AMAZON CAPITAL SERVICES	1C1C-9J4G-HD1Y	HIGH SECURITY SHREDDER	300-6208-421.40-01		6/2022	1,649.99
				1HPG-XH7G-NQ9H	NON SLIP FURNITURE PADS,	300-6208-421.40-01		6/2022	170.92
								Total	1,820.91
04/07/2022	1038	9000	AMAZON CAPITAL SERVICES	1YJF-6VJP-N3T7	8K FIBER OPTIC HDMI CABLE	300-6208-421.40-01		7/2022	79.99
								Total	79.99
07/14/2022	1122	9000	AMAZON CAPITAL SERVICES	1XY3-VQDN-P1VG	CURTAINS,CURTAIN RODS	300-6173-415.40-01		10/2022	217.10
								Total	217.10
07/28/2022	1136	9000	AMAZON CAPITAL SERVICES	1G4W-L6JY-JXXR	CABINET KNOBS	300-6173-415.40-01		10/2022	43.47
								Total	43.47
08/11/2022	1148	9000	AMAZON CAPITAL SERVICES	1F3G-NKNM-XKXD	HP LASER PRINTER FOR FINA	300-6157-415.82-14		11/2022	898.99
								Total	898.99
10/07/2021	98292	8905	GRIMES, BRONSON	093021	A/C RETURN WALL	300-6208-421.40-01		12/2021	2,200.00
								Total	2,200.00
10/21/2021	98419	8589	DEAN CONSTRUCTION LLC	4362	POLICE DISPATCH PROJECT	300-6208-421.40-01		1/2022	4,827.50
								Total	4,827.50
10/21/2021	98447	8905	GRIMES, BRONSON	101521	WALL REMOVAL	300-6208-421.40-01		1/2022	8,126.00
								Total	8,126.00
10/21/2021	98456	5865	HENRY SCHEIN	99124050	MEDICAL SUPPLIES	300-6229-422.82-02		12/2021	344.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	98456	5865	HENRY SCHEIN	99279871	MEDICAL SUPPLIES	300-6229-422.82-02		12/2021	77.50
								Total	421.80
10/21/2021	98464	3421	IMPACT PROMOTIONAL SERV	INV13903	HILITE CARRIERS,POLICE	300-6207-421.20-04		12/2021	4,771.00
								Total	4,771.00
11/04/2021	98626	219	DEALERS ELECTRICAL SUPP	959346-00	MC12/3 SOL ALUM CABLE	300-6208-421.40-01		1/2022	306.85
								Total	306.85
11/04/2021	98746	7098	TOM BROWN A/C & HEAT IN	31211/ADM	AC UNITS FOR FIRE ADMIN	300-6227-422.82-02		2/2022	13,610.50
								Total	13,610.50
11/18/2021	98867	3421	IMPACT PROMOTIONAL SERV	INV16633	ARMORSKIN BASE SHIRT	300-6207-421.20-04		2/2022	1,142.00
				INV17672	POINT BLANK GUARDIAN	300-6207-421.20-04		2/2022	1,314.00
								Total	2,456.00
11/18/2021	98929	9029	RITE WAY INSULATION SER	1648	DISPATCH PROJECT	300-6208-421.40-01		2/2022	3,000.00
								Total	3,000.00
12/02/2021	99016	1159	CDW GOVERNMENT INC	N391443	DISPATCH MOVE PROJECT	300-6208-421.40-01		2/2022	544.32
				N461681	MISC SUPPLIES FOR DISPATC	300-6208-421.40-01		2/2022	310.00
				N516679	DISPATCH MOVE PROJECT	300-6208-421.40-01		3/2022	1,472.88
								Total	2,327.20
12/02/2021	99034	219	DEALERS ELECTRICAL SUPP	960182-00	ELECTRICAL SUPPLIES	300-6208-421.40-01		2/2022	55.43
								Total	55.43
12/02/2021	99050	7845	EVANS CONSOLES INCORPOR	U037217	CONSOLE DESK	300-6208-421.40-01		2/2022	138,870.85
								Total	138,870.85
12/02/2021	99123	8593	SFP HOLDING, INC. SUMMI	2096715	REPAIR 4" LEAK IN DISPATC	300-6208-421.40-01		2/2022	962.00
								Total	962.00
12/16/2021	99194	1159	CDW GOVERNMENT INC	N639049	DISPATCH MOVE PROJECT	300-6208-421.40-01		3/2022	131.00
								Total	131.00
12/16/2021	99211	8694	DAILEY AND WELLS COMMUN	21CC051902	DISPATCH RADIO CONSOLES	300-6168-421.82-13		3/2022	42,711.93
				21CC051902A	DISPATCH RADIO CONSOLES	300-6168-421.82-13		3/2022	7,918.68
				21CC051902B	DISPATCH RADIO CONSOLES	300-6168-421.82-13		3/2022	17,550.17
								Total	68,180.78
12/16/2021	99249	8905	GRIMES, BRONSON	120421	SHEETROCK WORK	300-6208-421.40-01		3/2022	6,950.00
								Total	6,950.00
12/16/2021	99258	8508	INSIGHT PUBLIC SECTOR,	1100892730	DISPATCH PROJECT	300-6208-421.40-01		3/2022	395.50
								Total	395.50
12/16/2021	99272	318	LOWES STORE LUFKIN	08566-2021	SINGLE BARN DOOR,KITCHEN	300-6208-421.40-01		3/2022	435.10
				26468	DOORS FOR ASHLEY DISPATCH	300-6208-421.40-01		3/2022	69.35
								Total	504.45
12/16/2021	99289	3336	MHC DATACOMM INC	19598	ACCESS CONTROL WORK FOR D	300-6208-421.40-01		3/2022	733.33
								Total	733.33

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/16/2021	99321	9051	RILEY, JASON	000010	PAINT GRADE CABINETS,SLOW	300-6208-421.40-01		3/2022	4,395.00
				000011	6 FT LONG 12 CUBICLE	300-6208-421.40-01		3/2022	1,200.00
								Total	5,595.00
12/16/2021	99334	390	SHERWIN WILLIAMS INC	2472-8	PAINT	300-6208-421.40-01		3/2022	318.36
				9476-8	PAINT	300-6208-421.40-01		3/2022	212.24
								Total	530.60
12/29/2021	99378	9041	ACOUSTICAL CEILING COMP	211204	CEILING MATERIAL	300-6208-421.40-01		3/2022	5,904.00
								Total	5,904.00
12/29/2021	99402	8709	CARDMEMBER SERVICE	1787*12/24/21	WALMART 11.26.21	300-6208-421.40-01		3/2022	79.00
								Total	79.00
12/29/2021	99410	5247	COMMERCIAL ELECTRONICS	#INV-31942	50% DOWN DISPATCH PROJECT	300-6168-421.82-13		3/2022	675.00
								Total	675.00
12/29/2021	99446	9055	LLANAS, DARIO D.	INV0001	PAINT CABINETS AND	300-6208-421.40-01		3/2022	2,800.00
								Total	2,800.00
12/29/2021	99455	1133	LUFKIN FLOORS UNLIMITED	3673	FLOORING FOR DISPATCH	300-6208-421.40-01		3/2022	12,363.78
				4642	FLOORING FOR DISPATCH	300-6208-421.40-01		3/2022	2,470.73
								Total	14,834.51
12/29/2021	99498	8421	TURNKEY MOBILE, INC.	34343	BODY WORN CAMERA PROJECT	300-6209-421.20-21		3/2022	184,685.00
								Total	184,685.00
12/29/2021	99500	7887	VP GRANITE INC	I211217425	BREAKROOM GRANITE	300-6208-421.40-01		3/2022	1,635.00
								Total	1,635.00
12/29/2021	99503	6690	WHOLESALE ELECTRIC SUPP	S7488696	DISPATCH PROJECT	300-6208-421.40-01		3/2022	840.02
								Total	840.02
01/13/2022	99613	8905	GRIMES, BRONSON	010522	FINAL PMT	300-6208-421.40-01		4/2022	5,200.00
								Total	5,200.00
01/13/2022	99632	8987	JONES JR., MARTIN RAY	11222021	2022 KAWASAKI MULE	300-6231-422.82-02		4/2022	13,886.86
								Total	13,886.86
01/13/2022	99642	318	LOWES STORE LUFKIN	67005-2022	DECO PLATE,CIRCUIT BREAK	300-6208-421.40-01		4/2022	163.59
								Total	163.59
01/13/2022	99701	7581	SHI-GOVERNMENT SOLUTION	GB00439195	DISPATCH PROJECT	300-6208-421.40-01		4/2022	734.28
								Total	734.28
01/13/2022	99727	6690	WHOLESALE ELECTRIC SUPP	S7468250.001	ELECTRICAL SUPPLIES FOR	300-6208-421.40-01		4/2022	689.62
				S7488696.001	ELECTRICAL SUPPLIES FOR	300-6208-421.40-01		4/2022	845.68
				S7497717.001	ELECTRICAL SUPPLIES	300-6208-421.40-01		4/2022	130.44
				S7521566.001	ELECTRICAL SUPPLIES FOR	300-6208-421.40-01		4/2022	321.86
								Total	1,987.60
01/27/2022	99792	1159	CDW GOVERNMENT INC	Q648618	DISPATCH MOVE PROJECT	300-6208-421.40-01		4/2022	1,435.00
								Total	1,435.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2022	99816	223	DELL MARKETING L P	10550449587	ADDITIONAL PC FOR FIRE RA	300-6168-421.82-13		4/2022	1,245.56
								Total	1,245.56
01/27/2022	99848	8905	GRIMES, BRONSON	011222	MOVE AND REFRAME DOOR	300-6208-421.40-01		4/2022	950.00
								Total	950.00
01/27/2022	99880	318	LOWES STORE LUFKIN	18746	WALL PLATE,ICE MAKER	300-6208-421.40-01		4/2022	16.56
								Total	16.56
01/27/2022	99898	7836	MONOPRICE INC	22276252	DISPATCH PROJECT	300-6208-421.40-01		4/2022	326.48
				22276610	DISPATCH PROJECT	300-6208-421.40-01		4/2022	52.66
								Total	379.14
01/27/2022	99954	586	TRUSS AND SONS PLUMBING	I37147	VALVES,PIPES	300-6208-421.40-01		4/2022	1,645.30
								Total	1,645.30
01/27/2022	99963	6690	WHOLESALE ELECTRIC SUPP	S7515516.001	ELECTRICAL SUPPLIES	300-6208-421.40-01		4/2022	410.16
								Total	410.16
01/28/2022	99976	8709	CARDMEMBER SERVICE	1787*01/25/22	12/30/21 SAM'S CLUB	300-6208-421.40-01		4/2022	416.53
								Total	416.53
02/10/2022	99987	6	ABNEY AND SONS HARDWARE	310638	SCREWS & BOLTS	300-6208-421.40-01		5/2022	42.24
				310956	DISPATCH PROJECT	300-6208-421.40-01		5/2022	22.89
								Total	65.13
02/10/2022	100041	8694	DAILEY AND WELLS COMMUN	21CC121702	5TH RADIO DISPATCH CONSOL	300-6168-421.82-13		5/2022	11,191.73
								Total	11,191.73
02/10/2022	100062	262	FERRARAS HEATING AND AI	33005009	DUCT WORK	300-6208-421.40-01		5/2022	5,693.00
								Total	5,693.00
02/10/2022	100089	8508	INSIGHT PUBLIC SECTOR,	1100910088	NETWORK CARD FOR DISPATCH	300-6208-421.40-01		5/2022	292.00
								Total	292.00
02/10/2022	100108	318	LOWES STORE LUFKIN	67435	DISPATCH PROJECT ELECTRIC	300-6208-421.40-01		5/2022	75.01
				67436-2022	SPRAY PAINT,WALL PLATES,	300-6208-421.40-01		5/2022	46.74
								Total	121.75
02/10/2022	100131	7717	OFFICE DEPOT - DALLAS	224924048001	KEYBOARDS, DRAWER	300-6208-421.40-01		5/2022	404.61
								Total	404.61
02/10/2022	100157	8593	SFP HOLDING, INC. SUMMI	2099856	RELOCATION OF FIRE	300-6208-421.40-01		5/2022	3,554.18
								Total	3,554.18
02/10/2022	100161	7581	SHI-GOVERNMENT SOLUTION	GB00441617	TRANSCEIVERS FOR FIRE RAD	300-6168-421.82-13		5/2022	311.48
								Total	311.48
02/10/2022	100188	8832	WEBB'S UNIFORMS LLC	47548	UNIFORMS	300-6225-422.20-04		5/2022	19,833.66
				48302	UNIFORMS	300-6225-422.20-04		5/2022	14,119.52
								Total	33,953.18
02/10/2022	100189	6690	WHOLESALE ELECTRIC SUPP	S7520918.001	DISPATCH PROJECT - CONDUI	300-6208-421.40-01		5/2022	69.41

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02/10/2022	100189	6690	WHOLESALE ELECTRIC SUPP	S7548478.001	ELECTRICAL SUPPLIES	300-6208-421.40-01		5/2022	69.82
								Total	139.23
02/24/2022	100203	6	ABNEY AND SONS HARDWARE	311314	SCREW & BOLTS	300-6208-421.40-01		5/2022	4.56
								Total	4.56
02/24/2022	100255	223	DELL MARKETING L P	10558123168	UPS FOR FIRE RADIO AND	300-6168-421.82-13		5/2022	780.40
								Total	780.40
02/24/2022	100288	8508	INSIGHT PUBLIC SECTOR,	1100910991	POWER CORD CABLES FOR DIS	300-6208-421.40-01		5/2022	59.99
				1100912556	POWER CABLES FOR DISPATCH	300-6208-421.40-01		5/2022	33.12
								Total	93.11
02/24/2022	100302	318	LOWES STORE LUFKIN	67905-2022	CABINET MOUNTING TEMPLATE	300-6208-421.40-01		5/2022	9.01
								Total	9.01
02/24/2022	100322	3707	NALCOM WIRELESS COMMUNI	61591	INSTALL LFD ANTENNA	300-6168-421.82-13		5/2022	3,951.20
				61592	ANTENNA FOR FD ON PD TOWE	300-6168-421.82-13		5/2022	858.00
								Total	4,809.20
02/24/2022	100370	8950	WAYPOINT BUSINESS SOLUT	AAAI12323	SWITCH AND TRANSCEIVERS	300-6208-421.40-01		5/2022	6,385.14
								Total	6,385.14
02/24/2022	100371	6690	WHOLESALE ELECTRIC SUPP	S7420922.001	LIGHTING	300-6208-421.40-01		5/2022	595.00
				S7551452.001	DISPATCH PROJECT	300-6208-421.40-01		5/2022	148.51
								Total	743.51
03/10/2022	100424	8709	CARDMEMBER SERVICE	1787*2/23/2022	VTECH COMMUNICATIONS	300-6208-421.40-01		6/2022	235.51
				7815*2/23/2022	PROVANTAGE 1/26/22	300-6208-421.40-01		6/2022	122.61
								Total	358.12
03/10/2022	100430	80	CHILDERS GLASS INC	49673	SAFETY GLASS	300-6208-421.40-01		6/2022	278.92
								Total	278.92
03/10/2022	100436	9044	CONCEPT SEATING GOVERNM	11541	6 OFFICE CHAIRS	300-6208-421.40-01		6/2022	8,463.05
								Total	8,463.05
03/10/2022	100599	5127	ULINE INC	145381645	HARD SURFACE CHAIR MAT	300-6208-421.40-01		6/2022	491.30
								Total	491.30
03/10/2022	100614	8753	4 SONS ENTERPRISES, LLC	2917	4DR BLACK LEGAL FILE	300-6208-421.40-01		6/2022	818.00
								Total	818.00
03/24/2022	100641	3277	B&H FOTO & ELECTRONICS	199540020	DISPATCH PRINTERS	300-6208-421.40-01		6/2022	658.00
								Total	658.00
03/24/2022	100700	8905	GRIMES, BRONSON	032122	SECURITY WINDOW WORK	300-6208-421.40-01		6/2022	2,720.00
								Total	2,720.00
03/24/2022	100771	7581	SHI-GOVERNMENT SOLUTION	GB00444628	DISPATCH ACCESS POINT	300-6208-421.40-01		6/2022	303.83
								Total	303.83
03/24/2022	100797	6690	WHOLESALE ELECTRIC SUPP	S7625539.001	ELECTRIC OUTLETS & SUPPLI	300-6208-421.40-01		6/2022	186.04

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03/24/2022	100797	6690	WHOLESALE ELECTRIC SUPP	S7625539.002	LIGHTING PANELS	300-6208-421.40-01		6/2022	280.00
								Total	466.04
04/07/2022	100903	8905	GRIMES, BRONSON	033022	PD HALLWAY/TEXTURE &	300-6208-421.40-01		7/2022	5,100.00
								Total	5,100.00
04/07/2022	100938	318	LOWES STORE LUFKIN	67223	CEILING PANELS	300-6208-421.40-01		7/2022	358.02
								Total	358.02
04/21/2022	101079	5247	COMMERCIAL ELECTRONICS	INV-31942-B	RADIO RECORDING CHANGES	300-6168-421.82-13		7/2022	675.00
								Total	675.00
04/21/2022	101119	8905	GRIMES, BRONSON	040422	SHEETROCK WORK	300-6208-421.40-01		7/2022	1,950.00
								Total	1,950.00
04/21/2022	101152	318	LOWES STORE LUFKIN	67020	SCREWS,WALL PLATE,DUPLEX	300-6208-421.40-01		7/2022	13.78
								Total	13.78
04/21/2022	101166	3336	MHC DATACOMM INC	20133	DOOR BUZZER INSTALLATION	300-6208-421.40-01		7/2022	2,298.00
								Total	2,298.00
04/21/2022	101170	7836	MONOPRICE INC	22508700	DISPATCH PROJECT	300-6208-421.40-01		7/2022	162.22
								Total	162.22
04/21/2022	101196	8117	REAL GRAPHICS LLC	37669	ACRYLIC SIGNAGE	300-6208-421.40-01		7/2022	665.00
								Total	665.00
05/05/2022	101324	8694	DAILEY AND WELLS COMMUN	21CC121703	VOTER RECEIVERS	300-6168-421.82-13		8/2022	35,837.70
								Total	35,837.70
05/05/2022	101343	8905	GRIMES, BRONSON	050222	BREAKROOM UPDATE	300-6173-415.40-01		8/2022	4,860.00
								Total	4,860.00
05/05/2022	101372	318	LOWES STORE LUFKIN	67373-2022	CEILING PANELS	300-6173-415.40-01		8/2022	318.24
								Total	318.24
05/05/2022	101459	6690	WHOLESALE ELECTRIC SUPP	S7706593.001	PLASTER EARS,SNAP IN	300-6208-421.40-01		8/2022	39.53
								Total	39.53
05/18/2022	101505	8709	CARDMEMBER SERVICE	1787*4/25/2022	SAM'S CLUB 4.18.22	300-6208-421.40-01		8/2022	679.56
								Total	679.56
05/18/2022	101557	262	FERRARAS HEATING AND AI	41295252	FLEX DUCT,METAL START COL	300-6208-421.40-01		8/2022	1,863.80
								Total	1,863.80
05/18/2022	101569	8905	GRIMES, BRONSON	051222	ROOM 202 REMODEL	300-6173-415.40-01		8/2022	8,375.00
								Total	8,375.00
05/18/2022	101682	6690	WHOLESALE ELECTRIC SUPP	S7710968.001	ELECTRICAL SUPPLIES	300-6173-415.40-01		8/2022	189.10
				S7714029.001	ELECTRICAL SUPPLIES	300-6173-415.40-01		8/2022	649.74
								Total	838.84
06/02/2022	101735	6967	BWNLG, LLC DBA SERVPRO	4992482	GENERAL CLEANING 5/12/22	300-6208-421.40-01		8/2022	1,530.00

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								Total	1,530.00
06/02/2022	101822	1133	LUFKIN FLOORS UNLIMITED	3592	CARPET/FLOORING INSTALLAT	300-6208-421.40-01		8/2022	2,513.98
				5391	CARPET/FLOORING INSTALLAT	300-6208-421.40-01		8/2022	1,007.99
				5768	TRIM-COVEBASE INSTALLATIO	300-6208-421.40-01		8/2022	773.94
								Total	4,295.91
06/02/2022	101874	8593	SFP HOLDING, INC. SUMMI	553025405	MOVED 2 KEYPADS AND 1	300-6208-421.40-01		8/2022	500.00
								Total	500.00
06/02/2022	101897	6690	WHOLESALE ELECTRIC SUPP	S7721413.001	ELECTRIC PARTS ROOM 202	300-6173-415.40-01		8/2022	190.86
								Total	190.86
06/10/2022	101906	8709	CARDMEMBER SERVICE	1787*5/25/2022	HOME DEPOT 5.6.22	300-6208-421.40-01		9/2022	400.92
								Total	400.92
06/16/2022	102045	318	LOWES STORE LUFKIN	56694-2022	CEILING TILES	300-6173-415.40-01		9/2022	561.02
								Total	561.02
06/16/2022	102062	2904	MUSTANG RENTAL SERVICES	R8626001	BOOM LIFT RENTAL	300-6176-415.81-01		9/2022	3,980.54
				R8626002	BOOM LIFT RENTAL	300-6176-415.81-01		9/2022	3,980.54
				R8626003	BOOM LIFT RENTAL	300-6176-415.81-01		9/2022	1,872.59
								Total	9,833.67
06/16/2022	102065	2475	NAFECO INC	1147979	BUNKER GEAR	300-6228-422.20-04		9/2022	134,585.00
								Total	134,585.00
06/16/2022	102072	7274	PEST COMMANDER	12895	TREAT NEW ROOF W/BORATHOR	300-6176-415.81-01		9/2022	500.00
								Total	500.00
06/16/2022	102119	6690	WHOLESALE ELECTRIC SUPP	S7766261.001	ELECTRICAL MTLS RM 202	300-6173-415.40-01		9/2022	151.94
								Total	151.94
06/30/2022	102335	7887	VP GRANITE INC	I220617487	QUARTZ COUNTER TOPS	300-6173-415.40-01		9/2022	2,936.00
								Total	2,936.00
07/07/2022	102356	8709	CARDMEMBER SERVICE	4982*6/23/2022	HOME DEPOT 6.6.22	300-6173-415.40-01		10/2022	3,733.48
				7989*6/23/2022	HOME DEPOT 6.23.22	300-6173-415.40-01		10/2022	272.64
								Total	4,006.12
07/14/2022	102449	8905	GRIMES, BRONSON	062922	ROOM 202 REMODEL	300-6173-415.40-01		10/2022	9,579.00
				071022	FLOORING & BASE BOARDS	300-6173-415.40-01		10/2022	3,195.43
								Total	12,774.43
07/14/2022	102481	318	LOWES STORE LUFKIN	15779-2022	CEILING PANELS	300-6173-415.40-01		10/2022	121.37
								Total	121.37
07/14/2022	102501	3707	NALCOM WIRELESS COMMUNI	62081	ANTENNA TOWER CLIMB & EQI	300-6168-421.82-13		10/2022	3,592.88
								Total	3,592.88
07/14/2022	102529	8593	SFP HOLDING, INC. SUMMI	2109346	EMERGENCY ROOF REPAIR	300-6176-415.81-01		10/2022	6,364.00
								Total	6,364.00

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07/14/2022	102553	586	TRUSS AND SONS PLUMBING	I41771	PLUMBING INSTALLATION	300-6173-415.40-01		10/2022	1,996.16
								Total	1,996.16
07/14/2022	102567	6690	WHOLESALE ELECTRIC SUPP	S7799265.001	GFCI RECEPTACLES	300-6173-415.40-01		10/2022	37.33
								Total	37.33
07/28/2022	102631	2126	COX CONCRETE CONTRACTOR	7263	PINES THEATER ROOF	300-6176-415.81-01		10/2022	151,789.36
								Total	151,789.36
07/28/2022	102682	8508	INSIGHT PUBLIC SECTOR,	1100956972	UBIQUITI ACCESS POINT	300-6173-415.40-01		10/2022	280.32
								Total	280.32
08/11/2022	102823	8709	CARDMEMBER SERVICE	4982*7/25/2022	HOME DEPOT 7.25.22	300-6173-415.40-01		11/2022	211.28-
				7989*7/25/2022	STACKCHAIRS4LESS 7.15.22	300-6173-415.40-01		11/2022	115.41
								Total	95.87-
08/11/2022	102984	6690	WHOLESALE ELECTRIC SUPP	S7855789.001	RM 202 REMODEL	300-6173-415.40-01		11/2022	34.29
								Total	34.29
08/25/2022	103043	5247	COMMERCIAL ELECTRONICS	INV-32120	HIGHER GROUND RECORDING S	300-6168-421.82-13		11/2022	425.00
								Total	425.00
08/25/2022	103180	8421	TURNKEY MOBILE, INC.	35190	BODY WORN CAMERA PROJECT	300-6209-421.20-21		11/2022	11,100.00
								Total	11,100.00
08/31/2022	103191	8905	GRIMES, BRONSON	081522	DOORS-ROOM 202	300-6173-415.40-01		11/2022	2,382.00
								Total	2,382.00
09/30/2022	103669	8694	DAILEY AND WELLS COMMUN	22CC092602	PAGERS FOR DISPATCH	300-6168-421.82-13		12/2022	1,575.22
								Total	1,575.22
09/30/2022	103678	223	DELL MARKETING L P	10617998313	DELL LATITUDE 5530	300-6157-415.82-14		12/2022	1,483.45
								Total	1,483.45
09/30/2022	103740	3707	NALCOM WIRELESS COMMUNI	31791	ANTENNA TOWER CLIMB &	300-6168-421.82-13		12/2022	3,768.96
								Total	3,768.96

124 Checks ** Fund Total 1,015,463.61

Bank: 00 Treasury Management Operating Account

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	98452	9013	HENDERSON, BILLY	0927_01	MOBILIZATION OF JONES LAK	315-6334-451.81-40		12/2021	7,350.00
				1004_01	MOBILIZATION OF JONES	315-6334-451.81-40		1/2022	7,350.00
				1004_02	REMOVE DEBRIS FROM WATER	315-6334-451.81-40		1/2022	4,400.00
				1010_01	FINAL PMT FOR JONES PARK	315-6334-451.81-40		1/2022	9,800.00
								Total	28,900.00
01/27/2022	99956	1407	UNION PACIFIC RAILROAD	90111836	CONVERT PRIVATE XING	315-6589-433.81-02		4/2022	836.50
								Total	836.50
03/10/2022	100424	8709	CARDMEMBER SERVICE	9627*2/23/2022	TEX DEPT LICENCE 2/8/22	315-6334-451.81-40		6/2022	175.00
								Total	175.00
03/24/2022	100727	323	LUFKIN DAILY NEWS INC	966031	AD FOR LUFKIN LAND RESTRO	315-6334-451.81-40		6/2022	338.60
								Total	338.60
05/05/2022	101300	4328	BOATCYCLE INC	73593	WORK ON JONES PARK POND	315-6334-451.81-40		8/2022	10,239.56
								Total	10,239.56
05/05/2022	101441	9125	S0-I-CAN-FISH REAL ESTA	02072022	PLAN REVIEW-RESTROOM ADDI	315-6334-451.81-40		8/2022	350.00
								Total	350.00
07/14/2022	102487	323	LUFKIN DAILY NEWS INC	1003525	BUS STOP SHELTERS ADV	315-6170-415.81-40		10/2022	264.50
				1003525 #2	BUS STOP SHELTERS ADV	315-6170-415.81-40		10/2022	234.50
								Total	499.00
07/14/2022	102544	4603	TERRACON CONSULTANTS IN	TG92514	LUFKIN LAND BATHROOM	315-6334-451.81-40		10/2022	171.25
								Total	171.25
07/14/2022	102554	1407	UNION PACIFIC RAILROAD	90116249	WHITEHOUSE DR RR ROW EASE	315-6589-433.81-02		10/2022	785.50
								Total	785.50
08/25/2022	103075	261	FEDEX CORP - DALLAS	7-840-97215ENG	BUS STOP SHELTERS	315-6170-415.81-40		11/2022	88.03
								Total	88.03
09/08/2022	103260	7390	GOODWIN-LASITER-STRONG	0982	MORRIS FRANK PARK MASTER	315-6337-451.50-04		12/2022	3,898.46
								Total	3,898.46
09/22/2022	103463	261	FEDEX CORP - DALLAS	7-870-04242	DOCS SENT TO BRASCO INTL	315-6170-415.81-40		12/2022	14.90
								Total	14.90
09/22/2022	103474	7390	GOODWIN-LASITER-STRONG	1088	MORRIS FRANK PARK	315-6337-451.50-04		12/2022	4,081.69
								Total	4,081.69
09/30/2022	103662	566	COBURNS LUFKIN INC	106057703	CULVERTS	315-6334-451.81-40		12/2022	603.60
								Total	603.60
						14 Checks	** Fund Total		50,982.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2022	100550	9087	PAPE-DAWSON CONSULTING	22010654	DOWNTOWN PROJ.LUFKIN FOR	341-6175-415.81-02		6/2022	17,046.00
								Total	17,046.00
04/21/2022	101182	9087	PAPE-DAWSON CONSULTING	22021332	LUFKIN FORWARD DOWNTOWN P	341-6175-415.81-02		7/2022	17,178.65
								Total	17,178.65
05/18/2022	101637	9087	PAPE-DAWSON CONSULTING	22031175	LFKN FORWARD DOWNTOWN PRJ	341-6175-415.81-02		8/2022	29,640.05
								Total	29,640.05
07/28/2022	102724	9087	PAPE-DAWSON CONSULTING	22041375	LUFKIN FORWARD PROJECT	341-6175-415.81-02		10/2022	56,166.15
								Total	56,166.15
08/25/2022	103139	9087	PAPE-DAWSON CONSULTING	22051418	LUFKIN FORWARD PROJECT	341-6175-415.81-02		11/2022	6,436.10
								Total	6,436.10
						5 Checks	** Fund Total		126,466.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/16/2021	99206	109	CONTRACTOR'S SUPPLIES I	730890	PEA GRAVEL	358-6587-433.81-06		3/2022	243.25
								Total	243.25
01/13/2022	99568	109	CONTRACTOR'S SUPPLIES I	732996	CONCRETE	358-6587-433.81-06		4/2022	705.00
								Total	705.00
01/27/2022	99803	109	CONTRACTOR'S SUPPLIES I	734360	CONCRETE	358-6587-433.81-06		4/2022	246.75
								Total	246.75
01/27/2022	99807	4915	CORE & MAIN LP	P828123-	CORRECT INVOICE PROCESSED	358-6587-433.81-06		4/2022	44,676.75-
				P828123-ERROR	MANHOLE MOLD SET UP,	358-6587-433.81-06		4/2022	44,676.75
01/27/2022	99893	339	MCCOYS BUILDING SUPPLY	3696639	WARD 1 DRAINAGE PROJECT	358-6587-433.81-06		4/2022	1,115.88
								Total	1,115.88
02/10/2022	100036	109	CONTRACTOR'S SUPPLIES I	730463	CULVERT SQUARE BOX	358-6587-433.81-06		5/2022	327.50
				734540	CONCRETE	358-6587-433.81-06		5/2022	141.00
				734628	CONCRETE	358-6587-433.81-06		5/2022	211.50
								Total	680.00
02/24/2022	100242	109	CONTRACTOR'S SUPPLIES I	735636	CONCRETE	358-6587-433.81-06		5/2022	685.00
								Total	685.00
						6 Checks	** Fund Total		3,675.88

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/04/2021	928	699	LAYNE CHRISTENSEN COMPA	2122424	WATER WELL # 9 REHAB	380-6671-435.40-03		2/2022	26,000.00
								Total	26,000.00
02/10/2022	997	699	LAYNE CHRISTENSEN COMPA	2168696	WATER WELL #9 REHAB	380-6671-435.40-03		5/2022	88,200.00
				2168700	WATER WELL # 9 REHAB	380-6671-435.40-03		5/2022	31,000.00
								Total	119,200.00
03/24/2022	1028	699	LAYNE CHRISTENSEN COMPA	2184018	INSTALL NEW PUMP & EQUIP	380-6671-435.40-03		6/2022	35,000.00
								Total	35,000.00
10/07/2021	98312	9007	NLG CONSTRUCTION, INC.	1895	WILDLIFE REMOVAL SUPPLIES	380-6460-435.82-02		1/2022	10,756.25
								Total	10,756.25
01/13/2022	99715	6688	TERRY BLACK CONSTRUCTIO	APP#6 01/10/22	US 59 RELIEF ROUTE	380-6627-435.81-13		4/2022	91,753.53
								Total	91,753.53
01/27/2022	99807	4915	CORE & MAIN LP	P828123	24"COMPOSITE,30"COMPOSITE	380-6681-435.40-03		4/2022	44,676.75
								Total	44,676.75
03/10/2022	100496	7016	INFRASTRUCTURE REHABILI	LUFK0721	MANHOLE REHABILITATION	380-6681-435.40-03		6/2022	183,607.00
								Total	183,607.00
03/10/2022	100504	2199	K S A ENGINEERS INC	ARIV1001659	US 59 DIBOLL UTIL RELOCA	380-6627-435.81-13		6/2022	525.00
								Total	525.00
03/24/2022	100670	8589	DEAN CONSTRUCTION LLC	4906	BOILER STACK REPLACEMENT	380-6427-436.40-03		6/2022	10,500.00
								Total	10,500.00
03/24/2022	100698	7390	GOODWIN-LASITER-STRONG	0487	STRUCTURAL DESIGN	380-6426-436.82-08		6/2022	1,938.15
								Total	1,938.15
04/07/2022	100918	7016	INFRASTRUCTURE REHABILI	INV2-LUFK0721	MANHOLE REHAB W/TRIPLEX	380-6681-435.40-03		7/2022	293,705.00
								Total	293,705.00
05/05/2022	101356	7016	INFRASTRUCTURE REHABILI	LUFK0721-3	MANHOLE REHAB TRIPLEX LIN	380-6681-435.40-03		8/2022	128,947.00
								Total	128,947.00
06/16/2022	101914	7218	ACE INDUSTRIES INC	00973838	REPLACE HOIST TROLLEY &	380-6677-435.40-02		9/2022	9,500.00
								Total	9,500.00
06/16/2022	102103	6688	TERRY BLACK CONSTRUCTIO	APP#7 06/07/22	US 59 RELIEF ROUTE	380-6627-435.81-13		9/2022	22,110.00
				APP#7-RETAINAGE	PARTIAL RETAINAGE PAYOUT	380-0000-202.02-00		9/2022	36,233.70
								Total	58,343.70
06/30/2022	102233	7016	INFRASTRUCTURE REHABILI	LUFK0721-4	MANHOLE REHAB TRIPLEX LIN	380-6681-435.40-03		9/2022	23,333.00
								Total	23,333.00
06/30/2022	102240	2199	K S A ENGINEERS INC	ARIV1002685	US 59 DIBOLL RELIEF ROUT	380-6627-435.81-13		9/2022	525.00
								Total	525.00
08/11/2022	102823	8709	CARDMEMBER SERVICE	9627*7/25/2022	AMTEK INFORMATION	380-6426-436.82-08		11/2022	99.99
								Total	99.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/11/2022	102863	261	FEDEX CORP - DALLAS	7-826-29335	SHIPPING	380-6426-436.82-08		11/2022	70.41
								Total	70.41
08/11/2022	102902	323	LUFKIN DAILY NEWS INC	10489-1019361	ADVERTISEMENT FOR BIDS	380-6426-436.82-08		11/2022	389.20
								Total	389.20
09/22/2022	103463	261	FEDEX CORP - DALLAS	7-883-60941	MAILED PLANS	380-6426-436.82-08		12/2022	46.59
								Total	46.59

20 Checks ** Fund Total 1,038,916.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	911	3579	REYNOLDS COMPANY, THE	21640770-00	TECH CONNECT SELF ASSIST	501-8801-435.50-06		12/2021	3,650.00
								Total	3,650.00
10/21/2021	915	8718	CENTRALSQUARE TECHNOLOG	333747	ANNUAL MAINTENANCE FEE	501-9901-415.40-20		1/2022	28,462.00
								Total	28,462.00
10/21/2021	920	3579	REYNOLDS COMPANY, THE	21479195-00	AB PANEL VIEW FOR PLC	501-8376-435.40-02		1/2022	1,383.84
								Total	1,383.84
11/04/2021	931	3579	REYNOLDS COMPANY, THE	21849188-00	ZINC SCREWS	501-8276-436.20-01		1/2022	24.00
				21849188-00	POWER SUPPLY - 2	501-8276-436.40-02		1/2022	314.62
								Total	338.62
11/04/2021	933	6911	SUN COAST RESOURCES INC	96244107	UNLEADED,DIESEL FUEL	501-0000-120.07-00		2/2022	2,838.56
								Total	2,838.56
11/18/2021	942	3579	REYNOLDS COMPANY, THE	21869784-00	CABLE & CONNECTORS	501-8376-435.40-02		2/2022	279.77
				21884767-00	PLC ETHERNET	501-8376-435.40-02		2/2022	648.67
								Total	928.44
11/18/2021	943	6911	SUN COAST RESOURCES INC	96270496	(50) GAL. AW32 HYD OIL	501-8886-435.40-04		2/2022	404.00
								Total	404.00
12/02/2021	952	6911	SUN COAST RESOURCES INC	96273192-10	BULK MOTOR OIL & HYD OIL	501-8276-436.40-04		2/2022	288.75
				96273192-11	BULK MOTOR OIL & HYD OIL	501-8885-435.40-04		2/2022	135.19
				96273192-12	BULK MOTOR OIL & HYD OIL	501-8886-435.40-04		2/2022	135.19
				96273192-5	BULK MOTOR OIL & HYD OIL	501-8885-435.40-02		2/2022	201.83
				96273192-6	BULK MOTOR OIL & HYD OIL	501-8886-435.40-02		2/2022	201.83
				96274203	WWTP GEN:55 GAL EA 15W40	501-8276-436.40-02		2/2022	1,290.95
								Total	2,253.74
12/29/2021	966	3579	REYNOLDS COMPANY, THE	21983601-00	REPAIR TO BLOWERS	501-8276-436.40-02		3/2022	1,650.00
								Total	1,650.00
01/13/2022	976	3579	REYNOLDS COMPANY, THE	22001630-00	PLC AUTOMATION UPGRADE	501-8276-436.40-02		4/2022	3,662.00
				22016333-00	WIRE NUTS	501-8886-435.20-01		4/2022	37.90
								Total	3,699.90
01/27/2022	988	3579	REYNOLDS COMPANY, THE	22040686-00	BULBS FOR WAREHOUSE	501-8801-435.40-02		4/2022	430.90
								Total	430.90
01/27/2022	989	6911	SUN COAST RESOURCES INC	96328969	UNLEADED GAS,DIESEL	501-0000-120.07-00		4/2022	1,858.00
								Total	1,858.00
02/01/2022	992	9045	VISION BUILDING ENERGY	INV21401100	THIRD PARTY REVIEW OF INV	501-9901-415.50-79		4/2022	2,500.00
								Total	2,500.00
02/10/2022	1000	3579	REYNOLDS COMPANY, THE	22066577-00	600V FUSES WELL 15	501-8376-435.40-02		5/2022	916.60
								Total	916.60
02/24/2022	1010	3579	REYNOLDS COMPANY, THE	22101751-00	A-B POWER SUPPLY	501-8276-436.40-02		5/2022	975.27
				22121432-00	LS STARTER COIL	501-8886-435.40-02		5/2022	368.70
				22121450-00	STARTER ASSEMBLY FOR LS	501-8886-435.40-02		5/2022	1,366.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	2,710.72
03/24/2022	1025	9000	AMAZON CAPITAL SERVICES	1LPH-QG1N-NPWJ	ETHERNET CABLE FOR WASTEW	501-8201-436.20-01		6/2022	21.97
								Total	21.97
03/24/2022	1032	3579	REYNOLDS COMPANY, THE	21842890-00	PANEL VIEW PLUS	501-8276-436.40-02		6/2022	2,576.58
				22032668-00	SWITCHING REPLAYS	501-8886-435.40-02		6/2022	117.75
				22178166-00	PARKING LOT BULBS	501-8801-435.40-02		6/2022	838.75
								Total	3,533.08
04/07/2022	1044	3579	REYNOLDS COMPANY, THE	22170333-00	FREIGHT ORIGINAL INV 2203	501-8801-435.50-12		7/2022	25.32
				22172701-00	FREIGHT ORIGINAL INV 2304	501-8801-435.50-12		7/2022	124.70
								Total	150.02
04/07/2022	1047	6911	SUN COAST RESOURCES INC	96400383	WW #12 GEN: 55 GAL DRUM/A	501-8376-435.40-02		7/2022	501.54
				96415082	GREASE	501-8886-435.40-02		7/2022	793.86
								Total	1,295.40
04/21/2022	1050	9000	AMAZON CAPITAL SERVICES	1FJ6-9W1J-6KFJ	WW #14 GEN: BATTERY CHGRS	501-8376-435.40-02		7/2022	844.68
								Total	844.68
05/05/2022	1066	3579	REYNOLDS COMPANY, THE	22203032-00	BUSMMAN FUSE	501-8276-436.40-02		7/2022	853.77
				22216560-00	BREAKER COIL PACK LS	501-8886-435.40-02		7/2022	213.34
				22310946-00	FREIGHT	501-8801-435.50-12		7/2022	36.53
								Total	1,103.64
05/05/2022	1068	6911	SUN COAST RESOURCES INC	96433529	FUEL	501-0000-120.07-00		8/2022	1,462.22
				96444784-10	BULK HYD & MOTOR OIL	501-8276-436.40-04		8/2022	382.00
				96444784-11	BULK HYD & MOTOR OIL	501-8885-435.40-04		8/2022	95.50
				96444784-12	BULK HYD & MOTOR OIL	501-8886-435.40-04		8/2022	95.50
				96444784-5	BULK HYD & MOTOR OIL	501-8885-435.40-02		8/2022	366.43
				96444784-6	BULK HYD & MOTOR OIL	501-8886-435.40-02		8/2022	366.43
								Total	2,768.08
05/18/2022	1076	3579	REYNOLDS COMPANY, THE	22327486-00	DOOR RELEASE PUSH BUTTONS	501-8886-435.40-02		8/2022	159.92
								Total	159.92
05/18/2022	1078	6911	SUN COAST RESOURCES INC	96402105	DIESEL FOR GENERATORS	501-8275-436.20-01		8/2022	25.96
				96402105	DIESEL FOR GENERATORS	501-8376-435.20-06		8/2022	3,717.00
				96406204	55 GAL BARREL OIL	501-8276-436.20-01		8/2022	1,136.97
				96449536	NOZZLE -HD W/ FLOWLOCK	501-8276-436.40-02		8/2022	311.72
								Total	5,191.65
06/02/2022	1089	3579	REYNOLDS COMPANY, THE	22199824-00	FOR BOOSTER PUMP #6	501-8376-435.40-02		8/2022	7,301.44
								Total	7,301.44
06/16/2022	1102	3579	REYNOLDS COMPANY, THE	22389879-00	A-B PANEL VIEW PLUS 7 FOR	501-8376-435.40-02		9/2022	1,548.85
								Total	1,548.85
07/06/2022	1119	9000	AMAZON CAPITAL SERVICES	1LTY-1RYV-N36R*	FUEL PUMP ASSM. (B0RS396T	501-8276-436.40-02		10/2022	89.99
								Total	89.99
07/28/2022	1142	3579	REYNOLDS COMPANY, THE	22202962-00	3PCS- BUSSMAN 600V TIME D	501-8376-435.40-02		10/2022	687.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2022	1142	3579	REYNOLDS COMPANY, THE	22439968-00	2 FAN MOTORS FOR PLANT #2	501-8376-435.40-02		10/2022	669.90
				22528604-00	WELL #3 REHAB	501-8376-435.40-02		10/2022	8,279.32
				22556881-00	ALLEN-BRADLEY MCB SUPPLEM	501-8276-436.40-02		10/2022	51.31
								Total	9,687.98
07/28/2022	1144	6911	SUN COAST RESOURCES INC	96480885	UNLEADED,DIESEL FUEL	501-0000-120.07-00		10/2022	2,702.25
								Total	2,702.25
08/11/2022	1155	3579	REYNOLDS COMPANY, THE	22425189-00	MANUAL FOR ELECT. SCADA	501-8801-435.20-01		11/2022	48.11
				22558009-00	5/8" X 2.5" V-BELT PULLEY	501-8376-435.40-02		11/2022	19.75
								Total	67.86
08/25/2022	1161	9000	AMAZON CAPITAL SERVICES	1FDJ-7MK7-1PJX	SWITCHES BEARINGS GATES A	501-8801-435.40-02		11/2022	276.54
				1QC4-HVPF-7MP3	FAN CAPACATOR	501-8801-435.40-02		11/2022	17.45
				1XN7-WG7L-6QKM	CAMERAS	501-8886-435.20-21		11/2022	279.98
								Total	573.97
08/25/2022	1168	3579	REYNOLDS COMPANY, THE	22528824-00	ELECTRICAL REPAIR	501-8376-435.40-02		11/2022	422.18
				22616993-00	CIRCUIT BREAKER - FAL3408	501-8276-436.40-02		11/2022	625.00
								Total	1,047.18
08/25/2022	1169	6911	SUN COAST RESOURCES INC	96556640	FUEL FOR WWTP	501-0000-120.07-00		11/2022	2,077.14
								Total	2,077.14
09/08/2022	1173	9000	AMAZON CAPITAL SERVICES	1FV4-1TNJ-7YPP	MONITOR ARM AND SCREENS F	501-8070-415.20-21		12/2022	163.75
				1Q1T-YJMX-13FC	CAPACITOR FOR GATE 65UF	501-8801-435.40-02		12/2022	18.98
				19KD-KM39-1D9V	GATES AX36 BELTS FOR DAVI	501-8801-435.40-02		12/2022	68.22
								Total	250.95
09/08/2022	1181	3579	REYNOLDS COMPANY, THE	22641701-00	ALLEN-BRADLEY1769PA2 240V	501-8276-436.40-02		12/2022	307.53
				22659583-00	3 PCS- BUSSMAN FRS-R600 6	501-8376-435.40-02		12/2022	926.43
								Total	1,233.96
09/30/2022	1199	3579	REYNOLDS COMPANY, THE	22687335-00	HOLE SAW	501-8886-435.20-01		12/2022	38.88
								Total	38.88
10/01/2021	98257	9999999	ENVIRO VAC, LTD	032321	MOBILE TRAILER MOUNTED	501-9901-415.50-79		1/2022	6,000.00
								Total	6,000.00
10/07/2021	98258	6	ABNEY AND SONS HARDWARE	306366	HAND TOOLS	501-8801-435.20-21		1/2022	86.97
				306392	DRILL BITS	501-8276-436.20-21		1/2022	119.98
				306392	SILCOCK KEYS	501-8276-436.40-02		1/2022	34.14
								Total	241.09
10/07/2021	98259	6632	ADVANCE'D TEMPORARIES I	18124	TEMP EMPLOYEES	501-8276-436.10-99		12/2021	1,143.33
				18125	TEMP EMPLOYEES	501-8071-415.10-99		12/2021	704.00
								Total	1,847.33
10/07/2021	98264	131	ANGELINA COUNTY WASTE	SEPTEMBER2021	SLUDGE & GRIT 362.64 TONS	501-8201-436.50-14		12/2021	8,224.50
								Total	8,224.50
10/07/2021	98270	8709	CARDMEMBER SERVICE	3305*9/23/2021	HARBOR FREIGHT 9.9.21	501-8886-435.20-21		12/2021	449.99
				7823*9/23/2021	TEEX RETAIL 8.26.21	501-8801-435.50-06		12/2021	120.00

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10/07/2021	98270	8709	CARDMEMBER SERVICE	7864*9/23/2021	AMAZON 9.8.21	501-8201-436.20-04		12/2021	81.07
				7864*9/23/2021	TCEQ PERMIT	501-8201-436.50-04		12/2021	102.51
				7864*9/23/2021	AMAZON 9.8.21	501-8276-436.20-04		12/2021	243.31
								Total	996.88
10/07/2021	98284	6069	DXI INDUSTRIES INC	055018309-21	CHLORINE	501-8375-435.20-01		12/2021	1,526.40
				055018310-21	CHLORINE	501-8375-435.20-01		12/2021	2,289.60
				055018311-21	CHLORINE, SULFUR DIOXIDE	501-8375-435.20-01		12/2021	2,216.10
								Total	6,032.10
10/07/2021	98290	5912	FORREST, GEORGE WAYNE	00080	PHONE LINE	501-8375-435.50-01		12/2021	149.03
				00080	FUEL FOR LAWNMOWER	501-8376-435.20-21		12/2021	84.92
				10/21KURTHLAKE	LESS RENT	501-0000-373.06-00		1/2022	100.00-
				10/21KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		1/2022	1,400.00
								Total	1,533.95
10/07/2021	98291	9999998	GRIFFIN, ERICCA L	000097907	FINAL BILL REFUND	501-0000-201.04-02		12/2021	20.59
								Total	20.59
10/07/2021	98303	9999998	JOHNSON, RENEE T	000096847	FINAL BILL REFUND	501-0000-201.04-02		1/2022	39.56
								Total	39.56
10/07/2021	98307	318	LOWES STORE LUFKIN	41904*2022	AA BATTERIES	501-8201-436.20-01		1/2022	32.24
								Total	32.24
10/07/2021	98308	9999998	MOORS, RONALD M	000063473	FINAL BILL REFUND	501-0000-201.04-02		1/2022	33.38
								Total	33.38
10/07/2021	98317	9999998	PENA, GERARDO	000097531	FINAL BILL REFUND	501-0000-201.04-02		1/2022	7.32
								Total	7.32
10/07/2021	98322	5937	REDLAND WATER SUPPLY CO	911-092421	8/12/21-9/12/21	501-8375-435.50-25		12/2021	74.37
								Total	74.37
10/07/2021	98323	9999998	RIVERA, ROSANA V	000052699	FINAL BILL REFUND	501-0000-201.04-02		1/2022	18.47
								Total	18.47
10/07/2021	98329	3525	SIMPLY AQUATICS	33441	PHOSPHATES	501-8375-435.20-01		12/2021	2,152.50
								Total	2,152.50
10/07/2021	98331	9999998	STOKES, DAVID L	000039189	FINAL BILL REFUND	501-0000-201.04-02		1/2022	36.32
								Total	36.32
10/07/2021	98334	3986	TCEQ-QUALITY MC 214	PBRYAN2022	WATER LICENSE RENEWAL	501-8201-436.50-13		1/2022	111.00
								Total	111.00
10/15/2021	98343	382	POSTMASTER PERMIT 50	101321USPS	POSTAGE	501-8070-415.20-01		1/2022	5,000.00
								Total	5,000.00
10/21/2021	98349	3	ABC AUTO INC	27IN095213	BATTERY CHARGER	501-8801-435.20-21		1/2022	189.99
				38IN060424	HD RED NF F/S GL	501-8886-435.40-02		12/2021	21.99
				38IN065079	FUEL & OUTER AIR FILTERS	501-8886-435.40-02		1/2022	26.74
								Total	238.72

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10/21/2021	98350	6	ABNEY AND SONS HARDWARE	306592	LOCKS FOR LIFT STATIONS	501-8886-435.20-21		1/2022	290.86
				306676	KNIFE FOR KURTH GAME PROJ	501-8801-435.20-21		1/2022	67.97
				306919	BUNGIES AND BULBS	501-8886-435.20-01		1/2022	16.94
								Total	375.77
10/21/2021	98351	7218	ACE INDUSTRIES INC	00962128	CL2 CRANE INSPECTION - WW	501-8201-436.50-04		1/2022	420.20
				00962128	CL2 CRANE INSPECTIONS - W	501-8375-435.50-04		1/2022	630.30
								Total	1,050.50
10/21/2021	98352	6632	ADVANCE'D TEMPORARIES I	18122	TEMP EMPLOYEES	501-8885-435.10-99		12/2021	2,648.83
				18294	TEMP EMPLOYEES	501-8276-436.10-99		1/2022	1,217.60
				18295	TEMP EMPLOYEES	501-8071-415.10-99		1/2022	704.00
				18440	TEMP EMPLOYEES	501-8886-435.10-99		1/2022	1,890.72
				18440*	TEMP EMPLOYEES	501-8885-435.10-99		1/2022	1,890.72
				18443	TEMP EMPLOYEES	501-8276-436.10-99		1/2022	920.81
				18444	TEMP EMPLOYEES	501-8071-415.10-99		1/2022	704.00
								Total	9,976.68
10/21/2021	98356	602	ALEXANDER ELECTRIC INC	2101-0898	RESET POWER POLE	501-8886-435.40-02		1/2022	3,223.29
				2160-01	LABOR/MATERIAL WELL#12	501-8376-435.50-02		12/2021	22,726.00
								Total	25,949.29
10/21/2021	98360	8209	AMERICAN CONSERVATION &	13171	V12.06 STANDARD 11/01 - 1	501-8071-415.50-04		1/2022	640.00
								Total	640.00
10/21/2021	98363	126	ANGELINA BEAUTIFUL CLEA	100621ABC	SEPTEMBER 2021 DONATIONS	501-0000-201.04-04		12/2021	1,191.00
								Total	1,191.00
10/21/2021	98368	6044	ANGELINA PLUMBING SUPPL	41847	SAWSALL BLADES	501-8885-435.20-01		1/2022	122.72
				41961	ASCO VALVES	501-8376-435.40-02		1/2022	950.00
				42018	HOLE SAW BIT	501-8885-435.20-01		1/2022	31.19
				42019	DRILL MANDREL	501-8885-435.20-01		1/2022	20.05
								Total	1,123.96
10/21/2021	98381	9999998	BENNETT, HANNAH B	000091907	FINAL BILL REFUND	501-0000-201.04-02		1/2022	30.36
								Total	30.36
10/21/2021	98382	309	BILLY LEE'S LOCKSMITH S	69355	KEYS	501-8376-435.20-01		1/2022	5.36
								Total	5.36
10/21/2021	98384	9999998	BRADEN, NORMA J	000018591	FINAL BILL REFUND	501-0000-201.04-02		1/2022	33.34
								Total	33.34
10/21/2021	98387	9999998	BURK, RICHARD L	000022903	FINAL BILL REFUND	501-0000-201.04-02		1/2022	30.64
								Total	30.64
10/21/2021	98392	8283	CAVALLO ENERGY TEXAS LL	212780016013782	SEPTEMBER 2021 ELECTRICAL	501-8201-436.50-23		12/2021	18,413.77
				212780016013782	SEPTEMBER 2021 ELECTRICAL	501-8375-435.50-23		12/2021	90,239.67
				212780016013782	SEPTEMBER 2021 ELECTRICAL	501-8801-435.50-23		12/2021	1,656.24
				212780016013782	SEPTEMBER 2021 ELECTRICAL	501-8886-435.50-23		12/2021	4,920.02
								Total	115,229.70
10/21/2021	98394	253	CENTERPOINT ENERGY (GAS	3197990-9 10/21	9/9/21-10/7/21	501-8801-435.50-24		12/2021	53.32

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10/21/2021	98394	253	CENTERPOINT ENERGY (GAS	5086892-6 10/21	9/9/21-10/7/21	501-8801-435.50-24		12/2021	43.57
				7457214-0 10/21	9/10/21-10/7/21	501-8801-435.50-24		12/2021	41.48
								Total	138.37
10/21/2021	98398	82	CINTAS CORPORATION #494	4097872387	SAFETY MATS, BOOT SCRAPER	501-8276-436.20-01		1/2022	55.50
				4098650291	SAFETY MATS, BOOT SCRAPER	501-8276-436.20-01		1/2022	55.50
								Total	111.00
10/21/2021	98401	566	COBURNS LUFKIN INC	104921305	VB RISERS	501-8885-435.40-03		1/2022	52.00
				104939372	PARTS FOR METER SETS	501-8885-435.40-03		1/2022	864.00
								Total	916.00
10/21/2021	98404	2324	CONSOLIDATED COMMUNICAT	0530595*10/21	10/16/21 - 11/15/21	501-8801-435.50-01		1/2022	18.90
				0530953 10/21	10/16/21 - 11/15/21	501-8375-435.50-01		1/2022	12.60
				0530954 10/21	10/16/21 - 11/15/21	501-8375-435.50-01		1/2022	12.60
				0531379 10/21	10/16/21 - 11/15/21	501-8375-435.50-01		1/2022	12.60
				0531394 10/21	10/16/21 - 11/15/21	501-8375-435.50-01		1/2022	12.60
				6348881 10/6/21	10/6/21 - 11/5/21	501-8070-415.50-01		1/2022	177.54
				6348881 10/6/21	10/6/21 - 11/5/21	501-8375-435.50-01		1/2022	325.71
				6348881 10/6/21	10/6/21 - 11/5/21	501-8801-435.50-01		1/2022	159.40
				6348881_10/6/21	10/6/21 - 11/5/21	501-8201-436.50-01		1/2022	234.66
								Total	966.61
10/21/2021	98405	109	CONTRACTOR'S SUPPLIES I	G17864	CONCRETE	501-8886-435.40-03		1/2022	317.50
				726325	3000 PSI-F CLASS A	501-8886-435.40-03		12/2021	1,464.00
				726637	3000 PSI-F CURB & GUTTER	501-8886-435.40-03		12/2021	408.00
				726769	3000 PSI-F CURB & GUTTER	501-8886-435.40-03		12/2021	272.00
				726843	3000 PSI-F CURB & GUTTER	501-8885-435.40-03		12/2021	272.00
				727262	FORM MATTERIAL	501-8886-435.40-03		1/2022	291.10
				727382	CONCRETE	501-8886-435.40-03		1/2022	493.50
				927030	3000 PSI-F CLASS A	501-8886-435.40-03		12/2021	317.50
								Total	3,835.60
10/21/2021	98406	208	COOK SAW SHOP INC	159916	DUST CAP	501-8276-436.40-02		1/2022	10.35
				160109	PUMPS,OVERHAUL KIT,BELT,,	501-8276-436.40-02		1/2022	2,363.78
								Total	2,374.13
10/21/2021	98407	207	COOK TIRE AND SERVICE C	10496857	TIRE REPLACEMENT	501-8276-436.40-02		1/2022	363.44
				10497012	TIES 1097-84	501-8801-435.40-04		1/2022	262.89
								Total	626.33
10/21/2021	98408	4915	CORE & MAIN LP	P597326	PVC PIPE,SOLVENT WELD	501-8886-435.40-03		12/2021	954.52
				P631092	REP CLP COLLAR LEAK, PVC	501-8885-435.40-03		12/2021	280.74
				P634199	EPOXY,3 PVC	501-8886-435.40-03		12/2021	313.90
				P642331	PVC	501-8885-435.40-03		12/2021	127.48
				P645880	6 AFC, 6X1/8 FLG	501-8885-435.40-03		12/2021	707.34
				P662460	CTS PE TUBING	501-8885-435.40-03		12/2021	177.00
				P666141	RESETTER	501-8885-435.40-03		12/2021	553.84
				P671136	BRASS NIPPLE,BOLTS & NUTS	501-8885-435.40-03		12/2021	1,462.42
								Total	4,577.24
10/21/2021	98411	9999998	CROSS, LACEY V	000095917	FINAL BILL REFUND	501-0000-201.04-02		1/2022	24.36
								Total	24.36

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10/21/2021	98413	9999998	CUNNINGHAM, TAYLOR R	000096693	FINAL BILL REFUND	501-0000-201.04-02		1/2022	42.30
								Total	42.30
10/21/2021	98414	9999998	CYPRESSBROOK COPELAND L	000085185	FINAL BILL REFUND	501-0000-201.04-02		1/2022	15.80
								Total	15.80
10/21/2021	98417	9999998	DAVIS, JACOB T	000097237	FINAL BILL REFUND	501-0000-201.04-02		1/2022	30.89
								Total	30.89
10/21/2021	98421	7119	DEEP EAST TEXAS ELECTRI	1320332001	1021 8/24/21-9/23/21	501-8375-435.50-23		12/2021	955.38
								Total	955.38
10/21/2021	98422	9999998	DEEP EAST TX PROP MNGMN	000045889	FINAL BILL REFUND	501-0000-201.04-02		1/2022	67.76
								Total	67.76
10/21/2021	98427	240	DUPREE TIRE COMPANY INC	309005	TIRE REPAIR	501-8276-436.40-04		1/2022	30.00
				309227	FLAT REPAIR	501-8886-435.40-04		1/2022	20.00
								Total	50.00
10/21/2021	98428	241	DURAN POOLS AND SPAS IN	73460	5 HTH DRUMS	501-8375-435.20-01		1/2022	1,129.75
				73460*	5 HTH DRUMS	501-8275-436.20-01		1/2022	1,129.75
								Total	2,259.50
10/21/2021	98431	249	EASTEX ENVIRONMENTAL LA	N21J086	INDUSTRY ANALYSIS	501-8278-436.50-04		12/2021	15.00
				N21J087	INDUSTRY ANALYSIS	501-8278-436.50-04		12/2021	28.00-
				N21J088	INDUSTRY ANALYSIS	501-8278-436.50-04		12/2021	80.00
				N21J089	INDUSTRY ANALYSIS	501-8278-436.50-04		12/2021	80.00
				N21J091	INDUSTRY ANALYSIS	501-8278-436.50-04		12/2021	721.00
								Total	868.00
10/21/2021	98433	252	ELLIOTT ELECTRICAL SUPP	22-06563-01	CONDUIT COVER,GASKET,BODY	501-8276-436.40-02		1/2022	429.50
								Total	429.50
10/21/2021	98435	7357	ERASE PEST CONTROL	2473	WWTP PEST CONTROL	501-8201-436.50-04		12/2021	135.00
				2473	WATER PRODUCTION PEST	501-8375-435.50-04		12/2021	70.00
								Total	205.00
10/21/2021	98440	9999998	FALLS, TERRENCE A	000080457	FINAL BILL REFUND	501-0000-201.04-02		1/2022	33.34
								Total	33.34
10/21/2021	98441	260	FASTENAL COMPANY	TXLUF197386	HCS 1/2-1/3 X 6.5 YX8	501-8885-435.40-03		12/2021	18.41
								Total	18.41
10/21/2021	98446	7109	GK TECHSTAR LLC	208405	DIGITAL DISPLAY & KEYPAD	501-8276-436.40-02		1/2022	495.50
				208611	LEVEL TRANSMITTER	501-8276-436.40-02		1/2022	2,535.50
								Total	3,031.00
10/21/2021	98460	292	HUTHER AND ASSOCIATES I	10235	ACUTE & CHRONIC TESTING	501-8201-436.50-04		1/2022	1,510.00
								Total	1,510.00
10/21/2021	98461	5245	HYDRAFLO INC	40401	FIRE HYDRANT PARTS	501-8885-435.40-03		1/2022	355.90
								Total	355.90

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10/21/2021	98467	9999998	JOHNSON, AMANDA D	000095929	FINAL BILL REFUND	501-0000-201.04-02		1/2022	15.82
								Total	15.82
10/21/2021	98470	781	KENCO / KENCOMAT INC	13587	REPLACE CLUTCH, DRIVE BE	501-8276-436.40-02		1/2022	342.00
								Total	342.00
10/21/2021	98474	311	LEHMANS PIPE AND STEEL	367121	2 X 2 X 1/4 ANGLE	501-8886-435.40-03		12/2021	44.13
				367208	2 X 2 X 1/4 ANGLE	501-8886-435.40-03		12/2021	238.26
								Total	282.39
10/21/2021	98476	7848	AQUATIC INFORMATICS INC	8838	2022 LINKO SUPPORT & MAIN	501-8201-436.40-20		1/2022	2,780.00
								Total	2,780.00
10/21/2021	98477	9999998	LOPEZ JR, JESUS	000001621	FINAL BILL REFUND	501-0000-201.04-02		1/2022	49.70
								Total	49.70
10/21/2021	98478	318	LOWES STORE LUFKIN	15707*2022	LGT FIXTURE,,RUSTOLEUM,PA	501-8276-436.20-01		1/2022	105.65
				15707*2022	SCREW DRIVER SET,ROUTER B	501-8276-436.20-21		1/2022	81.18
				18727*2022	SUPPLIES	501-8276-436.20-01		1/2022	96.33
				18727*2022	WINDOW A/C UNIT	501-8276-436.20-21		1/2022	217.55
				56148*2022	BATH TISSUE,PAPER TOWELS,	501-8376-435.20-01		1/2022	283.00
				56197*2022	ROTATING SURFACE CLEANER	501-8376-435.20-21		1/2022	141.55
				56751*2022	PALLET/SACRETE	501-8276-436.40-03		1/2022	188.75
				56829*2022	GREASE GUN	501-8376-435.20-21		1/2022	62.66
				67529*2022	SACRETE	501-8276-436.40-03		1/2022	4.26
								Total	1,180.93
10/21/2021	98482	575	LUFKIN FARM SUPPLY & NU	34939	FEEDCORN FOR KURTH LAKE W	501-8801-435.20-01		1/2022	79.60
								Total	79.60
10/21/2021	98483	325	LUFKIN FASTENERS INC	283924	SS BOLTS,NUTS, WASHERS	501-8276-436.20-01		1/2022	102.45
				283991	SS ANCHORS FOR CL2 DRUM H	501-8276-436.40-02		1/2022	263.22
								Total	365.67
10/21/2021	98486	9999998	MADDUX, ELSIE C	000054649	FINAL BILL REFUND	501-0000-201.04-02		1/2022	75.00
								Total	75.00
10/21/2021	98491	9999998	MCQUEEN, BURNELL E	000058565	FINAL BILL REFUND	501-0000-201.04-02		1/2022	51.19
								Total	51.19
10/21/2021	98493	783	MOODY BROS INC	0027214	REPAIR TO CHLORINE SCALES	501-8276-436.40-02		12/2021	11,510.00
								Total	11,510.00
10/21/2021	98501	7717	OFFICE DEPOT - DALLAS	201517813001	CLOROX WIPES,SHARPIE,	501-8070-415.20-01		12/2021	115.50
				201523356001	PUSH PINS	501-8070-415.20-01		12/2021	1.32
								Total	116.82
10/21/2021	98502	2652	OREILLY AUTOMOTIVE INC	2284-251252	DISCS,SILICONE	501-8276-436.20-01		1/2022	78.32
				2284-251252	DIE GRINDER	501-8376-435.20-21		1/2022	65.99
								Total	144.31
10/21/2021	98510	9999998	POAGE, KEVIN R	000077881	FINAL BILL REFUND	501-0000-201.04-02		1/2022	133.41
								Total	133.41

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10/21/2021	98512	381	POLYDYNE INC	1581042	CLARIFLOC	501-8275-436.20-01		1/2022	5,237.10
								Total	5,237.10
10/21/2021	98515	3873	PUMP SOLUTIONS INC	2021-1035	GASKETS FOR LS	501-8886-435.40-02		1/2022	160.00
								Total	160.00
10/21/2021	98516	2867	RAILROAD MANAGEMENT COM	444676	PIPELINE EASEMENT	501-8801-435.50-04		1/2022	1,157.05
								Total	1,157.05
10/21/2021	98525	9999998	SCOTT, PAMELA D	000087307	FINAL BILL REFUND	501-0000-201.04-02		1/2022	69.04
								Total	69.04
10/21/2021	98538	927	TEXAS MUNICIPAL LEAGUE	7408-100121	LIABILITY DEDUCTIBLE	501-0000-104.15-00		1/2022	175,936.09
								Total	175,936.09
10/21/2021	98540	925	TEXAS WATER UTILITIES A	DUNN2022	TWUA ASSOCIATION MEMBERSH	501-8201-436.50-13		1/2022	60.00
				1E2E69	WATER UTILITY SAFETY	501-8201-436.50-06		1/2022	375.00
								Total	435.00
10/21/2021	98541	9999998	THOMPSON, JAMES K	000049245	FINAL BILL REFUND	501-0000-201.04-02		1/2022	36.32
								Total	36.32
10/21/2021	98542	6936	TOLEDO AUTOMOTIVE SUPPL	119816	FLOOR DRY - 28 BAGS	501-8276-436.20-01		1/2022	335.72
								Total	335.72
10/21/2021	98543	8337	TOTAL PERFORMANCE	22540	HOSES FOR FUEL TANKS	501-8886-435.40-02		1/2022	66.00
								Total	66.00
10/21/2021	98545	1805	USA BLUEBOOK	730483	CHEMICAL REAGENTS	501-8375-435.20-01		12/2021	3,492.27
								Total	3,492.27
10/21/2021	98547	9999998	VAZQUEZ VILLARREAL, JOS	000096525	FINAL BILL REFUND	501-0000-201.04-02		1/2022	5.59
								Total	5.59
10/21/2021	98551	9999998	WEEMES, AMANDA	000096365	FINAL BILL REFUND	501-0000-201.04-02		1/2022	54.17
								Total	54.17
10/21/2021	98554	9999998	WILMORE, KEVIN L	000087563	FINAL BILL REFUND	501-0000-201.04-02		1/2022	28.60
								Total	28.60
10/21/2021	98555	8574	WINSTON WATER COOLER	S3033141.001	BLUE CEMENT, PURPLE PRIME	501-8276-436.40-02		1/2022	19.97
								Total	19.97
10/21/2021	98557	3059	XEROX CORPORATION IL 80	014483542	8/21/21-9/21/21	501-8801-435.50-02		12/2021	172.31
				014483543	8/21/21-9/21/21	501-8201-436.50-02		12/2021	264.52
				014483552*	8/21/21 - 9/21/21	501-8070-415.50-02		12/2021	400.57
								Total	837.40
10/21/2021	98563	1261	DEEP EAST TEXAS SELF IN	4729	WORKERS COMPENSATION	501-8070-415.11-03		1/2022	191.60
				4729	WORKERS COMPENSATION	501-8071-415.11-03		1/2022	159.75
				4729	WORKERS COMPENSATION	501-8201-436.11-03		1/2022	449.00
				4729	WORKERS COMPENSATION	501-8275-436.11-03		1/2022	270.95
				4729	WORKERS COMPENSATION	501-8276-436.11-03		1/2022	309.03

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	98563	1261	DEEP EAST TEXAS SELF IN	4729	WORKERS COMPENSATION	501-8278-436.11-03		1/2022	113.24
				4729	WORKERS COMPENSATION	501-8375-435.11-03		1/2022	873.22
				4729	WORKERS COMPENSATION	501-8801-435.11-03		1/2022	223.92
				4729	WORKERS COMPENSATION	501-8885-435.11-03		1/2022	656.98
				4729	WORKERS COMPENSATION	501-8886-435.11-03		1/2022	799.67
								Total	4,047.36
10/21/2021	98564	254	MATHESON TRI-GAS INC	0024321201*	TANK RENTAL	501-8886-435.50-02		1/2022	211.74
				0024321202*	TANK RENTAL	501-8886-435.50-02		1/2022	167.28
								Total	379.02
10/22/2021	98572	6699	RELIANT ENERGY DEPT 095	1110346501519	9/2/21 - 10/3/21	501-8375-435.50-23		1/2022	8.13
								Total	8.13
11/04/2021	98576	2692	AAXION INC	1638062	VALVE AND HEX BUSHINGS	501-8885-435.40-03		2/2022	63.03
								Total	63.03
11/04/2021	98577	3	ABC AUTO INC	27IN089568	CLEANER,BRASS BRUSH	501-8886-435.40-02		12/2021	32.09
				27IN091647	CONNECTOR-TRAILER PARTS	501-8886-435.40-02		12/2021	14.39
				27IN091853	MOTORCRAFT	501-8886-435.40-03		12/2021	53.98
				27IN094916	(3) 5QT CASTROL 10W30 (15	501-8886-435.40-04		2/2022	89.97
				38IN065824	FAN CLUTCH (YB3148)	501-8885-435.40-04		2/2022	377.19
				38IN065829	OIL FILTER (57151)	501-8886-435.40-04		2/2022	12.80
				38IN066217	ALTERNATOR & CORE CHG (RO	501-8885-435.40-04		2/2022	286.05
								Total	866.47
11/04/2021	98578	6	ABNEY AND SONS HARDWARE	307035	KEYS, SCH40 ADAPTS, PVC C	501-8276-436.20-01		1/2022	11.27
				307267	HAND TOOLS/FLASHLIGHT	501-8886-435.20-21		2/2022	113.96
				307328	HND TOOLS SHOVELS RAKES	501-8885-435.20-21		2/2022	75.97
				307386	CABLE TIES, INSULATION	501-8276-436.20-01		1/2022	40.36
				307467	COIL CHAIN	501-8376-435.20-01		1/2022	79.80
								Total	321.36
11/04/2021	98580	4492	ADVANCE AUTO PARTS	5851128432199	(2) BATTERIES (31P30) WAT	501-8376-435.40-02		2/2022	164.80
								Total	164.80
11/04/2021	98581	6632	ADVANCE'D TEMPORARIES I	18553	TEMP EMPLOYEES	501-8885-435.10-99		2/2022	1,608.44
				18553	TEMP EMPLOYEES	501-8886-435.10-99		2/2022	1,608.45
				18556	TEMP EMPLOYEES	501-8276-436.10-99		1/2022	511.09
				18557	TEMP EMPLOYEES	501-8071-415.10-99		1/2022	862.40
				18669	TEMP EMPLOYEE	501-8885-435.10-99		2/2022	1,153.59
				18669	TEMP EMPLOYEE	501-8886-435.10-99		2/2022	1,153.60
				18672	TEMP EMPLOYEES	501-8276-436.10-99		2/2022	583.38
				18673	TEMP EMPLOYEES	501-8071-415.10-99		2/2022	756.80
								Total	8,237.75
11/04/2021	98582	345	AL MEYER FORD INC	038504	FAN BLADE (BC3Z8600A)	501-8885-435.40-04		2/2022	87.60
								Total	87.60
11/04/2021	98583	314	ALLEN LOGGINS AND SONS	17631	SAND/CRUSHED CONCRETE	501-8886-435.40-03		2/2022	1,880.00
								Total	1,880.00
11/04/2021	98586	5577	ANA-LAB CORPORATION	A0530963	GEORGIA PACIFIC	501-8278-436.50-04		1/2022	67.00

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11/04/2021	98586	5577	ANA-LAB CORPORATION	A0531489	CYBERSHIELD	501-8278-436.50-04		1/2022	526.00
								Total	593.00
11/04/2021	98587	948	ANGELINA & NECHES RIVER	0921-COLI	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		2/2022	3,047.64
				1021-0043	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		2/2022	1,449.00
				1021-0044	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		2/2022	414.00
								Total	4,910.64
11/04/2021	98592	6044	ANGELINA PLUMBING SUPPL	42154	PVC PARTS	501-8885-435.40-03		2/2022	25.20
				42154 CORRECT	INV. 42154 PAID AS 25.20	501-8885-435.40-03		2/2022	.30
				42341	MILWAUKEE BATTERIES	501-8376-435.20-21		2/2022	196.84
								Total	222.34
11/04/2021	98596	8921	B&S TIRE SALES LLC	10/19/2021	FLAT FIXED 1195-81	501-8885-435.40-04		2/2022	75.00
				10/21/2021	FLAT 638-84	501-8886-435.40-02		2/2022	50.00
				10/27/2021	MOUNT TIRE 1011-84	501-8886-435.40-04		2/2022	53.00
								Total	178.00
11/04/2021	98598	309	BILLY LEE'S LOCKSMITH S	69430	UNLOCK TRUCK 1335-80	501-8071-415.40-04		2/2022	45.00
								Total	45.00
11/04/2021	98599	9999998	BJORK, SARAH M	000096363	FINAL BILL REFUND	501-0000-201.04-02		2/2022	15.49
								Total	15.49
11/04/2021	98603	9999998	BRADEN, KATHRYN A	000041093	FINAL BILL REFUND	501-0000-201.04-02		1/2022	33.34
								Total	33.34
11/04/2021	98609	253	CENTERPOINT ENERGY (GAS	2730412-0 10/21	9/14/21-10/15/21	501-8275-436.50-24		12/2021	44.96
								Total	44.96
11/04/2021	98610	82	CINTAS CORPORATION #494	4099214180	SAFETY MATS, BOOT SRAPER	501-8276-436.20-01		1/2022	55.50
				4099888610	SAFETY MATS, BOOT SCRAPER	501-8276-436.20-01		1/2022	55.50
								Total	111.00
11/04/2021	98611	9999998	CLAUSEN, KASSIE	000095885	FINAL BILL REFUND	501-0000-201.04-02		1/2022	19.93
								Total	19.93
11/04/2021	98614	566	COBURNS LUFKIN INC	104964731	OMNI COUPLES	501-8885-435.40-03		2/2022	979.06
				104968684	TAP PARTS	501-8885-435.40-03		2/2022	1,405.69
				104982336	SADDLE	501-8885-435.40-03		2/2022	39.94
								Total	2,424.69
11/04/2021	98619	109	CONTRACTOR'S SUPPLIES I	728284	CONCRETE STEPHENS COURT	501-8886-435.40-03		2/2022	846.00
				728718	CONCRETE WEBBER ST	501-8886-435.40-03		2/2022	141.00
								Total	987.00
11/04/2021	98620	208	COOK SAW SHOP INC	160373	SPARK PLUG,FUEL FILTER,CA	501-8276-436.40-02		1/2022	59.95
				160752	LAWNMOWER BLADES	501-8276-436.20-01		2/2022	157.50
								Total	217.45
11/04/2021	98622	4915	CORE & MAIN LP	P009516*	6 MJ REGULAR ACC SET	501-8885-435.40-03		12/2021	42.16
				P449850	1" TUBING	501-8885-435.40-03		2/2022	59.00
				P455775	METER LOCKS 7/23/21	501-8885-435.40-03		2/2022	280.40

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11/04/2021	98622	4915	CORE & MAIN LP	P612859	16" PIPE AND FITTINGS	501-8885-435.40-03		2/2022	10,392.44
				P660544	BARREL LOCKS	501-8885-435.40-03		2/2022	372.00
				P682660	2" GASKETS	501-8885-435.40-03		2/2022	156.00
				P688949	TRACER WIRE	501-8885-435.40-03		2/2022	253.60
				P698377	METER BOXES	501-8885-435.40-03		2/2022	271.88
				P731244	PARTS CONN AVE	501-8885-435.40-03		2/2022	141.92
				P733759	YELLOWMINE PIPE	501-8886-435.40-03		2/2022	2,384.00
				P741436	METERS FOR FLUSHVALVES	501-8885-435.40-03		2/2022	510.00
				P746929	METER BOXES	501-8885-435.40-03		2/2022	203.25
				P766218	VALVE AND NIPPLES	501-8885-435.40-03		2/2022	333.03
				P802841	METER NUTS	501-8885-435.40-03		2/2022	299.49
								Total	15,699.17
11/04/2021	98627	219	DEALERS ELECTRICAL SUPP	959801-00	FITTING	501-8276-436.20-01		1/2022	2.08
								Total	2.08
11/04/2021	98628	7618	DELL FINANCIAL SERVICES	81059608-19	DL0124 12/1-2/28/22	501-8070-415.50-02		2/2022	784.46
				81059608-20	DL0124 12/1-2/28/22	501-8071-415.50-02		2/2022	121.45
				81059608-21	DL0124 12/1-2/28/22	501-8201-436.50-02		2/2022	812.34
				81059608-22	DL0124 12/1-2/28/22	501-8801-435.50-02		2/2022	527.62
								Total	2,245.87
11/04/2021	98635	240	DUPREE TIRE COMPANY INC	309271	TIRE 1195-81	501-8885-435.40-04		2/2022	349.99
				309308	TIRE FOR TRAILER	501-8886-435.40-02		2/2022	94.49
				309412	TIRE REPAIR	501-8886-435.40-02		2/2022	11.50
				309423	TIRE 1011-84	501-8886-435.40-04		2/2022	231.99
								Total	687.97
11/04/2021	98636	6069	DXI INDUSTRIES INC	055019673-21	CHLORINE	501-8375-435.20-01		2/2022	2,093.40
				055020362-21	CHLORINE	501-8375-435.20-01		2/2022	7,326.90
				055020390-21	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		2/2022	7,197.60
								Total	16,617.90
11/04/2021	98637	6407	E-TEX ELECTRIC MOTOR SE	10921	REBUILD MOTOR	501-8276-436.40-02		1/2022	803.10
				10922	REBUILD MOTOR	501-8276-436.40-02		1/2022	999.00
								Total	1,802.10
11/04/2021	98641	252	ELLIOTT ELECTRICAL SUPP	22-06085-01	ELECT SUPPLIES	501-8886-435.20-01		2/2022	141.62
				22-06743-01	ENCLOSURE,TERMINALS,CONNE	501-8276-436.40-02		1/2022	120.29
								Total	261.91
11/04/2021	98643	261	FEDEX CORP - DALLAS	7-532-98695	SHIPPING TO TCEQ-AUSTIN+	501-8201-436.50-12		1/2022	46.75
								Total	46.75
11/04/2021	98646	9999998	FLOWERS, LINDA DIANNE F	000087777	FINAL BILL REFUND	501-0000-201.04-02		1/2022	81.69
								Total	81.69
11/04/2021	98647	5912	FORREST, GEORGE WAYNE	11/21KURTHLAKE	LESS RENT	501-0000-373.06-00		1/2022	100.00-
				11/21KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		1/2022	1,400.00
								Total	1,300.00
11/04/2021	98650	9999998	GODON, DANELLE A	000092429	FINAL BILL REFUND	501-0000-201.04-02		1/2022	82.67
								Total	82.67

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11/04/2021	98651	9999998	GRIMES, MARY JO	000097915	FINAL BILL REFUND	501-0000-201.04-02		2/2022	115.07
								Total	115.07
11/04/2021	98652	9999998	GUTIERREZ, JESUS	000047817	FINAL BILL REFUND	501-0000-201.04-02		1/2022	31.62
								Total	31.62
11/04/2021	98658	9999998	HOLLERS, BOBBIE L	000073891	FINAL BILL REFUND	501-0000-201.04-02		1/2022	21.43
								Total	21.43
11/04/2021	98664	3836	JAMES HILLIARD & SON'S	16299	FLUSH VALVE CONTROLLERS	501-8885-435.40-03		2/2022	1,728.00
								Total	1,728.00
11/04/2021	98667	9999998	JENKINS, CAROL S	000002665	FINAL BILL REFUND	501-0000-201.04-02		1/2022	19.93
								Total	19.93
11/04/2021	98670	9999998	KNOX II, JOHN D	000097933	FINAL BILL REFUND	501-0000-201.04-02		1/2022	19.93
								Total	19.93
11/04/2021	98671	228	KNUCKLEY INC.	P04453	BOLT & NUT / CHAIN ADJUST	501-8885-435.40-02		2/2022	24.01
								Total	24.01
11/04/2021	98679	325	LUFKIN FASTENERS INC	284272	ANCHORS FOR INSTALLING SO	501-8276-436.20-01		2/2022	116.85
								Total	116.85
11/04/2021	98681	330	LUFKIN RUBBER AND GASKE	400768	HOSE REPAIR	501-8886-435.40-02		2/2022	8.21
				400993	GLASS GAUGE, WASHER, GASK	501-8276-436.40-02		1/2022	59.76
				401035	DISCHARGE HOSE FOR SEWER	501-8886-435.40-03		2/2022	340.58
								Total	408.55
11/04/2021	98682	9999998	MADDUX, ELSIE C	000054649	FINAL BILL REFUND	501-0000-201.04-02		1/2022	33.18
								Total	33.18
11/04/2021	98684	254	MATHESON TRI-GAS INC	0024453942	NITROGEN REFILL	501-8375-435.20-01		1/2022	45.52
								Total	45.52
11/04/2021	98688	9999998	MCQUEEN, BURNELL E	000058565	FINAL BILL REFUND	501-0000-201.04-02		1/2022	17.33
								Total	17.33
11/04/2021	98694	351	MUSTANG CAT	PARTS5705277	GASKET	501-8276-436.40-02		12/2021	2.07
				PART5717088	CREDIT: WWTP GEN: FUEL PR	501-8276-436.40-02		2/2022	163.48-
				PART5718534	WWTP GEN: O-RINGS, CABLE,	501-8276-436.40-02		2/2022	315.18
				S9495001	PARTS FOR EXCAVATOR	501-8885-435.40-02		2/2022	2,695.00
								Total	2,848.77
11/04/2021	98698	7717	OFFICE DEPOT - DALLAS	200114648001	IPAD CASE	501-8070-415.20-01		2/2022	110.49
				203263981001	PENS,PENCILS	501-8201-436.20-01		1/2022	33.57
				203953566001	BINDERS,PENS,PENCILS,COPY	501-8201-436.20-01		1/2022	1,061.02
				203953567001	4" 3-RING BINDERS	501-8201-436.20-01		1/2022	30.87
				203953568001	PENCILS	501-8201-436.20-01		1/2022	25.47
				203953569001	BULK MASKING TAPE	501-8201-436.20-01		1/2022	54.98
				205218907001	HAND SOAP	501-8801-435.20-01		2/2022	17.04
				205220278001	LEGAL PADS	501-8801-435.20-01		2/2022	20.97
								Total	1,354.41

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11/04/2021	98701	2652	OREILLY AUTOMOTIVE INC	0768-330713	BATTERY (U1LUH)	501-8885-435.40-02		2/2022	52.06
				5576-468949	HD30 MOTOR OIL	501-8276-436.20-01		2/2022	21.96
								Total	74.02
11/04/2021	98705	7274	PEST COMMANDER	12190	PEST SERVICE	501-8801-435.50-04		2/2022	113.36
								Total	113.36
11/04/2021	98707	381	POLYDYNE INC	1586874	POLYMER	501-8275-436.20-01		2/2022	3,929.67
				1589359	CLARIFLOC	501-8275-436.20-01		2/2022	1,304.10
				1589360	CLARIFLOC	501-8201-436.50-12		2/2022	154.76
				1589360	CLARIFLOC	501-8275-436.20-01		2/2022	3,177.94
								Total	8,566.47
11/04/2021	98708	9999998	POOLE, ADAM L	000096737	FINAL BILL REFUND	501-0000-201.04-02		2/2022	12.51
								Total	12.51
11/04/2021	98709	382	POSTMASTER PERMIT 50	102521USPS	POSTAGE	501-8070-415.20-01		1/2022	5,000.00
								Total	5,000.00
11/04/2021	98712	1286	RAVEN ENVIRONMENTAL PRO	29124	2-16'CORE TAKERS	501-8275-436.20-21		1/2022	325.72
				29124	CHECK VALVE KITS	501-8276-436.40-02		1/2022	101.64
								Total	427.36
11/04/2021	98719	2418	RURAL PIPE AND SUPPLY I	173371	LARGE CLAMPS	501-8885-435.40-03		2/2022	2,001.48
								Total	2,001.48
11/04/2021	98721	3103	S & V BODY SHOP	001830	REAR GLASS 1143-81	501-8885-435.40-04		2/2022	230.00
								Total	230.00
11/04/2021	98726	9999998	SELF, SARA A	000095993	FINAL BILL REFUND	501-0000-201.04-02		1/2022	26.47
								Total	26.47
11/04/2021	98736	8952	TAYLOR CORPORATION	6470622	#10 WINDOW ENVELOPES	501-8070-415.20-01		2/2022	383.60
				6470622	FREIGHT	501-8070-415.50-12		2/2022	67.25
								Total	450.85
11/04/2021	98738	3000	TCEQ PERMIT	CWQ0066282	TCEQ PLANT PERMIT FEE	501-8201-436.50-04		2/2022	66,205.48
								Total	66,205.48
11/04/2021	98739	3986	TCEQ-QUALITY MC 214	EBELER2022	CLAUDIA EBELER - WASTEWAT	501-8201-436.50-06		2/2022	111.00
								Total	111.00
11/04/2021	98741	6688	TERRY BLACK CONSTRUCTIO	1317	ROAD BORE SEWER	501-8886-435.40-03		2/2022	8,000.00
								Total	8,000.00
11/04/2021	98743	8301	TEXAS RELIABILITY GROUP	301029	HYD. FLUID, 5W-30 OIL,	501-8276-436.20-01		1/2022	876.43
								Total	876.43
11/04/2021	98745	6936	TOLEDO AUTOMOTIVE SUPPL	120285	PIN CLIPS	501-8886-435.20-01		2/2022	9.29
				120442	ANTIFREEZE, TESTER	501-8276-436.20-01		2/2022	115.87
								Total	125.16
11/04/2021	98748	586	TRUSS AND SONS PLUMBING	I35299	MANHOLE PARTS	501-8886-435.40-03		2/2022	454.65

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/04/2021	98748	586	TRUSS AND SONS PLUMBING	I35495	MANHOLES	501-8886-435.40-03		2/2022	2,245.00
				I35560	MANHOLE SECTIONS	501-8886-435.40-03		2/2022	310.00
				I35670	MANHOLE SECTIONS	501-8885-435.40-03		2/2022	154.00
								Total	3,163.65
11/04/2021	98750	1407	UNION PACIFIC RAILROAD	315963953	PIPE LINE LEASE	501-8801-435.50-04		2/2022	1,413.00
								Total	1,413.00
11/04/2021	98752	1805	USA BLUEBOOK	765723	FREIGHT	501-8201-436.50-12		1/2022	34.15
				765723	LDO PROBE	501-8275-436.20-21		1/2022	939.00
				765723	FILTERS,BUFFERS	501-8278-436.20-01		1/2022	412.75
				765723	PH TESTER	501-8278-436.20-21		1/2022	184.50
				766117	FREIGHT	501-8201-436.50-12		1/2022	57.75
				766117	CORETAKERS	501-8275-436.20-21		1/2022	261.36
				766117	DIFFUSER UNITS	501-8276-436.40-02		1/2022	100.00
								Total	1,989.51
11/09/2021	98764	9999998	BOURGEOIS, ALLEN A	000092215*	FINAL BILL REFUND	501-0000-201.04-02		2/2022	11.60
								Total	11.60
11/09/2021	98769	8709	CARDMEMBER SERVICE	4982*10/25/211\	SAM'S CLUB 10.12.21	501-8071-415.50-13		2/2022	40.00
				4982*10/25/2110	SAM'S CLUB 10.12.21	501-8201-436.50-13		2/2022	40.00
				4982*10/25/2111	SAM'S CLUB 10.12.21	501-8801-435.50-13		2/2022	40.00
				7815*10/25/21	HILTON HOTEL 10.21.21	501-8801-435.50-06		2/2022	279.63-
				7823*10/25/21	SAM'S CLUB 10.6.21	501-8801-435.20-01		2/2022	251.22
				7823*10/25/21	BOARBUSTER 9.30.21	501-8801-435.50-01		12/2021	69.95
				7823*10/25/21	HILTON HOTEL 10.6.21	501-8801-435.50-06		2/2022	719.63
				7823*10/25/21	TCEQ 10.15.21	501-8801-435.50-13		2/2022	111.00
				7823*10/25/21 2	TCEQ 10.15.21	501-8801-435.50-13		2/2022	111.00
				7864*10/25/21 2	SAM'S CLUB 10.18.21	501-8201-436.20-03		2/2022	207.92
				7864*10/25/21 2	SAM'S CLUB 10.18.21	501-8276-436.20-01		2/2022	194.08
				7864*10/25/21 2	ACADEMY 10.6.21	501-8276-436.20-04		2/2022	299.97
								Total	1,805.14
11/09/2021	98771	7119	DEEP EAST TEXAS ELECTRI	1320332001 1121	09/23/21-10/15/21	501-8375-435.50-23		2/2022	1,003.14
								Total	1,003.14
11/18/2021	98776	9999998	ABBASSI, LENG K	000089189	FINAL BILL REFUND	501-0000-201.04-02		2/2022	22.73
								Total	22.73
11/18/2021	98777	3	ABC AUTO INC	38CR007835	CREDIT: ALT. CORE CHG (11	501-8885-435.40-04		2/2022	42.00-
				38IN067573	HYD FILTER (51758)	501-8886-435.40-04		2/2022	11.43
								Total	30.57-
11/18/2021	98779	6	ABNEY AND SONS HARDWARE	307533	FLASHLIGHT	501-8886-435.20-21		2/2022	79.99
								Total	79.99
11/18/2021	98780	4492	ADVANCE AUTO PARTS	5851130560762	(2) BATTERIES (31S30)	501-8885-435.40-04		2/2022	164.80
				5851130560762*	(2) BATTERIES (31P30) WAT	501-8376-435.40-02		2/2022	164.80
								Total	329.60
11/18/2021	98788	1486	ALENE'S FLORIST	32143	PLANT FOR FUNERAL SERVICE	501-8201-436.20-01		2/2022	55.00
								Total	55.00

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11/18/2021	98791	8209	AMERICAN CONSERVATION &	13292	AQUAHAWK 12/01 - 01/01	501-8071-415.50-04		2/2022	640.00
								Total	640.00
11/18/2021	98793	5577	ANA-LAB CORPORATION	A0532833	GEORGIA PACIFIC	501-8278-436.50-04		2/2022	37.00
				A0533023	LOW LEVEL MERCURY	501-8278-436.50-04		2/2022	70.00
								Total	107.00
11/18/2021	98794	126	ANGELINA BEAUTIFUL CLEA	111221ABC	ABC DONATIONS OCTOBER 21	501-0000-201.04-04		2/2022	942.00
								Total	942.00
11/18/2021	98796	131	ANGELINA COUNTY WASTE	OCTOBER2021	SLUDE & GRIT	501-8201-436.50-14		2/2022	12,941.82
								Total	12,941.82
11/18/2021	98797	6044	ANGELINA PLUMBING SUPPL	42488	HOLE SAW	501-8886-435.20-01		2/2022	46.24
				42489	HAND TOOLS PLYERS,SAW,MET	501-8885-435.20-21		2/2022	169.71
				42631	SPRINKLER PARTS	501-8885-435.40-03		2/2022	13.91
								Total	229.86
11/18/2021	98808	9999998	BURNS, SARAH R	000098191	FINAL BILL REFUND	501-0000-201.04-02		2/2022	9.53
								Total	9.53
11/18/2021	98810	9999998	CALDERA, JUAN C	000055093	FINAL BILL REFUND	501-0000-201.04-02		2/2022	53.31
								Total	53.31
11/18/2021	98817	9999998	CASPER, MARY W	000081663	FINAL BILL REFUND	501-0000-201.04-02		2/2022	37.81
								Total	37.81
11/18/2021	98818	8283	CAVALLO ENERGY TEXAS LL	213090016220947	OCTOBER 2021 ELECTRICAL	501-8201-436.50-23		2/2022	19,527.59
				213090016220947	OCTOBER 2021 ELECTRICAL	501-8375-435.50-23		2/2022	87,175.20
				213090016220947	OCTOBER 2021 ELECTRICAL	501-8801-435.50-23		2/2022	1,478.42
				213090016220947	OCTOBER 2021 ELECTRICAL	501-8886-435.50-23		2/2022	4,588.83
								Total	112,770.04
11/18/2021	98819	253	CENTERPOINT ENERGY (GAS	3197990-9 11/21	10/7/21-11/9/21	501-8801-435.50-24		2/2022	100.89
				5086892-6 11/21	10/7/21-11/9/21	501-8801-435.50-24		2/2022	43.74
				7457214-0 11/21	10/7/21-11/9/21	501-8801-435.50-24		2/2022	41.65
								Total	186.28
11/18/2021	98820	1013	CENTURY AIR CONDITIONIN	11125074	CASE FILTERS	501-8276-436.20-01		2/2022	72.60
								Total	72.60
11/18/2021	98822	82	CINTAS CORPORATION #494	4100568497	SAFETY MATS, BOOT SCRAPER	501-8276-436.20-01		2/2022	55.50
				4101249321	SAFETY MATS,BOOT SCRAPER	501-8276-436.20-01		2/2022	55.50
								Total	111.00
11/18/2021	98823	9999999	CITY OF LUFKIN	22107-39868	WATER PAYMENT POSTED TO	501-0000-373.10-15		2/2022	45.11
								Total	45.11
11/18/2021	98827	2324	CONSOLIDATED COMMUNICAT	6348881 11/6/21	11/6/21-12/5/21	501-8070-415.50-01		2/2022	178.78
				6348881 11/6/21	11/6/21-12/5/21	501-8201-436.50-01		2/2022	251.32
				6348881 11/6/21	11/6/21-12/5/21	501-8375-435.50-01		2/2022	325.96
				6348881 11/6/21	11/6/21-12/5/21	501-8801-435.50-01		2/2022	160.27
								Total	916.33

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11/18/2021	98828	109	CONTRACTOR'S SUPPLIES I	729190	CONCRETE KURTH DR	501-8886-435.40-03		2/2022	564.00
				729542	NP1 SEALANT	501-8886-435.40-03		2/2022	91.80
								Total	655.80
11/18/2021	98829	208	COOK SAW SHOP INC	160801	BEARINGS,SEALS,TAIL WHEEL	501-8276-436.40-02		2/2022	106.51
				160848	W & S GEN: FUEL FILTER, H	501-8886-435.40-02		2/2022	30.47
								Total	136.98
11/18/2021	98831	4915	CORE & MAIN LP	P831650	BRASS TO PVC ADAPTER	501-8885-435.40-03		2/2022	509.92
				P845928	COLLAR LEAK CLAMP	501-8885-435.40-03		2/2022	94.05
				P847291	WATER LINE EXT	501-8885-435.40-03		2/2022	3,747.83
				P854376	DRAIN SPADE	501-8886-435.20-21		2/2022	40.42
				P863219	RESETTERS	501-8885-435.40-03		2/2022	553.84
								Total	4,946.06
11/18/2021	98835	1261	DEEP EAST TEXAS SELF IN	4807	WORKERS COMPENSATION	501-8070-415.11-03		2/2022	191.60
				4807	WORKERS COMPENSATION	501-8071-415.11-03		2/2022	159.75
				4807	WORKERS COMPENSATION	501-8201-436.11-03		2/2022	449.00
				4807	WORKERS COMPENSATION	501-8275-436.11-03		2/2022	270.95
				4807	WORKERS COMPENSATION	501-8276-436.11-03		2/2022	309.03
				4807	WORKERS COMPENSATION	501-8278-436.11-03		2/2022	113.24
				4807	WORKERS COMPENSATION	501-8375-435.11-03		2/2022	873.22
				4807	WORKERS COMPENSATION	501-8801-435.11-03		2/2022	223.92
				4807	WORKERS COMPENSATION	501-8885-435.11-03		2/2022	656.98
				4807	WORKERS COMPENSATION	501-8886-435.11-03		2/2022	799.67
								Total	4,047.36
11/18/2021	98840	9999998	DUNCAN-TWO LTD	000067423	FINAL BILL REFUND	501-0000-201.04-02		2/2022	64.59
								Total	64.59
11/18/2021	98841	240	DUPREE TIRE COMPANY INC	309576	HITCH FOR TRAILER	501-8801-435.20-21		2/2022	289.98
				309636	TRAILER TIRES	501-8885-435.40-02		2/2022	105.49
								Total	395.47
11/18/2021	98843	6069	DXI INDUSTRIES INC	055020988-21	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		2/2022	6,266.40
								Total	6,266.40
11/18/2021	98846	249	EASTEX ENVIRONMENTAL LA	N21K030	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2022	15.00
				N21K031	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2022	1,463.00
				N21K032	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2022	15.00
				N21K033	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2022	80.00
				N21K034	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2022	80.00
				N21K103	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2022	2,603.00
								Total	4,256.00
11/18/2021	98847	252	ELLIOTT ELECTRICAL SUPP	22-07299-01	WEATHER PROOF BOX & CONNE	501-8376-435.40-02		2/2022	105.30
								Total	105.30
11/18/2021	98849	3478	ENVIRONMENTAL IMPROVEME	0051162-IN	PUMP HEAD,TUBING,LUBRICAN	501-8376-435.40-02		2/2022	3,607.00
								Total	3,607.00
11/18/2021	98850	7357	ERASE PEST CONTROL	2485	WWTP - OCTOBER 2021	501-8201-436.50-04		2/2022	135.00
				2485	WP - OCTOBER 2021	501-8375-435.50-01		2/2022	70.00

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								Total	205.00
11/18/2021	98859	7109	GK TECHSTAR LLC	209442	TECHSTAR LOOP DISPLAY	501-8276-436.40-02		2/2022	895.50
								Total	895.50
11/18/2021	98860	1468	GRASS CUTTER	06672	30 BLOCK SAN AUGUSTINE	501-8886-435.40-03		12/2021	45.00
								Total	45.00
11/18/2021	98873	895	KINLOCH EQUIPMENT AND S	IP03249	BALL VALVES. PIPE NIPPLE	501-8886-435.40-04		2/2022	265.50
				IP03251	HYD DRAIN ADAPTER FITTING	501-8886-435.40-04		2/2022	105.94
								Total	371.44
11/18/2021	98882	318	LOWES STORE LUFKIN	01100	COAX CABLES DOWN TOWN MET	501-8885-435.40-03		2/2022	49.10
				01597*2022	LANDSCAPE EDGER	501-8276-436.20-21		2/2022	379.47
				01737	TAX(SEE CREDIT ON G18641	501-8886-435.20-21		2/2022	101.81
				18890*2022	MULTI PURPOSE WRENCH	501-8276-436.20-21		2/2022	94.06
				18890*2022	WELDED ANGLE, ALUMINUM SC	501-8276-436.40-02		2/2022	110.86
				36075	TAX CREDIT FOR G18615 INV	501-8886-435.20-21		2/2022	7.76-
				37742*2022	TAX REFUND	501-8276-436.20-21		2/2022	28.92-
								Total	698.62
11/18/2021	98888	329	LUFKIN PRINTING INC	212771	SEPTIC WASTE TRIP MANIFES	501-8201-436.20-01		2/2022	141.38
				212772	SEPTIC WASTE TRIP MANIFES	501-8201-436.20-01		2/2022	709.00
								Total	850.38
11/18/2021	98890	330	LUFKIN RUBBER AND GASKE	401258	HOSE FOR 1242-84	501-8886-435.40-04		2/2022	62.00
				401453	CAMLOCK GASKETS	501-8886-435.20-01		2/2022	3.60
								Total	65.60
11/18/2021	98891	254	MATHESON TRI-GAS INC	0024496231	NOVEMBER 2021	501-8276-436.50-02		2/2022	140.77
				0024496232	TANK LEASE	501-8885-435.50-02		2/2022	218.79
				0024496233	TANK LEASE	501-8886-435.50-02		2/2022	172.85
				0024526514	OXYGEN REFILL	501-8886-435.20-01		2/2022	25.85
								Total	558.26
11/18/2021	98893	339	MCCOYS BUILDING SUPPLY	3693930	TEFLON TAPE	501-8885-435.20-01		2/2022	4.56
								Total	4.56
11/18/2021	98899	1148	MID AMERICAN RESEARCH C	0746003-IN	SEWER CHEMICALS	501-8886-435.20-01		2/2022	5,809.63
								Total	5,809.63
11/18/2021	98902	6199	MOTION INDUSTRIES INC-D	TX04-006748	HANDTOOLS SHAWN	501-8885-435.20-21		2/2022	199.63
				TX04-006749	MARKING PAINT	501-8801-435.20-01		2/2022	575.52
				TX04-006750	HANDTOOLS MARK & CREW	501-8885-435.20-21		2/2022	1,035.73
								Total	1,810.88
11/18/2021	98903	5790	ASSURECO RISK MANAGMENT	11096	ANNL EPA RMP COMPLI SERV	501-8201-436.50-04		2/2022	2,300.00
				11096	ANNL EPA RMP COMPLI SERV	501-8375-435.50-04		2/2022	4,600.00
								Total	6,900.00
11/18/2021	98905	9999998	NORMAN, ZACHARY W	000095569	MANUAL CHECK	501-0000-201.04-02		2/2022	92.00
								Total	92.00

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11/18/2021	98906	8190	NORTHERN SAFETY CO INC	904593739	CARTRIDGES, LENS PROTECTO	501-8276-436.20-01		2/2022	164.57
				904593739	RESPIRATORS	501-8276-436.20-21		2/2022	783.45
								Total	948.02
11/18/2021	98907	7717	OFFICE DEPOT - DALLAS	205153208001	STAPLER, HOLE PUNCH	501-8201-436.20-01		2/2022	85.72
				205153243001	STAPLES	501-8201-436.20-01		2/2022	8.19
				206371432001	RETURNED MASKING TAPE	501-8201-436.20-01		2/2022	54.98-
								Total	38.93
11/18/2021	98910	2652	OREILLY AUTOMOTIVE INC	0768-334821	LED LIGHT BAR ASSM. (7900	501-8801-435.40-04		2/2022	759.99
				0768-336003	WATER PUMP (CP6654)	501-8376-435.40-04		2/2022	65.86
				0768-336775	A/C DYE CARTRIDGES (16356	501-8886-435.40-04		2/2022	52.93
				0768-337238	BATTERY (24EXT)	501-8885-435.40-02		2/2022	110.55
				5576-472148	ENGINE PAINT	501-8276-436.20-01		2/2022	59.94
								Total	1,049.27
11/18/2021	98914	8111	PAYNE ELECTRICAL CONTRA	14400	SET MOTOR	501-8276-436.40-02		2/2022	330.00
								Total	330.00
11/18/2021	98915	8652	PEARCE INDUSTRIES, INC.	1485513	WATER WELL #15: 24V BATTE	501-8276-436.40-02		2/2022	1,275.06
								Total	1,275.06
11/18/2021	98919	9999998	POLING, CYRUS	000094463	FINAL BILL REFUND	501-0000-201.04-02		2/2022	42.25
								Total	42.25
11/18/2021	98920	3873	PUMP SOLUTIONS INC	2021-1080	LIFTSTATION PUMPS	501-8886-435.40-02		2/2022	10,905.00
								Total	10,905.00
11/18/2021	98921	6216	RAILROAD COMMISSION OF	070424	RRC DOCKET 070424	501-8801-435.50-04		2/2022	1,200.00
								Total	1,200.00
11/18/2021	98922	6216	RAILROAD COMMISSION OF	072689	RRC DOCKET 072689	501-8801-435.50-04		2/2022	1,000.00
								Total	1,000.00
11/18/2021	98923	2867	RAILROAD MANAGEMENT COM	449992	PIPE LINE CROSSING	501-8801-435.50-04		2/2022	576.94
								Total	576.94
11/18/2021	98925	8117	REAL GRAPHICS LLC	35911	UNIFORMS	501-8886-435.20-04		2/2022	2,996.05
				35911*	UNIFORMS	501-8885-435.20-04		2/2022	2,996.05
								Total	5,992.10
11/18/2021	98931	2418	RURAL PIPE AND SUPPLY I	172598	CURBSTOPS	501-8885-435.40-03		2/2022	1,150.20
								Total	1,150.20
11/18/2021	98932	891	RUSH TRUCK CENTER (PART	3025419780	A/C CONTROL HEAD (Q21-601	501-8885-435.40-04		2/2022	1,780.76
				3025582561	INSTALL FUEL INJ PUMP	501-8276-436.40-02		2/2022	7,483.40
								Total	9,264.16
11/18/2021	98934	8914	SF TECH AQUANANO	1046	DEFOAMER	501-8275-436.20-01		2/2022	4,557.60
								Total	4,557.60
11/18/2021	98937	3525	SIMPLY AQUATICS	33653	PHOSPHATES	501-8375-435.20-01		2/2022	3,780.00
								Total	3,780.00

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11/18/2021	98944	9999999	Todd Driscoll	110421	OVER CHRGE ON PERMIT	501-0000-381.05-01		2/2022	780.00
								Total	780.00
11/18/2021	98945	803	TEEX	SJ7280902	WATER UTILITIES SAFETY -	501-8201-436.50-06		2/2022	375.00
								Total	375.00
11/18/2021	98948	927	TEXAS MUNICIPAL LEAGUE	7408-110121	LIABILITY DEDUCTIBLE	501-0000-104.15-00		2/2022	487.66-
								Total	487.66-
11/18/2021	98951	8301	TEXAS RELIABILITY GROUP	301028	LUBRICANT,GREASE, DEGREAS	501-8276-436.20-01		2/2022	862.36
								Total	862.36
11/18/2021	98952	9999998	TOLE, SHELLY M	000079153	FINAL BILL REFUND	501-0000-201.04-02		2/2022	30.46
								Total	30.46
11/18/2021	98953	6936	TOLEDO AUTOMOTIVE SUPPL	120905	WWTP GEN: BATTERY CHARGER	501-8276-436.40-02		2/2022	460.00
								Total	460.00
11/18/2021	98954	8337	TOTAL PERFORMANCE	23222	(4) AIR FITTINGS (VEL0162	501-8886-435.40-04		2/2022	71.52
								Total	71.52
11/18/2021	98957	9999998	TRAYLOR, MARIE L	000009395	FINAL BILL REFUND	501-0000-201.04-02		2/2022	44.90
								Total	44.90
11/18/2021	98958	586	TRUSS AND SONS PLUMBING	I35697	NAMHOLE SECTIONS	501-8886-435.40-03		2/2022	595.00
				I35923	MANHOLE SECTIONS	501-8886-435.40-03		2/2022	310.00
								Total	905.00
11/18/2021	98961	1055	UNITED RENTALS INC	199650846-002	COMPRESSOR RENTAL	501-8886-435.50-02		2/2022	291.60
								Total	291.60
11/18/2021	98962	9999998	UNSELL, BARBRA S	000075829	FINAL BILL REFUND	501-0000-201.04-02		2/2022	34.96
								Total	34.96
11/18/2021	98963	8701	USDA FOREST SERVICE	BF081301AC008	SEWER LINE CROSSING LEASE	501-8801-435.50-04		2/2022	105.00
								Total	105.00
11/18/2021	98968	8574	WINSTON WATER COOLER	S3042540.001	PVC PIPE,BALL VALVE, PVC	501-8276-436.40-03		2/2022	981.12
								Total	981.12
11/18/2021	98972	3059	XEROX CORPORATION IL 80	014730187	XEROX LEASE	501-8886-435.50-02		2/2022	185.62
				014730188	OCTOBERE 2021	501-8201-436.50-02		2/2022	403.47
				014730195	XEROX READS 10/25/25 7629	501-8070-415.50-02		2/2022	376.13
								Total	965.22
11/18/2021	98974	9016	ZORO TOOLS, INC.	INV10283849	SPILLL KIT REFILL BOX	501-8276-436.20-01		2/2022	253.98
				INV10296451	ABSORBENT PILLOWS	501-8276-436.20-01		2/2022	76.45
								Total	330.43
11/18/2021	98975	9999998	ZUNIGA-FELIPE, GERMAN	000098053	FINAL BILL REFUND	501-0000-201.04-02		2/2022	55.62
								Total	55.62
11/18/2021	98977	6632	ADVANCE'D TEMPORARIES I	18789*	TEMP EMPLOYEES	501-8885-435.10-99		2/2022	1,495.01

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/18/2021	98977	6632	ADVANCE'D TEMPORARIES I	18789*	TEMP EMPLOYEES	501-8886-435.10-99		2/2022	1,495.02
				18792*	TEMP EMPLOYEES	501-8276-436.10-99		2/2022	608.80
				18793*	TEMP EMPLOYEES	501-8071-415.10-99		2/2022	704.00
				18915*-	TEMP EMPLOYEES	501-8885-435.10-99		2/2022	1,257.53
				18915-	TEMP EMPLOYEES	501-8886-435.10-99		2/2022	1,257.53
				18918*	TEMP EMPLOYEES	501-8276-436.10-99		2/2022	319.62
				18919*	TEMP EMPLOYEES	501-8071-415.10-99		2/2022	704.00
								Total	7,841.51
12/02/2021	98980	2692	AAXION INC	1638063	PARTS FOR TUBING REPAIR	501-8886-435.40-02		2/2022	14.78
				1640451	SWIVEL FOR HOSE	501-8886-435.40-02		2/2022	79.55
								Total	94.33
12/02/2021	98981	3	ABC AUTO INC	38IN068408	FUEL FILTERS FOR SERVICE	501-8276-436.40-04		2/2022	36.52
				38IN068499	FILTERS FOR SERVICE	501-8886-435.40-04		2/2022	93.48
				38IN068550	HALOGEN BULBS,FILTERS	501-8886-435.40-04		2/2022	8.09
								Total	138.09
12/02/2021	98983	6	ABNEY AND SONS HARDWARE	308059	NYLON ROPE	501-8276-436.20-01		2/2022	39.99
				308059	GREASE GUN KIT	501-8276-436.20-21		2/2022	269.99
								Total	309.98
12/02/2021	98985	6632	ADVANCE'D TEMPORARIES I	19038	TEMP EMPLOYEES	501-8885-435.10-99		2/2022	923.51
				19038	TEMP EMPLOYEES	501-8886-435.10-99		2/2022	923.52
				19040	TEMP EMPLOYEES	501-8276-436.10-99		2/2022	697.38
				19236	TEMP EMPLOYEES	501-8886-435.10-99		2/2022	1,775.90
				19236*	TEMP EMPLOYEES	501-8885-435.10-99		2/2022	1,775.90
				19239	TEMP EMPLOYEES	501-8071-415.10-99		2/2022	862.40
								Total	6,958.61
12/02/2021	98986	314	ALLEN LOGGINS AND SONS	17741	CRUSHED CONCRETE	501-8886-435.40-03		2/2022	4,400.00
								Total	4,400.00
12/02/2021	98989	9999998	AMADOR, LUIS ALBERTO	000066747	FINAL BILL REFUND	501-0000-201.04-02		2/2022	24.40
								Total	24.40
12/02/2021	98991	5577	ANA-LAB CORPORATION	AO533088	INFLUENT, LOW LEVEL MERCU	501-8278-436.50-04		2/2022	480.00
				AO533397	QUAD GRAPHICS	501-8278-436.50-04		2/2022	29.00
				A0533515	QUAD GRAPHICS	501-8278-436.50-04		2/2022	69.00
								Total	578.00
12/02/2021	98992	948	ANGELINA & NECHES RIVER	1021-COLI	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		2/2022	3,028.15
				1101-0016	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		2/2022	1,659.00
				1101-0017	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		2/2022	448.00
								Total	5,135.15
12/02/2021	98997	6044	ANGELINA PLUMBING SUPPL	42899	SHOVELS RAKES	501-8885-435.20-21		2/2022	244.82
								Total	244.82
12/02/2021	98999	7990	ARAMARK - WWTP	24057819	PANTS, JACKET - BRADLEY	501-8275-436.20-04		2/2022	239.92
								Total	239.92
12/02/2021	99004	9999998	BELL, MICHAEL J	000042085	FINAL BILL REFUND	501-0000-201.04-02		2/2022	14.55

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								Total	14.55
12/02/2021	99006	9999998	BEVANS, JESSICA D	000097455	FINAL BILL REFUND	501-0000-201.04-02		2/2022	23.72
								Total	23.72
12/02/2021	99009	9999998	BOWMAN, BOB	000027115	MANUAL CHECK	501-0000-201.04-02		2/2022	86.30
								Total	86.30
12/02/2021	99012	7560	BUCKEYE CONSTRUCTION	1956	MOWING KURTH LAKE DAM	501-8375-435.50-04		2/2022	3,000.00
								Total	3,000.00
12/02/2021	99017	253	CENTERPOINT ENERGY (GAS	2730412-0 11/21	10/15/21-11/16/21	501-8275-436.50-24		2/2022	47.23
								Total	47.23
12/02/2021	99019	78	CHEROKEE INDUSTRIAL FAB	057429	WELD GENERATOR EXHAUST FL	501-8276-436.40-02		2/2022	670.00
								Total	670.00
12/02/2021	99020	82	CINTAS CORPORATION #494	4101796369	SAFETY MATS, BOOT SCRAPER	501-8276-436.20-01		2/2022	55.50
				4102425608	SAFETY MATS, BOOT SCRAPE	501-8276-436.20-01		2/2022	55.50
								Total	111.00
12/02/2021	99025	566	COBURNS LUFKIN INC	105052976	LED BULBS	501-8276-436.20-01		2/2022	107.40
								Total	107.40
12/02/2021	99026	9999998	COLLINS, JOHNNY W	000098387	FINAL BILL REFUND	501-0000-201.04-02		2/2022	16.97
								Total	16.97
12/02/2021	99027	2324	CONSOLIDATED COMMUNICAT	0530595*11/21	11/16/21-12/15/21	501-8801-435.50-01		2/2022	18.90
				0530953 11/21	11/16/21-12/15/21	501-8375-435.50-01		2/2022	12.60
				0530954 11/21	11/16/21-12/15/21	501-8375-435.50-01		2/2022	12.60
				0531379 11/21	11/16/21-12/15/21	501-8375-435.50-01		2/2022	12.60
				0531394 11/21	11/16/21-12/15/21	501-8375-435.50-01		2/2022	12.60
								Total	69.30
12/02/2021	99028	109	CONTRACTOR'S SUPPLIES I	729764	CONCRETE CONN & CARVER	501-8886-435.40-03		2/2022	282.00
				729765	CONCRETE BUS STATION	501-8886-435.40-03		2/2022	282.00
				729787	CONCRETE BUS STATION	501-8886-435.40-03		2/2022	262.00
								Total	826.00
12/02/2021	99029	208	COOK SAW SHOP INC	161479	SCREWS	501-8276-436.40-02		2/2022	45.32
								Total	45.32
12/02/2021	99031	4915	CORE & MAIN LP	P742649	4" PROCODE DROP IN	501-8885-435.40-03		2/2022	1,840.00
				P742671	PROCODER DROP IN 4"	501-8885-435.40-03		2/2022	1,840.00
				P802417	12" TRANSITION COUPLES	501-8885-435.40-03		2/2022	2,976.00
				P802900	TAP SADDLES	501-8885-435.40-03		2/2022	745.20
				P845096	TAP GUN ARBOR	501-8885-435.20-21		2/2022	283.06
				P846964	PIPE WRENCHES AND TOOLS	501-8885-435.20-21		2/2022	741.82
				P853690	PRY BAR	501-8885-435.20-21		2/2022	45.00
				P854602	RATCHET WRENCHES	501-8885-435.20-21		2/2022	434.32
				P862779	SHOVELS	501-8886-435.20-21		2/2022	303.76
				P870674	TOOLSD SHOVEL	501-8885-435.20-21		2/2022	212.87
				P871543	D HANDLE SHOVEL	501-8885-435.20-21		2/2022	75.94

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12/02/2021	99031	4915	CORE & MAIN LP	P894255	HAND TOOLS	501-8885-435.20-21		2/2022	125.52
				P906188	PARTS FOR TREADWELL	501-8885-435.40-03		2/2022	953.10
				P910791	1" PACK JOINTS	501-8885-435.40-03		2/2022	102.24
				P959006	MARKING FLAGS WHITE	501-8885-435.20-01		2/2022	150.00
								Total	10,828.83
12/02/2021	99032	9027	COX, ALVA	1	BASIC WASTEWATER - BRYAN	501-8201-436.50-06		2/2022	350.00
								Total	350.00
12/02/2021	99035	219	DEALERS ELECTRICAL SUPP	959425-00	BLACK STRANDED ELECTRICAL	501-8276-436.40-02		2/2022	733.98
				960625-00	HYLUGS	501-8276-436.40-02		2/2022	23.99
								Total	757.97
12/02/2021	99040	5818	DUE'S WRECKER SERVICE	35197	TOW SERVICE FOR 1242-84	501-8801-435.50-04		2/2022	300.00
								Total	300.00
12/02/2021	99042	6069	DXI INDUSTRIES INC	055021855-21	CHLORINE	501-8375-435.20-01		2/2022	3,140.10
				055021856-21	CHLORINE	501-8375-435.20-01		2/2022	8,373.60
				055022404-21	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		2/2022	5,419.20
								Total	16,932.90
12/02/2021	99043	6407	E-TEX ELECTRIC MOTOR SE	10933	REPLACE BEARINGS,BALANCE	501-8376-435.40-02		2/2022	1,468.00
								Total	1,468.00
12/02/2021	99046	252	ELLIOTT ELECTRICAL SUPP	22-07987-01A	WIRE,CONNECTS,LUGS	501-8276-436.40-02		2/2022	1,106.97
								Total	1,106.97
12/02/2021	99052	260	FASTENAL COMPANY	TXLUF198050	BOLTS	501-8885-435.20-01		2/2022	364.00
				TXLUF198050	HAND TOOLS	501-8885-435.20-21		2/2022	450.92
								Total	814.92
12/02/2021	99054	9999998	FERGUSON, BARBARA V	000074565	FINAL BILL REFUND	501-0000-201.04-02		2/2022	75.00
								Total	75.00
12/02/2021	99055	262	FERRARAS HEATING AND AI	32998965	MATERIALS, & LABOR	501-8276-436.40-02		2/2022	382.50
								Total	382.50
12/02/2021	99057	6018	FLEETPRIDE INC	85512301A	DEGREE CORNER, TUBE FOR T	501-8276-436.40-04		2/2022	662.90
								Total	662.90
12/02/2021	99058	5912	FORREST, GEORGE WAYNE	12/21KURTHLAKE	LESS RENT	501-0000-373.06-00		2/2022	100.00-
				12/21KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		2/2022	1,400.00
								Total	1,300.00
12/02/2021	99062	7109	GK TECHSTAR LLC	210121	TROUBLESHOOT & DIANOSE CE	501-8276-436.40-02		2/2022	1,500.00
								Total	1,500.00
12/02/2021	99063	9999998	GOLDBERG, DANIELLE M	000097519	FINAL BILL REFUND	501-0000-201.04-02		2/2022	75.00
								Total	75.00
12/02/2021	99064	283	HACH COMPANY	12749749	LDO 10105 (5 METER) PROB	501-8275-436.20-21		2/2022	1,049.91
				12753704	LDO PROBE & CABLE	501-8275-436.20-21		2/2022	939.00
								Total	1,988.91

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12/02/2021	99074	9999999	Kiara Gilder	112921	REFUND FROM WATER TAP FEE	501-0000-381.05-01		2/2022	199.00
								Total	199.00
12/02/2021	99076	9999998	LEE II, CHARLES	000097151	FINAL BILL REFUND	501-0000-201.04-02		2/2022	21.94
								Total	21.94
12/02/2021	99079	318	LOWES STORE LUFKIN	56095*2021	TREATED LUMBER	501-8376-435.20-21		2/2022	118.41
				67826*2022	TAX REFUND	501-8376-435.20-21		2/2022	9.02-
								Total	109.39
12/02/2021	99081	325	LUFKIN FASTENERS INC	285137	GRIY SAND PAPER	501-8376-435.20-01		2/2022	78.00
								Total	78.00
12/02/2021	99082	9999998	LUFKIN INDUSTRIES	000003869	FINAL BILL REFUND	501-0000-201.04-02		2/2022	71.13
								Total	71.13
12/02/2021	99083	330	LUFKIN RUBBER AND GASKE	401551	QUICK CAMLOCK POTHOLE MAC	501-8886-435.40-02		2/2022	7.12
								Total	7.12
12/02/2021	99085	254	MATHESON TRI-GAS INC	0024574539	WELDING WIRE, TIPS, BRUSH	501-8276-436.20-01		2/2022	203.92
				0024597145	JACK STANDS	501-8376-435.20-21		2/2022	163.90
								Total	367.82
12/02/2021	99086	9999998	MCCLURE, LAURA W	000017085	FINAL BILL REFUND	501-0000-201.04-02		2/2022	29.96
								Total	29.96
12/02/2021	99087	339	MCCOYS BUILDING SUPPLY	3693866	STRING LINE	501-8886-435.20-01		2/2022	7.59
				3694058	WORK LIGHT	501-8885-435.20-21		2/2022	38.39
				3694431	TPOST	501-8886-435.40-03		2/2022	21.78
								Total	67.76
12/02/2021	99094	6199	MOTION INDUSTRIES INC-D	TX04-007061	HAND TOOLS MARKS CREW	501-8886-435.20-21		2/2022	919.23
				TX04-007063	BATTERIES,RAGS,GLOVES,BOO	501-8886-435.20-01		2/2022	1,073.93
				TX04-007228	TOOLS FOR CREWS	501-8885-435.20-21		2/2022	2,070.00
				TX04-007329	CRESENT TOOL SETS	501-8886-435.20-21		2/2022	465.99
				TX04-007342	BEARINGS	501-8276-436.40-02		2/2022	567.08
								Total	5,096.23
12/02/2021	99100	2652	OREILLY AUTOMOTIVE INC	0768-340494	LH WINDOW CRANK HANDLE (R	501-8886-435.40-04		2/2022	17.87
				0768-340978	CREDIT: LH WINDOW CRANK H	501-8886-435.40-04		2/2022	17.87-
12/02/2021	99106	9999998	PATEL, YATIN R	000098699	FINAL BILL REFUND	501-0000-201.04-02		3/2022	25.89
								Total	25.89
12/02/2021	99107	8111	PAYNE ELECTRICAL CONTRA	14430	PICKED UP MOTOR & TOOK TO	501-8375-435.50-04		2/2022	330.00
								Total	330.00
12/02/2021	99108	8652	PEARCE INDUSTRIES, INC.	1519913	COOLANT LOW PRESSURE SENS	501-8376-435.40-02		2/2022	171.74
								Total	171.74
12/02/2021	99110	793	PERFORMANCE TRUCK INC	S0040420151	LH WINDOW CRANK HANDLE (0	501-8886-435.40-04		2/2022	40.77
								Total	40.77
12/02/2021	99111	8273	PERKINS ENGINEERING CON	324120	WWTP TPDES PERMIT RENEWAL	501-8201-436.50-04		2/2022	200.00

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								Total	200.00
12/02/2021	99112	3265	PINEYWOODS GROUNDWATER	3838	3RD QTR WATER PROD 2021	501-8375-435.50-04		2/2022	22,620.18
								Total	22,620.18
12/02/2021	99113	381	POLYDYNE INC	1593455	POLYMER	501-8275-436.20-01		2/2022	4,174.68
								Total	4,174.68
12/02/2021	99116	6699	RELIANT ENERGY DEPT 095	1110350926560	10/3/21-11/1/21	501-8375-435.50-23		2/2022	8.13
								Total	8.13
12/02/2021	99117	9999998	ROUSSELL-SAUCEDO, LUZ M	000052473	FINAL BILL REFUND	501-0000-201.04-02		3/2022	22.86
								Total	22.86
12/02/2021	99118	2418	RURAL PIPE AND SUPPLY I	173965	METER COUPLES,GASKETS,FLA	501-8885-435.40-03		2/2022	2,281.30
				173966	3/4 ANGLE STOPS	501-8885-435.40-03		2/2022	2,001.60
				173967	2" CTS ADAPTER	501-8885-435.40-03		2/2022	1,668.20
				173968	1" CTS ADAPTERS	501-8885-435.40-03		2/2022	1,666.20
				173969	1" CURBSTOPS	501-8885-435.40-03		2/2022	971.80
				173970	16" TAP SADDLES	501-8885-435.40-03		2/2022	1,024.24
				173971	8" TAP SADDLES	501-8885-435.40-03		2/2022	2,697.12
				173972	LIFT STATION FLOATS	501-8886-435.40-02		2/2022	264.32
				173973	CURBSTOP BACK ORDER G1595	501-8885-435.40-03		2/2022	1,173.30
				174116	CURB STOPS	501-8885-435.40-03		2/2022	1,606.70
				174117	TAP SADDLES	501-8885-435.40-03		2/2022	1,464.00
				174118	PURPLE 2" PIPE	501-8886-435.40-03		2/2022	216.00
								Total	17,034.78
12/02/2021	99119	891	RUSH TRUCK CENTER (PART	3025678298	(4) 64 OZ. RADIATOR ADDIT	501-8276-436.40-02		2/2022	103.60
				3025700451	CRANKCASE PRESSURE SENSOR	501-8886-435.40-04		2/2022	64.90
								Total	168.50
12/02/2021	99121	9999998	SABANI, DESTAN	000006751	FINAL BILL REFUND	501-0000-201.04-02		3/2022	55.66
								Total	55.66
12/02/2021	99125	9999998	STEWART, BRITTNEY	000098745	FINAL BILL REFUND	501-0000-201.04-02		2/2022	49.70
								Total	49.70
12/02/2021	99127	9999998	STUDEBAKER, MICHELE	000098455	FINAL BILL REFUND	501-0000-201.04-02		2/2022	12.98
								Total	12.98
12/02/2021	99130	9999998	TAYLOR, TRAVIS A	000025389	FINAL BILL REFUND	501-0000-201.04-02		3/2022	40.79
								Total	40.79
12/02/2021	99133	8301	TEXAS RELIABILITY GROUP	301034	WWTP PUMPS & MOTORS	501-8276-436.40-02		2/2022	960.00
								Total	960.00
12/02/2021	99134	6936	TOLEDO AUTOMOTIVE SUPPL	121268	HYD TANK FILTER (400055)	501-8886-435.40-02		2/2022	49.12
				121348	8 GA WIRE & 30 AMP CIRCUI	501-8276-436.40-02		2/2022	45.69
								Total	94.81
12/02/2021	99136	586	TRUSS AND SONS PLUMBING	I35232	MANHOLE SECTIONS	501-8886-435.40-03		2/2022	375.00
								Total	375.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/02/2021	99142	9999998	WEBB, CIARA D	000096111	FINAL BILL REFUND	501-0000-201.04-02		3/2022	15.49
								Total	15.49
12/02/2021	99147	9999998	WILLIAMSON, CLINT	000094695	FINAL BILL REFUND	501-0000-201.04-02		3/2022	12.41
								Total	12.41
12/02/2021	99148	8574	WINSTON WATER COOLER	S3056443.001	SCH 40 PIPE,90 ELLS, WELD	501-8276-436.40-02		2/2022	583.52
				S3082522.001	STAINLESS STEEL SCH40 FIT	501-8276-436.40-02		2/2022	524.90
				S3099373.001	14 GAUGE GALV STRUTS	501-8376-435.40-02		2/2022	120.81
				S3101708.001	PVC FTGS, GLUE PRIMER	501-8276-436.40-02		2/2022	145.84
								Total	1,375.07
12/02/2021	99150	9999998	WRIGHT, GEORGE W	000026709	FINAL BILL REFUND	501-0000-201.04-02		3/2022	24.72
								Total	24.72
12/02/2021	99153	9016	ZORO TOOLS, INC.	INV10300274	DRUM SPILL CONTAINMENT P	501-8276-436.20-21		2/2022	81.48
				INV10326689	ABSORBENT SOCKS	501-8276-436.20-01		2/2022	107.18
								Total	188.66
12/10/2021	99156	8709	CARDMEMBER SERVICE	7823*11/24/21	SAM'S CLUB 11.16.21	501-8801-435.20-03		3/2022	145.54
				7823*11/24/21	BOARBUSTER 11.1.21	501-8801-435.50-01		3/2022	69.95
				7823*11/24/21*	WISE TREE SERVICE 11.22	501-8886-435.40-03		3/2022	1,500.00
				7864*11/24/21	SAM'S CLUB 11.19.21	501-8201-436.20-03		3/2022	206.22
				7864*11/24/21	TCEQ E PAYMENT 11.17.21	501-8201-436.50-06		3/2022	113.75
				7864*11/24/21	AUTOMATION 11.18.21	501-8376-435.40-02		3/2022	1,225.00
				7864*11/24/21*	TCEQ PAYMENT 11.22.21	501-8201-436.50-06		3/2022	113.75
								Total	3,374.21
12/15/2021	99159	7009	STEPHEN F AUSTIN STATE	BRYAN/KIM	BRYAN JOHNSON, KIM RANGEL	501-8201-436.50-13		3/2022	60.00
								Total	60.00
12/16/2021	99162	2692	AAXION INC	1642333	PSI GAUGE AND FITTINGS	501-8376-435.40-02		3/2022	284.54
								Total	284.54
12/16/2021	99163	3	ABC AUTO INC	27IN099317	LIFTSTATION OIL	501-8886-435.20-01		3/2022	44.90
								Total	44.90
12/16/2021	99165	6	ABNEY AND SONS HARDWARE	308874	HOSE WASHERS, HOSE ENDS,	501-8276-436.20-01		3/2022	33.92
								Total	33.92
12/16/2021	99166	6632	ADVANCE'D TEMPORARIES I	19238	TEMP EMPLOYEES	501-8276-436.10-99		3/2022	608.80
				19399	TEMP EMPLOYEES	501-8886-435.10-99		3/2022	1,096.02
				19399*	TEMP EMPLOYEES	501-8885-435.10-99		3/2022	1,096.02
				19402	TEMP EMPLOYEES	501-8276-436.10-99		3/2022	414.75
				19403	TEMP EMPLOYEES	501-8071-415.10-99		3/2022	422.40
				19516	TEMP EMPLOYEES	501-8276-436.10-99		3/2022	608.80
								Total	4,246.79
12/16/2021	99168	9999998	ALCANTAR, AMANDA M	000098667	FINAL BILL REFUND	501-0000-201.04-02		3/2022	15.78
								Total	15.78
12/16/2021	99171	8209	AMERICAN CONSERVATION &	13415	AQUAHAWK STANDARD 01/01-0	501-8071-415.50-04		3/2022	640.00
								Total	640.00

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12/16/2021	99174	126	ANGELINA BEAUTIFUL CLEA	121421ABC	ABC DONATIONS	501-0000-201.04-04		3/2022	1,114.00
								Total	1,114.00
12/16/2021	99176	131	ANGELINA COUNTY WASTE	NOVEMBER2021	398.65 TONS	501-8201-436.50-14		3/2022	9,041.18
								Total	9,041.18
12/16/2021	99181	9999998	BEAMON, VINCENT	000015557	FINAL BILL REFUND	501-0000-201.04-02		3/2022	18.47
								Total	18.47
12/16/2021	99182	9999998	BELL, ANA M	000098201	FINAL BILL REFUND	501-0000-201.04-02		3/2022	22.08
								Total	22.08
12/16/2021	99188	9999998	BRYAN, DARRELL D	000003625	FINAL BILL REFUND	501-0000-201.04-02		3/2022	55.70
								Total	55.70
12/16/2021	99193	8283	CAVALLO ENERGY TEXAS LL	213400016391969	NOVEMBER 2021 ELECTRICAL	501-8201-436.50-23		3/2022	20,254.24
				213400016391969	NOVEMBER 2021 ELECTRICAL	501-8375-435.50-23		3/2022	85,231.48
				213400016391969	NOVEMBER 2021 ELECTRICAL	501-8801-435.50-23		3/2022	1,253.67
				213400016391969	NOVEMBER 2021 ELECTRICAL	501-8886-435.50-23		3/2022	4,488.65
								Total	111,228.04
12/16/2021	99197	82	CINTAS CORPORATION #494	4103372853	SAFTY MATS , BOOT SCRAPPE	501-8276-436.20-01		3/2022	55.50
				4103965638	SAFETY MATS, BOOT SSCRAPE	501-8276-436.20-01		3/2022	55.50
								Total	111.00
12/16/2021	99203	2324	CONSOLIDATED COMMUNICAT	6348881 12/6/21	12/6/21-1/5/22	501-8070-415.50-01		3/2022	178.81
				6348881 12/6/21	12/6/21-1/5/22	501-8201-436.50-01		3/2022	251.37
				6348881 12/6/21	12/6/21-1/5/22	501-8375-435.50-01		3/2022	325.97
				6348881 12/6/21	12/6/21-1/5/22	501-8801-435.50-01		3/2022	160.30
								Total	916.45
12/16/2021	99207	208	COOK SAW SHOP INC	161669	WATER & SEWER GEN / CARB	501-8886-435.40-02		3/2022	82.07
								Total	82.07
12/16/2021	99209	4915	CORE & MAIN LP	P855056	CURB STOP WRENCH	501-8886-435.20-21		3/2022	54.00
				P929235	SEWER CLEAN OUT	501-8886-435.40-03		3/2022	63.48
				P959819	METER WRENCH	501-8886-435.20-21		3/2022	56.67
				P994966	TUBING/METER VALVE	501-8885-435.40-03		3/2022	534.08
								Total	708.23
12/16/2021	99214	7119	DEEP EAST TEXAS ELECTRI	1320332001 1221	10/15/21-11/18/21	501-8375-435.50-23		3/2022	904.56
								Total	904.56
12/16/2021	99219	9999998	DOSS, STUART L	000098697	FINAL BILL REFUND	501-0000-201.04-02		3/2022	27.39
								Total	27.39
12/16/2021	99223	9999998	DUNCAN-TWO LTD	000067423	FINAL BILL REFUND	501-0000-201.04-02		3/2022	63.89
								Total	63.89
12/16/2021	99224	240	DUPREE TIRE COMPANY INC	309989	REPAIR TRAILER SPARE	501-8886-435.40-02		3/2022	24.00
				310006	REPLACE FEILD TRAILER SPA	501-8886-435.40-02		3/2022	107.49
								Total	131.49

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12/16/2021	99226	6407	E-TEX ELECTRIC MOTOR SE	10936	MINOR REPAIR BEARINGS	501-8276-436.40-02		3/2022	336.00
								Total	336.00
12/16/2021	99231	252	ELLIOTT ELECTRICAL SUPP	22-06011-01A	BOLTS,SCREWS,DIECAST, WP	501-8376-435.40-02		3/2022	113.99
				22-06011-02	CREDIT ON #22-06011-01A	501-8376-435.40-02		3/2022	113.99-
				22-08390-02	DOWN TOWN LITES (SEE CRED	501-8801-435.40-02		3/2022	222.12
				22-08390-03	CREDIT FOR DOWN TOWN LITE	501-8801-435.40-02		3/2022	222.12-
				22-08576-01	CONDUIT,WIRE,CPLGS,CONNEC	501-8376-435.40-02		3/2022	251.73
								Total	251.73
12/16/2021	99244	9999998	GARCIA, REFUGIO J	000012895	FINAL BILL REFUND	501-0000-201.04-02		3/2022	30.00
								Total	30.00
12/16/2021	99245	9999998	GARRISON, CHERYL L	000097957	FINAL BILL REFUND	501-0000-201.04-02		3/2022	9.03
								Total	9.03
12/16/2021	99247	923	GRAINGER INC	9132186389	UV SENSOR	501-8276-436.40-02		3/2022	352.86
								Total	352.86
12/16/2021	99263	9999998	KERR, ADRIANNE B	000089039	FINAL BILL REFUND	501-0000-201.04-02		3/2022	16.98
								Total	16.98
12/16/2021	99270	4173	LOWER COLORADO RIVER AU	LAB-0054698	QTRLY WATER DBP2	501-8375-435.50-04		3/2022	427.84
								Total	427.84
12/16/2021	99271	318	LOWES STORE LUFKIN	15988/2022	SHOP VAC	501-8276-436.20-21		3/2022	109.24
								Total	109.24
12/16/2021	99278	330	LUFKIN RUBBER AND GASKE	401982	DISCHARGE HOSE FOR BYPASS	501-8886-435.40-03		3/2022	660.01
								Total	660.01
12/16/2021	99279	9049	MANGRUM, MARK K.	CDL2021	CDL RENEWAL	501-8801-435.50-13		3/2022	105.00
								Total	105.00
12/16/2021	99281	9999998	MARTINEZ, JOSHUA S	000098279	FINAL BILL REFUND	501-0000-201.04-02		3/2022	39.89
								Total	39.89
12/16/2021	99282	254	MATHESON TRI-GAS INC	0024321200	CYLINDER RENTAL - SEPTEMB	501-8276-436.50-02		3/2022	128.73
				0024616696	NITROGEN REFILL	501-8375-435.20-01		3/2022	45.52
				0024667984	DECEMBER 2021	501-8276-436.50-02		3/2022	136.23
				0024667985	TANK LEASE	501-8886-435.50-02		3/2022	212.61
				0024667986	TANK LEASE	501-8886-435.50-02		3/2022	167.28
								Total	690.37
12/16/2021	99289	3336	MHC DATACOMM INC	19598	ACCESS CONTROL WORK FOR U	501-8070-415.50-04		3/2022	366.67
								Total	366.67
12/16/2021	99290	1148	MID AMERICAN RESEARCH C	0748605-IN	SEWER SOLVENT/ CHEMICALS	501-8886-435.20-01		3/2022	5,226.34
								Total	5,226.34
12/16/2021	99294	6199	MOTION INDUSTRIES INC-D	TX04-007760	BEARING	501-8276-436.40-02		3/2022	94.48
				TX04-007851	CHAIN HOOKS	501-8886-435.20-21		3/2022	97.16
				TX04-007852	HAND TOOLS SCOTTYS CREW	501-8886-435.20-21		3/2022	747.30

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12/16/2021	99294	6199	MOTION INDUSTRIES INC-D	TX04-007853	HAND TOOLS JOSH CREW	501-8886-435.20-21		3/2022	313.13
								Total	1,252.07
12/16/2021	99298	7717	OFFICE DEPOT - DALLAS	209944812001	OFFICE SUPPLIES	501-8070-415.20-01		3/2022	269.83
				209944816001	PENS	501-8070-415.20-01		3/2022	8.99
				209952374001	DESK CALENDAR	501-8070-415.20-01		3/2022	15.49
				214224043001	PENS,POST ITS,MARKERS,FOL	501-8201-436.20-01		3/2022	220.67
				214224053001	CALENDARS	501-8201-436.20-01		3/2022	46.61
								Total	561.59
12/16/2021	99305	364	PETTY CASH FINANCE	120621SHELLEY11	DAIRY QUEEN	501-8071-415.20-03		3/2022	34.32
				120621SHELLEY5	HEB	501-8070-415.20-03		3/2022	4.80
								Total	39.12
12/16/2021	99308	381	POLYDYNE INC	1576192	POLYMER	501-8275-436.20-01		3/2022	1,996.06
				1596014	POLYMER	501-8275-436.20-01		3/2022	6,665.40
								Total	8,661.46
12/16/2021	99309	382	POSTMASTER PERMIT 50	121021USPS	POSTAGE	501-8070-415.20-01		3/2022	5,000.00
								Total	5,000.00
12/16/2021	99310	5254	JOHN DEERE FINANCIAL FS	J10534	TRACKHOE TOOTH	501-8886-435.40-02		11/2021	29.95
				J11210	HYDRAULIC OIL	501-8886-435.20-01		12/2021	87.76
				J13739	5GAL PALE HYGARD TRANS FL	501-8276-436.40-02		3/2022	87.89
								Total	205.60
12/16/2021	99314	9999998	RANDOLPH, GREGORY A	000068201	FINAL BILL REFUND	501-0000-201.04-02		3/2022	40.16
								Total	40.16
12/16/2021	99317	8117	REAL GRAPHICS LLC	35772	UNIFORMS FOR 5 SERVICE WO	501-8071-415.20-04		3/2022	992.80
								Total	992.80
12/16/2021	99324	9999998	ROBLES, JOSE A	000055313	MANUAL CHECK	501-0000-201.04-02		3/2022	428.68
								Total	428.68
12/16/2021	99327	2418	RURAL PIPE AND SUPPLY I	174422	BRASS FITTINGS	501-8885-435.40-03		3/2022	2,982.66
				174423	ADDLES AND STOPS	501-8885-435.40-03		3/2022	2,282.58
								Total	5,265.24
12/16/2021	99329	9999998	SAIZ, SPENCER P	000089883	FINAL BILL REFUND	501-0000-201.04-02		3/2022	64.59
								Total	64.59
12/16/2021	99331	9999998	SANCHEZ NABA, MARIA J	000097805	FINAL BILL REFUND	501-0000-201.04-02		3/2022	12.14
								Total	12.14
12/16/2021	99337	3525	SIMPLY AQUATICS	33793	PHOSPATES	501-8375-435.20-01		3/2022	4,935.00
								Total	4,935.00
12/16/2021	99339	397	STAFFORDS LIQUIGAS INC	154373	2 - 5 GAL TANK REFILL	501-8276-436.20-01		3/2022	30.00
								Total	30.00
12/16/2021	99345	3000	TCEQ PERMIT	PHS0199050	WATER SYSTEM FEE FY22	501-8375-435.50-04		3/2022	45,229.45
								Total	45,229.45

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12/16/2021	99346	3986	TCEQ-QUALITY MC 214	FULLER2022	RAY FULLER	501-8201-436.50-13		3/2022	111.00
								Total	111.00
12/16/2021	99347	9999998	TEAL CONSTRUCTION COMPA	000096815	MANUAL CHECK	501-0000-201.04-02		3/2022	133.67
								Total	133.67
12/16/2021	99362	1805	USA BLUEBOOK	798883	DIFFUSER UNITS	501-8276-436.40-02		3/2022	517.11
								Total	517.11
12/16/2021	99363	8202	VECTOR SECURITY INC	69076338	MONITORING	501-8375-435.50-04		3/2022	138.60
								Total	138.60
12/20/2021	99372	253	CENTERPOINT ENERGY (GAS	3197990-9 12/21	11/09/21 - 12/07/21	501-8801-435.50-24		3/2022	121.81
				5086892-6 12/21	11/09/21 - 12/07/21	501-8801-435.50-24		3/2022	45.83
				7457214-0 12/21	11/09/21 - 12/07/21	501-8801-435.50-24		3/2022	41.65
								Total	209.29
12/29/2021	99375	3	ABC AUTO INC	38IN070834	FRT & REAR BRK PADS,LR BR	501-8886-435.40-04		3/2022	329.29
				38IN070951	(2) QTS 75W140 SYN GEAR O	501-8886-435.40-04		3/2022	25.98
				38IN070984	WATER WELL #15 GEN:LOW WA	501-8376-435.40-02		3/2022	31.53
				38IN071019	FRT & REAR BRAKE PADS	501-8276-436.40-04		3/2022	106.13
								Total	492.93
12/29/2021	99377	6	ABNEY AND SONS HARDWARE	309213	KEY, MASONRY BITS, BATTER	501-8276-436.20-01		3/2022	69.56
								Total	69.56
12/29/2021	99380	6632	ADVANCE'D TEMPORARIES I	18292	TEMP EMPLOYEES	501-8886-435.10-99		3/2022	1,099.81
				18292*	TEMP EMPLOYEES	501-8885-435.10-99		3/2022	1,099.81
				19517	TEMP EMPLOYEES	501-8071-415.10-99		3/2022	809.60
				19640	TEMP EMPLOYEES	501-8276-436.10-99		3/2022	608.80
								Total	3,618.02
12/29/2021	99385	5577	ANA-LAB CORPORATION	A0531942	QUARTERLY EFFLUENT	501-8278-436.50-04		3/2022	530.00
				A0535865	CLARIFIER 2 ANALYSIS	501-8278-436.50-04		3/2022	84.00
				A0535986	QUAD GRAPHICS	501-8278-436.50-04		3/2022	23.00
								Total	637.00
12/29/2021	99391	7990	ARAMARK - WWTP	24107962	SHIPPING	501-8201-436.50-12		3/2022	48.86
				24107962	JEANS, PANTS - DAVIS, JOH	501-8275-436.20-04		3/2022	304.90
				24107962	JEANS - DUNN, LIGHTFOOT	501-8276-436.20-04		3/2022	269.90
				24115932	PANTS, JCKT - GARRETT	501-8275-436.20-04		3/2022	274.44
				24119163	WINTER JACKET - LOUIS	501-8276-436.20-04		3/2022	110.67
								Total	1,008.77
12/29/2021	99398	9999998	BOWIE, ALYSSA	000091963	FINAL BILL REFUND	501-0000-201.04-02		3/2022	36.13
								Total	36.13
12/29/2021	99402	8709	CARDMEMBER SERVICE	3305*12/24/21	BRUNDAGE BONE 12.16.21	501-9901-415.50-79		3/2022	1,141.95
				5088*12/24/21	TARGET 12.13.21	501-9901-415.50-79		3/2022	853.96
				5088*12/24/21*	RESTORATION BISTRO 12.13	501-9901-415.50-79		3/2022	25.00
				7823*12/24/21	SAM'S CLUB 12.16.21	501-8801-435.20-01		3/2022	85.75
				7823*12/24/21	BOARBUSTER 11.30.21	501-8801-435.50-01		3/2022	69.95
				7864*12/24/21	SAM'S CLUB 12.20.21	501-8201-436.20-03		3/2022	392.00

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12/29/2021	99402	8709	CARDMEMBER SERVICE	7864*12/24/21	SAM'S CLUB 12.17.21	501-8201-436.20-21		3/2022	29.98
				7864*12/24/21	SAM'S CLUB 12.17.21	501-8276-436.20-01		3/2022	195.22
				7864*12/24/21	SAM'S CLUB 12.16.21	501-8801-435.20-03		3/2022	70.43
								Total	2,864.24
12/29/2021	99405	253	CENTERPOINT ENERGY (GAS	2730412-0 12/21	11/16-12/13/21	501-8275-436.50-24		3/2022	77.20
								Total	77.20
12/29/2021	99407	82	CINTAS CORPORATION #494	4104650952	SAFETY MATS, BOOT SCRAPER	501-8276-436.20-01		3/2022	55.50
								Total	55.50
12/29/2021	99412	2324	CONSOLIDATED COMMUNICAT	0530595*12/21	12/16/21-1/15/22	501-8801-435.50-01		3/2022	18.90
				0530953 12/21	12/16/21-1/15/22	501-8375-435.50-01		3/2022	12.60
				0530954 12/21	12/16/21-1/15/22	501-8375-435.50-01		3/2022	12.60
				0531379 12/21	12/16/21-1/15/22	501-8375-435.50-01		3/2022	12.60
				0531394 12/21	12/16/21-1/15/22	501-8375-435.50-01		3/2022	12.60
								Total	69.30
12/29/2021	99415	4915	CORE & MAIN LP	P571982	METER BOXES	501-8885-435.40-03		3/2022	6,891.36
				Q002230	CTS TUBING	501-8885-435.40-03		3/2022	59.00
				Q006779	BALL VALVE	501-8885-435.40-03		3/2022	475.08
								Total	7,425.44
12/29/2021	99418	240	DUPREE TIRE COMPANY INC	310125	FAT AND WHEEL	501-8885-435.40-04		3/2022	179.99
				310190	TIRES FOR KURTHLAKE TRAIL	501-8801-435.40-02		3/2022	71.98
				310339	FLAT REPAIR	501-8276-436.40-04		3/2022	35.70
								Total	287.67
12/29/2021	99420	6069	DXI INDUSTRIES INC	055023163-21	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		3/2022	5,335.20
				055023425-21	CHLORINE	501-8375-435.20-01		3/2022	8,373.60
				055023426-21	CHLORINE	501-8375-435.20-01		3/2022	3,140.10
								Total	16,848.90
12/29/2021	99421	249	EASTEX ENVIRONMENTAL LA	N21L030	INDUSTRY ANALYSIS 11/21	501-8278-436.50-04		3/2022	15.00
				N21L031	INDUSTRY ANALYSIS 11/21	501-8278-436.50-04		3/2022	594.00
				N21L032	INDUSTRY ANALYSIS 11/21	501-8278-436.50-04		3/2022	12.00
				N21L033	INDUSTRY ANALYSIS 11/21	501-8278-436.50-04		3/2022	80.00
				N21L034	INDUSTRY ANALYSIS 11/21	501-8278-436.50-04		3/2022	80.00
				N21L104	INDUSTRY ANALYSIS 11/21	501-8278-436.50-04		3/2022	736.00
								Total	1,517.00
12/29/2021	99423	252	ELLIOTT ELECTRICAL SUPP	22-08453-01	RAGS	501-8276-436.20-01		3/2022	17.28
				22-08453-01	COMP LUGS, ACV DETECTOR	501-8276-436.40-02		3/2022	210.34
				22-08784-01	ELECTRICAL FITTINGS	501-8276-436.40-01		3/2022	45.61
				22-09138-01	PLUG IN RELAY, PANEL MOUN	501-8276-436.40-02		3/2022	135.60
								Total	408.83
12/29/2021	99424	7357	ERASE PEST CONTROL	2498	NOVEMBER 2021 - WWTP	501-8201-436.50-04		3/2022	135.00
				2498	NOVEMBER 2021 - WP	501-8375-435.50-04		3/2022	70.00
								Total	205.00
12/29/2021	99428	9999998	FLETCHER, WANDA W	000098767	FINAL BILL REFUND	501-0000-201.04-02		3/2022	103.90
								Total	103.90

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/29/2021	99430	9999998	GARCIA-HERNANDEZ, NANCY	000097033	FINAL BILL REFUND	501-0000-201.04-02		3/2022	16.97
								Total	16.97
12/29/2021	99432	7109	GK TECHSTAR LLC	211228	CENTRIFUGE REPAIR	501-8276-436.40-02		3/2022	5,882.24
				211229	LABOR TO INSTALL 40HP VFD	501-8276-436.40-02		3/2022	1,500.00
								Total	7,382.24
12/29/2021	99433	9999998	GODON, DANELLE A	000092429	FINAL BILL REFUND	501-0000-201.04-02		3/2022	138.40
								Total	138.40
12/29/2021	99436	9999998	HILLYER, JAMES R	000098525	FINAL BILL REFUND	501-0000-201.04-02		3/2022	25.89
								Total	25.89
12/29/2021	99445	9999998	LEWIS, YVONNE M	000098295*	FINAL BILL REFUND	501-0000-201.04-02		3/2022	54.17
				000098295-	FINAL BILL REFUND	501-0000-201.04-02		3/2022	54.17
								Total	108.34
12/29/2021	99449	318	LOWES STORE LUFKIN	17839/2022	TUBING,ADAPTERS,CLAMPS,EL	501-8376-435.40-02		3/2022	95.55
				18592*2022	RECIPROCATING SAW BLADES	501-8276-436.20-01		3/2022	105.51
								Total	201.06
12/29/2021	99454	325	LUFKIN FASTENERS INC	285752	FLAT WASHERS, SCREWS	501-8276-436.40-02		3/2022	12.48
								Total	12.48
12/29/2021	99458	339	MCCOYS BUILDING SUPPLY	3695640	CONCRETE MIX	501-8276-436.40-03		3/2022	19.64
								Total	19.64
12/29/2021	99459	9052	MEAD AND HUNT, INC.	324942	PROF SERV NOV 1, 21-NOV30	501-8201-436.50-04		3/2022	4,050.00
								Total	4,050.00
12/29/2021	99463	799	NORTH CENTRAL LABORATOR	463119	BUFFER SOLN ,PIPETS, STAR	501-8278-436.20-01		3/2022	753.44
								Total	753.44
12/29/2021	99464	7717	OFFICE DEPOT - DALLAS	208996003001	CHAIR, MONITOR	501-8376-435.20-21		3/2022	259.98
				209837256001	FILE FOLDERS,PAPER CLIPS,	501-8376-435.20-01		3/2022	65.10
				214224049001	2022 CALENDAR	501-8201-436.20-01		3/2022	12.99
								Total	338.07
12/29/2021	99466	2652	OREILLY AUTOMOTIVE INC	5576-478314	TOOL SET,CREEPER,CREEPER	501-8276-436.20-21		3/2022	133.96
								Total	133.96
12/29/2021	99469	381	POLYDYNE INC	1600940	CLARIFLOC	501-8201-436.50-12		3/2022	208.82
				1600940	CLARIFLOC	501-8275-436.20-01		3/2022	3,361.93
								Total	3,570.75
12/29/2021	99475	6699	RELIANT ENERGY DEPT 095	3030030864957	11.1/21-12.2.21	501-8375-435.50-23		3/2022	8.13
								Total	8.13
12/29/2021	99479	891	RUSH TRUCK CENTER (PART	3025919680	REPAIRS: OVERHEATING & CK	501-8886-435.40-04		3/2022	684.55
								Total	684.55
12/29/2021	99481	9999998	SAMUEL, SHAMYA E	000097035	FINAL BILL REFUND	501-0000-201.04-02		3/2022	30.36
								Total	30.36

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12/29/2021	99487	397	STAFFORDS LIQUIGAS INC	154456	PROPANE REFILL	501-8276-436.20-01		3/2022	30.00
								Total	30.00
12/29/2021	99495	8337	TOTAL PERFORMANCE	23791	JET MACHINE HOSE	501-8886-435.40-04		3/2022	1,112.99
				23835	HOSEFITTINGS	501-8886-435.40-04		3/2022	19.98
								Total	1,132.97
12/29/2021	99497	586	TRUSS AND SONS PLUMBING	I36213	REPAIRS TO OLD OFFICE RES	501-8801-435.40-01		3/2022	1,444.76
								Total	1,444.76
12/29/2021	99499	1805	USA BLUEBOOK	810107	CHEMICALS,BOTTLES, SAMPLE	501-8278-436.20-01		3/2022	739.68
								Total	739.68
12/29/2021	99506	9999998	WILLIAMS SR, TOMMY L	000098401	FINAL BILL REFUND	501-0000-201.04-02		3/2022	34.83
								Total	34.83
12/29/2021	99507	8574	WINSTON WATER COOLER	S3110762.001	SCH 80 PVC PIPE	501-8276-436.40-02		3/2022	118.85
				S3131988.001	PVC BUSHINGS	501-8276-436.40-02		3/2022	12.35
				S3132815.001	SUMP PUMP	501-8276-436.40-02		3/2022	991.14
				S3132905.001	1 HP PUMP	501-8276-436.40-02		3/2022	991.14
				S3133096.001	ADAPTERS, CHECK VALVES,BU	501-8276-436.40-01		3/2022	470.30
								Total	2,583.78
12/29/2021	99509	3059	XEROX CORPORATION IL 80	014953548	XEROX PRINTS 11/20/21 767	501-8070-415.50-02		3/2022	337.88
				015007396	NOVEMBER 2021	501-8201-436.50-02		3/2022	342.04
								Total	679.92
12/29/2021	99510	9002	XYLEM WATER SOLUTIONS U	3556C01467	DIFFUSER REPLACEMENT	501-8276-436.40-02		3/2022	842.46
				3556C01877	DIFFUSER REPLACEMENT	501-8276-436.40-02		3/2022	30,019.18
								Total	30,861.64
12/29/2021	99511	8120	ZONE INDUSTRIES DBA PRE	1009063	LIFTSTATION SEALS,O-RINGS	501-8886-435.40-02		3/2022	689.01
								Total	689.01
01/13/2022	99517	3	ABC AUTO INC	27IN100808	HYDRAULIC ALARM (PAIR) FO	501-8886-435.40-02		4/2022	65.52
				38IN070934	WATER WELL #15 GEN:LOW WA	501-8376-435.40-02		4/2022	27.38
								Total	92.90
01/13/2022	99519	6	ABNEY AND SONS HARDWARE	309004	KEYS	501-8801-435.20-01		4/2022	13.93
								Total	13.93
01/13/2022	99521	7802	ADAMS MACHINE & WELDING	4355	DISASSEMBLE, NEW BEARINGS	501-8276-436.40-02		4/2022	1,200.00
								Total	1,200.00
01/13/2022	99522	9999998	ADAMS, MARKIE H	000096391	FINAL BILL REFUND	501-0000-201.04-02		4/2022	24.40
								Total	24.40
01/13/2022	99523	6632	ADVANCE'D TEMPORARIES I	19041	TEMP EMPLOYEES	501-8071-415.10-99		4/2022	598.40
				19514	TEMP EMPLOYEES	501-8886-435.10-99		4/2022	1,836.86
				19514*	TEMP EMPLOYEES	501-8885-435.10-99		4/2022	1,836.86
				19637	TEMP EMPLOYEES	501-8885-435.10-99		4/2022	1,823.73
				19637	TEMP EMPLOYEES	501-8886-435.10-99		4/2022	1,823.74
				19788	TEMP EMPLOYEES	501-8276-436.10-99		4/2022	686.88

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01/13/2022	99523	6632	ADVANCE'D TEMPORARIES I	19789	TEMP EMPLOYEES	501-8071-415.10-99		4/2022	809.60
				19910	TEMP EMPLOYEES	501-8276-436.10-99		4/2022	308.21
				19911	TEMP EMPLOYEES	501-8071-415.10-99		4/2022	457.60
				19984	TEMP EMPLOYEES	501-8886-435.10-99		4/2022	990.93
				19984*	TEMP EMPLOYEES	501-8885-435.10-99		4/2022	990.93
								Total	12,163.74
01/13/2022	99526	314	ALLEN LOGGINS AND SONS	17874	CRUSHED CONCRETE	501-8886-435.40-03		4/2022	12,600.00
								Total	12,600.00
01/13/2022	99529	9999998	AMERICAN LEASING AND MA	000098967	FINAL BILL REFUND	501-0000-201.04-02		3/2022	65.14
								Total	65.14
01/13/2022	99530	5577	ANA-LAB CORPORATION	A0535967	GEORGIA PACIFIC LAB ANALY	501-8278-436.50-04		4/2022	37.00
				A0536076	STORMWATER OUTFALL 1 2 3	501-8278-436.50-04		4/2022	768.00
								Total	805.00
01/13/2022	99534	131	ANGELINA COUNTY WASTE	DECEMBER2021	SLUDGE AND GRIT	501-8201-436.50-14		4/2022	12,600.79
								Total	12,600.79
01/13/2022	99535	6044	ANGELINA PLUMBING SUPPL	43518	CHAIN AND HOIST	501-8376-435.20-21		4/2022	988.86
								Total	988.86
01/13/2022	99542	8921	B&S TIRE SALES LLC	12-15-2021	FLAT REPAIR 1168-84	501-8886-435.40-02		4/2022	100.00
								Total	100.00
01/13/2022	99543	9999998	BEARD, DORI	000092503*	FINAL BILL REFUND	501-0000-201.04-02		4/2022	8.14
								Total	8.14
01/13/2022	99545	309	BILLY LEE'S LOCKSMITH S	69660	2 BOXES EA.OF MASTER AND	501-8375-435.20-01		4/2022	809.90
								Total	809.90
01/13/2022	99551	8660	CB CONSFORD, LLC	27668	BRUSH GUARD	501-8276-436.40-04		4/2022	881.26
								Total	881.26
01/13/2022	99553	9999998	CASIANO, EZEQUIEL	000097561	FINAL BILL REFUND	501-0000-201.04-02		3/2022	61.46
								Total	61.46
01/13/2022	99557	1013	CENTURY AIR CONDITIONIN	11167928	120 V CONTROL	501-8276-436.40-02		4/2022	292.23
								Total	292.23
01/13/2022	99561	82	CINTAS CORPORATION #494	4105884925	SAFETY MATS AND BOOT SCRA	501-8276-436.20-01		4/2022	55.50
				4106675774	SAFETY MATS,BOOT SCRAPER	501-8276-436.20-01		4/2022	55.50
								Total	111.00
01/13/2022	99565	566	COBURNS LUFKIN INC	105119721	2" RISER	501-8886-435.40-03		4/2022	26.00
				105128641	ANGLE STOPS 2"	501-8885-435.40-03		4/2022	319.31
				105175120	2" ANGLE FLANGE FOR METER	501-8885-435.40-03		4/2022	319.31
								Total	664.62
01/13/2022	99567	109	CONTRACTOR'S SUPPLIES I	732428	CONCRETE FOR PATCH	501-8886-435.40-03		4/2022	330.00
								Total	330.00

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01/13/2022	99569	208	COOK SAW SHOP INC	162455	CUT OFF SAWS	501-8886-435.20-21		4/2022	1,759.98
								Total	1,759.98
01/13/2022	99571	4915	CORE & MAIN LP	P667365	TAP SADDLES	501-8885-435.40-03		4/2022	5,050.35
				P757962	PARTS FOR SYCAMORE RD	501-8885-435.40-03		4/2022	2,600.63
				P893316	METERS	501-0000-120.05-00		4/2022	13,552.00
				P958900	DESCALER	501-8885-435.20-21		4/2022	203.30
				P959179	METER BOXES	501-8885-435.40-03		4/2022	2,475.36
				P982852	RMA'S FOR METER HEADS	501-0000-120.05-00		4/2022	6,720.00
				P983009	RMS'S FOR METER HEADS	501-0000-120.05-00		4/2022	9,280.00
				Q024538	GATE VALVE	501-8885-435.40-03		4/2022	270.86
				Q026504	METER BOX LIDS	501-8885-435.40-03		4/2022	22.92
				Q057955	SHOVELS & WRENCHES	501-8885-435.20-21		4/2022	66.67
				Q058546	SHOVELS	501-8886-435.20-21		4/2022	126.84
				Q070672	LONG ANTENNAS	501-8885-435.40-03		4/2022	400.00
				Q078231	1 1/4 PIPES	501-8885-435.40-03		4/2022	110.00
				Q080868	TUBING ALLENDALE	501-8885-435.40-03		4/2022	59.00
				Q081368	METER BOX LIDS	501-8885-435.40-03		4/2022	56.00
				Q087012	BRASS NIPPLES	501-8885-435.40-03		4/2022	331.92
				Q093629	COLLAR LEAK CLAMPS	501-8885-435.40-03		4/2022	199.40
				Q095149	METER BOX LIDS	501-8885-435.40-03		4/2022	33.60
				Q099780	PARTS AXLEY & RHODY	501-8885-435.40-03		4/2022	1,511.49
				Q107087	BRASS FITTINGS	501-8885-435.40-03		4/2022	2,981.90
				Q107192	LUBE AND TRACER WIRE	501-8885-435.40-03		4/2022	130.92
				Q114765	WATER TUBING	501-8885-435.40-03		4/2022	59.00
				Q115430	WATER TUBING	501-8885-435.40-03		4/2022	236.00
				Q122543	8" OMNIS	501-8885-435.40-03		4/2022	940.42
				Q135193	CLEAN OUT TEES	501-8886-435.40-03		4/2022	133.10
				Q145077	VALVE BOX	501-8885-435.40-03		4/2022	107.38
								Total	47,659.06
01/13/2022	99572	9999998	CORNETT, ELIZABETH M	000096721	FINAL BILL REFUND	501-0000-201.04-02		4/2022	75.00
								Total	75.00
01/13/2022	99576	7119	DEEP EAST TEXAS ELECTRI	1320332001 0121	11/18/21-12/15/21	501-8375-435.50-23		4/2022	955.38
								Total	955.38
01/13/2022	99578	1261	DEEP EAST TEXAS SELF IN	4825	WORKERS COMPENSATION	501-8070-415.11-03		4/2022	191.60
				4825	WORKERS COMPENSATION	501-8071-415.11-03		4/2022	159.75
				4825	WORKERS COMPENSATION	501-8201-436.11-03		4/2022	449.00
				4825	WORKERS COMPENSATION	501-8275-436.11-03		4/2022	270.95
				4825	WORKERS COMPENSATION	501-8276-436.11-03		4/2022	309.03
				4825	WORKERS COMPENSATION	501-8278-436.11-03		4/2022	113.24
				4825	WORKERS COMPENSATION	501-8375-435.11-03		4/2022	873.22
				4825	WORKERS COMPENSATION	501-8801-435.11-03		4/2022	223.92
				4825	WORKERS COMPENSATION	501-8885-435.11-03		4/2022	656.98
				4825	WORKERS COMPENSATION	501-8886-435.11-03		4/2022	799.67
								Total	4,047.36
01/13/2022	99581	223	DELL MARKETING L P	10546271729	NIC - ALLEN RANDOLPH	501-8801-435.20-21		4/2022	46.14
								Total	46.14
01/13/2022	99588	3006	DUNN, CURTIS	BRADFIELD2022	CE CLASS FOR RANDALL BRAD	501-8801-435.50-06		4/2022	40.00

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								Total	40.00
01/13/2022	99590	240	DUPREE TIRE COMPANY INC	310224	FLAT FIXED	501-8801-435.40-02		4/2022	20.00
				310270	TIRES 1195-81	501-8885-435.40-04		4/2022	835.98
				310599	FLAT 1044-84	501-8886-435.40-02		4/2022	107.49
								Total	963.47
01/13/2022	99592	6069	DXI INDUSTRIES INC	055024246-21	CHLORINE, SULFUR DIOXIDE	501-8275-436.20-01		4/2022	7,197.60
								Total	7,197.60
01/13/2022	99594	244	EAST TEXAS ASPHALT COMP	INVETA000363170	ASPHALT	501-8276-436.40-03		4/2022	810.91
								Total	810.91
01/13/2022	99597	252	ELLIOTT ELECTRICAL SUPP	22-09188-01	COMP LUG REPAIR BLOWER#6	501-8276-436.40-02		4/2022	15.99
				22-09188-02	COMP LUGS, WASHERS	501-8276-436.40-02		4/2022	102.08
				22-09467-01	LIGHT BULBS LED	501-8276-436.20-01		4/2022	108.70
				22-09638-01	15W LED BULBS	501-8276-436.20-01		4/2022	13.50
				22-09802-01	BOLTS,ELECTRICAL TAPE	501-8276-436.40-02		4/2022	121.75
								Total	362.02
01/13/2022	99601	255	EWELL EQUIPMENT INC	195281	BACK-UP ALARM (PM781)	501-8885-435.40-04		4/2022	35.20
								Total	35.20
01/13/2022	99604	262	FERRARAS HEATING AND AI	37455251	FAN MOTOR,FREON, LABOR	501-8276-436.40-01		4/2022	1,340.00
								Total	1,340.00
01/13/2022	99606	9035	FLEXIM AMERICAS CORPORA	US-SI21-3432	24" INFLUENT PUMP STATION	501-8276-436.40-02		4/2022	6,072.31
				US-SI21-3435	#2 DISTRIBUTION FLOWMETER	501-8376-435.40-02		4/2022	14,878.00
								Total	20,950.31
01/13/2022	99607	5912	FORREST, GEORGE WAYNE	01/22KURTHLAKE	LESS RENT	501-0000-373.06-00		4/2022	100.00-
				01/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		4/2022	1,400.00
								Total	1,300.00
01/13/2022	99608	9999998	FULTON, FRED	000023123	FINAL BILL REFUND	501-0000-201.04-02		3/2022	64.17
								Total	64.17
01/13/2022	99615	5622	HARTMANN BUILDING SPECI	668891	FLAGGING	501-8886-435.20-01		4/2022	161.91
				668891	TAPE	501-8886-435.20-21		4/2022	39.55
								Total	201.46
01/13/2022	99623	292	HUTHER AND ASSOCIATES I	10501	7 DAY CHRONIC CERIODAPHNI	501-8278-436.50-04		4/2022	1,350.00
								Total	1,350.00
01/13/2022	99633	7854	LANDS END - BUSINESS OU	SIN9734879	CITY SHIRTS FOR OFFICE ST	501-8070-415.20-04		4/2022	260.65
								Total	260.65
01/13/2022	99635	9999998	LEWIS, YVONNE M	000098295	FINAL BILL REFUND	501-0000-201.04-02		4/2022	24.40
								Total	24.40
01/13/2022	99637	7848	AQUATIC INFORMATICS INC	9014	LINKO SOFTWARE MAIN.	501-8801-435.40-20		4/2022	1,003.00
								Total	1,003.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/13/2022	99638	9999998	LOGAN, DANIEL W	000097703	FINAL BILL REFUND	501-0000-201.04-02		3/2022	46.20
								Total	46.20
01/13/2022	99640	9999998	LOPEZ, ISRAEL J	000097273	FINAL BILL REFUND	501-0000-201.04-02		4/2022	19.27
								Total	19.27
01/13/2022	99641	318	LOWES STORE LUFKIN	15264*2022	EXTENSIONCORDS ORGANIZER	501-8276-436.20-01		4/2022	244.05
				18711-2022	FIELD SUPPLIES	501-8071-415.20-01		4/2022	76.85
				54869*122021	BATTERIES	501-8376-435.20-01		4/2022	60.69
				56688*012022	100 FT NYLON ROPE	501-8276-436.20-01		4/2022	46.50
				56688*012022	EXTENSION LADDER	501-8276-436.20-21		4/2022	379.06
				67249*2022	LUMBER,NAILS,INSULATION	501-8376-435.40-03		4/2022	406.78
				67834*012022	LUMBER, INSULATION	501-8376-435.40-03		4/2022	159.64
								Total	1,373.57
01/13/2022	99645	324	LUFKIN ELECTRIC INC	034892	RECONDITION, BEARINGS	501-8376-435.40-02		4/2022	4,368.88
								Total	4,368.88
01/13/2022	99646	575	LUFKIN FARM SUPPLY & NU	35321	FEED CORN	501-8801-435.20-01		4/2022	105.00
								Total	105.00
01/13/2022	99650	330	LUFKIN RUBBER AND GASKE	402323	HOSES JET MACHINE	501-8886-435.40-04		4/2022	318.70
				402725	HOSE FOR FUEL TANK	501-8886-435.40-02		4/2022	85.94
				402728	HOSE FITTINGS	501-8886-435.40-02		4/2022	32.37
								Total	437.01
01/13/2022	99651	254	MATHESON TRI-GAS INC	0024729029	WELDING WIRE	501-8886-435.20-01		4/2022	91.11
				0024729150	MILLER WIRE GUN	501-8886-435.20-21		4/2022	421.94
				0024776919	NITROGEN REFILL WATER PLA	501-8375-435.20-01		4/2022	22.75
				0024843136	JANUARY 2022	501-8276-436.50-02		4/2022	140.77
				0024843137	TANK LEASE	501-8886-435.50-02		4/2022	218.79
				0024843138	TANK LEASE	501-8886-435.50-02		4/2022	172.85
								Total	1,068.21
01/13/2022	99653	339	MCCOYS BUILDING SUPPLY	3695200	BLADES	501-8886-435.20-01		4/2022	54.24
				3695200	HAND TOOLS RAKES LOPPER	501-8886-435.20-21		4/2022	53.61
								Total	107.85
01/13/2022	99656	9999998	MILLER, KYLE A	000068911	FINAL BILL REFUND	501-0000-201.04-02		4/2022	45.23
								Total	45.23
01/13/2022	99660	6199	MOTION INDUSTRIES INC-D	TX04-008214	MARKING STICKS	501-8885-435.20-21		4/2022	41.42
				TX04-009233	BATERIES	501-8885-435.20-01		4/2022	10.92
								Total	52.34
01/13/2022	99661	1461	MUFFLER SHOP THE	2037	FRT TRAILER AXLE ASSM.	501-8885-435.40-02		4/2022	656.00
				2112	2" BALL	501-8885-435.20-21		4/2022	75.00
								Total	731.00
01/13/2022	99662	3609	MURPHY, JAROD	2022CDL	LICENSE RENEWAL	501-8801-435.50-13		4/2022	97.00
								Total	97.00
01/13/2022	99667	799	NORTH CENTRAL LABORATOR	464049	TSS FILTERS, GG STD, NITR	501-8278-436.20-01		4/2022	791.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	791.23
01/13/2022	99669	9999998	NUNN, MONIQUE	000079227	MANUAL CHECK	501-0000-201.04-02		4/2022	77.01
								Total	77.01
01/13/2022	99670	7717	OFFICE DEPOT - DALLAS	215227678001	OFFICE SUPPLIES	501-8801-435.20-01		4/2022	161.55
				218109328001	OFFICE SUPPLIES	501-8070-415.20-01		4/2022	175.33
				218109329001	OFFICE SUPPLIES	501-8070-415.20-01		4/2022	57.08
								Total	393.96
01/13/2022	99671	2652	OREILLY AUTOMOTIVE INC	0768-351838	(25') 2-WAY 16GA TRAILER	501-8885-435.40-02		4/2022	15.00
				0768-353539	WIPER FLUID	501-8886-435.20-01		4/2022	71.88
								Total	86.88
01/13/2022	99674	2830	PACK MAIL OF LUFKIN	273077	RETURN UNIFORMS TO ARAMAR	501-8201-436.50-12		4/2022	51.18
								Total	51.18
01/13/2022	99677	8652	PEARCE INDUSTRIES, INC.	1548046	WW #15 GEN:SIGNAL COND./L	501-8376-435.40-02		4/2022	142.72
								Total	142.72
01/13/2022	99678	9999998	PEBSWORTH, JESSICA L	000067787	FINAL BILL REFUND	501-0000-201.04-02		4/2022	67.28
								Total	67.28
01/13/2022	99681	7274	PEST COMMANDER	12346	PEST SERVICE	501-8801-435.50-04		4/2022	113.36
								Total	113.36
01/13/2022	99684	9999998	POLING, DELIA G	000060433	FINAL BILL REFUND	501-0000-201.04-02		4/2022	8.04
								Total	8.04
01/13/2022	99685	381	POLYDYNE INC	1602678	CLARIFLOC	501-8275-436.20-01		4/2022	10,474.20
								Total	10,474.20
01/13/2022	99686	382	POSTMASTER PERMIT 50	010722USPS	POSTAGE	501-8070-415.20-01		4/2022	5,000.00
								Total	5,000.00
01/13/2022	99687	5586	QUALITY RESTAURANT SUPP	63487	COMMERCIAL REFRIGERATOR	501-9901-415.50-79		4/2022	3,120.00
								Total	3,120.00
01/13/2022	99688	3218	R.J. BRANIFF CORPORATIO	29039	DEC 4 2021-DEC 4 2022 SER	501-8070-415.40-02		4/2022	1,044.00
								Total	1,044.00
01/13/2022	99689	8117	REAL GRAPHICS LLC	36279	UNIFORMS	501-8275-436.20-04		4/2022	105.26
				36279	UNIFORMS	501-8276-436.20-04		4/2022	623.58
								Total	728.84
01/13/2022	99693	2418	RURAL PIPE AND SUPPLY I	174733	BRASS ADAPTERS	501-8885-435.40-03		4/2022	1,176.00
				174734	PIPE AND FITTINGS	501-8886-435.40-03		4/2022	1,763.34
				174951	CLAMPS	501-8885-435.40-03		4/2022	2,814.11
				175073	IRON SEWER PARTS	501-8886-435.40-03		4/2022	14,710.87
				175253	CORP STOPS	501-8885-435.40-03		4/2022	1,671.30
				175254	ANGLE STOPS COUPLES	501-8885-435.40-03		4/2022	1,888.00
				175255	RESETTERS/ANGLE STOPS	501-8885-435.40-03		4/2022	446.20
								Total	24,469.82

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01/13/2022	99694	891	RUSH TRUCK CENTER (PART	3026089221	WWTP GEN: CALL-OUT CHG	501-8276-436.40-02		4/2022	364.50
				3026124027	WWTP GEN: (2) TEMP SENSOR	501-8276-436.40-02		4/2022	163.80
				3026180713	CENTER DASH PANEL, TEMP K	501-8885-435.40-04		4/2022	378.90
								Total	907.20
01/13/2022	99702	3525	SIMPLY AQUATICS	33932	PHOSPHATES	501-8375-435.20-01		4/2022	5,775.00
								Total	5,775.00
01/13/2022	99705	9999998	SPENCER, CHRISTOPHER L	000079435	FINAL BILL REFUND	501-0000-201.04-02		4/2022	31.97
								Total	31.97
01/13/2022	99711	9999998	TAYLOR, BETTY S	000099125	FINAL BILL REFUND	501-0000-201.04-02		4/2022	63.33
								Total	63.33
01/13/2022	99716	927	TEXAS MUNICIPAL LEAGUE	7408-010122	LIABILITY DEDUCTIBLE	501-0000-104.15-00		4/2022	106.58
								Total	106.58
01/13/2022	99717	8301	TEXAS RELIABILITY GROUP	301043	PRECISION LASER ALIGNMENT	501-8276-436.40-02		4/2022	363.00
				301046	FOOD GRADE OIL FOR WELLS	501-8375-435.20-01		4/2022	1,337.50
				301048	VIBRATION MEASUREMENTS	501-8376-435.40-02		4/2022	96.00
								Total	1,796.50
01/13/2022	99718	7637	TEXAS WORKFORCE COMMISS	093021WELLS	OTR ENDING 9/30/21	501-9901-415.11-05		4/2022	4,939.00
								Total	4,939.00
01/13/2022	99721	8337	TOTAL PERFORMANCE	23936	GEN. QUICK CONN. FITTINGS	501-8276-436.40-02		4/2022	202.00
								Total	202.00
01/13/2022	99724	586	TRUSS AND SONS PLUMBING	I37318	MANHOLE SECTIONS	501-8886-435.40-03		4/2022	224.00
								Total	224.00
01/13/2022	99725	1055	UNITED RENTALS INC	201275854-001	SAWS	501-8886-435.20-21		4/2022	1,778.00
								Total	1,778.00
01/13/2022	99729	271	WILLIAM GEORGE PRODUCE	1131510	SUGAR/SAUSAGE	501-8801-435.20-03		4/2022	194.54
								Total	194.54
01/13/2022	99731	9999998	WILSON, MOLLY	000098301	FINAL BILL REFUND	501-0000-201.04-02		4/2022	49.70
								Total	49.70
01/13/2022	99732	8574	WINSTON WATER COOLER	S3158726.001	BUSHINGS, GAS TEST GAUGE	501-8276-436.20-01		4/2022	17.10
								Total	17.10
01/13/2022	99734	3059	XEROX CORPORATION IL 80	014953537	XEROX LEASE	501-8886-435.50-02		4/2022	176.66
								Total	176.66
01/13/2022	99735	9002	XYLEM WATER SOLUTIONS U	3556C04070	DIFFUSER REPLACEMENT	501-8276-436.40-02		4/2022	2,474.51
								Total	2,474.51
01/13/2022	99736	9999998	4D8 INVESTMENTS LLC	000098503	FINAL BILL REFUND	501-0000-201.04-02		3/2022	33.34
								Total	33.34
01/13/2022	99738	325	LUFKIN FASTENERS INC	286032*	TORX SCREW BITS	501-8885-435.20-01		4/2022	41.64

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01/13/2022	99738	325	LUFKIN FASTENERS INC	286072*	SCREWS	501-8276-436.40-04		4/2022	17.94
								Total	59.58
01/14/2022	99744	6632	ADVANCE'D TEMPORARIES I	19795	TEMP EMPLOYEES	501-8885-435.10-99		4/2022	1,526.65
				19795	TEMP EMPLOYEES	501-8886-435.10-99		4/2022	1,526.66
				19917	TEMP EMPLOYEES	501-8885-435.10-99		4/2022	730.81
				19917	TEMP EMPLOYEES	501-8886-435.10-99		4/2022	730.82
								Total	4,514.94
01/14/2022	99748	4915	CORE & MAIN LP	P982945	RMA'S FOR METER HEADS	501-0000-120.05-00		4/2022	12,960.00
				P982965	RMA'S FOR METER HEADS	501-0000-120.05-00		4/2022	13,760.00
				P982992	RMA'S FOR METER HEADS	501-0000-120.05-00		4/2022	11,200.00
				P983018	RMA'S FOR METER HEADS	501-0000-120.05-00		4/2022	12,640.00
								Total	50,560.00
01/27/2022	99756	2692	AAXION INC	1647990	BALL VALVE HOSE NOZZLES,	501-8276-436.20-01		4/2022	149.38
								Total	149.38
01/27/2022	99757	9999998	ABBASSI, LENG K	000089189	FINAL BILL REFUND	501-0000-201.04-02		4/2022	27.38
								Total	27.38
01/27/2022	99758	3	ABC AUTO INC	38IN072617	OIL & FUEL FILTERS	501-8886-435.40-02		4/2022	21.78
								Total	21.78
01/27/2022	99761	6632	ADVANCE'D TEMPORARIES I	19641	TEMP EMPLOYEES	501-8071-415.10-99		4/2022	862.40
				20047	TEMP EMPLOYEES	501-8071-415.10-99		4/2022	281.60
				20053	TEMP EMPLOYEES	501-8886-435.10-99		4/2022	915.25
				20053*	TEMP EMPLOYEES	501-8885-435.10-99		4/2022	915.25
				20176	TEMP EMPLOYEES	501-8276-436.10-99		4/2022	447.12
								Total	3,421.62
01/27/2022	99764	9999998	ALAMO, EDUARDO D	000005101	FINAL BILL REFUND	501-0000-201.04-02		4/2022	24.95
								Total	24.95
01/27/2022	99766	8209	AMERICAN CONSERVATION &	13534	STANDARD 02/01-03/01 2022	501-8071-415.50-04		4/2022	640.00
								Total	640.00
01/27/2022	99769	5577	ANA-LAB CORPORATION	A0537619	ANNUAL EFFLUENT TESTING	501-8278-436.50-04		4/2022	2,734.00
				A0537715	PILGRIM'S SEMI-ANNUAL LAB	501-8278-436.50-04		4/2022	611.00
				A0538125	GEORGIA PACIFIC	501-8278-436.50-04		4/2022	85.00
				A0538228	ANNUAL INFLUENT, LOW LEVE	501-8278-436.50-04		4/2022	2,734.00
								Total	6,164.00
01/27/2022	99771	126	ANGELINA BEAUTIFUL CLEA	01122ABC	ABC DONATIONS DECEMBER 21	501-0000-201.04-04		4/2022	1,163.00
								Total	1,163.00
01/27/2022	99776	7990	ARAMARK - WWTP	24186710	UNIFROMS	501-8275-436.20-04		4/2022	692.06
				24186710	UNIFORMS	501-8276-436.20-04		4/2022	715.59
				24192227	RETURN PANTS	501-8275-436.20-04		4/2022	144.95-
								Total	1,262.70
01/27/2022	99781	309	BILLY LEE'S LOCKSMITH S	69726	KEYS	501-8801-435.40-02		4/2022	134.98
								Total	134.98

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01/27/2022	99784	8660	CB CONSFORD, LLC	27764	CABLES,BATTERY ENDS	501-8276-436.40-04		4/2022	125.00
								Total	125.00
01/27/2022	99785	1930	C C LYNCH AND ASSOCIATE	220048	ANNUAL CALIBRATION SERVIC	501-8201-436.50-04		4/2022	800.00
				220050	ANNUAL CALIBRATION SERVIC	501-8375-435.50-04		4/2022	1,150.00
								Total	1,950.00
01/27/2022	99787	9999998	CAMP JR, BENJAMIN M	000097169	FINAL BILL REFUND	501-0000-201.04-02		4/2022	22.91
								Total	22.91
01/27/2022	99790	8283	CAVALLO ENERGY TEXAS LL	220060016562826	DECEMBER 2022 ELECTRICAL	501-8201-436.50-23		4/2022	19,511.51
				220060016562826	DECEMBER 2022 ELECTRICAL	501-8375-435.50-23		4/2022	75,113.78
				220060016562826	DECEMBER 2022 ELECTRICAL	501-8801-435.50-23		4/2022	1,466.79
				220060016562826	DECEMBER 2022 ELECTRICAL	501-8886-435.50-23		4/2022	5,058.60
								Total	101,150.68
01/27/2022	99793	253	CENTERPOINT ENERGY (GAS	2730412-0 01/22	12/13/21-1/13/22	501-8275-436.50-24		4/2022	284.96
				3197990-9 01/22	12/7/21 - 1/7/22	501-8801-435.50-24		4/2022	238.25
				5086892-6 01/22	12/7/21 - 1/7/22	501-8801-435.50-24		4/2022	51.42
				7457214-9 01/22	12/7/21 - 1/7/22	501-8801-435.50-24		4/2022	41.65
								Total	616.28
01/27/2022	99795	82	CINTAS CORPORATION #494	4107359530	SAFETY MATS AND BOOT SCAP	501-8276-436.20-01		4/2022	55.50
				4108048850	SAFETY MATS, BOOT SCRAPER	501-8276-436.20-01		4/2022	55.50
								Total	111.00
01/27/2022	99801	2324	CONSOLIDATED COMMUNICAT	0530595*01/22	01/16/22-2/15/22	501-8801-435.50-01		4/2022	18.90
				0530953 01/22	01/16/22-2/15/22	501-8375-435.50-01		4/2022	12.60
				0530954 01/22	01/16/22-2/15/22	501-8375-435.50-01		4/2022	12.60
				0531379 01/22	01/16/22-2/15/22	501-8375-435.50-01		4/2022	12.60
				0531394 01/22	01/16/22-2/15/22	501-8375-435.50-01		4/2022	12.60
				6348881 01/6/22	1/6/22-2/5/22	501-8070-415.50-01		4/2022	177.32
				6348881 01/6/22	1/6/22-2/5/22	501-8201-436.50-01		4/2022	249.43
				6348881 01/6/22	1/6/22-2/5/22	501-8375-435.50-01		4/2022	325.67
				6348881 01/6/22	1/6/22-2/5/22	501-8801-435.50-01		4/2022	159.25
								Total	980.97
01/27/2022	99802	109	CONTRACTOR'S SUPPLIES I	732586	WORK DONE AT THE ZOO	501-9901-415.50-79		4/2022	3,840.00
				733698	CONCRETE VOYLE BROUSSARD	501-8886-435.40-03		4/2022	423.00
				733970	CONCRETE REDLAND	501-8886-435.40-03		4/2022	1,794.00
								Total	6,057.00
01/27/2022	99806	4915	CORE & MAIN LP	P958875	PIPE WRENCHES	501-8885-435.20-21		4/2022	172.80
				Q047615	PIPE WRENCH	501-8885-435.20-21		4/2022	86.40
				Q054465	CHICK-FIL-A TAP	501-8885-435.40-03		4/2022	3,011.06
				Q163807	VALVE BOX	501-8885-435.40-03		4/2022	107.38
				Q166205	3" PIPE	501-8885-435.40-03		4/2022	131.60
				Q166419	WRENCH / MH HOOK	501-8885-435.20-21		4/2022	161.21
				Q186359	GATE VALVE	501-8885-435.40-03		4/2022	388.15
				Q191850	VALVE/VALVEBOX	501-8885-435.40-03		4/2022	495.53
				Q213466	GATE VALVES	501-8885-435.40-03		4/2022	881.00
				Q244326	8" ALPHA VALVE	501-8885-435.40-03		4/2022	1,079.75
				Q244453	SHOVELS AND PROBES	501-8886-435.20-21		4/2022	262.12

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								Total	6,777.00
01/27/2022	99813	1261	DEEP EAST TEXAS SELF IN	4835	WORKERS COMPENSATION	501-8070-415.11-03		4/2022	191.60
				4835	WORKERS COMPENSATION	501-8071-415.11-03		4/2022	159.75
				4835	WORKERS COMPENSATION	501-8201-436.11-03		4/2022	449.00
				4835	WORKERS COMPENSATION	501-8275-436.11-03		4/2022	270.95
				4835	WORKERS COMPENSATION	501-8276-436.11-03		4/2022	309.03
				4835	WORKERS COMPENSATION	501-8278-436.11-03		4/2022	113.24
				4835	WORKERS COMPENSATION	501-8375-435.11-03		4/2022	873.22
				4835	WORKERS COMPENSATION	501-8801-435.11-03		4/2022	223.92
				4835	WORKERS COMPENSATION	501-8885-435.11-03		4/2022	656.98
				4835	WORKERS COMPENSATION	501-8886-435.11-03		4/2022	799.67
								Total	4,047.36
01/27/2022	99820	9999998	DUNCAN-TWO LTD	000067423	FINAL BILL REFUND	501-0000-201.04-02		4/2022	28.19
								Total	28.19
01/27/2022	99821	240	DUPREE TIRE COMPANY INC	308521	TIRE REPLACEMENT	501-8886-435.40-02		4/2022	95.49
				310778	TIRES 1331-84	501-8886-435.40-04		4/2022	953.92
				310823	TIRE 1361-84	501-8886-435.40-04		4/2022	20.00
				310893	TIRE REPAIR	501-8886-435.40-02		4/2022	20.00
				310947	TIRE 1043-81	501-8885-435.40-02		4/2022	107.49
				310953	TIRE SENSOR 1093-84	501-8886-435.40-04		4/2022	139.98
				311000	TIRE 1011-84	501-8886-435.40-04		4/2022	105.49
								Total	1,442.37
01/27/2022	99824	6069	DXI INDUSTRIES INC	055000223-22	CHLORINE,SULFURE DIOXIDE	501-8275-436.20-01		4/2022	6,350.40
								Total	6,350.40
01/27/2022	99826	249	EASTEX ENVIRONMENTAL LA	N22A034	INDUSTRY ANALYSIS 12/21	501-8278-436.50-04		4/2022	643.00
				N22A035	INDUSTRY ANALYSIS 12/21	501-8278-436.50-04		4/2022	12.00
				N22A036	INDUSTRY ANALYSIS 12/21	501-8278-436.50-04		4/2022	80.00
				N22A037	INDUSTRY ANALYSIS 12/21	501-8278-436.50-04		4/2022	80.00
				N22A038	INDUSTRY ANALYSIS 12/21	501-8278-436.50-04		4/2022	15.00
				N22A105	INDUSTRY ANALYSIS 12/21	501-8278-436.50-04		4/2022	196.00
								Total	1,026.00
01/27/2022	99828	252	ELLIOTT ELECTRICAL SUPP	22-09780-01	WEATHERPROOF BOX,CABLE,,	501-8376-435.40-02		4/2022	208.15
				22-09822-01	WHITE AVE LS PARTS	501-8886-435.40-02		4/2022	887.04
				22-09953-01	TOMBSTONES FOR LIGHTS	501-8886-435.40-02		4/2022	57.46
								Total	1,152.65
01/27/2022	99831	7357	ERASE PEST CONTROL	2512	PEST CONTROL	501-8201-436.50-04		4/2022	205.00
								Total	205.00
01/27/2022	99833	255	EWELL EQUIPMENT INC	195597	PTO SOLENOID & FRT	501-8885-435.40-04		4/2022	199.26
								Total	199.26
01/27/2022	99846	923	GRAINGER INC	9164490931	REPLACE WIND SOCK AT SEWA	501-8276-436.20-01		4/2022	45.62
				9164490931	REPLACE WIND SOCK AT WP 1	501-8376-435.20-01		4/2022	136.86
								Total	182.48
01/27/2022	99862	9999998	HURST, TOMMY R	000070757	FINAL BILL REFUND	501-0000-201.04-02		4/2022	11.02

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	11.02
01/27/2022	99867	4916	JETT BUSINESS SYSTEMS I	119554	01/01/22-01/01/23 MAINT C	501-8070-415.40-02		4/2022	1,602.86
								Total	1,602.86
01/27/2022	99868	9999998	JH GRIGGS INVEST MANAGE	000098131	FINAL BILL REFUND	501-0000-201.04-02		4/2022	30.75
								Total	30.75
01/27/2022	99870	9999998	JOHNSON, HERBERT C	000098955	MANUAL CHECK	501-0000-201.04-02		4/2022	21.42
								Total	21.42
01/27/2022	99875	311	LEHMANS PIPE AND STEEL	370971	CASING FOR PIPE REPAIR	501-8885-435.40-03		4/2022	153.75
								Total	153.75
01/27/2022	99879	318	LOWES STORE LUFKIN	17850	TOOLS SAWSALLS,GREASEGUNS	501-8886-435.20-21		4/2022	870.12
				56527*012022	EXTENSION CORDS, UTILITY	501-8376-435.20-01		4/2022	98.03
								Total	968.15
01/27/2022	99886	329	LUFKIN PRINTING INC	212353	DOOR HANGERS PRINTED	501-8801-435.20-01		4/2022	229.00
								Total	229.00
01/27/2022	99887	330	LUFKIN RUBBER AND GASKE	403128	CRIMPED HOSES	501-8276-436.40-02		4/2022	21.12
				403129	CAMLOCK FITTINGS	501-8886-435.40-03		4/2022	16.90
				403322	GASKET MATERIAL FOR PUMP	501-8276-436.40-02		4/2022	90.60
								Total	128.62
01/27/2022	99888	335	MADDUX BUILDING MATERIA	INV1597331	12FT LADDER. STRAP-RATCHE	501-8276-436.20-21		4/2022	469.98
								Total	469.98
01/27/2022	99896	1148	MID AMERICAN RESEARCH C	0751477-IN	CLEANERS,DISINFECTANTS,SO	501-8886-435.20-01		4/2022	2,301.86
								Total	2,301.86
01/27/2022	99903	6199	MOTION INDUSTRIES INC-D	TX04-0000009716	RUBBER BOOTS PPE	501-8886-435.20-04		4/2022	224.77
				TX04-0000009717	GATORADE	501-8801-435.20-03		4/2022	299.40
				TX04-0000009717	CAGE ITEMS,RAGS,BATTERIES	501-8886-435.20-01		4/2022	1,244.22
				TX04-0000009718	GAS CANS	501-8886-435.20-21		4/2022	252.68
								Total	2,021.07
01/27/2022	99907	8521	NATIONAL WHOLESALE SUPP	S3673742.001	BLADES	501-8885-435.20-01		4/2022	66.06
				S3673742.001	CUTTERS	501-8885-435.20-21		4/2022	164.42
				S3677781.001	SAWBLADES	501-8885-435.20-01		4/2022	75.10
				S3683819.001	BLADES	501-8885-435.20-01		4/2022	53.07
								Total	358.65
01/27/2022	99908	8190	NORTHERN SAFETY CO INC	904661156	FULL FACE MASKS AND CARTR	501-8275-436.20-21		4/2022	492.97
				904661156	FULL FACE MASKS AND CARTR	501-8276-436.20-21		4/2022	492.98
				904668679	DISPOSABLE GLOVES	501-8275-436.20-01		4/2022	212.35
				904668679*	DISPOSABLE GLOVES	501-8276-436.20-01		4/2022	212.35
								Total	1,410.65
01/27/2022	99910	7717	OFFICE DEPOT - DALLAS	215458575001	WALL CALENDAR (2)	501-8070-415.20-01		4/2022	20.78
				218506650001	OFFICE SUPPLY LABEL TABS	501-8201-436.20-01		4/2022	150.59
				218735215001	CORK BOARD,PLANNER,LEGAL	501-8376-435.20-01		4/2022	147.28

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01/27/2022	99910	7717	OFFICE DEPOT - DALLAS	219343775001	SELF INK STAMP	501-8201-436.20-01		4/2022	67.98
				221471206001	CLIP BOARDS	501-8070-415.20-01		4/2022	7.70
								Total	394.33
01/27/2022	99914	2652	OREILLY AUTOMOTIVE INC	0768-355826	HYD FILTER & PILOT OIL FI	501-8886-435.40-02		4/2022	66.48
				2284-276548	TRUCK CLEANING SUPPLIES F	501-8801-435.20-01		4/2022	86.96
				5576-486238	VALVES	501-8276-436.40-02		4/2022	25.98
								Total	179.42
01/27/2022	99917	8155	PATTERSON EQUIPMENT COM	6180	JET NOZZLES	501-8886-435.20-21		4/2022	521.00
								Total	521.00
01/27/2022	99921	3265	PINEYWOODS GROUNDWATER	3899	4TH QTR WATER USE 2021	501-8375-435.50-04		4/2022	18,322.43
								Total	18,322.43
01/27/2022	99922	381	POLYDYNE INC	1608232	CLARIFLOC	501-8275-436.20-01		4/2022	14,283.00
				1609462	POLYMER	501-8275-436.20-01		4/2022	4,181.88
								Total	18,464.88
01/27/2022	99923	9999998	POWELL, STEPHEN P	000053933	FINAL BILL REFUND	501-0000-201.04-02		4/2022	22.91
								Total	22.91
01/27/2022	99924	5254	JOHN DEERE FINANCIAL FS	J14545	FUEL FILTER (MIU802421)	501-8886-435.40-02		4/2022	42.44
								Total	42.44
01/27/2022	99926	3873	PUMP SOLUTIONS INC	2022-0158	REPAIRS TO WHITE AVE LIFT	501-8886-435.40-02		4/2022	1,353.00
								Total	1,353.00
01/27/2022	99928	8487	RANDOLPH, RAYFORD	RANDOLPH2022	JADE LEARNING INDUSTRIAL	501-8801-435.50-06		4/2022	35.00
				TDLR2022	TDLR MASTER ELECTRICIAN R	501-8801-435.50-13		4/2022	45.00
								Total	80.00
01/27/2022	99929	8117	REAL GRAPHICS LLC	36479	UNIFORMS	501-8201-436.20-04		4/2022	185.84
				36479	UNIFORMS	501-8275-436.20-04		4/2022	49.98
				36479	UNIFORMS	501-8278-436.20-04		4/2022	96.84
				36863	DATE STAMPER FOR INVOICES	501-8070-415.20-01		4/2022	82.00
				36965	DUNN	501-8201-436.20-04		4/2022	175.80
				36965	FULLER, JOHNSON	501-8275-436.20-04		4/2022	380.82
				36965	MOFFETT	501-8278-436.20-04		4/2022	203.76
				37095	UNIFORMS	501-8885-435.20-04		4/2022	287.80
								Total	1,462.84
01/27/2022	99935	2418	RURAL PIPE AND SUPPLY I	174421	METER GASKETS	501-8885-435.40-03		4/2022	34.00
				175639	BRASS FITTINGS	501-8885-435.40-03		4/2022	888.00
				175794	RAMNECK- SEWER FITTINGS	501-8886-435.40-03		4/2022	3,933.54
								Total	4,855.54
01/27/2022	99938	9999998	S Y DISTINCTIVE HOMES,	000087075	FINAL BILL REFUND	501-0000-201.04-02		4/2022	88.34
								Total	88.34
01/27/2022	99939	9999998	SABANI, DESTAN	000006751	FINAL BILL REFUND	501-0000-201.04-02		4/2022	58.64
								Total	58.64

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01/27/2022	99942	9999998	SMITH, SHEA A	000051405	FINAL BILL REFUND	501-0000-201.04-02		4/2022	102.31
								Total	102.31
01/27/2022	99945	8952	TAYLOR CORPORATION	6532492	5000 WINDOW #7 ENVELOPES	501-8070-415.20-01		4/2022	715.80
				6532492	FREIGHT FOR DELIVERY	501-8070-415.50-12		4/2022	31.93
				6583447	BILL FORMS	501-8070-415.20-01		4/2022	4,758.60
								Total	5,506.33
01/27/2022	99950	9999998	TORRES GARCIA, MERARY D	000099097	FINAL BILL REFUND	501-0000-201.04-02		4/2022	51.19
								Total	51.19
01/27/2022	99951	8337	TOTAL PERFORMANCE	24477	HYDRAULIC HOSE 1254-81	501-8885-435.40-02		4/2022	261.40
				24478	DEGREASER	501-8886-435.20-01		4/2022	44.00
								Total	305.40
01/27/2022	99952	1222	TRACTOR SUPPLY COMPANY	664083	TANK PUMPS	501-8886-435.20-21		4/2022	129.99
								Total	129.99
01/27/2022	99953	586	TRUSS AND SONS PLUMBING	I34094	MANHOLE GRADE RING	501-8886-435.40-03		4/2022	40.00
				I34344	MANHOLE SET	501-8886-435.40-03		4/2022	530.00
				I37997	MANHOLES	501-8886-435.40-03		4/2022	2,072.00
								Total	2,642.00
01/27/2022	99955	8395	TX CPM PROGRAM STEPHEN	411496	CPM TRACK 3 FOR ALBERT DU	501-8801-435.50-06		4/2022	695.00
								Total	695.00
01/27/2022	99957	1055	UNITED RENTALS INC	202258930-001	RENT MASTLIFT	501-8886-435.50-02		4/2022	446.95
								Total	446.95
01/27/2022	99958	1805	USA BLUEBOOK	844547	BOD INCUBATOR - LAB	501-8278-436.20-21		4/2022	4,828.50
								Total	4,828.50
01/27/2022	99967	8574	WINSTON WATER COOLER	S3165080.001	AERATION BASIN ADAPTER PL	501-8276-436.40-02		4/2022	27.65
				S3166793.001	DISPOSABLE GLOVES	501-8276-436.20-01		4/2022	46.01
				S3167247.001	GASKETS, TEST PLUG, END C	501-8276-436.40-02		4/2022	47.04
				S3172360.001	BRASS FITTINGS	501-8276-436.40-02		4/2022	15.80
								Total	136.50
01/27/2022	99971	9999998	WRIGHT DEVELOPMENT GROU	000086543	FINAL BILL REFUND	501-0000-201.04-02		4/2022	18.47
								Total	18.47
01/27/2022	99972	3059	XEROX CORPORATION IL 80	015200700	XEROX LEASE	501-8886-435.50-02		4/2022	190.68
				015200701	DECEMBER LEASE	501-8201-436.50-02		4/2022	287.04
				015200714	XEROX PRINTS 12/21/21 771	501-8070-415.50-02		4/2022	380.18
								Total	857.90
01/28/2022	99976	8709	CARDMEMBER SERVICE	7823*01/25/22	01/11/22 SAM'S CLUB	501-8801-435.20-01		4/2022	244.80
				7823*01/25/22	01/12/22 BRUNDAGE BONE	501-8885-435.40-03		4/2022	218.14-
				7823*01/25/22 *	01/11/22 BRUNDAGE BONE	501-8885-435.40-03		4/2022	1,300.00
				7864*01/25/22	01/19/22 WALMART	501-8201-436.20-01		4/2022	148.74
				7864*01/25/22	01/21/22 TCEQ	501-8201-436.50-04		4/2022	102.51
				7864*01/25/22	01/24/22 SFASU	501-8201-436.50-13		4/2022	191.00
								Total	1,768.91

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02/01/2022	99978	1087	TCEQ	GPS0246878	STORMWATER PERMIT RENEWAL	501-8201-436.50-04		4/2022	200.00
								Total	200.00
02/10/2022	99983	3	ABC AUTO INC	27IN106436	B12 CLEANER	501-8886-435.20-01		5/2022	11.38
				38IN073735	FRT BRK PADS, ROTORS & SE	501-8885-435.40-04		5/2022	344.46
								Total	355.84
02/10/2022	99986	6	ABNEY AND SONS HARDWARE	310567	PLIERS,TAPE MEASURE	501-8276-436.20-21		5/2022	86.96
				310651	KEYS	501-8801-435.20-01		5/2022	15.92
				310765	NUT DRIVER SET	501-8886-435.20-21		5/2022	16.99
								Total	119.87
02/10/2022	99989	6632	ADVANCE'D TEMPORARIES I	19978	TEMP EMPLOYEES	501-8071-415.10-99		5/2022	563.20
				20174	TEMP EMPLOYEES	501-8885-435.10-99		5/2022	763.90
				20174	TEMP EMPLOYEES	501-8886-435.10-99		5/2022	763.91
				20296	TEMP EMPLOYEES	501-8886-435.10-99		5/2022	453.39
				20296*	TEMP EMPLOYEES	501-8885-435.10-99		5/2022	453.39
				20297	TEMP EMPLOYEES	501-8276-436.10-99		5/2022	397.44
				20487	TEMP EMPLOYEES	501-8886-435.10-99		5/2022	304.80
				20487*	TEMP EMPLOYEES	501-8885-435.10-99		5/2022	304.80
				20489	TEMP EMPLOYEES	501-8276-436.10-99		5/2022	1,252.19
								Total	5,257.02
02/10/2022	99992	6203	ALDINGER COMPANY	IND0076647	CALIBRATE WEIGHT CLASS 1	501-8278-436.50-04		5/2022	977.00
								Total	977.00
02/10/2022	99994	314	ALLEN LOGGINS AND SONS	18027	RED DIRT	501-8886-435.40-03		5/2022	1,800.00
				18043	CRUSHED CONCRETE	501-8886-435.40-03		5/2022	4,080.00
								Total	5,880.00
02/10/2022	99998	5577	ANA-LAB CORPORATION	A0539441	QG PRINTING II SEMI ANNUA	501-8278-436.50-04		5/2022	556.00
				A0539442	HOLMES SMOKEHOUSE SEMI-AN	501-8278-436.50-04		5/2022	556.00
								Total	1,112.00
02/10/2022	99999	948	ANGELINA & NECHES RIVER	0122-0032	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		5/2022	1,587.00
				0122-0033	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		5/2022	1,060.00
				1221-COLI	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		5/2022	3,383.25
								Total	6,030.25
02/10/2022	100001	126	ANGELINA BEAUTIFUL CLEA	020422ABC	JANUARY 2022 ABC DONATION	501-0000-201.04-04		5/2022	1,016.00
								Total	1,016.00
02/10/2022	100004	131	ANGELINA COUNTY WASTE	JANUARY2022	SLUDGE & GRIT	501-8201-436.50-14		5/2022	14,845.56
								Total	14,845.56
02/10/2022	100005	6044	ANGELINA PLUMBING SUPPL	41554	BRASS AND PVC PARTS	501-8886-435.40-03		5/2022	3,107.36
				42840	SLOAN VALVES	501-8885-435.40-03		5/2022	109.21
								Total	3,216.57
02/10/2022	100006	7990	ARAMARK - WWTP	24224174	JEREMY COAT	501-8201-436.20-04		5/2022	91.48
								Total	91.48
02/10/2022	100020	1930	C C LYNCH AND ASSOCIATE	220136	PUMP TUBING, SUCTION TUBI	501-8278-436.20-01		5/2022	212.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	212.00
02/10/2022	100021	9999998	CARBECCA VENTURE LLC	000061599	FINAL BILL REFUND	501-0000-201.04-02		4/2022	8.54
								Total	8.54
02/10/2022	100023	8283	CAVALLO ENERGY TEXAS LL	220350016761796	JANUARY 2022 ELECTRICAL	501-8201-436.50-23		5/2022	20,488.68
				220350016761796	JANUARY 2022 ELECTRICAL	501-8375-435.50-23		5/2022	75,141.14
				220350016761796	JANUARY 2022 ELECTRICAL	501-8801-435.50-23		5/2022	1,617.00
				220350016761796	JANUARY 2022 ELECTRICAL	501-8886-435.50-23		5/2022	5,158.50
								Total	102,405.32
02/10/2022	100026	78	CHEROKEE INDUSTRIAL FAB	057528	LABOR FOR WELDING REPAIR	501-8376-435.40-02		4/2022	358.00
								Total	358.00
02/10/2022	100027	82	CINTAS CORPORATION #494	4108729045	SAFETY MATS & BOOT SCRAPE	501-8276-436.20-01		5/2022	55.50
				4109408063	SAFETY MATS & BOOT SCRAPE	501-8276-436.20-01		5/2022	55.50
								Total	111.00
02/10/2022	100032	566	COBURNS LUFKIN INC	105239270	3" PIPE AND 3" OMNI	501-8885-435.40-03		4/2022	317.86
				105275879	6" BLOW UP PLUG	501-8886-435.20-21		5/2022	106.36
								Total	424.22
02/10/2022	100035	109	CONTRACTOR'S SUPPLIES I	735076	CONCRETE AUTOZONE	501-8886-435.40-03		5/2022	959.00
								Total	959.00
02/10/2022	100037	208	COOK SAW SHOP INC	163193	AIR FILTER, SHOP SUPPLIES	501-8276-436.40-02		5/2022	75.75
				163274	20" LOOP.325 .063"	501-8276-436.40-02		5/2022	55.40
								Total	131.15
02/10/2022	100038	207	COOK TIRE AND SERVICE C	10504171	TIRE 1142-81	501-8885-435.40-04		5/2022	306.09
								Total	306.09
02/10/2022	100039	4915	CORE & MAIN LP	Q086839	SHOVELS	501-8886-435.20-21		5/2022	197.53
				Q170003	HYDRANT ADAPTERS	501-8885-435.40-03		5/2022	100.52
				Q210976	8" OMNIS & NIPPLES	501-8885-435.40-03		5/2022	847.62
				Q259106	HOSE	501-8071-415.20-21		5/2022	173.40
				Q272451	COLLAR CLAMPS	501-8885-435.40-03		5/2022	199.40
				Q275571	OMNI COUPLES	501-8885-435.40-03		5/2022	940.42
				Q292386	2" ANGLE STOPS	501-8885-435.40-03		5/2022	1,064.16
								Total	3,523.05
02/10/2022	100040	9999998	CULLUM, TYLER V	000099349	FINAL BILL REFUND	501-0000-201.04-02		5/2022	62.86
								Total	62.86
02/10/2022	100043	7119	DEEP EAST TEXAS ELECTRI	1320332001 0222	12/15/21 - 01/19/22	501-8375-435.50-23		5/2022	953.75
								Total	953.75
02/10/2022	100047	9999998	DUNCAN-TWO LTD	000067423	FINAL BILL REFUND	501-0000-201.04-02		5/2022	51.22
								Total	51.22
02/10/2022	100048	240	DUPREE TIRE COMPANY INC	311062	SPARE TIRE REPLACEMENT	501-8886-435.40-02		5/2022	107.49
				311072	TIRES 1142-81	501-8885-435.40-04		5/2022	715.44
								Total	822.93

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2022	100050	6069	DXI INDUSTRIES INC	055000951-22	CHLORINE	501-8375-435.20-01		5/2022	13,627.50
				055001617-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		5/2022	9,355.35
								Total	22,982.85
02/10/2022	100055	252	ELLIOTT ELECTRICAL SUPP	22-09886-01	PVC CONDUIT FITTINGS	501-8276-436.40-02		5/2022	132.23
				22-10392-01	3 POLE 30A BREAKER	501-8276-436.40-02		5/2022	357.15
				22-10768-01	1/2 CONDUIT AND FITTINGS	501-8276-436.40-01		5/2022	100.04
								Total	589.42
02/10/2022	100056	255	EWELL EQUIPMENT INC	195715	HYD PUMP & FRT	501-8885-435.40-04		5/2022	730.00
								Total	730.00
02/10/2022	100057	9999998	FARFAN, STEPHANIE M	000097573	FINAL BILL REFUND	501-0000-201.04-02		4/2022	31.85
								Total	31.85
02/10/2022	100059	261	FEDEX CORP - DALLAS	7-627-65054	SHIPPING TCEQ	501-8201-436.50-12		5/2022	20.76
				7-635-37553	SHIPPING TO ALDINGER COMP	501-8201-436.50-12		5/2022	29.75
								Total	50.51
02/10/2022	100065	5912	FORREST, GEORGE WAYNE	02/22KURTHLAKE	LESS RENT	501-0000-373.06-00		5/2022	100.00-
				02/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		5/2022	1,400.00
								Total	1,300.00
02/10/2022	100074	9999998	HAMMOND, JONATHAN D	000095235	FINAL BILL REFUND	501-0000-201.04-02		4/2022	66.07
								Total	66.07
02/10/2022	100080	9999998	HERNANDEZ, ASHLEY J	000096547	FINAL BILL REFUND	501-0000-201.04-02		4/2022	8.44
								Total	8.44
02/10/2022	100091	9999998	JACKSON, CHRISTOPHER B	000098021	FINAL BILL REFUND	501-0000-201.04-02		5/2022	6.55
								Total	6.55
02/10/2022	100097	9999998	KLIAFAS, HUNTER A	000097819	FINAL BILL REFUND	501-0000-201.04-02		4/2022	8.04
								Total	8.04
02/10/2022	100099	7854	LANDS END - BUSINESS OU	SCR1246971	REDUND FROM LAND'S END	501-8070-415.20-04		5/2022	80.90-
								Total	80.90-
02/10/2022	100100	9999998	LANHAM, VICTORIA A	000098885	FINAL BILL REFUND	501-0000-201.04-02		4/2022	29.18
								Total	29.18
02/10/2022	100107	318	LOWES STORE LUFKIN	26379	ZIP TIES FOR WATER PLANT	501-8376-435.20-01		4/2022	45.54
				56716*2022	ZIP TIES RAZOR INSULATI	501-8376-435.20-01		5/2022	34.62
				67938*2022	REFRIGERATOR & MICROWAVE	501-8201-436.20-21		5/2022	292.60
				67938*2022	DOOR, DECKING, ETC	501-8276-436.40-01		5/2022	345.21
								Total	717.97
02/10/2022	100109	9999998	LUCE, SYDNEY D	000094343	FINAL BILL REFUND	501-0000-201.04-02		5/2022	5.12
								Total	5.12
02/10/2022	100112	325	LUFKIN FASTENERS INC	286833	WELD ON FLANGES	501-8886-435.40-03		5/2022	574.97
								Total	574.97

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2022	100114	330	LUFKIN RUBBER AND GASKE	403514	NEOPRENE GASKETS	501-8276-436.40-02		5/2022	76.00
				403590	GASKET	501-8276-436.40-02		5/2022	127.20
				403760	3" SS DUST PLUGS	501-8276-436.40-02		5/2022	65.92
				403866	CAMLOCK FITTINGS	501-8886-435.40-03		5/2022	15.22
				403867	CAM LOCK BAND	501-8886-435.40-03		5/2022	19.01
								Total	303.35
02/10/2022	100115	335	MADDUX BUILDING MATERIA	INV1598501	TPOST	501-8886-435.40-03		5/2022	80.85
								Total	80.85
02/10/2022	100116	254	MATHESON TRI-GAS INC	0024975124	NITROGEN REFILL FOR WELL	501-8375-435.20-01		5/2022	45.52
				0025019102	CYLINDER RENTAL	501-8276-436.50-02		5/2022	140.77
				0025019103	LEASE ON TANKS	501-8886-435.50-02		5/2022	218.79
				0025019104	LEASE ON TANKS	501-8886-435.50-02		5/2022	172.85
								Total	577.93
02/10/2022	100119	339	MCCOYS BUILDING SUPPLY	3697111	CUTTER BLADES	501-8886-435.20-01		5/2022	17.44
				3697391	SAWSALL BLADES	501-8886-435.20-01		5/2022	21.33
				3697557	PICK	501-8886-435.20-21		5/2022	7.80
								Total	46.57
02/10/2022	100122	9999998	MONDAL, SUJAY K	000098557	FINAL BILL REFUND	501-0000-201.04-02		4/2022	14.00
								Total	14.00
02/10/2022	100123	783	MOODY BROS INC	0027429	CHLORINE & SO2 CALIB. SER	501-8201-436.50-04		5/2022	862.00
				0027429*	CHLORINE & SO2 CALIB. SER	501-8375-435.50-04		5/2022	862.00
								Total	1,724.00
02/10/2022	100124	9999998	MORALES, MARIA E	000050383	FINAL BILL REFUND	501-0000-201.04-02		4/2022	19.83
								Total	19.83
02/10/2022	100125	1461	MUFFLER SHOP THE	2351	TRAILER PLUG IN	501-8885-435.40-02		5/2022	15.00
								Total	15.00
02/10/2022	100128	9999989	NEWLAND, JEFF	02/22NEWLAND	REFUND FOR SEWER MANHOLE	501-0000-382.05-01		5/2022	1,606.00
								Total	1,606.00
02/10/2022	100129	799	NORTH CENTRAL LABORATOR	465389	BUFFERS,, SODIUM HYDROXID	501-8278-436.20-01		5/2022	878.22
								Total	878.22
02/10/2022	100130	7717	OFFICE DEPOT - DALLAS	220579167001	SELF INK STAMP	501-8201-436.20-01		5/2022	102.99
				221869392001	INK CARTRIDGE FOLDERS NOT	501-8201-436.20-01		5/2022	535.97
				222066232001	OFFICE SUPPLIES	501-8801-435.20-01		4/2022	350.67
				222070394001	OFFICE SUPPLIES	501-8801-435.20-01		4/2022	59.37
				223243017001	PAPER & INK	501-8376-435.20-01		5/2022	192.59
								Total	1,241.59
02/10/2022	100133	2830	PACK MAIL OF LUFKIN	275070	FREIGHT ON NOZZLE FOR REP	501-8801-435.50-12		5/2022	15.78
								Total	15.78
02/10/2022	100136	9999998	PATEL, BIPIN U	000098035	FINAL BILL REFUND	501-0000-201.04-02		4/2022	42.25
								Total	42.25

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02/10/2022	100137	8155	PATTERSON EQUIPMENT COM	6425	REBUILD SEWER NOZZLE	501-8886-435.40-02		5/2022	346.09
								Total	346.09
02/10/2022	100138	8111	PAYNE ELECTRICAL CONTRA	14601	PICK UP MOTOR FROM LE & S	501-8376-435.40-02		5/2022	330.00
								Total	330.00
02/10/2022	100140	364	PETTY CASH FINANCE	012722SHELLEY6	SHIPLEY'S DO-NUTS	501-8070-415.20-03		5/2022	10.99
								Total	10.99
02/10/2022	100142	381	POLYDYNE INC	1610880	POLYMER	501-8275-436.20-01		5/2022	7,141.50
								Total	7,141.50
02/10/2022	100143	382	POSTMASTER PERMIT 50	020422USPS	POSTAGE	501-8070-415.20-01		5/2022	5,000.00
								Total	5,000.00
02/10/2022	100144	5254	JOHN DEERE FINANCIAL FS	J14970	FUEL CAP FOR MINI	501-8886-435.40-02		5/2022	51.94
								Total	51.94
02/10/2022	100145	8308	PRECISION	26817	REPAIRS TO UNIT# 1206-80	501-8071-415.40-04		5/2022	499.99
								Total	499.99
02/10/2022	100147	8117	REAL GRAPHICS LLC	36684	ZEREK UNIFORMS	501-8886-435.20-04		5/2022	475.24
								Total	475.24
02/10/2022	100150	6699	RELIANT ENERGY DEPT 095	1110357067228	12/2/2021-01/03/2022	501-8375-435.50-23		5/2022	8.13
								Total	8.13
02/10/2022	100152	2418	RURAL PIPE AND SUPPLY I	175558	FITTING AND OMNIS	501-8886-435.40-03		5/2022	908.02
				175965	FLEX TEE SEWER TAPS	501-8886-435.40-03		5/2022	5,100.48
				176298	9" RESETTERS	501-8885-435.40-03		5/2022	659.28
				176299	CTS X CTS STOPS	501-8885-435.40-03		5/2022	1,940.40
				176300	4" SDR FITTINGS	501-8886-435.40-03		5/2022	52.56
				176301	2" BRASS ADAPTERS	501-8885-435.40-03		5/2022	1,596.20
				176302	ANGLESTOPS	501-8885-435.40-03		5/2022	968.25
				176303	LS FLOAT SWITCHES	501-8886-435.40-02		5/2022	132.16
								Total	11,357.35
02/10/2022	100158	8593	SFP HOLDING, INC. SUMMI	551012310	SAFETY ITEMS 8/2/21	501-8886-435.20-01		5/2022	275.73
				551012593	FIRSTAID SUPPLIES	501-8801-435.20-01		5/2022	50.55
				551014006	FIRST AID SUPPLIES	501-8201-436.20-01		5/2022	71.03
				551014007	FIRST AID SUPPLIES	501-8801-435.20-01		5/2022	376.68
				551015677	BANDAGED PAIN RELIEVER ET	501-8201-436.20-01		5/2022	96.35
								Total	870.34
02/10/2022	100164	8216	SOUTHLAND FENCE CO INC	17977	FENCE POST	501-8886-435.40-03		5/2022	100.50
								Total	100.50
02/10/2022	100167	3353	STRICKLAND PLUMBING & H	43271	SEWER LINE UNDER OLD UNIO	501-8886-435.40-03		5/2022	15,000.00
								Total	15,000.00
02/10/2022	100172	1087	TCEQ	WUF0006242	TCEQ WATER RIGHTS	501-8375-435.50-04		5/2022	2,451.00
								Total	2,451.00

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02/10/2022	100173	8301	TEXAS RELIABILITY GROUP	301055	LASER ALIGN BOOSTER PUMP	501-8376-435.40-02		4/2022	325.00
								Total	325.00
02/10/2022	100174	9999998	THE BRAID LOUNGE	000096805	FINAL BILL REFUND	501-0000-201.04-02		4/2022	7.17
								Total	7.17
02/10/2022	100176	1040	THOMPSONS AIR COMPRESSO	28461	COMPRESSOR OIL	501-8885-435.20-01		5/2022	28.00
								Total	28.00
02/10/2022	100177	6936	TOLEDO AUTOMOTIVE SUPPL	124804	DEF FLUID	501-8885-435.40-04		5/2022	13.35
								Total	13.35
02/10/2022	100193	9999998	WILLIAMS, CESSALI A	000097799	FINAL BILL REFUND	501-0000-201.04-02		4/2022	14.00
								Total	14.00
02/24/2022	100201	3	ABC AUTO INC	27IN107652	FRT & REAR BRAKE PADS	501-8071-415.40-04		5/2022	101.85
				38IN075309	BRAK FLUID/DOT 4 (PS432)	501-8071-415.40-04		5/2022	9.30
				38IN075377	FRT & REAR BRAKE PADS	501-8885-435.40-04		5/2022	104.88
								Total	216.03
02/24/2022	100205	6632	ADVANCE'D TEMPORARIES I	20598	TEMP EMPLOYEES	501-8886-435.10-99		5/2022	304.80
				20598*	TEMP EMPLOYEES	501-8885-435.10-99		5/2022	304.80
				20600	TEMP EMPLOYEES	501-8276-436.10-99		5/2022	1,214.13
								Total	1,823.73
02/24/2022	100206	8302	ADVANCED APPLIANCE REPA	119328	TECH. COME OUT TO TROUBLE	501-8278-436.50-04		5/2022	99.95
				119333	REFRIGERATOR	501-8278-436.20-21		5/2022	899.00
								Total	998.95
02/24/2022	100208	345	AL MEYER FORD INC	039197	FUEL PUMP CONTROL/DRIVER	501-8886-435.40-04		5/2022	59.76
								Total	59.76
02/24/2022	100209	314	ALLEN LOGGINS AND SONS	18083	CRUSTED CONCRETE	501-8886-435.40-03		5/2022	6,800.00
								Total	6,800.00
02/24/2022	100211	8209	AMERICAN CONSERVATION &	13655	STANDARD FOR 03/01-04/01	501-8071-415.50-04		5/2022	640.00
								Total	640.00
02/24/2022	100213	5577	ANA-LAB CORPORATION	A0539906	WEST FRASER ANGELINA SEMI	501-8278-436.50-04		5/2022	566.00
				A0540388	COPPER LAB ANALYSIS FOR P	501-8278-436.50-04		5/2022	171.00
								Total	737.00
02/24/2022	100222	8921	B&S TIRE SALES LLC	02082022	FLAT 1085-84	501-8886-435.40-02		5/2022	75.00
								Total	75.00
02/24/2022	100229	9999998	BULLOCK, CHRISTOPHER	000098549	FINAL BILL REFUND	501-0000-201.04-02		5/2022	24.40
								Total	24.40
02/24/2022	100230	9999998	BURROUS, JIMMY L	000053907	FINAL BILL REFUND	501-0000-201.04-02		5/2022	103.90
								Total	103.90
02/24/2022	100233	253	CENTERPOINT ENERGY (GAS	2730412-0 02/22	1/13/22 - 2/15/22	501-8275-436.50-24		5/2022	814.23
				3197990-9 02/22	1/7/22-2/7/22	501-8801-435.50-24		5/2022	525.55

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02/24/2022	100233	253	CENTERPOINT ENERGY (GAS	5086892-6 02/22	1/7/22-2/7/22	501-8801-435.50-24		5/2022	73.73
				7457214-0 02/22	1/7/22-2/7/22	501-8801-435.50-24		5/2022	41.65
								Total	1,455.16
02/24/2022	100235	82	CINTAS CORPORATION #494	4105226649	SAFTEY MATS AND BOOT SCRA	501-8276-436.20-01		5/2022	55.50
				4110087510	SAFETY MATS & BOOT SCRAPE	501-8276-436.20-01		5/2022	55.50
				4110777242	SAFETY MATS & BOOT SCRAPE	501-8278-436.50-04		5/2022	55.50
								Total	166.50
02/24/2022	100237	566	COBURNS LUFKIN INC	105175020	REDUCER AND VB RISERS	501-8885-435.40-03		5/2022	290.06
				105304448	3" SLIP FITTINGS	501-8886-435.40-03		5/2022	10.80
								Total	300.86
02/24/2022	100238	9999998	COLLARD, JORDAN V	000091053	FINAL BILL REFUND	501-0000-201.04-02		5/2022	52.68
								Total	52.68
02/24/2022	100240	2324	CONSOLIDATED COMMUNICAT	0530595-02/22	02/16/22-03/15/22	501-8801-435.50-01		5/2022	18.90
				0530953 02/22	02/16/22-03/15/22	501-8375-435.50-01		5/2022	12.60
				0530954 02/22	02/16/22-03/15/22	501-8375-435.50-01		5/2022	12.60
				0531379 02/22	02/16/22-03/15/22	501-8375-435.50-01		5/2022	12.60
				0531394 02/22	02/16/22-03/15/22	501-8375-435.50-01		5/2022	12.60
				6348881 02/6/22	2/6/22 - 3/5/22	501-8070-415.50-01		5/2022	182.55
				6348881 02/6/22	2/6/22 - 3/5/22	501-8201-436.50-01		5/2022	256.23
				6348881 02/6/22	2/6/22 - 3/5/22	501-8375-435.50-01		5/2022	326.72
				6348881 02/6/22	2/6/22 - 3/5/22	501-8801-435.50-01		5/2022	162.91
								Total	997.71
02/24/2022	100245	4915	CORE & MAIN LP	Q191698	8X12 COUPLE	501-8885-435.40-03		5/2022	2,821.26
				Q191721	TUBING	501-8885-435.40-03		5/2022	950.00
				Q191776	BLUE DRESSERS	501-8885-435.40-03		5/2022	2,644.20
				Q191787	BLUE DRESSERS	501-8885-435.40-03		5/2022	2,644.20
				Q191791	BLUE DRESSERS	501-8885-435.40-03		5/2022	2,644.20
				Q191797	BLUE DRESSERS	501-8885-435.40-03		5/2022	2,644.20
				Q291092	SHADY PINES SEWER PIPE	501-8886-435.40-03		5/2022	593.56
				Q303495	YELLOW-MINE 4" PIPE	501-8886-435.40-03		5/2022	7,183.18
				Q340303	BACKFLOW FOR SEWER	501-8886-435.40-03		5/2022	280.68
				Q340394	CREDIT FOR PIPE	501-8886-435.40-03		5/2022	2,976.00-
				Q366526	3" PIPE	501-8885-435.40-03		5/2022	263.20
				Q374502	2" ADAPTER	501-8885-435.40-03		5/2022	965.75
				Q379130	SYCAMORE RD EXTRAS	501-8886-435.40-03		5/2022	3,581.20
								Total	24,239.63
02/24/2022	100246	9999998	CRAWFORD, DIRK N	000085399	FINAL BILL REFUND	501-0000-201.04-02		5/2022	9.05
								Total	9.05
02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	501-8070-415.11-03		5/2022	191.60
				4880	WORKERS COMPENSATION	501-8071-415.11-03		5/2022	159.75
				4880	WORKERS COMPENSATION	501-8201-436.11-03		5/2022	449.00
				4880	WORKERS COMPENSATION	501-8275-436.11-03		5/2022	270.95
				4880	WORKERS COMPENSATION	501-8276-436.11-03		5/2022	309.03
				4880	WORKERS COMPENSATION	501-8278-436.11-03		5/2022	113.24
				4880	WORKERS COMPENSATION	501-8375-435.11-03		5/2022	873.22
				4880	WORKERS COMPENSATION	501-8801-435.11-03		5/2022	223.92

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02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	501-8885-435.11-03		5/2022	656.98
				4880	WORKERS COMPENSATION	501-8886-435.11-03		5/2022	799.67
								Total	4,047.36
02/24/2022	100257	240	DUPREE TIRE COMPANY INC	311118	REPAIR TIRE 1160-84	501-8886-435.40-02		5/2022	41.85
				311354	TRAILER TIRE 1044-84	501-8886-435.40-02		5/2022	107.49
				311420	TIRE 1229-81	501-8885-435.40-02		5/2022	169.48
								Total	318.82
02/24/2022	100259	6069	DXI INDUSTRIES INC	055001513-22	CHLORINE	501-8375-435.20-01		5/2022	5,451.00
				055001752-22	CHLORINE	501-8375-435.20-01		5/2022	5,194.80
								Total	10,645.80
02/24/2022	100262	252	ELLIOTT ELECTRICAL SUPP	22-11083-01	RELAY FOR CAIRO	501-8886-435.40-03		5/2022	17.15
								Total	17.15
02/24/2022	100264	7357	ERASE PEST CONTROL	2521	SPRAYED PEST CONTROLE	501-8201-436.50-04		5/2022	135.00
				2521	SPRAYED PEST CONTROLE	501-8375-435.50-04		5/2022	70.00
								Total	205.00
02/24/2022	100268	261	FEDEX CORP - DALLAS	7-599-81794	SHIPPING TO TCEQ	501-8201-436.50-12		5/2022	70.53
				7-656-88805	WEIGHT \SHIPPING	501-8201-436.50-12		5/2022	14.70
								Total	85.23
02/24/2022	100272	9999998	GALLAGA, PORFIRIO	000097963	FINAL BILL REFUND	501-0000-201.04-02		5/2022	8.04
								Total	8.04
02/24/2022	100276	9999998	GREEN, SCOTT T	000091179	FINAL BILL REFUND	501-0000-201.04-02		5/2022	34.99
								Total	34.99
02/24/2022	100293	8046	JM CHEVROLET CADILLAC	243407	FUEL TANK FILLER NECK HOS	501-8886-435.40-04		5/2022	26.00
								Total	26.00
02/24/2022	100297	228	KNUCKLEY INC.	P05227	PRESSURE WASHER NOZZLE	501-8886-435.40-02		5/2022	90.41
								Total	90.41
02/24/2022	100301	318	LOWES STORE LUFKIN	41614*2022	DOOR KNOB ,SPRING, CALK	501-8276-436.40-01		5/2022	33.84
								Total	33.84
02/24/2022	100307	325	LUFKIN FASTENERS INC	286874	FITTINGS FOR 1 1/2 PIPE	501-8885-435.40-03		5/2022	9.80
				286999	GRINDER WHEELS	501-8885-435.20-01		5/2022	55.66
				287093	BOLTS TO REPAIR CHLORINE	501-8276-436.40-02		5/2022	5.00
								Total	70.46
02/24/2022	100309	330	LUFKIN RUBBER AND GASKE	404285	3" CAMLOCK	501-8886-435.40-03		5/2022	14.92
								Total	14.92
02/24/2022	100311	9999998	MADDEN, NATALIE	000097517	FINAL BILL REFUND	501-0000-201.04-02		5/2022	33.34
								Total	33.34
02/24/2022	100312	335	MADDUX BUILDING MATERIA	INV1599085	RAKES	501-8886-435.20-21		5/2022	39.98
								Total	39.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/24/2022	100313	254	MATHESON TRI-GAS INC	0025068049	OXYGEN REFILL TANK	501-8276-436.20-01		5/2022	25.85
								Total	25.85
02/24/2022	100315	1148	MID AMERICAN RESEARCH C	0753370-IN	WIPES	501-8886-435.20-01		5/2022	224.99
								Total	224.99
02/24/2022	100317	6199	MOTION INDUSTRIES INC-D	TX04-0000009523	RUBBER BOOTS	501-8886-435.20-01		5/2022	103.74
				TX04-0000010825	RUBBER BOOTS PPE	501-8886-435.20-01		5/2022	86.45
				TX04-006751	TOOLS FOR LIFTSTATION	501-8886-435.20-21		5/2022	86.22
								Total	276.41
02/24/2022	100319	9999998	MUIR, NICHOLAS G	000061761	FINAL BILL REFUND	501-0000-201.04-02		5/2022	151.78
								Total	151.78
02/24/2022	100320	9999998	MUNIZ, NOE E	000098085	FINAL BILL REFUND	501-0000-201.04-02		5/2022	42.25
								Total	42.25
02/24/2022	100323	7717	OFFICE DEPOT - DALLAS	223314118001	DESK TRAYS, CLIP BOARD, O	501-8375-435.20-01		5/2022	43.19
				226229436001	RECEIPT PAPER	501-8070-415.20-01		5/2022	97.98
				226239132001	OFFICE SUPPLIES	501-8070-415.20-01		5/2022	133.64
				226346463001	REFUND FOR SELF INKING ST	501-8201-436.20-01		5/2022	67.98-
				227404092001	OFFICE SUPPLIES	501-8070-415.20-01		5/2022	26.92
								Total	233.75
02/24/2022	100324	9999998	OLIVARES, GARRIEL C	000014373	FINAL BILL REFUND	501-0000-201.04-02		5/2022	50.53
								Total	50.53
02/24/2022	100326	2652	OREILLY AUTOMOTIVE INC	0768-360550	TEFLON TAPE (25324)	501-8885-435.40-04		5/2022	9.80
				0768-361601	RH TAIL LIGHT ASSM. (FO28	501-8071-415.40-04		5/2022	71.09
				0768-362984	SERP. DRIVE & A/C-WP BELT	501-8376-435.40-04		5/2022	39.34
				0768-362990	FRT BRAKE PADS (SC1414)	501-8376-435.40-04		5/2022	57.42
				0768-364674	(2) HOOD LIFT SHOCKS (ST9	501-8886-435.40-04		5/2022	27.04
				0768-364867	BRAKE LIGHT SW. (SLS510)	501-8886-435.40-04		5/2022	12.47
				0768-366360	(2) WINDSHIELD WASHER NOZ	501-8885-435.40-04		5/2022	17.64
				0768-366695	REAR PADS,ROTORS,COILS,PL	501-8071-415.40-04		5/2022	346.04
								Total	580.84
02/24/2022	100328	2830	PACK MAIL OF LUFKIN	276620	ANNNUAL PRETREATMENT REPO	501-8201-436.50-12		5/2022	33.04
								Total	33.04
02/24/2022	100330	8155	PATTERSON EQUIPMENT COM	6402	CABLES FOR CAMERA VAN	501-8886-435.40-02		5/2022	364.98
								Total	364.98
02/24/2022	100332	9999998	PENNER, DAVID B	000099283	FINAL BILL REFUND	501-0000-201.04-02		5/2022	41.99
								Total	41.99
02/24/2022	100340	8117	REAL GRAPHICS LLC	37208	UNIFORM SHIRTS	501-8801-435.20-04		5/2022	276.50
				37389	DOOR HANGERS	501-8071-415.20-01		5/2022	120.85
								Total	397.35
02/24/2022	100344	9999998	ROTHAMEL, DUELLA A	000098811	FINAL BILL REFUND	501-0000-201.04-02		5/2022	34.83
								Total	34.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/24/2022	100346	2418	RURAL PIPE AND SUPPLY I	00104891	10" MEGALUGS AND PACKS	501-8886-435.40-03		5/2022	856.40
				176493	FLEX TEES AND STOPS	501-8886-435.40-03		5/2022	971.52
								Total	1,827.92
02/24/2022	100359	8301	TEXAS RELIABILITY GROUP	301060	ALIGN RAS PUMP AND MOTOR	501-8276-436.40-02		5/2022	325.00
								Total	325.00
02/24/2022	100364	1055	UNITED RENTALS INC	202824723-001	REPAIR TO PUMP	501-8886-435.40-02		5/2022	144.67
				202838255-001	REPAIR TO PACKER	501-8886-435.40-02		5/2022	144.67
								Total	289.34
02/24/2022	100365	1805	USA BLUEBOOK	851563	PUMPS, LOCATORS, CL2	501-8886-435.20-21		5/2022	5,164.89
								Total	5,164.89
02/24/2022	100367	9999998	VESS, LANELL T	000090373	FINAL BILL REFUND	501-0000-201.04-02		5/2022	18.47
								Total	18.47
02/24/2022	100375	3059	XEROX CORPORATION IL 80	015430930	01/21/22 77988 69945	501-8070-415.50-02		5/2022	350.68
								Total	350.68
03/10/2022	100388	6	ABNEY AND SONS HARDWARE	312085	MACHETTE	501-8886-435.20-21		6/2022	42.99
								Total	42.99
03/10/2022	100390	6632	ADVANCE'D TEMPORARIES I	20718	TEMP EMPLOYEES	501-8886-435.10-99		6/2022	243.84
				20718*	TEMP EMPLOYEES	501-8885-435.10-99		6/2022	243.84
				20720	TEMP EMPLOYEES	501-8276-436.10-99		6/2022	1,044.72
				20948	TEMP EMPLOYEES	501-8886-435.10-99		6/2022	341.95
				20948*	TEMP EMPLOYEES	501-8885-435.10-99		6/2022	341.95
				20949	TEMP EMPLOYEES	501-8276-436.10-99		6/2022	1,267.80
				21105	TEMP EMPLOYEES	501-8885-435.10-99		6/2022	321.94
				21105	TEMP EMPLOYEES	501-8886-435.10-99		6/2022	321.95
				21107	TEMP EMPLOYEES	501-8276-436.10-99		6/2022	1,134.92
								Total	5,262.91
03/10/2022	100392	345	AL MEYER FORD INC	039245	FUSE BOX ASSM. (HU5Z14A06	501-8886-435.40-04		6/2022	280.80
								Total	280.80
03/10/2022	100393	9999998	ALAMO, EDUARDO D	000019083	FINAL BILL REFUND	501-0000-201.04-02		6/2022	21.28
								Total	21.28
03/10/2022	100395	314	ALLEN LOGGINS AND SONS	18149	CRUSHED CONCRETE	501-8886-435.40-03		6/2022	4,160.00
				18199	RED DIRT CRUSHED CONCRETE	501-8886-435.40-03		6/2022	520.00
								Total	4,680.00
03/10/2022	100397	5577	ANA-LAB CORPORATION	A0541421	COPPER ANALYSIS FOR QUAD	501-8278-436.50-04		6/2022	29.00
								Total	29.00
03/10/2022	100398	948	ANGELINA & NECHES RIVER	0122-COLI	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		6/2022	3,126.50
				0222-0032	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		6/2022	1,656.00
				0222-0033	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		6/2022	672.00
				1101-COLI	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		6/2022	3,021.70
				1201-0029	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		6/2022	1,470.00
				1201-0030	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		6/2022	704.00

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								Total	10,650.20
03/10/2022	100400	126	ANGELINA BEAUTIFUL CLEA	030722ABC	ABC DONATIONS FEBRUARY 22	501-0000-201.04-04		6/2022	1,143.00
								Total	1,143.00
03/10/2022	100404	131	ANGELINA COUNTY WASTE	FEBRUARY2022	SLUDGE AND GRIT	501-8201-436.50-14		6/2022	11,437.55
								Total	11,437.55
03/10/2022	100405	6044	ANGELINA PLUMBING SUPPL	44450	PIPE FITTINGS	501-8886-435.40-03		6/2022	2,934.20
				44884	DRILL BITS	501-8885-435.20-01		6/2022	23.27
								Total	2,957.47
03/10/2022	100410	9999998	BARNHILL, DEMESA D	000066697	FINAL BILL REFUND	501-0000-201.04-02		5/2022	69.99
								Total	69.99
03/10/2022	100415	9999998	BONHAM, RONNIE G	000038953	FINAL BILL REFUND	501-0000-201.04-02		5/2022	23.35
								Total	23.35
03/10/2022	100424	8709	CARDMEMBER SERVICE	7815*2/23/20222	DNY GO DADDY 2/22/22	501-8070-415.20-01		6/2022	47.49
				7823*2/23/2022	WEAT.ORG 2/9/22	501-8201-436.50-13		6/2022	50.00
				7823*2/23/2022	TCEQ 2/16/22 FULLER	501-8375-435.50-04		6/2022	111.00
				7823*2/23/2022	SAMSCLUB 2/15/22	501-8801-435.20-03		6/2022	71.24
				7823*2/23/2022	WILDLIFE DOMINION 2/3/22	501-8801-435.20-21		6/2022	125.00
				7823*2/23/2022	BOARBUSTER 1/28/22	501-8801-435.50-01		6/2022	69.95
				7823*2/23/2022	TEEX COMMERCE 2/2/22	501-8801-435.50-06		6/2022	1,290.00
				7823*2/23/2022*	TEEX COMMERCE 2/2/22	501-8801-435.50-06		6/2022	350.00
				7823*2/23/2022-	TEEX COMMERCE 2/2/22	501-8801-435.50-06		6/2022	350.00
				7823*2/23/2022/	TEEX COMMERCE 2/2/22	501-8801-435.50-06		6/2022	350.00
				7864*2/23/2022	TCEQ 1/27/22 BARTON	501-8201-436.50-13		6/2022	111.00
								Total	2,925.68
03/10/2022	100427	8283	CAVALLO ENERGY TEXAS LL	220630016947561	CAVALLO ENERGY BILLING	501-8201-436.50-23		6/2022	20,011.47
				220630016947561	CAVALLO ENERGY BILLING	501-8375-435.50-23		6/2022	77,588.09
				220630016947561	CAVALLO ENERGY BILLING	501-8801-435.50-23		6/2022	1,680.11
				220630016947561	CAVALLO ENERGY BILLING	501-8886-435.50-23		6/2022	4,304.77
								Total	103,584.44
03/10/2022	100431	82	CINTAS CORPORATION #494	4111467253	MATS & BOOT SCRAPER	501-8276-436.20-01		6/2022	55.50
				4112148008	SCRAPER & SAFETY MAT	501-8276-436.20-01		6/2022	55.50
								Total	111.00
03/10/2022	100435	566	COBURNS LUFKIN INC	105322813	30X20X1 FILTER ROLL	501-8276-436.20-01		6/2022	45.28
				105327034	CLAMPS FOR BURKE	501-8885-435.40-03		6/2022	192.79
				105353996	SEWER 45S	501-8886-435.40-03		6/2022	77.48
				105369650	6" CAPS	501-8886-435.40-03		6/2022	57.35
								Total	372.90
03/10/2022	100441	4915	CORE & MAIN LP	Q368369	U BRANCHES AND STOPS	501-8885-435.40-03		6/2022	2,420.22
				Q397931	4" RESTRAINT	501-8885-435.40-03		6/2022	135.22
								Total	2,555.44
03/10/2022	100444	7119	DEEP EAST TEXAS ELECTRI	1320332001 0322	1/19/22 - 2/16/22	501-8375-435.50-23		6/2022	953.75
								Total	953.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2022	100453	240	DUPREE TIRE COMPANY INC	311558	TIRES FOR WATER PLANT TRU	501-8376-435.40-04		6/2022	478.96
				311559	TIRES FOR 1337-83 WATER P	501-8376-435.40-04		6/2022	478.96
				311632	1240-84 FLAT FIXED	501-8886-435.40-04		6/2022	20.00
				311735	TIRE REPAIR 1237-81	501-8885-435.40-04		6/2022	20.00
								Total	997.92
03/10/2022	100455	6069	DXI INDUSTRIES INC	055002391-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		6/2022	7,145.40
				055003174-22	CHLORINE	501-8375-435.20-01		6/2022	6,813.75
				055003329-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		6/2022	7,992.60
								Total	21,951.75
03/10/2022	100456	6407	E-TEX ELECTRIC MOTOR SE	10968	DISASSEMBLE, RECONDITION,	501-8376-435.40-02		6/2022	2,191.00
								Total	2,191.00
03/10/2022	100460	249	EASTEX ENVIRONMENTAL LA	N22B032	INDUSTRY ANALYSIS 01/22	501-8278-436.50-04		6/2022	122.00
				N22B033	INDUSTRY ANALYSIS 01/22	501-8278-436.50-04		6/2022	12.00
				N22B034	INDUSTRY ANALYSIS 01/22	501-8278-436.50-04		6/2022	40.00
				N22B035	INDUSTRY ANALYSIS 01/22	501-8278-436.50-04		6/2022	40.00
				N22B103	INDUSTRY ANALYSIS 01/22	501-8278-436.50-04		6/2022	2,913.00
								Total	3,127.00
03/10/2022	100462	252	ELLIOTT ELECTRICAL SUPP	22-10731-01	CONNECTORS, GASKET COVERS	501-8376-435.40-02		6/2022	1,206.80
				22-10891-01	CRIMP TOOL	501-8276-436.20-01		6/2022	275.00
				22-11553-01	CAMBRIC TAPE, RUBBER SPLI	501-8276-436.20-01		6/2022	246.26
								Total	1,728.06
03/10/2022	100464	7357	ERASE PEST CONTROL	2527	WWTP ANT ROACH SPIDER ROD	501-8201-436.50-04		6/2022	135.00
				2527	WP ANT ROACH SPIDER RODEN	501-8375-435.50-04		6/2022	70.00
								Total	205.00
03/10/2022	100469	9999998	FLORES, CRYSTAL A	000083361	FINAL BILL REFUND	501-0000-201.04-02		6/2022	53.93
								Total	53.93
03/10/2022	100471	5912	FORREST, GEORGE WAYNE	03/22KURTHLAKE	LESS RENT	501-0000-373.06-00		6/2022	100.00-
				03/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		6/2022	1,400.00
								Total	1,300.00
03/10/2022	100476	7109	GK TECHSTAR LLC	214155	TECHSTAR LOOP DISPLAY	501-8376-435.40-02		6/2022	546.50
								Total	546.50
03/10/2022	100478	923	GRAINGER INC	9211309993	FIBERGLASS REPAIR KIT	501-8276-436.40-01		6/2022	48.08
								Total	48.08
03/10/2022	100483	5622	HARTMANN BUILDING SPECI	676020	MARKING FLAGS	501-8885-435.20-01		6/2022	323.70
								Total	323.70
03/10/2022	100489	9999998	HODGES LLC	000095743	FINAL BILL REFUND	501-0000-201.04-02		6/2022	41.08
								Total	41.08
03/10/2022	100490	9090	HOLLIS, SUE B.	101	TRAINING FOR THE WEEK OF	501-8201-436.50-04		6/2022	668.75
								Total	668.75
03/10/2022	100513	9999998	LICEA, ROSA E	000096427	FINAL BILL REFUND	501-0000-201.04-02		6/2022	68.32

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								Total	68.32
03/10/2022	100518	4173	LOWER COLORADO RIVER AU	LAB-0056183	COPPER & LEAD TESTING FOR	501-8375-435.50-04		6/2022	1,321.01
								Total	1,321.01
03/10/2022	100519	318	LOWES STORE LUFKIN	15324	CABLE, CHARGER, FILTER, H	501-8278-436.20-01		6/2022	169.98
				18408*2022	AAA BATTERIES	501-8201-436.20-01		6/2022	34.18
				18408*2022	BROOM SQEEGEE CLEANER	501-8276-436.20-01		6/2022	195.32
				67186*2022	WATER HOSE	501-8376-435.20-01		6/2022	62.69
								Total	462.17
03/10/2022	100520	9999998	LUCAS, AMBER M	000094699	FINAL BILL REFUND	501-0000-201.04-02		6/2022	14.47
								Total	14.47
03/10/2022	100524	325	LUFKIN FASTENERS INC	287663	KEYSTOCK	501-8886-435.20-01		6/2022	5.00
				287770	ALLEN WRENCHES	501-8886-435.20-21		6/2022	31.60
								Total	36.60
03/10/2022	100526	330	LUFKIN RUBBER AND GASKE	404408	CRIMP FITTING ON HOSE	501-8886-435.40-02		6/2022	16.73
								Total	16.73
03/10/2022	100527	335	MADDUX BUILDING MATERIA	INV1601809	LUMBER FOR BLD REPAIRS	501-8801-435.40-01		6/2022	362.93
								Total	362.93
03/10/2022	100530	254	MATHESON TRI-GAS INC	0025099004	NITROGEN	501-8376-435.20-01		6/2022	45.52
				0025194277	ACETYLENE & OXYGEN	501-8276-436.50-02		6/2022	142.16
				0025194278	TANK LEASE WATER DIST	501-8885-435.50-02		6/2022	220.03
				0025194279	TANK LEASE SEWER COLLECTI	501-8886-435.50-02		6/2022	172.93
								Total	580.64
03/10/2022	100534	9999998	MCQUEEN, BURNELL E	000058565	FINAL BILL REFUND	501-0000-201.04-02		6/2022	38.72
								Total	38.72
03/10/2022	100540	6199	MOTION INDUSTRIES INC-D	TX04-0000011618	RUBBER BOOTS 12 & 14	501-8886-435.20-01		6/2022	131.95
								Total	131.95
03/10/2022	100541	5790	ASSURECO RISK MANAGMENT	11440	EMERGENCY PREPAREDNESS PL	501-8375-435.50-04		6/2022	10,500.00
								Total	10,500.00
03/10/2022	100547	7717	OFFICE DEPOT - DALLAS	226056184001	OFFICE SUPPLIES	501-8801-435.20-01		6/2022	138.43
				226056187001	NOTE PADS	501-8801-435.20-01		6/2022	11.45
				228695603001	PLANNER	501-8201-436.20-01		6/2022	12.99
				228695604001	PLANNER & CANNED AIR FOR	501-8201-436.20-01		6/2022	74.14
				228695606001	PLANNER	501-8201-436.20-01		6/2022	18.39
				230447884001	16' USB PRINTER CABLE	501-8375-435.20-01		6/2022	20.05
								Total	275.45
03/10/2022	100553	8111	PAYNE ELECTRICAL CONTRA	14666	MOTOR SET BACK AT WELL #1	501-8376-435.40-02		6/2022	742.50
								Total	742.50
03/10/2022	100557	381	POLYDYNE INC	1617442	POLYMER	501-8275-436.20-01		6/2022	14,283.00
								Total	14,283.00

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03/10/2022	100558	382	POSTMASTER PERMIT 50	030322USPS	POSTAGE	501-8070-415.20-01		6/2022	5,000.00
								Total	5,000.00
03/10/2022	100566	9999998	REGUENA, BRANDON A	000094269	FINAL BILL REFUND	501-0000-201.04-02		5/2022	6.73
								Total	6.73
03/10/2022	100567	6699	RELIANT ENERGY DEPT 095	1110360443143	1/3/22-2/1/22	501-8375-435.50-23		6/2022	8.13
								Total	8.13
03/10/2022	100569	9999998	RICH JR, JOE E	000006823	FINAL BILL REFUND	501-0000-201.04-02		5/2022	67.01
								Total	67.01
03/10/2022	100572	2418	RURAL PIPE AND SUPPLY I	175717	CAST IRON MANHOLE ITEMS	501-8886-435.40-03		6/2022	14,198.48
				176818	CURB STOPS	501-8885-435.40-03		6/2022	325.98
				176819	1" CURB STOPS	501-8885-435.40-03		6/2022	2,618.40
								Total	17,142.86
03/10/2022	100574	9999998	SCHROEDER, JAMES B	000068785	FINAL BILL REFUND	501-0000-201.04-02		6/2022	19.93
								Total	19.93
03/10/2022	100587	3986	TCEQ-QUALITY MC 214	03032022 MC-214	MARTHA MOFFETT	501-8201-436.50-13		6/2022	111.00
								Total	111.00
03/10/2022	100588	6688	TERRY BLACK CONSTRUCTIO	03-03-2022-01	SYCAMORE LINE EXTENTION	501-8885-435.40-03		6/2022	25,500.00
								Total	25,500.00
03/10/2022	100591	8301	TEXAS RELIABILITY GROUP	301063	CENTRIFUGE GREASE & BLOWE	501-8276-436.20-01		6/2022	150.86
				301065	WATER WELL DRIPPER OIL	501-8375-435.20-01		6/2022	1,333.50
								Total	1,484.36
03/10/2022	100597	586	TRUSS AND SONS PLUMBING	I37818	RAMNECK	501-8886-435.20-01		6/2022	78.00
				I39763	MANHOLE CONES	501-8886-435.40-03		6/2022	485.00
								Total	563.00
03/10/2022	100598	2048	TURNER, THOMAS R.	10523	VALVE CONTROLLERS	501-8885-435.40-03		6/2022	1,530.00
								Total	1,530.00
03/10/2022	100600	1805	USA BLUEBOOK	822624	SHIPPING	501-8201-436.50-12		6/2022	25.24
				822624	FILTERS,PH BUFFERS	501-8278-436.20-01		6/2022	719.60
								Total	744.84
03/10/2022	100601	8202	VECTOR SECURITY INC	69593032	2ND QUARTER MONITORING	501-8375-435.50-04		6/2022	138.60
								Total	138.60
03/10/2022	100609	8574	WINSTON WATER COOLER	S3196002.001	WIRE BRUSH, PROBING ROD	501-8276-436.20-01		6/2022	67.48
				S3196002.001	3" PVC FITTTTTINGS AND PR	501-8276-436.40-02		6/2022	49.17
				S3224560.001	10 FT 6X20 BELLED END PIP	501-8276-436.40-01		6/2022	72.06
				S3226645.001	PVC VALVE, AND FITTINGS	501-8276-436.40-01		6/2022	118.06
				S3227770.001	PVC BUSHING FENDER WASHER	501-8276-436.40-01		6/2022	145.14
								Total	451.91
03/10/2022	100612	3059	XEROX CORPORATION IL 80	015430919	JANUARY CHARGES	501-8201-436.50-02		6/2022	286.03
								Total	286.03

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03/10/2022	100613	9999998	YEARY, CLINTON C	000079185	FINAL BILL REFUND	501-0000-201.04-02		5/2022	25.89
								Total	25.89
03/10/2022	100615	3	ABC AUTO INC	27IN108899*	UPPER RADIATOR HOSE (KM51	501-8886-435.40-04		6/2022	84.63
				38IN076048*	(2) WIPER BLADES (14C-16)	501-8886-435.40-04		6/2022	13.98
								Total	98.61
03/10/2022	100616	219	DEALERS ELECTRICAL SUPP	936489-01*	75W LED CANOPY LIGHTS	501-8276-436.40-01		6/2022	2,068.08
				963832-00*	LEOTEK STREET LIGHT501	501-8276-436.40-01		6/2022	2,400.00
				964061-00*	STREET LIGHTS AND PHOTOCE	501-8276-436.40-01		6/2022	1,697.44
				964657-00*	CONDUIT 3/4X2 BUCH B1-1 C	501-8276-436.40-01		6/2022	45.63
								Total	6,211.15
03/24/2022	100620	2692	AAXION INC	1652672	FUEL TANK FILLER HOSE ASS	501-8886-435.40-04		6/2022	5.40
								Total	5.40
03/24/2022	100621	3	ABC AUTO INC	38IN077210	FRT & REAR BRAKE PADS	501-8886-435.40-04		6/2022	104.88
				38IN077515	RADIATOR CAP (T16)	501-8276-436.40-04		6/2022	3.55
								Total	108.43
03/24/2022	100622	6	ABNEY AND SONS HARDWARE	311795	PINS FOR TRAILER	501-8886-435.40-02		6/2022	5.98
				312524	FLASHLIGHT AND PAD LOCK J	501-8886-435.20-21		6/2022	90.98
								Total	96.96
03/24/2022	100623	4492	ADVANCE AUTO PARTS	5851205962195*	BATTERY (65AGM)	501-8886-435.40-04		6/2022	150.74
				5851207642567	(3) BATTERIES (31S30)	501-8886-435.40-04		6/2022	247.20
				5851207642567**	BATTERY (65AGM)	501-8886-435.40-04		6/2022	150.74
								Total	548.68
03/24/2022	100624	6632	ADVANCE'D TEMPORARIES I	21231	TEMP EMPLOYEES	501-8885-435.10-99		6/2022	935.35
				21231	TEMP EMPLOYEES	501-8886-435.10-99		6/2022	935.36
				21233	TEMP EMPLOYEES	501-8276-436.10-99		6/2022	1,216.56
				21350	TEMP EMPLOYEES	501-8276-436.10-99		6/2022	1,264.29
								Total	4,351.56
03/24/2022	100628	2459	ALLUMS, BRUCE	5829	WELL #9 REPAIR OF CHAINLI	501-8376-435.40-03		6/2022	1,625.00
								Total	1,625.00
03/24/2022	100631	5577	ANA-LAB CORPORATION	A0542736	GEORGIA FACIFIC	501-8278-436.50-04		6/2022	50.00
				A0542778	GEORGIA PACIFIC	501-8278-436.50-04		6/2022	611.00
				A0543051	PILGRIM'S PRIDE	501-8278-436.50-04		6/2022	84.00
				A0543052	PILGRIM'S PRIDE	501-8278-436.50-04		6/2022	29.00
								Total	774.00
03/24/2022	100636	6044	ANGELINA PLUMBING SUPPL	45221	COUPLES & FITTINGS	501-8885-435.40-03		6/2022	8.67
								Total	8.67
03/24/2022	100638	7990	ARAMARK - WWTP	24204186	DENIM PANTS	501-8276-436.20-04		6/2022	179.95
								Total	179.95
03/24/2022	100645	9999998	BLAKE, LYDIA N	000096347	FINAL BILL REFUND	501-0000-201.04-02		6/2022	30.93
								Total	30.93

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03/24/2022	100652	253	CENTERPOINT ENERGY (GAS	2730412-0 03/22	2/15/22 - 3/17/22	501-8275-436.50-24		6/2022	136.60
				3197990-9 03/22	02/07/22 - 03/09/22	501-8801-435.50-24		6/2022	458.11
				5086892-6 03/22	02/07/22 - 03/09/22	501-8801-435.50-24		6/2022	67.08
				7457214-0 03/22	02/07/22 - 03/09/22	501-8801-435.50-24		6/2022	41.65
								Total	703.44
03/24/2022	100653	82	CINTAS CORPORATION #494	4112964417	SCRAPER & SAFETY MAT	501-8276-436.20-01		6/2022	55.50
				4113515709	SCRAPER & SAFETY MAT	501-8276-436.20-01		6/2022	55.50
								Total	111.00
03/24/2022	100658	566	COBURNS LUFKIN INC	105378724	3" COUPLES	501-8885-435.40-03		6/2022	1,149.98
								Total	1,149.98
03/24/2022	100659	9999998	COGDEN PROPERTIES LLC	000073951	FINAL BILL REFUND	501-0000-201.04-02		6/2022	39.29
								Total	39.29
03/24/2022	100661	2324	CONSOLIDATED COMMUNICAT	0530595*03/22	03/16/22 - 04/15/22	501-8801-435.50-01		6/2022	18.90
				0530953 03/22	03/16/22 - 04/15/22	501-8375-435.50-01		6/2022	12.60
				0530954 03/22	03/16/22 - 04/15/22	501-8375-435.50-01		6/2022	12.60
				0531379 03/22	03/16/22 - 04/15/22	501-8375-435.50-01		6/2022	12.60
				0531394 03/22	03/16/22 - 04/15/22	501-8375-435.50-01		6/2022	12.60
				6348881 03/6/22	3/6/22 - 4/5/22	501-8070-415.50-01		6/2022	177.32
				6348881 03/6/22	3/6/22 - 4/5/22	501-8201-436.50-01		6/2022	249.43
				6348881 03/6/22	3/6/22 - 4/5/22	501-8375-435.50-01		6/2022	325.67
				6348881 03/6/22	3/6/22 - 4/5/22	501-8801-435.50-01		6/2022	159.25
								Total	980.97
03/24/2022	100662	109	CONTRACTOR'S SUPPLIES I	737682	CONCRETE SAYERS ST.	501-8886-435.40-03		6/2022	432.00
				737683	CONCRETE SAYERS	501-8886-435.40-03		6/2022	435.00
								Total	867.00
03/24/2022	100665	4915	CORE & MAIN LP	Q398655	CHECK VALVE FOR SEWER	501-8886-435.40-03		6/2022	1,135.40
				Q402418	TRACER WIRE	501-8886-435.40-03		6/2022	230.00
				Q405010	6" PROCODER MIU	501-8885-435.40-03		6/2022	2,640.00
				Q432286	2" METER	501-8885-435.40-03		6/2022	1,960.00
				Q456723	6" SEWER PIPE	501-8886-435.40-03		6/2022	647.64
				Q472172	BOXES AND STOPS	501-8885-435.40-03		6/2022	549.44
				Q476484	METER COUPLES	501-8885-435.40-03		6/2022	242.00
				Q481861	FULLERSPRINGS LEAK	501-8885-435.40-03		6/2022	338.28
				Q484321	BURKE-FULLERSPRINGS LEAK	501-8885-435.40-03		6/2022	1,805.62
				Q485695	3" CLAMPS	501-8885-435.40-03		6/2022	857.02
				Q496313	3" OMNI CLAMPS	501-8885-435.40-03		6/2022	706.28
				Q510148	VALVE FOR TACO BELL	501-8885-435.40-03		6/2022	2,090.13
				Q514526	CAIRO LS PARTS	501-8886-435.40-03		6/2022	131.95
								Total	13,333.76
03/24/2022	100676	240	DUPREE TIRE COMPANY INC	311791	FLAT REPAIR 1011-84	501-8886-435.40-04		6/2022	20.00
				311871	SPARE TIRE FOR TRAILER	501-8885-435.40-02		6/2022	105.49
				311888	TIRE 1024-84	501-8886-435.40-02		6/2022	105.49
								Total	230.98
03/24/2022	100678	3698	DXP ENTERPRISES INC	52723264	6 MAR SDS 1 3/8 BUSHING Q	501-8276-436.40-02		6/2022	153.39
								Total	153.39

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03/24/2022	100679	6407	E-TEX ELECTRIC MOTOR SE	11003	WWTP CENTRIFUGE MOTOR REP	501-8276-436.40-02		6/2022	1,687.00
								Total	1,687.00
03/24/2022	100682	252	ELLIOTT ELECTRICAL SUPP	22-12074-01*22	BOLTS , WASHERS & NUTS	501-8276-436.40-02		6/2022	72.53
				22-12374-01	ELECT PARTS FOR ELECT SHO	501-8886-435.40-02		6/2022	915.16
				22-12394-01	2 3/4 CONDUIT BODY & GASK	501-8276-436.40-01		6/2022	37.48
				22-12448-01	ELECTRICAL SUPPLIES	501-8801-435.20-01		6/2022	174.12
				22-12500-01	WIRE FOR ELECT SHOP	501-8886-435.40-02		6/2022	298.33
				22-12507-01	SHOP WIREING FOR ELECT SH	501-8886-435.40-03		6/2022	251.21
				22-12562-01	LS SNAP CONNECTORS	501-8886-435.40-02		6/2022	95.19
								Total	1,844.02
03/24/2022	100689	260	FASTENAL COMPANY	TXLUF199260	S/S HCS 1/2-20X2	501-8276-436.40-02		6/2022	10.08
								Total	10.08
03/24/2022	100693	9999998	FLOWERS, LINDA DIANNE F	000087777	FINAL BILL REFUND	501-0000-201.04-02		6/2022	111.88
								Total	111.88
03/24/2022	100697	8648	GOMOBILE, INC.	4195	REPAIRS TO GENERATOR	501-8276-436.40-02		6/2022	1,631.96
				4196	REPAIRS TO GENERATOR	501-8376-435.40-02		6/2022	648.83
				4248	REPAIRS TO GENERATOR	501-8376-435.40-02		6/2022	257.50
				4249	REPAIRS TO GENERATOR	501-8376-435.40-02		6/2022	241.50
								Total	2,779.79
03/24/2022	100704	5622	HARTMANN BUILDING SPECI	632708	MARKER FLAGS	501-8885-435.20-01		6/2022	68.50
								Total	68.50
03/24/2022	100709	9090	HOLLIS, SUE B.	02	TOTAL HOURS 33.5	501-8201-436.20-01		6/2022	837.50
				03	TOTAL HOURS 21.5	501-8201-436.20-01		6/2022	537.50
								Total	1,375.00
03/24/2022	100712	292	HUTHER AND ASSOCIATES I	10706	BIOMONITORING TEST	501-8201-436.50-04		6/2022	1,470.00
								Total	1,470.00
03/24/2022	100715	9999998	JACOBS, WILLIAM A	000097447	FINAL BILL REFUND	501-0000-201.04-02		6/2022	34.83
								Total	34.83
03/24/2022	100720	311	LEHMANS PIPE AND STEEL	375467	METAL ROD FOR TRAILER REP	501-8886-435.40-02		6/2022	278.40
								Total	278.40
03/24/2022	100721	9999998	LEVIAS, SHAKEARRA J	000097017	FINAL BILL REFUND	501-0000-201.04-02		6/2022	9.44
								Total	9.44
03/24/2022	100723	318	LOWES STORE LUFKIN	01596	PAINT ROLLERS	501-8276-436.20-01		6/2022	21.80
				15101*22	PVC COUPLINGS, AND CEMENT	501-8276-436.40-02		6/2022	55.38
				15413/2022	128FL OZ DEGREASERS & 1 G	501-8276-436.20-01		6/2022	100.48
				18294	CONTINUITY TESTER	501-8276-436.40-02		6/2022	28.49
				18358*2022	PAINT & SUPPLIES	501-8276-436.40-01		6/2022	91.26
				67637*22	TORQ SET & IMPACT DRILL	501-8376-435.20-21		6/2022	222.29
								Total	519.70
03/24/2022	100729	330	LUFKIN RUBBER AND GASKE	405020	RUBBER BOOTS & RIDER COAT	501-8201-436.20-04		6/2022	137.00
				405020	RUBBER BOOTS & RIDER COAT	501-8276-436.20-04		6/2022	136.77

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03/24/2022	100729	330	LUFKIN RUBBER AND GASKE	405356	INSTALL 3" STRAINER ON HO	501-8886-435.40-03		6/2022	26.83
								Total	300.60
03/24/2022	100732	9999998	MADDOX, MONIQUE T	000098869	FINAL BILL REFUND	501-0000-201.04-02		6/2022	36.32
								Total	36.32
03/24/2022	100733	9999998	MARTINEZ HERNANDEZ, ENR	000099421	FINAL BILL REFUND	501-0000-201.04-02		6/2022	5.55
								Total	5.55
03/24/2022	100734	254	MATHESON TRI-GAS INC	0025244233	ACETYLENE REFILL	501-8886-435.20-01		6/2022	163.20
								Total	163.20
03/24/2022	100736	339	MCCOYS BUILDING SUPPLY	3698816	SHOVEL	501-8376-435.20-21		6/2022	34.12
								Total	34.12
03/24/2022	100739	1148	MID AMERICAN RESEARCH C	0755675-IN	REDHOT & CHEMICALS	501-8886-435.20-01		6/2022	1,698.42
								Total	1,698.42
03/24/2022	100741	783	MOODY BROS INC	0027439	YOKES ADAPTORS AND HEADER	501-8376-435.40-02		6/2022	1,115.17
								Total	1,115.17
03/24/2022	100743	1461	MUFFLER SHOP THE	2403	HUB & WHEEL (LR)	501-8886-435.40-02		6/2022	260.00
								Total	260.00
03/24/2022	100744	799	NORTH CENTRAL LABORATOR	467085	THERMOMETERS NITROGEN INH	501-8278-436.20-01		6/2022	483.66
								Total	483.66
03/24/2022	100746	7717	OFFICE DEPOT - DALLAS	229224685001	FILE ROTARY & PRINTER INK	501-8201-436.20-01		6/2022	186.41
				230784673001	FILE ROTARY & FOLDERS	501-8201-436.20-01		6/2022	58.19
				230991131001	MAILING ENVELOPES	501-8201-436.20-01		6/2022	34.50
				231506806001	PLANNER, BINDER, DIVIDER/	501-8201-436.20-01		6/2022	20.57
				232539450001	PLANNER	501-8275-436.20-01		6/2022	18.39
								Total	318.06
03/24/2022	100747	2652	OREILLY AUTOMOTIVE INC	0768-375523	LH WIDOW CRANK HANDLE (76	501-8885-435.40-04		6/2022	13.72
				5576-100068	EPOXY PLASTIC WELDS	501-8276-436.40-02		6/2022	29.97
				5576-100820	JUMP STARTER	501-8276-436.20-21		6/2022	114.99
				5576-498238	EPOXY	501-8276-436.20-01		6/2022	48.95
				5576-499001	INVERTER FOR PL	501-8886-435.20-21		6/2022	64.99
				5576-499011	CHARGE SECOND INVERTER	501-8886-435.20-21		6/2022	55.00
				5576-499405	PLASTIC BONDER & EPOXY PU	501-8276-436.40-02		6/2022	19.98
								Total	347.60
03/24/2022	100748	358	OVERHEAD DOOR COMPANY O	115397	DOOR OPENERS	501-8801-435.20-21		6/2022	84.00
								Total	84.00
03/24/2022	100756	364	PETTY CASH FINANCE	032222SHELLEY3	2/23/22 HEB	501-8070-415.20-03		6/2022	5.98
								Total	5.98
03/24/2022	100763	9098	ROCKIN C TRAILERS AND T	25938	TRAILER RAMPS 1160-84	501-8886-435.40-02		6/2022	208.00
								Total	208.00
03/24/2022	100766	2418	RURAL PIPE AND SUPPLY I	177281	ANGLE STOPS	501-8885-435.40-03		6/2022	852.20

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03/24/2022	100766	2418	RURAL PIPE AND SUPPLY I	177292	SEWER FITTINGS	501-8886-435.40-03		6/2022	13,635.66
				177423	ANGLE STOPS	501-8885-435.40-03		6/2022	322.75
								Total	14,810.61
03/24/2022	100777	803	TEEX	SJ7282556	WATER UTILITIES CALCULATI	501-8201-436.50-06		6/2022	350.00
				SJ7282558	WATER UTILITIES CALCULATI	501-8201-436.50-06		6/2022	350.00
				SJ7282559	WATER UTILITIES CALCULATI	501-8201-436.50-06		6/2022	350.00
								Total	1,050.00
03/24/2022	100784	6936	TOLEDO AUTOMOTIVE SUPPL	126227	BELTS	501-8276-436.40-01		6/2022	40.35
								Total	40.35
03/24/2022	100788	7889	U.S. DEPARTMENT OF TREA	20220325	PAYROLL SUMMARY	501-8885-435.10-03		6/2022	153.00
								Total	153.00
03/24/2022	100790	9999998	VENEGAS, LORENA	000099095	FINAL BILL REFUND	501-0000-201.04-02		6/2022	30.36
								Total	30.36
03/24/2022	100799	271	WILLIAM GEORGE PRODUCE	1144514	SUGAR FOR COFFEE	501-8801-435.20-03		6/2022	54.87
								Total	54.87
03/24/2022	100800	8574	WINSTON WATER COOLER	S3249581.001	COUPLINGS & PVC	501-8276-436.40-01		6/2022	16.24
				S3258874.001	ADAPTER, AND METAL CUTTIN	501-8276-436.40-02		6/2022	150.11
				S3263889.001	PVC COUPLING & CEMENTS	501-8276-436.40-02		6/2022	84.65
								Total	251.00
03/24/2022	100803	3059	XEROX CORPORATION IL 80	015650315	XEROX LEASE	501-8886-435.50-02		6/2022	169.83
				015650316	XEROX COPIER RENTAL	501-8201-436.50-02		6/2022	285.37
								Total	455.20
03/30/2022	100810	8709	CARDMEMBER SERVICE	7823*3/24/2022/	SAMS CLUB 3.10.22	501-8801-435.20-01		6/2022	130.35
				7823*3/24/2022R	TEXAS WATER 3.14.22	501-8201-436.50-06		6/2022	295.00
				7823*3/24/2022R	TEXAS AWWA 3.14.22	501-8201-436.50-13		6/2022	85.00
				7823*3/24/2022R	SAMS CLUB 3.9.22	501-8275-436.20-01		6/2022	524.91
				7823*3/24/2022R	HARBOR FREIGHT	501-8801-435.20-21		6/2022	183.95
				7823*3/24/2022R	BOARBUSTER 2.28.22	501-8801-435.50-01		6/2022	69.95
				7823*3/24/2022R	HARBOR FREIGHT	501-8886-435.20-21		6/2022	436.74
								Total	1,725.90
04/07/2022	100814	3	ABC AUTO INC	27IN112385	OIL FOR LS	501-8886-435.20-01		6/2022	60.39
				38IN077723	IGN COIL, SPARK PLUGS & S	501-8885-435.40-04		7/2022	195.24
				38IN078118	SILICONE (80050)	501-8886-435.40-04		7/2022	15.98
				38IN078123	(48) 64 OZ. WIXCOOL COOLA	501-8376-435.40-02		7/2022	599.52
								Total	871.13
04/07/2022	100816	6	ABNEY AND SONS HARDWARE	312640	FLASHLIGHT	501-8801-435.20-21		6/2022	191.98
								Total	191.98
04/07/2022	100817	7802	ADAMS MACHINE & WELDING	4482	AIR MOLE REPAIR	501-8885-435.40-02		7/2022	312.00
								Total	312.00
04/07/2022	100818	6632	ADVANCE'D TEMPORARIES I	21357	TEMP EMPLOYEES	501-8885-435.10-99		6/2022	1,097.28
				21357	TEMP EMPLOYEES	501-8886-435.10-99		6/2022	1,097.29

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2022	100818	6632	ADVANCE'D TEMPORARIES I	21482	TEMP EMPLOYEES	501-8885-435.10-99		7/2022	805.81
				21482	TEMP EMPLOYEES	501-8886-435.10-99		7/2022	805.82
				21484	TEMP EMPLOYEES	501-8276-436.10-99		7/2022	1,971.68
								Total	5,777.88
04/07/2022	100822	314	ALLEN LOGGINS AND SONS	18261	CRUSHED CONCRETE	501-8886-435.40-03		6/2022	6,520.00
				18273	RED DIRT	501-8886-435.40-03		6/2022	360.00
								Total	6,880.00
04/07/2022	100825	8209	AMERICAN CONSERVATION &	13778	AQUAHAWK STANDARD BILL FO	501-8071-415.50-04		7/2022	640.00
								Total	640.00
04/07/2022	100826	948	ANGELINA & NECHES RIVER	0322-0031	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		7/2022	1,533.00
				0322-0032	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		7/2022	640.00
				0322-0052	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		7/2022	2,916.00
								Total	5,089.00
04/07/2022	100827	141	ANGELINA & NECHES RIVER	IN00036974	SEWER EASEMENT	501-8801-435.50-04		7/2022	132.00
								Total	132.00
04/07/2022	100832	6044	ANGELINA PLUMBING SUPPL	45439	TOOLS FOR JEFF	501-8885-435.20-21		6/2022	106.85
				45440	PVC PARTS	501-8885-435.40-03		6/2022	26.26
				45457	FITTINGS FOR WASH RACK	501-8885-435.40-02		6/2022	5.19
				45461	SAFETY SUPPLIES/ LOCKOUT	501-8276-436.20-01		7/2022	533.28
				45504	1" PVC FOR FLUSH CONCTROL	501-8885-435.40-03		6/2022	848.40
				45573	PORTS FOR FIRE HYDRANTS	501-8885-435.40-03		7/2022	271.60
								Total	1,791.58
04/07/2022	100836	3277	B&H FOTO & ELECTRONICS	200052949	WASTEWATER - NETWORK CARD	501-8201-436.20-01		7/2022	18.95
								Total	18.95
04/07/2022	100839	309	BILLY LEE'S LOCKSMITH S	69925	KEYS	501-8886-435.20-01		6/2022	21.44
								Total	21.44
04/07/2022	100847	9999998	BUFFALO CONSTRUCTION, I	000098829	FINAL BILL REFUND	501-0000-201.04-02		7/2022	13.64
								Total	13.64
04/07/2022	100848	9999998	BURROUS, JIMMY L	000053907	FINAL BILL REFUND	501-0000-201.04-02		7/2022	108.69
								Total	108.69
04/07/2022	100852	82	CINTAS CORPORATION #494	4114342442	SCRAPER & SAFETY MAT	501-8276-436.20-01		7/2022	55.50
				4114893533	SCRAPER & SAFETY MAT	501-8276-436.20-01		7/2022	55.50
								Total	111.00
04/07/2022	100857	566	COBURNS LUFKIN INC	105422751	8" MEGALUGS	501-8886-435.40-03		6/2022	79.70
								Total	79.70
04/07/2022	100858	9999998	COLLINS, MIA D	000098975	FINAL BILL REFUND	501-0000-201.04-02		6/2022	16.97
								Total	16.97
04/07/2022	100863	109	CONTRACTOR'S SUPPLIES I	738578	WATERSTOP FAST CRETE	501-8886-435.40-03		6/2022	55.50
				738977	WIRE MATTS	501-8886-435.40-03		7/2022	76.00
				739082	CONCRETE FIRST ST	501-8886-435.40-03		7/2022	175.00

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								Total	306.50
04/07/2022	100867	4915	CORE & MAIN LP	Q212511	METER BOX KEY - BRASS	501-8071-415.20-01		7/2022	34.40
				Q426890	3" PARTS	501-8886-435.40-03		6/2022	643.51
				Q446828	M/H RISER PRECAST CONCRET	501-8276-436.40-03		7/2022	1,458.02
				Q535272	SADDLES	501-8885-435.40-03		6/2022	366.43
				Q546432	4" SEWER PIPE	501-8886-435.40-03		6/2022	4,351.20
				Q561804	TOOLS FOR JEFF	501-8885-435.20-21		6/2022	471.58
				Q566700	4" OMNIS	501-8885-435.40-03		6/2022	535.18
				Q593518	CLAMPS BURKE	501-8885-435.40-03		7/2022	113.74
								Total	7,974.06
04/07/2022	100871	9999998	DAWSON,ZOE T	000096985	FINAL BILL REFUND	501-0000-201.04-02		6/2022	39.29
								Total	39.29
04/07/2022	100872	7119	DEEP EAST TEXAS ELECTRI	1320332001 0422	02/16/22 - 03/17/22	501-8375-435.50-23		7/2022	980.17
								Total	980.17
04/07/2022	100879	8323	DUFFIELD, ALBERT	032422 4.4-4.7	APR 4-APR 7, 22 TX WATER	501-8801-435.50-06		7/2022	542.28
								Total	542.28
04/07/2022	100880	240	DUPREE TIRE COMPANY INC	311963	TIRE 1116-84	501-8886-435.40-02		6/2022	107.49
				312240	TIRES 1229-81	501-8885-435.40-02		7/2022	214.98
								Total	322.47
04/07/2022	100882	6069	DXI INDUSTRIES INC	055004939-22	CHLORINE	501-8375-435.20-01		7/2022	9,629.90
								Total	9,629.90
04/07/2022	100885	249	EASTEX ENVIRONMENTAL LA	N22C034	INDUSTRY ANALYSIS 02/22	501-8278-436.50-04		7/2022	170.00
				N22C035	INDUSTRY ANALYSIS 02/22	501-8278-436.50-04		7/2022	1,433.50
				N22C036	INDUSTRY ANALYSIS 02/22	501-8278-436.50-04		7/2022	80.00
				N22C037	INDUSTRY ANALYSIS 02/22	501-8278-436.50-04		7/2022	80.00
				N22C038	INDUSTRY ANALYSIS 02/22	501-8278-436.50-04		7/2022	15.00
				N22C105	INDUSTRY ANALYSIS 02/22	501-8278-436.50-04		7/2022	532.00
								Total	2,310.50
04/07/2022	100887	252	ELLIOTT ELECTRICAL SUPP	22-12735-02	CONNECTORS, PBREAKER, SCR	501-8276-436.40-02		7/2022	844.41
				22-13007-01	TAP CONNECTORS & BREAKERS	501-8276-436.40-02		7/2022	999.58
				22-13191-01	SPLICE KIT LS	501-8886-435.40-02		7/2022	81.47
								Total	1,925.46
04/07/2022	100890	7357	ERASE PEST CONTROL	2539	WWTP PEST CONTROL	501-8201-436.50-04		7/2022	135.00
				2539	WATER PLANT PEST CONTROL	501-8375-435.50-04		7/2022	70.00
								Total	205.00
04/07/2022	100897	5912	FORREST, GEORGE WAYNE	04/22KURTHLAKE	LESS RENT	501-0000-373.06-00		7/2022	100.00-
				04/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		7/2022	1,400.00
								Total	1,300.00
04/07/2022	100908	9999998	HARPER, ERIC C	000097015	FINAL BILL REFUND	501-0000-201.04-02		7/2022	18.11
								Total	18.11
04/07/2022	100909	9999998	HAY, KYLE D	000041211	MANUAL CHECK	501-0000-201.04-02		7/2022	58.85

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								Total	58.85
04/07/2022	100912	9999998	HIBERNIA NATIONAL BANK	000034425	MANUAL CHECK	501-0000-201.04-02		7/2022	49.45
								Total	49.45
04/07/2022	100913	9999998	HOLLERS, RICHARD W	000078783	FINAL BILL REFUND	501-0000-201.04-02		6/2022	50.52
								Total	50.52
04/07/2022	100914	9090	HOLLIS, SUE B.	04	ADMINISTRATIVE TRAINING	501-8201-436.50-04		7/2022	750.00
								Total	750.00
04/07/2022	100926	9999998	JOHNSON, LAWANA R	000060913	FINAL BILL REFUND	501-0000-201.04-02		6/2022	9.93
								Total	9.93
04/07/2022	100931	9999998	LEWIS, YVONNE M	000098295	FINAL BILL REFUND	501-0000-201.04-02		7/2022	33.34
								Total	33.34
04/07/2022	100937	318	LOWES STORE LUFKIN	41579	FUNNELS	501-8276-436.20-21		7/2022	12.30
								Total	12.30
04/07/2022	100941	325	LUFKIN FASTENERS INC	287882	SOCKET	501-8376-435.20-21		7/2022	25.98
				288437	SOCKET FOR BLADES REPLACE	501-8376-435.40-02		7/2022	41.96
								Total	67.94
04/07/2022	100942	330	LUFKIN RUBBER AND GASKE	405115	BRASS NOZZLE & BANDINGS	501-8376-435.40-02		7/2022	317.47
				405576	FH O RINGS	501-8885-435.20-01		6/2022	18.00
				405580	WASHBAY HOSES	501-8886-435.40-02		6/2022	330.00
								Total	665.47
04/07/2022	100943	9103	LYNCH, PATRICK	PL2022	REIMBURSEMENT FOR LICENSE	501-8801-435.50-13		6/2022	105.00
								Total	105.00
04/07/2022	100944	335	MADDUX BUILDING MATERIA	INV160163	PLYWOOD SHORING	501-8886-435.40-03		6/2022	134.40
				INV1604317	LUMBER & SCREWS WASHER BO	501-8801-435.20-01		7/2022	43.54
								Total	177.94
04/07/2022	100946	254	MATHESON TRI-GAS INC	0025321803	NITROGEN REFILLS	501-8375-435.20-01		7/2022	45.52
								Total	45.52
04/07/2022	100951	6199	MOTION INDUSTRIES INC-D	TX04-00012883	TAPE BATTERIES RAGS	501-8886-435.20-01		6/2022	475.08
								Total	475.08
04/07/2022	100953	351	MUSTANG CAT	PART5736188	WWTP GEN: CABLE (3L-8048)	501-8276-436.40-02		2/2022	150.06
				PART5755919	(4) OIL FILTERS (1R-0659)	501-8276-436.40-02		2/2022	34.72
				PART5755920	GASKET (2N-3583)	501-8276-436.40-02		2/2022	6.07
				PART5758708	CAT GEN GASKET (2N-3583)	501-8276-436.40-02		2/2022	6.07
				PART5786195	CREDIT: WWTP GEN. / ADAPT	501-8276-436.40-02		4/2022	122.19-
				PART5809485	FILTERS FOR SERVICE	501-8885-435.40-02		6/2022	119.22
								Total	193.95
04/07/2022	100957	7717	OFFICE DEPOT - DALLAS	232698993001	PAPER TRAY	501-8201-436.20-01		7/2022	121.77
				233422255001	OFFICE SUPPLIES	501-8801-435.20-01		6/2022	241.44
				233425355001	OFFICE SUPPLIES	501-8801-435.20-01		6/2022	15.66

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04/07/2022	100957	7717	OFFICE DEPOT - DALLAS	235308453001	MESH FILES	501-8201-436.20-01		7/2022	65.96-
				235320489001	HANGING FILE FOLDER RACK	501-8201-436.20-01		7/2022	130.47
				235552901001	SOAP	501-8801-435.20-01		6/2022	14.95
				235577402001	OFFICE SUPPLIES	501-8801-435.20-01		6/2022	21.09
								Total	479.42
04/07/2022	100958	2652	OREILLY AUTOMOTIVE INC	0768-379392	(2) SPARK PLUGS (4644-NGK	501-8276-436.40-02		7/2022	7.98
				5576-101715	ABSORBENT	501-8276-436.20-01		7/2022	54.95
								Total	62.93
04/07/2022	100965	9999998	PEARAH, JOSEPH	000097711	FINAL BILL REFUND	501-0000-201.04-02		7/2022	117.46
								Total	117.46
04/07/2022	100968	381	POLYDYNE INC	1627561	POLYMER	501-8275-436.20-01		7/2022	6,033.28
								Total	6,033.28
04/07/2022	100969	382	POSTMASTER PERMIT 50	040322USPS	POSTAGE	501-8070-415.20-01		7/2022	5,000.00
								Total	5,000.00
04/07/2022	100971	3873	PUMP SOLUTIONS INC	2022-0337	REPLACE PUMO CARIO LS	501-8886-435.40-02		6/2022	4,369.00
								Total	4,369.00
04/07/2022	100973	9999998	RAMIREZ LAGUNAS, JOSE H	000096909	FINAL BILL REFUND	501-0000-201.04-02		7/2022	28.88
								Total	28.88
04/07/2022	100977	6699	RELIANT ENERGY DEPT 095	1110363963444	02/01/22 - 03/02/22	501-8375-435.50-23		7/2022	8.13
								Total	8.13
04/07/2022	100978	9999998	ROBERTS, ANGELA S	000098739	FINAL BILL REFUND	501-0000-201.04-02		7/2022	46.64
								Total	46.64
04/07/2022	100979	9999998	ROBERTSON, FERN W	000011405	FINAL BILL REFUND	501-0000-201.04-02		6/2022	384.60
								Total	384.60
04/07/2022	100982	2418	RURAL PIPE AND SUPPLY I	177799	BRASS FITTINGS	501-8885-435.40-03		6/2022	1,412.56
				178044	FC CLAMPS	501-8885-435.40-03		7/2022	260.16
								Total	1,672.72
04/07/2022	100985	9999998	SANCHEZ, FLOR C	000099241	FINAL BILL REFUND	501-0000-201.04-02		7/2022	24.40
								Total	24.40
04/07/2022	100986	9999998	SAUCEDO-CASTANEDA, JOSU	000080745	FINAL BILL REFUND	501-0000-201.04-02		7/2022	118.26
								Total	118.26
04/07/2022	100987	9999998	SELF, RYAN T	000069993	FINAL BILL REFUND	501-0000-201.04-02		7/2022	37.49
								Total	37.49
04/07/2022	100991	9999998	SILLERS, ANN R	000019703	FINAL BILL REFUND	501-0000-201.04-02		6/2022	9.49
								Total	9.49
04/07/2022	100996	9999998	ST. JAMES PROPERTIES, L	000083839	FINAL BILL REFUND	501-0000-201.04-02		6/2022	9.53
								Total	9.53

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04/07/2022	100998	9999998	STONEWOOD VILLAGE	000044619	MANUAL CHECK	501-0000-201.04-02		7/2022	159.57
								Total	159.57
04/07/2022	101003	6936	TOLEDO AUTOMOTIVE SUPPL	126863	WATER WELL #14: (2) BATTE	501-8376-435.40-02		7/2022	588.20
								Total	588.20
04/07/2022	101006	9999998	TREVATHAN, DEREK	000099591	FINAL BILL REFUND	501-0000-201.04-02		6/2022	124.70
								Total	124.70
04/07/2022	101007	586	TRUSS AND SONS PLUMBING	I37137	MANHOLE CONES VERA BANK	501-8886-435.40-03		6/2022	406.00
								Total	406.00
04/07/2022	101009	7889	U.S. DEPARTMENT OF TREA	20220408	PAYROLL SUMMARY	501-8885-435.10-03		7/2022	184.33
								Total	184.33
04/07/2022	101016	3029	WEISINGER ELECTRIC INC	11528	LABOR & EQUIPMENT REPAIR	501-8376-435.40-02		7/2022	1,430.00
								Total	1,430.00
04/07/2022	101018	9999998	WEST, BROCK DANIEL	000096871	FINAL BILL REFUND	501-0000-201.04-02		7/2022	8.77
								Total	8.77
04/07/2022	101022	8574	WINSTON WATER COOLER	S3276548.001	ADAPTER	501-8276-436.40-02		7/2022	34.86
								Total	34.86
04/07/2022	101024	9999998	WRIGHT, LAVINA D	000060615	FINAL BILL REFUND	501-0000-201.04-02		6/2022	253.92
								Total	253.92
04/07/2022	101025	3059	XEROX CORPORATION IL 80	015650323	XEROX METER CHARGES 1/21	501-8070-415.50-02		7/2022	321.28
								Total	321.28
04/21/2022	101030	2692	AAXION INC	1659190	WW #14 GEN: (6) FITTINGS	501-8376-435.40-02		7/2022	37.77
								Total	37.77
04/21/2022	101031	3	ABC AUTO INC	38IN079406	WW #12 GEN: METRIC TAP/10	501-8376-435.40-02		7/2022	5.99
				38IN079688	WW #12: TAP, WASHERS & BO	501-8376-435.40-02		7/2022	14.83
								Total	20.82
04/21/2022	101032	6	ABNEY AND SONS HARDWARE	313195	BRASS HOSE END REPAIRS &	501-8276-436.20-01		7/2022	43.90
				313501	PIPE FITTINGS	501-8885-435.40-03		7/2022	8.67
				313588	WORK LIGHT	501-8276-436.20-21		7/2022	29.99
				313588	SPRING, VACUUM BREAKER	501-8276-436.40-02		7/2022	107.41
								Total	189.97
04/21/2022	101033	7802	ADAMS MACHINE & WELDING	4511	DRILL WATER VALVE STEM	501-8885-435.40-03		7/2022	125.00
								Total	125.00
04/21/2022	101034	4492	ADVANCE AUTO PARTS	5851210230324	BATTERY (65AGM)	501-8885-435.40-04		7/2022	150.74
								Total	150.74
04/21/2022	101035	6632	ADVANCE'D TEMPORARIES I	21644	TEMP EMPLOYEES	501-8885-435.10-99		7/2022	695.32
				21644	TEMP EMPLOYEES	501-8886-435.10-99		7/2022	695.33
				21646	TEMP EMPLOYEES	501-8276-436.10-99		7/2022	1,261.88
				21814	TEMP EMPLOYEES	501-8276-436.10-99		7/2022	1,406.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/21/2022	101035	6632	ADVANCE'D TEMPORARIES I	21821	TEMP EMPLOYEES	501-8886-435.10-99		7/2022	590.55
				21821*	TEMP EMPLOYEES	501-8885-435.10-99		7/2022	590.55
								Total	5,240.39
04/21/2022	101036	75	AIR COOLED ENGINE INC	334951	STARTER ASSEMBLY	501-8276-436.40-02		7/2022	201.97
								Total	201.97
04/21/2022	101038	9999998	ALAMO, EDUARDO D	000005101	FINAL BILL REFUND	501-0000-201.04-02		7/2022	25.66
								Total	25.66
04/21/2022	101039	9999998	ALAMO, FRANCISCO P	000000539	FINAL BILL REFUND	501-0000-201.04-02		7/2022	48.21
								Total	48.21
04/21/2022	101040	6203	ALDINGER COMPANY	IND0079056	BALANCE CALIBRATIONS	501-8278-436.20-01		7/2022	298.00
								Total	298.00
04/21/2022	101044	314	ALLEN LOGGINS AND SONS	18343	CRUSHED CONCRETE	501-8886-435.40-03		7/2022	1,600.00
								Total	1,600.00
04/21/2022	101045	259	AMERICAN FILTER SERVICE	040522CLW	68X90X1 MEDIA ROLL- PARTS	501-8276-436.40-02		7/2022	175.00
								Total	175.00
04/21/2022	101048	126	ANGELINA BEAUTIFUL CLEA	041122ABC	MARCH 2022 DONATIONS	501-0000-201.04-04		7/2022	1,345.00
								Total	1,345.00
04/21/2022	101051	131	ANGELINA COUNTY WASTE	MARCH2022	SLUDGE & GRIT	501-8201-436.50-14		7/2022	11,160.99
								Total	11,160.99
04/21/2022	101052	6044	ANGELINA PLUMBING SUPPL	45759	CUTTER WHEELS	501-8885-435.20-01		7/2022	59.02
				45765	FORGED STEEL 90 & CARBON	501-8376-435.40-02		7/2022	42.10
								Total	101.12
04/21/2022	101064	9999998	BRADLEY, JAMIE G	000081187	FINAL BILL REFUND	501-0000-201.04-02		7/2022	69.37
								Total	69.37
04/21/2022	101065	9999998	BRADLEY, JUSTIN M	000098835	FINAL BILL REFUND	501-0000-201.04-02		7/2022	29.89
								Total	29.89
04/21/2022	101067	8660	CB CONSFORD, LLC	28154	FRAME REPAIR 1143-81	501-8885-435.40-04		7/2022	1,045.00
								Total	1,045.00
04/21/2022	101070	8283	CAVALLO ENERGY TEXAS LL	220960017151650	MARCH 2022 ELECTRICAL	501-8201-436.50-23		7/2022	21,126.84
				220960017151650	MARCH 2022 ELECTRICAL	501-8375-435.50-23		7/2022	75,458.65
				220960017151650	MARCH 2022 ELECTRICAL	501-8801-435.50-23		7/2022	1,465.17
				220960017151650	MARCH 2022 ELECTRICAL	501-8886-435.50-23		7/2022	5,576.30
								Total	103,626.96
04/21/2022	101071	253	CENTERPOINT ENERGY (GAS	3197990-9 04/22	3/9/22 - 4/6/22	501-8801-435.50-24		7/2022	231.89
				5086892-6 04/22	3/9/22 - 4/6/22	501-8801-435.50-24		7/2022	50.94
				7457214-0 04/22	3/9/22 - 4/6/22	501-8801-435.50-24		7/2022	42.70
								Total	325.53
04/21/2022	101074	82	CINTAS CORPORATION #494	4115582093	SCRAPER & SAFETY MAT	501-8276-436.20-01		7/2022	55.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	55.50
04/21/2022	101080	2324	CONSOLIDATED COMMUNICAT	6348881 4/6/22	04/06/22 - 05/05/22	501-8070-415.50-01		7/2022	191.22
				6348881 4/6/22	04/06/22 - 05/05/22	501-8201-436.50-01		7/2022	267.50
				6348881 4/6/22	04/06/22 - 05/05/22	501-8375-435.50-01		7/2022	328.45
				6348881 4/6/22	04/06/22 - 05/05/22	501-8801-435.50-01		7/2022	168.98
								Total	956.15
04/21/2022	101081	109	CONTRACTOR'S SUPPLIES I	739331	CONCRETE LUFKIN AVE	501-8886-435.40-03		7/2022	308.25
				739645	FLAGGING	501-8886-435.20-01		7/2022	109.50
								Total	417.75
04/21/2022	101082	208	COOK SAW SHOP INC	165436	SAW CHAIN / OIL	501-8886-435.20-01		7/2022	84.93
								Total	84.93
04/21/2022	101084	4915	CORE & MAIN LP	Q107354	METER BOX LIDS	501-8885-435.40-03		7/2022	4,838.40
				Q110721	2" ANGLE STOPS	501-8885-435.40-03		7/2022	850.10
				Q163326	GATE VALVES CHICKFILA	501-8885-435.40-03		7/2022	1,315.34
				Q191710	GATEVALVES	501-8885-435.40-03		7/2022	2,902.70
				Q466400	PARTS FOR CC ROAD	501-8886-435.40-03		7/2022	1,391.00
				Q510825	METERS	501-0000-120.05-00		7/2022	16,240.00
				Q566717	6" BACKWATER VALVES	501-8886-435.40-03		7/2022	402.93
				Q578829	BRASS & PLASTIC FITTINGS	501-8885-435.40-03		7/2022	6,122.28
				Q584978	SHUT OFF WRENCH	501-8885-435.20-21		7/2022	56.67
				Q606844	6" FITTINGS	501-8886-435.40-03		7/2022	938.20
				Q615994	METER BOXES AND PARTS	501-8885-435.40-03		7/2022	723.26
				Q633417	SEWER WYES	501-8886-435.40-03		7/2022	692.76
				Q652762	2X12 CLAMPS	501-8885-435.40-03		7/2022	307.42
				Q671672	1 1/2 COLLAR LEAK CLAMPS	501-8885-435.40-03		7/2022	299.10
								Total	37,080.16
04/21/2022	101086	9999998	DAVIS, ANGELA HARDIN	000068313	FINAL BILL REFUND	501-0000-201.04-02		7/2022	18.06
								Total	18.06
04/21/2022	101087	219	DEALERS ELECTRICAL SUPP	S100065321.001	ELECT CONNECTORS FOR PUMP	501-8886-435.40-02		7/2022	19.42
				S100070865.001	ELECT PARTS LIFT STATION	501-8886-435.40-02		7/2022	1,021.27
				964198-00	120V PHOTOCONTRL FOR STRE	501-8276-436.40-03		7/2022	81.20
								Total	1,121.89
04/21/2022	101091	1261	DEEP EAST TEXAS SELF IN	4987	WORKERS COMPENSATION	501-8070-415.11-03		7/2022	191.60
				4987	WORKERS COMPENSATION	501-8071-415.11-03		7/2022	159.75
				4987	WORKERS COMPENSATION	501-8201-436.11-03		7/2022	449.00
				4987	WORKERS COMPENSATION	501-8275-436.11-03		7/2022	270.95
				4987	WORKERS COMPENSATION	501-8276-436.11-03		7/2022	309.03
				4987	WORKERS COMPENSATION	501-8278-436.11-03		7/2022	113.24
				4987	WORKERS COMPENSATION	501-8375-435.11-03		7/2022	873.22
				4987	WORKERS COMPENSATION	501-8801-435.11-03		7/2022	223.92
				4987	WORKERS COMPENSATION	501-8885-435.11-03		7/2022	656.98
				4987	WORKERS COMPENSATION	501-8886-435.11-03		7/2022	799.67
								Total	4,047.36
04/21/2022	101094	240	DUPREE TIRE COMPANY INC	312462	TIRES 1284-81	501-8886-435.40-04		7/2022	1,085.87
								Total	1,085.87

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04/21/2022	101100	252	ELLIOTT ELECTRICAL SUPP	22-13332-01	BREAKER	501-8376-435.40-02		7/2022	21.40
								Total	21.40
04/21/2022	101104	255	EWELL EQUIPMENT INC	197054	3- 7X18 MESH TARP FOR DUM	501-8276-436.20-01		7/2022	689.31
								Total	689.31
04/21/2022	101106	260	FASTENAL COMPANY	TXLUF199849	(2) DRILL BITS (53748)/ R	501-8376-435.40-02		7/2022	104.53
				TXLUF199974	3/8" SCREWS	501-8276-436.40-02		7/2022	16.00
								Total	120.53
04/21/2022	101108	261	FEDEX CORP - DALLAS	7-716-77514	SHIPPING TO TCEQ DWS MC	501-8201-436.50-12		7/2022	27.30
								Total	27.30
04/21/2022	101110	9999998	FRANKENS, ASHLEY L	000088727	FINAL BILL REFUND	501-0000-201.04-02		7/2022	32.46
								Total	32.46
04/21/2022	101114	9999998	GODON, DANELLE A	000092429	FINAL BILL REFUND	501-0000-201.04-02		7/2022	106.30
								Total	106.30
04/21/2022	101115	8648	GOMOBILE, INC.	4251	COOLANT LEAK REPAIRS	501-8376-435.40-02		7/2022	255.45
								Total	255.45
04/21/2022	101123	6445	HAMMER EQUIPMENT LLC	IL38749	BELT, V FAN, PIN	501-8276-436.40-02		7/2022	25.69
								Total	25.69
04/21/2022	101129	9999998	HERNANDEZ, JESUS	000091911	FINAL BILL REFUND	501-0000-201.04-02		7/2022	31.62
								Total	31.62
04/21/2022	101131	9090	HOLLIS, SUE B.	05	TOTAL HOURS 16.0	501-8201-436.50-04		7/2022	400.00
								Total	400.00
04/21/2022	101141	3702	JOHNSON POOLS INC	22021	DIP NETS	501-8886-435.20-21		7/2022	333.09
								Total	333.09
04/21/2022	101147	7574	LESLIE'S SWIMMING POOL	00871-01-051862	100LB POWDER GRANULES	501-8275-436.20-01		7/2022	838.47
				00871-01-052178	LEAF RAKES & NET POLES	501-8276-436.20-01		7/2022	182.36
								Total	1,020.83
04/21/2022	101150	4173	LOWER COLORADO RIVER AU	LAB-0057102	1ST QTR LEAD/COPPER TESTI	501-8375-435.50-04		7/2022	5,480.00
								Total	5,480.00
04/21/2022	101156	325	LUFKIN FASTENERS INC	288593	NUTS FOR PUMP	501-8886-435.20-01		7/2022	5.00
				288642	3/8 X 16 HEX NUTS	501-8276-436.40-02		7/2022	18.45
				288847	WIRE CLIPS / DRILL BITS	501-8886-435.20-01		7/2022	35.90
								Total	59.35
04/21/2022	101158	330	LUFKIN RUBBER AND GASKE	406222	BELZONA 9411 RELEASE AGEN	501-8276-436.40-02		7/2022	50.00
				406257	FITTINGS FOR POTHOLE MACH	501-8886-435.40-02		7/2022	96.13
								Total	146.13
04/21/2022	101159	335	MADDUX BUILDING MATERIA	INV1604480	WHEEL BARROW AND NUT DRIV	501-8886-435.20-21		7/2022	282.07
				INV1605933	CONCRETE	501-8886-435.40-03		7/2022	524.88
								Total	806.95

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04/21/2022	101160	254	MATHESON TRI-GAS INC	0025391549	MARCH 2022 RENTAL	501-8276-436.50-02		7/2022	156.27
				0025391550	TANK LEASE	501-8886-435.50-02		7/2022	243.59
				0025391551	TANK LEASE	501-8886-435.50-02		7/2022	193.56
								Total	593.42
04/21/2022	101161	339	MCCOYS BUILDING SUPPLY	03600147	PAINT SUPPLIES FOR WATER	501-8886-435.20-01		7/2022	33.47
								Total	33.47
04/21/2022	101164	9052	MEAD AND HUNT, INC.	326561	PROFESSIONAL SVCS 12/01/2	501-8201-436.50-04		7/2022	450.00
								Total	450.00
04/21/2022	101167	1148	MID AMERICAN RESEARCH C	0758312-IN	SEWER CHEMICALS	501-8886-435.20-01		7/2022	3,366.83
								Total	3,366.83
04/21/2022	101172	783	MOODY BROS INC	0027546-IN	V10K V NOTCH ROTOMETER	501-8376-435.40-02		7/2022	1,058.37
								Total	1,058.37
04/21/2022	101174	6199	MOTION INDUSTRIES INC-D	TX04-00013848	BATTERIES	501-8886-435.20-01		7/2022	52.80
								Total	52.80
04/21/2022	101175	1461	MUFFLER SHOP THE	2388	TIG WELD FUEL TANK STRAP	501-8886-435.40-04		7/2022	50.00
				2415	BALL MOUNT	501-8886-435.20-21		7/2022	185.00
								Total	235.00
04/21/2022	101176	351	MUSTANG CAT	PART5886276	GEN BELTS: WP #1, WW #13	501-8376-435.40-02		7/2022	353.16
				PART5886277	CNTL PANEL FILM & WATER J	501-8376-435.40-02		7/2022	935.69
								Total	1,288.85
04/21/2022	101177	799	NORTH CENTRAL LABORATOR	468228	BOTTLES, CAPS, CARTD., FI	501-8278-436.20-01		7/2022	870.00
				468594	HDPE RECTANGULAR BOTTLES	501-8278-436.20-01		7/2022	82.54
				468679	PLASTIC DISP. PIPET	501-8278-436.20-01		7/2022	178.91
								Total	1,131.45
04/21/2022	101178	7717	OFFICE DEPOT - DALLAS	233622352001	COUNTERFEIT DETECTOR PENS	501-8071-415.20-01		7/2022	185.42
				233622361001	DUST-OFF CLEANING SUPPLIE	501-8071-415.20-01		7/2022	41.97
				235205822001	CLIPBOARDS, DUCT TAPES, &	501-8201-436.20-01		7/2022	76.85
				235889333001	LASER TONER, HIGHLIGHTER,	501-8201-436.20-01		7/2022	119.08
				235889336001	CLOCK	501-8201-436.20-21		7/2022	26.99
				236112631001	LASER TONERS, ENVELOPES,	501-8276-436.20-01		7/2022	544.57-
				236160570001	CALCULATOR, FOLDERS, WALL	501-8201-436.20-01		7/2022	55.29
				236160570001	WALL RACK	501-8201-436.20-21		7/2022	102.69
				236164540001	LASER TONERS, ENVELOPES,	501-8276-436.20-01		7/2022	544.57
				236164540002	DOUBLE SIDED TAPE	501-8201-436.20-01		7/2022	8.49
				238433289001	WEB CAM	501-8801-435.20-21		7/2022	49.99
								Total	666.77
04/21/2022	101180	2652	OREILLY AUTOMOTIVE INC	0768-379747	BIG KIT & ZOO LIFT GEN: B	501-8376-435.40-02		7/2022	55.64
				5576-105446	5-PIN RELAYS, FUSE, FLASH	501-8276-436.40-02		7/2022	108.23
								Total	163.87
04/21/2022	101186	7274	PEST COMMANDER	12662	PEST SERVICE	501-8801-435.50-04		7/2022	113.36
								Total	113.36

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04/21/2022	101187	3265	PINEYWOODS GROUNDWATER	3951	1ST QTR PROD. 674,989,000	501-8375-435.50-04		7/2022	16,874.73
								Total	16,874.73
04/21/2022	101189	381	POLYDYNE INC	1629159	POLYMER	501-8275-436.20-01		7/2022	14,283.00
								Total	14,283.00
04/21/2022	101194	2867	RAILROAD MANAGEMENT COM	456830	SEWER PIPELINE EASEMENT L	501-8801-435.50-04		7/2022	1,152.50
								Total	1,152.50
04/21/2022	101198	9999998	RED DOOR INVESTMENTS, I	000080777	MANUAL CHECK	501-0000-201.04-02		7/2022	23.69
								Total	23.69
04/21/2022	101201	9999998	SANCHEZ, CECILIA R	000049323	FINAL BILL REFUND	501-0000-201.04-02		7/2022	24.40
								Total	24.40
04/21/2022	101203	8593	SFP HOLDING, INC. SUMMI	553023005	FIRST AID SUPPLIES	501-8071-415.20-01		7/2022	48.65
								Total	48.65
04/21/2022	101204	390	SHERWIN WILLIAMS INC	6362-7	PAINT	501-8376-435.40-02		7/2022	820.34
								Total	820.34
04/21/2022	101205	3525	SIMPLY AQUATICS	34461	PHOSPHATES - WELL #3	501-8375-435.20-01		7/2022	5,512.50
								Total	5,512.50
04/21/2022	101217	8301	TEXAS RELIABILITY GROUP	301070	SYNTHETIC OIL & DEGREASER	501-8276-436.20-01		7/2022	1,092.38
								Total	1,092.38
04/21/2022	101218	6936	TOLEDO AUTOMOTIVE SUPPL	126880	CREDIT: WW #14 GEN:(2) BA	501-8376-435.40-02		7/2022	144.00-
				128059	BATTERY & BELT	501-8276-436.40-02		7/2022	152.16
				128131	TRUFLEX V-BELT	501-8276-436.40-02		7/2022	9.99
								Total	18.15
04/21/2022	101220	1222	TRACTOR SUPPLY COMPANY	675684	TANK AND FUEL CAN	501-8886-435.20-21		7/2022	139.98
								Total	139.98
04/21/2022	101222	9999998	TRUJILLO MELCHOR, ABIGA	000097331	FINAL BILL REFUND	501-0000-201.04-02		7/2022	47.30
								Total	47.30
04/21/2022	101223	586	TRUSS AND SONS PLUMBING	I38627	MANHOLE SECTIONS	501-8886-435.40-03		7/2022	763.16
								Total	763.16
04/21/2022	101224	8395	TX CPM PROGRAM STEPHEN	411513	TEXAS CPM PROGRAM - TRACK	501-8801-435.50-06		7/2022	695.00
								Total	695.00
04/21/2022	101225	7889	U.S. DEPARTMENT OF TREA	20220422	PAYROLL SUMMARY	501-8885-435.10-03		7/2022	73.34
								Total	73.34
04/21/2022	101227	1805	USA BLUEBOOK	876923	PLASTIC BEAKERS,PH BUFFER	501-8375-435.20-01		7/2022	702.10
				876923	PH METER, PHOSPHATE METER	501-8376-435.20-21		7/2022	216.49
				937305	HACH CHLORINE & COLORIMET	501-8376-435.40-02		7/2022	609.54
								Total	1,528.13
04/21/2022	101229	9999998	WALDO, BOYD A	000099169	FINAL BILL REFUND	501-0000-201.04-02		7/2022	12.94

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								Total	12.94
04/21/2022	101237	8574	WINSTON WATER COOLER	S3290075.001	VALVE REPAIR KIT, LEAD CO	501-8276-436.40-02		7/2022	179.66
				S3308124.001	HOSE BIBB VACUUM, COUPLIN	501-8276-436.40-02		7/2022	405.36
								Total	585.02
04/21/2022	101239	9999998	WRIGHT, ABRIL S	000096953	FINAL BILL REFUND	501-0000-201.04-02		7/2022	6.36
								Total	6.36
04/21/2022	101240	3059	XEROX CORPORATION IL 80	015890034	XEROX LEASE	501-8886-435.50-02		7/2022	171.90
				015890035	MARCH 2022 COPIER RENTAL	501-8201-436.50-02		7/2022	264.78
								Total	436.68
04/21/2022	101241	9999998	ZUNIGA, GERMAN F	000083519	FINAL BILL REFUND	501-0000-201.04-02		7/2022	16.90
								Total	16.90
04/21/2022	101243	9999998	4D8 INVESTMENTS LLC	000098503	FINAL BILL REFUND	501-0000-201.04-02		7/2022	11.69
								Total	11.69
05/05/2022	101273	2692	AAXION INC	1660607	VALVE GARDEN HOSE & BRASS	501-8276-436.20-01		7/2022	95.33
								Total	95.33
05/05/2022	101274	3	ABC AUTO INC	27IN115563	LUG CONNECTORS	501-8886-435.40-02		7/2022	7.78
				38IN079862	FRT BRAKE PADS & BRAKE RO	501-8071-415.40-04		8/2022	196.46
				38IN080167	STARTER (SA1026)	501-8886-435.40-04		8/2022	239.19
								Total	443.43
05/05/2022	101275	6	ABNEY AND SONS HARDWARE	313764	PAD LOCKS	501-8886-435.20-21		7/2022	131.94
				314077	TRIM LINE	501-8886-435.20-01		8/2022	41.97
								Total	173.91
05/05/2022	101276	6632	ADVANCE'D TEMPORARIES I	21934	TEMP EMPLOYEES	501-8276-436.10-99		8/2022	493.26
				21941	TEMP EMPLOYEES	501-8885-435.10-99		8/2022	638.17
				21941	TEMP EMPLOYEES	501-8886-435.10-99		8/2022	638.18
				22067	TEMP EMPLOYEES	501-8886-435.10-99		8/2022	495.30
				22067*	TEMP EMPLOYEES	501-8885-435.10-99		8/2022	495.30
				22199	TEMP EMPLOYEES	501-8886-435.10-99		8/2022	632.46
				22199*	TEMP EMPLOYEES	501-8885-435.10-99		8/2022	632.46
								Total	4,025.13
05/05/2022	101277	345	AL MEYER FORD INC	C71918	A/C REPAIRS	501-8376-435.40-04		8/2022	1,416.42
								Total	1,416.42
05/05/2022	101282	5577	ANA-LAB CORPORATION	A0545269	GEORGIA PACIFIC	501-8278-436.50-04		7/2022	95.00
				A0545382	QUAD GRAPHICS	501-8278-436.50-04		7/2022	39.00
								Total	134.00
05/05/2022	101284	948	ANGELINA & NECHES RIVER	0322-COLI	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		8/2022	3,364.75
				0422-0032	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		8/2022	1,533.00
				0422-0033	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		8/2022	736.00
								Total	5,633.75
05/05/2022	101289	7990	ARAMARK - WWTP	24506739	FREEMAN & BLAKE UNIFORMS	501-8201-436.20-04		8/2022	265.72

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	265.72
05/05/2022	101302	9999998	BRUMMELL, JENNIFER L	000099431	FINAL BILL REFUND	501-0000-201.04-02		7/2022	19.93
								Total	19.93
05/05/2022	101303	9999998	CAO, YUANNING	000097133	FINAL BILL REFUND	501-0000-201.04-02		7/2022	68.34
								Total	68.34
05/05/2022	101306	253	CENTERPOINT ENERGY (GAS	2730412-0 04/22	03/17/22 - 04/14/22	501-8275-436.50-24		8/2022	126.44
								Total	126.44
05/05/2022	101308	9999998	CHAMBERS, DAVID A	000099113	FINAL BILL REFUND	501-0000-201.04-02		7/2022	79.98
								Total	79.98
05/05/2022	101311	82	CINTAS CORPORATION #494	4116276200	SCRAPER & SAFETY MAT	501-8201-436.50-04		7/2022	55.50
				4116963466	SCRAPER & SAFETY MAT	501-8201-436.50-04		7/2022	55.50
								Total	111.00
05/05/2022	101315	9999998	COBB, CHRISTI H	000099665	FINAL BILL REFUND	501-0000-201.04-02		7/2022	25.89
								Total	25.89
05/05/2022	101316	566	COBURNS LUFKIN INC	105500035	MECHANICAL JOINT & ACCESS	501-8276-436.40-02		7/2022	105.81
								Total	105.81
05/05/2022	101318	2324	CONSOLIDATED COMMUNICAT	0530595*04/22	04/16/22 - 05/15/22	501-8801-435.50-01		8/2022	18.90
				0530953 04/22	04/16/22 - 05/15/22	501-8375-435.50-01		8/2022	12.60
				0530954 04/22	04/16/22 - 05/15/22	501-8375-435.50-01		8/2022	12.60
				0531379 04/22	04/16/22 - 05/15/22	501-8375-435.50-01		8/2022	12.60
				0531394 04/22	04/16/22 - 05/15/22	501-8375-435.50-01		8/2022	12.60
								Total	69.30
05/05/2022	101320	109	CONTRACTOR'S SUPPLIES I	740645	CONCRETE CRACKER BARREL	501-8886-435.40-03		7/2022	342.50
				740658	MESH FOR FORMS	501-8886-435.40-03		7/2022	104.80
				740730	CONCRETE CRACKER BARREL	501-8886-435.40-03		7/2022	304.00
								Total	751.30
05/05/2022	101323	4915	CORE & MAIN LP	Q698844	METER BOX	501-8885-435.40-03		7/2022	85.30
				Q739003	METER BOXES	501-8885-435.40-03		8/2022	213.25
								Total	298.55
05/05/2022	101328	240	DUPREE TIRE COMPANY INC	312630	TIRE 1228-81	501-8885-435.40-02		7/2022	105.49
								Total	105.49
05/05/2022	101330	6069	DXI INDUSTRIES INC	0055006404-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		8/2022	6,661.49
				0055006404-22	CHLORINE,SULFUR DIOXIDE	501-8375-435.20-01		8/2022	551.79
				055006405-22	CHLORINE	501-8375-435.20-01		8/2022	2,751.40
								Total	9,964.68
05/05/2022	101333	249	EASTEX ENVIRONMENTAL LA	N22D032	INDUSTRY ANALYSIS 03/22	501-8278-436.50-04		8/2022	120.00
				N22D033	INDUSTRY ANALYSIS 03/22	501-8278-436.50-04		8/2022	15.00
				N22D034	INDUSTRY ANALYSIS 03/22	501-8278-436.50-04		8/2022	80.00
				N22D035	INDUSTRY ANALYSIS 03/22	501-8278-436.50-04		8/2022	80.00
				N22D036	INDUSTRY ANALYSIS 03/22	501-8278-436.50-04		8/2022	15.00

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05/05/2022	101333	249	EASTEX ENVIRONMENTAL LA	N22D108	INDUSTRY ANALYSIS 03/22	501-8278-436.50-04		8/2022	3,750.00
								Total	4,060.00
05/05/2022	101335	252	ELLIOTT ELECTRICAL SUPP	22-12963-01	WIRES	501-8276-436.40-02		7/2022	400.00
				22-13838-01	SCOTCH LOCKS & PHOTO SENS	501-8886-435.40-02		7/2022	97.06
				22-14066-01	CABLE TIE MOUNTING BASE&T	501-8276-436.40-02		7/2022	85.91
								Total	582.97
05/05/2022	101337	255	EWELL EQUIPMENT INC	197353	PARKING BRAKE VALVE & FIT	501-8886-435.40-04		8/2022	15.50
								Total	15.50
05/05/2022	101339	5912	FORREST, GEORGE WAYNE	05/22KURTHLAKE	LESS RENT	501-0000-373.06-00		8/2022	100.00-
				05/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		8/2022	1,400.00
								Total	1,300.00
05/05/2022	101346	8999	HAHN EQUIPMENT CO., INC	111621	VARIABLE FREQUENCY DRIVE	501-8276-436.40-02		7/2022	998.99
								Total	998.99
05/05/2022	101363	5254	JOHN DEERE FINANCIAL FS	J17407	PART #TK330/ SPARE PARTS	501-8276-436.40-02		8/2022	20.97
								Total	20.97
05/05/2022	101365	9999998	KELLAR, HAYLEE E	000098747	FINAL BILL REFUND	501-0000-201.04-02		8/2022	30.51
								Total	30.51
05/05/2022	101368	9999998	LEWIS, YVONNE M	000098295	FINAL BILL REFUND	501-0000-201.04-02		7/2022	39.29
								Total	39.29
05/05/2022	101371	318	LOWES STORE LUFKIN	15027*22	SPRAY PAINTS, ROLLER KIT,	501-8276-436.20-01		7/2022	102.50
				15027*22	TELESCOPING THREADED EXTE	501-8276-436.20-21		7/2022	43.70
								Total	146.20
05/05/2022	101377	329	LUFKIN PRINTING INC	221055	WWTP -DUNN & LIGHTFOOT BU	501-8201-436.20-01		7/2022	85.00
				221055	WATER PLANT- BRYAN BUSINE	501-8376-435.20-01		7/2022	42.50
								Total	127.50
05/05/2022	101378	330	LUFKIN RUBBER AND GASKE	406418	TANK TRUCK HOSE W/ CLAMP	501-8276-436.40-02		7/2022	25.82
				406465	JOINT SEALANT, NOZZLE, BU	501-8276-436.40-02		7/2022	198.64
								Total	224.46
05/05/2022	101383	339	MCCOYS BUILDING SUPPLY	3601061	SPRAYER	501-8885-435.20-21		7/2022	46.79
				3601109	ZIP TIES	501-8886-435.20-01		8/2022	9.21
				3601109	NUT DRIVER	501-8886-435.20-21		8/2022	4.45
								Total	60.45
05/05/2022	101389	783	MOODY BROS INC	0027586-IN	CL2 GAS DETECTION REPLAC	501-8376-435.40-02		8/2022	5,610.00
				0027587-IN	CL2 AND SO2 SENSORS	501-8276-436.40-02		8/2022	3,460.00
								Total	9,070.00
05/05/2022	101393	2904	MUSTANG RENTAL SERVICES	R8776901	TRENCHER RENTAL	501-8886-435.50-02		7/2022	1,418.07
								Total	1,418.07
05/05/2022	101395	1126	NATIONAL LEAK TEST CENT	48834	TEST KIT FOR PERKIN-ELMER	501-8278-436.20-01		7/2022	50.00
								Total	50.00

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05/05/2022	101397	7717	OFFICE DEPOT - DALLAS	237448610001	BINDERS & TIME CARDS	501-8201-436.20-01		7/2022	48.62
				237448610001	MESH LETTER HOLDER/ ORGAN	501-8201-436.20-21		7/2022	19.98
				239847476001	NOTEBOOKS, INK, PENS,	501-8376-435.20-01		7/2022	67.67
				239847476001	MESH WALL FILE LETTER ORG	501-8376-435.20-21		7/2022	12.94
								Total	149.21
05/05/2022	101398	2652	OREILLY AUTOMOTIVE INC	0768-385043	IGN COIL/CYL #6 (UF639)	501-8886-435.40-04		8/2022	82.89
				0768-386190	(1) CAN SILVER WHEEL PAIN	501-8886-435.40-02		8/2022	11.99
				5576-106921	(2) WIPER BLADES (B2203)	501-8886-435.40-04		8/2022	33.14
				5576-108781	BATTERY	501-8276-436.40-02		7/2022	54.51
								Total	182.53
05/05/2022	101402	9999998	PARKER, YOLANDA R	000072355	FINAL BILL REFUND	501-0000-201.04-02		8/2022	15.49
								Total	15.49
05/05/2022	101403	8155	PATTERSON EQUIPMENT COM	6648	CAMERA REPAIR PARTS	501-8886-435.40-02		7/2022	424.58
								Total	424.58
05/05/2022	101411	381	POLYDYNE INC	1635114	CLARIFLOC	501-8275-436.20-01		8/2022	16,187.40
								Total	16,187.40
05/05/2022	101415	8117	REAL GRAPHICS LLC	38343	MIKE JONES POLO SHIRTS	501-8375-435.20-04		7/2022	167.86
								Total	167.86
05/05/2022	101417	9999998	RED DOOR INVESTMENTS, I	000080777	MANUAL CHECK	501-0000-201.04-02		7/2022	34.60
								Total	34.60
05/05/2022	101420	6699	RELIANT ENERGY DEPT 095	1110367063977	03/02/22 - 04/03/22	501-8375-435.50-23		8/2022	8.13
								Total	8.13
05/05/2022	101423	2418	RURAL PIPE AND SUPPLY I	178455	ANGLE STOPS	501-8885-435.40-03		7/2022	1,525.05
				178592	BRASS NIPPLES 2X6	501-8885-435.40-03		7/2022	540.00
				178801	ANGLE STOPS	501-8885-435.40-03		7/2022	508.35
								Total	2,573.40
05/05/2022	101426	8593	SFP HOLDING, INC. SUMMI	553023006	FIRST AID	501-8886-435.20-01		8/2022	238.65
				553023006	VEST	501-8886-435.20-04		8/2022	264.00
				553025714	FIRE EXTINGUISHERS ANNUAL	501-8201-436.50-04		7/2022	378.75
				553025715	WATER PLANT 1&2 FIRE EXTI	501-8375-435.50-04		7/2022	89.50
				553025750	FIRE EXT. INSPECTIONS	501-8801-435.50-04		7/2022	140.50
								Total	1,111.40
05/05/2022	101429	9999998	SIMMONS, STEVEN	000094767	FINAL BILL REFUND	501-0000-201.04-02		7/2022	47.63
								Total	47.63
05/05/2022	101430	3525	SIMPLY AQUATICS	34071	SA-93 PHOSPHATES	501-8375-435.20-01		8/2022	5,775.00
				34236	SA-93 PHOSPHATES	501-8375-435.20-01		8/2022	5,250.00
				34521	PHOSPHATES - WELL #2	501-8375-435.20-01		8/2022	5,775.00
								Total	16,800.00
05/05/2022	101438	9999998	STEWART, JOSHUA	000096851	FINAL BILL REFUND	501-0000-201.04-02		7/2022	11.61
								Total	11.61

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05/05/2022	101446	1222	TRACTOR SUPPLY COMPANY	833195	SPRAY GUN	501-8886-435.20-21		7/2022	36.99
								Total	36.99
05/05/2022	101448	586	TRUSS AND SONS PLUMBING	I41327	GRADE RINGS	501-8886-435.40-03		7/2022	120.00
				I41613	MANHOLE SECTIONS	501-8886-435.40-03		8/2022	537.00
								Total	657.00
05/05/2022	101450	7889	U.S. DEPARTMENT OF TREA	20220506	PAYROLL SUMMARY	501-8885-435.10-03		8/2022	2.50
								Total	2.50
05/05/2022	101462	8574	WINSTON WATER COOLER	S3311127.001	ADAPTER	501-8276-436.40-02		7/2022	5.16
				S3320245.001	WATER CLOSET REPAIR KIT	501-8276-436.40-02		7/2022	16.88
								Total	22.04
05/18/2022	101465	2692	AAXION INC	1662934	PRESSURE GAUGE FOR RODDER	501-8886-435.40-04		8/2022	27.20
				1663986	CLAMPS, CRIMPNOLOGY ALUM	501-8276-436.20-01		8/2022	93.35
								Total	120.55
05/18/2022	101466	3	ABC AUTO INC	27IN116903	OIL FOR LS	501-8886-435.20-01		8/2022	5.49
				38IN081459	FRT & REAR BRAKE PADS	501-8886-435.40-04		8/2022	103.21
				38IN081460	LF BRAKE ROTOR & WHEEL SE	501-8886-435.40-04		8/2022	121.87
				38IN081482	RT REAR CALIPER GUIDE PIN	501-8886-435.40-04		8/2022	17.69
				38IN081544	FUEL PUMP ASSM. (P76865M)	501-8886-435.40-04		8/2022	164.96
								Total	413.22
05/18/2022	101467	6	ABNEY AND SONS HARDWARE	314449	BRASS HOSE END, BRASS HO	501-8276-436.20-01		8/2022	27.93
				314690	BRASS HOSE END REPAIRS, S	501-8276-436.40-02		8/2022	29.53
								Total	57.46
05/18/2022	101468	7802	ADAMS MACHINE & WELDING	4537	MACHINED STAINLESS TUBING	501-8276-436.40-02		8/2022	950.00
								Total	950.00
05/18/2022	101470	6632	ADVANCE'D TEMPORARIES I	22330	TEMP EMPLOYEES	501-8885-435.10-99		8/2022	618.17
				22330	TEMP EMPLOYEES	501-8886-435.10-99		8/2022	618.18
				22484	TEMP EMPLOYEES	501-8886-435.10-99		8/2022	852.49
				22484*	TEMP EMPLOYEES	501-8885-435.10-99		8/2022	852.49
								Total	2,941.33
05/18/2022	101472	345	AL MEYER FORD INC	039725	STEERING WHEEL (BL3Z3600A	501-8886-435.40-04		8/2022	181.19
								Total	181.19
05/18/2022	101478	9999998	ALVARADO, BLANCA N	000099197	FINAL BILL REFUND	501-0000-201.04-02		8/2022	22.91
								Total	22.91
05/18/2022	101479	5577	ANA-LAB CORPORATION	A0546392	CYBERSHIELD SEMI ANNUAL 1	501-8278-436.50-04		8/2022	556.00
				A0547071	STORMWATER OUTFALL 1 2 3	501-8278-436.50-04		8/2022	765.00
				A0547597	INFLUENT QUARTERLY 3/10-3	501-8278-436.50-04		8/2022	532.00
				A0547598	EFFLUENT QUARTERLY 3/10-3	501-8278-436.50-04		8/2022	532.00
				A0548307	CLARIFIER 3 ANALYSIS	501-8278-436.50-04		8/2022	115.00
								Total	2,500.00
05/18/2022	101481	126	ANGELINA BEAUTIFUL CLEA	000011813	FINAL BILL REFUND	501-0000-201.04-02		7/2022	.69
				000026597	FINAL BILL REFUND	501-0000-201.04-02		7/2022	4.75

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05/18/2022	101481	126	ANGELINA BEAUTIFUL CLEA	000069169	FINAL BILL REFUND	501-0000-201.04-02		7/2022	4.00
				000078147	FINAL BILL REFUND	501-0000-201.04-02		7/2022	.59
				000085185	FINAL BILL REFUND	501-0000-201.04-02		7/2022	1.54
				000088155	FINAL BILL REFUND	501-0000-201.04-02		7/2022	1.91
				000089775	FINAL BILL REFUND	501-0000-201.04-02		7/2022	.32
				000090373	FINAL BILL REFUND	501-0000-201.04-02		7/2022	1.48
				000090999	FINAL BILL REFUND	501-0000-201.04-02		7/2022	4.42
				000092209	FINAL BILL REFUND	501-0000-201.04-02		7/2022	2.12
				000094065	FINAL BILL REFUND	501-0000-201.04-02		7/2022	.01
				000095225	FINAL BILL REFUND	501-0000-201.04-02		7/2022	2.38
				000095597	FINAL BILL REFUND	501-0000-201.04-02		7/2022	.01
				000095635	FINAL BILL REFUND	501-0000-201.04-02		7/2022	4.00
				000095735	FINAL BILL REFUND	501-0000-201.04-02		7/2022	2.82
				000095969	FINAL BILL REFUND	501-0000-201.04-02		7/2022	4.42
				000096059	FINAL BILL REFUND	501-0000-201.04-02		7/2022	1.48
				000096121	FINAL BILL REFUND	501-0000-201.04-02		7/2022	2.11
				000096209	FINAL BILL REFUND	501-0000-201.04-02		7/2022	3.57
				000096669	FINAL BILL REFUND	501-0000-201.04-02		7/2022	1.02
				000096899	FINAL BILL REFUND	501-0000-201.04-02		7/2022	2.95
				000097129	FINAL BILL REFUND	501-0000-201.04-02		7/2022	.04
				000097621	FINAL BILL REFUND	501-0000-201.04-02		7/2022	1.36
				000097767	FINAL BILL REFUND	501-0000-201.04-02		7/2022	3.57
				051222ABC	APRIL 2022 DONATIONS	501-0000-201.04-04		8/2022	959.40
								Total	1,010.96
05/18/2022	101484	131	ANGELINA COUNTY WASTE	APRIL2022	SLUDGE & GRIT	501-8201-436.50-14		8/2022	12,028.05
								Total	12,028.05
05/18/2022	101486	6044	ANGELINA PLUMBING SUPPL	46346	POP OFF CAPS	501-8886-435.40-03		8/2022	11.38
				46353	SEWER FITTINGS	501-8886-435.40-03		8/2022	6.17
								Total	17.55
05/18/2022	101493	9999998	BAKER, KATIE M	000081257	FINAL BILL REFUND	501-0000-201.04-02		8/2022	21.43
								Total	21.43
05/18/2022	101505	8709	CARDMEMBER SERVICE	7823*4/25/2022	SAM'S CLUB 4.11.22	501-8801-435.20-01		8/2022	240.24
				7823*4/25/2022	SAM'S CLUB	501-8801-435.20-03		8/2022	241.20
				7823*4/25/2022	4.8.22 K&G SAN ANTONIO	501-8801-435.20-04		8/2022	269.91
				7823*4/25/2022	3.28.22 BOARBUSTER	501-8801-435.50-01		8/2022	69.95
				7823*4/25/2022	4.11.22 HILTON GARDEN INN	501-8801-435.50-06		8/2022	755.70
				7823*4/25/2022	TCEQ IND RENEWAL ODEN	501-8801-435.50-13		8/2022	111.00
				7823*4/25/2022	4.4.22 HARBOR FREIGHT	501-8886-435.20-01		8/2022	6.77
				7823*4/25/2022	4.4.22 HARBOR FREIGHT	501-8886-435.20-21		8/2022	255.93
								Total	1,950.70
05/18/2022	101507	8283	CAVALLO ENERGY TEXAS LL	221260017348883	APRIL 2022 ELECTRICAL	501-8201-436.50-23		8/2022	21,861.67
				221260017348883	APRIL 2022 ELECTRICAL	501-8375-435.50-23		8/2022	77,326.18
				221260017348883	APRIL 2022 ELECTRICAL	501-8801-435.50-23		8/2022	1,356.29
				221260017348883	APRIL 2022 ELECTRICAL	501-8886-435.50-23		8/2022	5,005.13
								Total	105,549.27
05/18/2022	101508	253	CENTERPOINT ENERGY (GAS	3197990-9 05/22	04/06/22 - 05/05/22	501-8801-435.50-24		8/2022	64.83
				5086892-6 05/22	04/06/22 - 05/05/22	501-8801-435.50-24		8/2022	43.90

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/18/2022	101508	253	CENTERPOINT ENERGY (GAS	7457214-0 05/22	04/06/22 - 05/05/22	501-8801-435.50-24		8/2022	41.65
								Total	150.38
05/18/2022	101513	566	COBURNS LUFKIN INC	105567156	6X4 REDUCERS	501-8886-435.40-03		8/2022	35.12
				105573555	PVC CAPS	501-8886-435.40-03		8/2022	67.50
								Total	102.62
05/18/2022	101516	2324	CONSOLIDATED COMMUNICAT	6348881 5/6/22	05/06/22 - 06/05/22	501-8070-415.50-01		8/2022	191.15
				6348881 5/6/22	05/06/22 - 06/05/22	501-8201-436.50-01		8/2022	267.40
				6348881 5/6/22	05/06/22 - 06/05/22	501-8375-435.50-01		8/2022	328.44
				6348881 5/6/22	05/06/22 - 06/05/22	501-8801-435.50-01		8/2022	168.93
								Total	955.92
05/18/2022	101517	109	CONTRACTOR'S SUPPLIES I	741474	CONCRETE DENMAN AVE	501-8886-435.40-03		8/2022	151.00
				741498	10 OZ TUBE SEALANT	501-8276-436.20-01		8/2022	77.85
								Total	228.85
05/18/2022	101520	4915	CORE & MAIN LP	Q818524	6" SEWER PIPE	501-8886-435.40-03		8/2022	3,174.92
				Q826059	METER BOXES AND TUBING	501-8885-435.40-03		8/2022	184.84
								Total	3,359.76
05/18/2022	101523	219	DEALERS ELECTRICAL SUPP	S100024799.001	RECEPTACLE, DUPLEX & CONN	501-8276-436.40-01		8/2022	19.74
				S100026703.001	CONNECTORS & CONDUITS	501-8276-436.40-01		8/2022	110.63
				S100109002.001	700V FUSE	501-8276-436.40-02		8/2022	93.24
								Total	223.61
05/18/2022	101524	8589	DEAN CONSTRUCTION LLC	5119	SIGN BLANKS NON-POTABLE W	501-8886-435.40-03		8/2022	90.00
								Total	90.00
05/18/2022	101525	7119	DEEP EAST TEXAS ELECTRI	1320332001 0522	03/17/22 - 04/26/22	501-8375-435.50-23		8/2022	950.47
								Total	950.47
05/18/2022	101528	1261	DEEP EAST TEXAS SELF IN	703	WORKERS COMPENSATION	501-8070-415.11-03		8/2022	191.60
				703	WORKERS COMPENSATION	501-8071-415.11-03		8/2022	159.75
				703	WORKERS COMPENSATION	501-8201-436.11-03		8/2022	449.00
				703	WORKERS COMPENSATION	501-8275-436.11-03		8/2022	270.95
				703	WORKERS COMPENSATION	501-8276-436.11-03		8/2022	309.03
				703	WORKERS COMPENSATION	501-8278-436.11-03		8/2022	113.24
				703	WORKERS COMPENSATION	501-8375-435.11-03		8/2022	873.22
				703	WORKERS COMPENSATION	501-8801-435.11-03		8/2022	223.92
				703	WORKERS COMPENSATION	501-8885-435.11-03		8/2022	656.98
				703	WORKERS COMPENSATION	501-8886-435.11-03		8/2022	799.67
				759	WORKERS COMPENSATION	501-8070-415.11-03		8/2022	191.60
				759	WORKERS COMPENSATION	501-8071-415.11-03		8/2022	159.75
				759	WORKERS COMPENSATION	501-8201-436.11-03		8/2022	449.00
				759	WORKERS COMPENSATION	501-8275-436.11-03		8/2022	270.95
				759	WORKERS COMPENSATION	501-8276-436.11-03		8/2022	309.03
				759	WORKERS COMPENSATION	501-8278-436.11-03		8/2022	113.24
				759	WORKERS COMPENSATION	501-8375-435.11-03		8/2022	873.22
				759	WORKERS COMPENSATION	501-8801-435.11-03		8/2022	223.92
				759	WORKERS COMPENSATION	501-8885-435.11-03		8/2022	656.98
				759	WORKERS COMPENSATION	501-8886-435.11-03		8/2022	799.67
								Total	8,094.72

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/18/2022	101534	240	DUPREE TIRE COMPANY INC	313047	2 FLAT TIRES REPAIR	501-8276-436.40-04		8/2022	62.00
				313139	ONE FLAT TIRE REPAIR	501-8276-436.40-04		8/2022	30.00
								Total	92.00
05/18/2022	101536	6069	DXI INDUSTRIES INC	C055000113-22	CHLORINE CREDIT	501-8375-435.20-01		8/2022	5,130.75-
				C055000114-22	CHLROINE CREDIT	501-8375-435.20-01		8/2022	2,597.40-
				C055000115-22	CHLORINE	501-8375-435.20-01		8/2022	3,933.12-
				055002826-22	CHLORINE	501-8375-435.20-01		8/2022	2,597.40
				055003958-22	CHLORINE	501-8375-435.20-01		8/2022	3,933.12
				055004282-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		8/2022	7,213.28
				055004289-22	CHLORINE	501-8375-435.20-01		8/2022	6,878.50
				055004290-22	CHLORINE	501-8375-435.20-01		8/2022	2,751.40
				055004330-22	CHLORINE	501-8375-435.20-01		8/2022	4,127.10
				055007420-22	CHLORINE	501-8375-435.20-01		8/2022	12,381.30
				055007444-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		8/2022	8,068.52
								Total	36,289.35
05/18/2022	101537	3698	DXP ENTERPRISES INC	52843310	MECH. SEAL, BALL BEARINGS	501-8376-435.40-02		8/2022	643.92
								Total	643.92
05/18/2022	101538	6407	E-TEX ELECTRIC MOTOR SE	11027	WELL 15 MOTOR REPAIR	501-8376-435.40-02		8/2022	8,995.00
				11029	MOTOR REPAIRS	501-8276-436.40-02		8/2022	687.00
								Total	9,682.00
05/18/2022	101544	252	ELLIOTT ELECTRICAL SUPP	22-13204-01	SCREWS W/ WASHERS	501-8276-436.20-01		8/2022	35.82
				22-14356-01	FOAM CARRIERS	501-8276-436.20-01		8/2022	94.57
				22-14376-01	FOAM CARRIER, COUPLING &	501-8276-436.20-01		8/2022	52.84
				22-14414-01	WASHERS, WP BOX, SMOOTH 1	501-8276-436.20-01		8/2022	10.02
				22-14430-01	FUSE, CONTACT CLEANER, OX	501-8276-436.40-02		8/2022	297.80
				22-14600-01	TAPE	501-8276-436.20-01		8/2022	108.34
				22-14600-01	100A 600V TIME DELAY FUSE	501-8276-436.40-02		8/2022	255.09
				22-14724-01	CODE BOOK DEVIDERS	501-8886-435.20-01		8/2022	165.32
				22-14726-01	STEP LADDER	501-8886-435.20-21		8/2022	209.67
				22-14830-01	120V 2000W CONDUITS	501-8276-436.40-03		8/2022	14.63
				22-14879-01	CONTACTOR FOR CENTRIFUGE	501-8276-436.40-02		8/2022	25.75
				22-14880-01	BREAKER FOR LIGHTING PROJ	501-8276-436.40-03		8/2022	9.85
								Total	1,279.70
05/18/2022	101548	7357	ERASE PEST CONTROL	2552	WASTEWATER PEST CONTROL-	501-8201-436.50-04		8/2022	135.00
				2552	WATER PLANT PEST CONTROL	501-8375-435.50-04		8/2022	70.00
								Total	205.00
05/18/2022	101551	9999998	FAIRCLOTH, RAY	000024901	MANUAL CHECK	501-0000-201.04-02		8/2022	156.71
								Total	156.71
05/18/2022	101552	260	FASTENAL COMPANY	TXLUF199997	WW #12 GEN:DRILL BITS,CAP	501-8376-435.40-02		8/2022	64.71
				TXLUF200386	WATER WELL #12 GEN: TAP &	501-8376-435.40-02		8/2022	30.54
								Total	95.25
05/18/2022	101555	9999998	FENLEY, DAVID O	000061033	FINAL BILL REFUND	501-0000-201.04-02		8/2022	85.56
								Total	85.56
05/18/2022	101559	9999998	FLORES HERNANDEZ, EDITH	000099289	FINAL BILL REFUND	501-0000-201.04-02		8/2022	21.43

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	21.43
05/18/2022	101561	9999998	FRASHER, KENNETH	000099853	FINAL BILL REFUND	501-0000-201.04-02		8/2022	75.00
								Total	75.00
05/18/2022	101566	9999998	GONZALEZ, JOSE L	000068213	FINAL BILL REFUND	501-0000-201.04-02		8/2022	13.99
								Total	13.99
05/18/2022	101568	923	GRAINGER INC	9290728717	SEWER PUMP LS	501-8886-435.40-02		8/2022	1,450.54
								Total	1,450.54
05/18/2022	101577	8451	HATHORN, MICHAEL S.	1066	REHAB OF WATER PLANT #1	501-8376-435.40-01		8/2022	4,350.00
				1067	RETAINING WALL @ KIT MC	501-8886-435.40-03		8/2022	7,150.00
								Total	11,500.00
05/18/2022	101578	9999998	HAWTHORN, DONNA K	000098923	FINAL BILL REFUND	501-0000-201.04-02		8/2022	9.53
								Total	9.53
05/18/2022	101582	9090	HOLLIS, SUE B.	02 CORRECTION	TOTAL HOURS 33.5 SHOULD	501-8201-436.20-01		7/2022	837.50-
				02*CORRECTION	TOTAL HOURS 33.5 SHOULD	501-8201-436.20-01		8/2022	837.50
				03 CORRECTION	TOTAL HOURS 21.5 SHOULD	501-8201-436.20-01		7/2022	537.50-
				03*CORRECTION	TOTAL HOURS 21.5 SHOULD	501-8201-436.20-01		8/2022	537.50
05/18/2022	101585	292	HUTHER AND ASSOCIATES I	10866	7 DAY CHRONIC CERIODAPHNI	501-8278-436.50-04		8/2022	1,350.00
								Total	1,350.00
05/18/2022	101589	9999998	INFANTE, PEDRO	000099485	FINAL BILL REFUND	501-0000-201.04-02		8/2022	5.06
								Total	5.06
05/18/2022	101591	6580	JACKSON, JAY	JJ6624*2022	LESS TAX	501-8801-435.20-03		8/2022	63.90
								Total	63.90
05/18/2022	101597	9999998	JP SHAW INSURANCE AGENC	000098665	FINAL BILL REFUND	501-0000-201.04-02		8/2022	9.53
								Total	9.53
05/18/2022	101599	895	KINLOCH EQUIPMENT AND S	IP03944	PUMP RELAY & FRT	501-8886-435.40-04		8/2022	95.97
								Total	95.97
05/18/2022	101602	7574	LESLIE'S SWIMMING POOL	00871-02-021630	100LB POWDER CHLORINE	501-8275-436.20-01		8/2022	838.47
								Total	838.47
05/18/2022	101603	9999998	LEWIS, NINA D	000095135	MANUAL CHECK	501-0000-201.04-02		8/2022	54.04
								Total	54.04
05/18/2022	101610	318	LOWES STORE LUFKIN	18477*22	BATTERIES & CLEANING SUPP	501-8276-436.20-01		8/2022	97.25
				41330*22	DOUBLE A ,C, & D BATTERIE	501-8201-436.20-01		8/2022	156.57
				41330*22	POTTING MIX	501-8276-436.20-01		8/2022	15.66
				41715*22	FLOOR MATS	501-8276-436.20-01		8/2022	76.38
				41715*22	AIR CONDITIONER	501-8276-436.20-21		8/2022	455.07
								Total	800.93
05/18/2022	101615	325	LUFKIN FASTENERS INC	289268	WRENCHES	501-8886-435.20-21		8/2022	146.91
								Total	146.91

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05/18/2022	101617	330	LUFKIN RUBBER AND GASKE	405637	BELZONA SUPER E-METAL	501-8276-436.40-02		8/2022	125.00
				406867	STINGER HOSE JM	501-8886-435.40-04		8/2022	234.61
				407014	SUCTION HOSE	501-8886-435.40-02		8/2022	210.11
				407210	NEOPRENE STRIP 25FT ROLLS	501-8276-436.40-02		8/2022	401.75
				407227	FUEL HOSE	501-8886-435.40-02		8/2022	5.64
								Total	977.11
05/18/2022	101619	9999998	MANRIQUEZ, JUAN D	000091475	FINAL BILL REFUND	501-0000-201.04-02		8/2022	21.43
								Total	21.43
05/18/2022	101620	254	MATHESON TRI-GAS INC	0025532140	NITROGEN REFILLS	501-8375-435.20-01		8/2022	45.52
				0025566917	APRIL 2022 RENTAL	501-8276-436.50-02		8/2022	151.23
				0025566918	TANK LEASE	501-8885-435.50-02		8/2022	235.74
				0025566919	TANK LEASE	501-8886-435.50-02		8/2022	185.28
								Total	617.77
05/18/2022	101621	9999998	MAXEY, CLYDE	000022275	FINAL BILL REFUND	501-0000-201.04-02		8/2022	129.37
								Total	129.37
05/18/2022	101622	339	MCCOYS BUILDING SUPPLY	3601281	NUT DRIVER BITS BLADES	501-8886-435.20-01		8/2022	53.51
				3601536	TAPE MEASURES	501-8886-435.20-21		8/2022	23.98
								Total	77.49
05/18/2022	101628	6199	MOTION INDUSTRIES INC-D	TX04-00015025	TOOLSETS	501-8886-435.20-21		8/2022	340.46
				TX04-00015177	COUPLINGS	501-8276-436.40-02		8/2022	105.57
								Total	446.03
05/18/2022	101632	8521	NATIONAL WHOLESALE SUPP	S3938873.001	SAWSALL	501-8886-435.20-21		8/2022	160.00
				S3938899.001	BLADES	501-8886-435.20-01		8/2022	106.13
								Total	266.13
05/18/2022	101633	1996	NSI SOLUTIONS	404563	DMRQA 42 SET #3, SIMPLE N	501-8278-436.20-01		8/2022	552.00
								Total	552.00
05/18/2022	101634	7717	OFFICE DEPOT - DALLAS	232698992001	METAL MESH FILE ORGANIZER	501-8201-436.20-21		8/2022	65.96
				237620037001	PRINTER INK OFFICE SUPPLI	501-8801-435.20-01		8/2022	318.06
				241014416001	BINDERS & DIVIDERS	501-8375-435.20-01		8/2022	66.32
								Total	450.34
05/18/2022	101635	2652	OREILLY AUTOMOTIVE INC	0768-392271	PUMP RELAY/30A (RY115) (W	501-8886-435.40-04		8/2022	12.88
				0768-392334	PUMP RELAY/30A (NV005)	501-8886-435.40-04		8/2022	7.63
				0768-393803	RADIATOR (432671)	501-8071-415.40-04		8/2022	173.75
								Total	194.26
05/18/2022	101641	8155	PATTERSON EQUIPMENT COM	6681	JET NOZZLES	501-8886-435.20-21		8/2022	1,589.55
				6706	REPAIR TO CAMERA TRACK SY	501-8886-435.40-02		8/2022	992.71
								Total	2,582.26
05/18/2022	101642	8111	PAYNE ELECTRICAL CONTRA	14830	MOTOR SET BACK AT WELL #1	501-8376-435.40-02		8/2022	850.00
								Total	850.00
05/18/2022	101643	8652	PEARCE INDUSTRIES, INC.	1647206	WATER WELL #12 GEN: THERM	501-8376-435.40-02		8/2022	468.75
								Total	468.75

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05/18/2022	101646	9999998	PHELPS, CASSANDRA L	000098087	FINAL BILL REFUND	501-0000-201.04-02		8/2022	33.60
								Total	33.60
05/18/2022	101648	382	POSTMASTER PERMIT 50	051622USPS	POSTAGE	501-8070-415.20-01		8/2022	10,000.00
								Total	10,000.00
05/18/2022	101651	8117	REAL GRAPHICS LLC	38618	LOUIS HOODED SWEATSHIRT W	501-8275-436.20-04		8/2022	49.98
				38618	ERIC FREEMAN UNIFORM SHIR	501-8276-436.20-04		8/2022	115.80
				38618	DEZMON UNIFORM SHIRTS W/E	501-8278-436.20-04		8/2022	144.00
								Total	309.78
05/18/2022	101654	9999998	RICHARDS, L C	000000929	MANUAL CHECK	501-0000-201.04-02		8/2022	59.02
								Total	59.02
05/18/2022	101655	2418	RURAL PIPE AND SUPPLY I	178982	CHECK VALVES FOR LIFTSTAT	501-8886-435.40-02		8/2022	3,812.98
				179404	BRASS STOPS	501-8885-435.40-03		8/2022	1,207.60
				179405	CURB STOPS	501-8885-435.40-03		8/2022	1,015.00
								Total	6,035.58
05/18/2022	101656	891	RUSH TRUCK CENTER (PART	3027025871	COMPLETE TARP SYSTEM	501-8276-436.40-04		8/2022	1,309.30
				3027715422	DEF TANK FILTER (UF106FLG	501-8276-436.40-04		8/2022	190.00
								Total	1,499.30
05/18/2022	101661	1036	STEWART AND STEVENSON S	40143575	WP GEN #1: (3) FAN BELTS	501-8276-436.40-02		8/2022	126.54
								Total	126.54
05/18/2022	101670	8301	TEXAS RELIABILITY GROUP	301099	BAR CHAIN OIL, HYDRAULIC	501-8276-436.20-01		8/2022	1,196.00
				301100	FOOD GRADE WATER WELL DRI	501-8375-435.20-01		8/2022	1,192.00
								Total	2,388.00
05/18/2022	101671	3548	TO THE MAX STEREOS AND	4887	TOOLBOX	501-8886-435.20-21		8/2022	1,215.00
								Total	1,215.00
05/18/2022	101674	8337	TOTAL PERFORMANCE	26467	(2) WATER VALVE	501-8886-435.40-04		8/2022	164.00
								Total	164.00
05/18/2022	101676	586	TRUSS AND SONS PLUMBING	I40857	RISERS	501-8885-435.40-03		8/2022	220.00
				I41567	MH SECTIONS	501-8886-435.40-03		8/2022	1,655.00
				I41814	MANHOLE SECTIONS	501-8886-435.40-03		8/2022	375.00
								Total	2,250.00
05/18/2022	101678	1805	USA BLUEBOOK	958791	COLORIMETER, THERMOMETER,	501-8278-436.20-01		8/2022	577.96
								Total	577.96
05/18/2022	101686	8574	WINSTON WATER COOLER	S3329480.001	PVC PIPE & FITTINGS	501-8376-435.40-02		8/2022	593.04
				S3354510.001	VALVE, 3/4CL BRASS NIPPLE	501-8276-436.20-01		8/2022	93.05
								Total	686.09
05/18/2022	101689	9999998	WRIGHT DEVELOPMENT GROU	000086543	FINAL BILL REFUND	501-0000-201.04-02		8/2022	67.88
								Total	67.88
05/18/2022	101690	3059	XEROX CORPORATION IL 80	016118767	XEROX LEASE 3/21/22-4/21/	501-8801-435.50-02		8/2022	197.96
				016118768	APRIL 2022 COPIER RENTAL	501-8201-436.50-02		8/2022	310.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	508.78
05/18/2022	101691	9999998	ZUNICH, TYLER B	000098583	FINAL BILL REFUND	501-0000-201.04-02		8/2022	29.89
								Total	29.89
05/23/2022	101697	9090	HOLLIS, SUE B.	07*	TOTAL HOURS 22.0	501-8201-436.50-04		8/2022	550.00
				08*	TOTAL HOURS 29	501-8201-436.50-04		8/2022	725.00
				6*	TOTAL HRS 22 / ADMINISTRA	501-8201-436.50-04		8/2022	550.00
								Total	1,825.00
06/02/2022	101700	2692	AAXION INC	1663985	CHLORINE SYSTEM TUBING AN	501-8376-435.40-02		9/2022	141.30
								Total	141.30
06/02/2022	101703	6	ABNEY AND SONS HARDWARE	314867	PAINT	501-8886-435.20-01		8/2022	5.99
				314867	LS LOCKS	501-8886-435.20-21		8/2022	191.88
								Total	197.87
06/02/2022	101704	6632	ADVANCE'D TEMPORARIES I	22603	TEMP EMPLOYEES	501-8886-435.10-99		8/2022	1,454.47
				22603*	TEMP EMPLOYEES	501-8885-435.10-99		8/2022	1,454.47
								Total	2,908.94
06/02/2022	101708	314	ALLEN LOGGINS AND SONS	18459	CRUSHED CONCRETE	501-8886-435.40-03		8/2022	3,960.00
				18482	CRUSHED CONCRETE	501-8885-435.40-03		8/2022	3,540.00
								Total	7,500.00
06/02/2022	101709	8209	AMERICAN CONSERVATION &	13898	AQUAHAWK STANDARD BILL FO	501-8071-415.50-04		9/2022	640.00
				14009	AQUAHAWK STANDARD BILL FO	501-8071-415.50-04		9/2022	640.00
								Total	1,280.00
06/02/2022	101711	5577	ANA-LAB CORPORATION	A0548535	EFFLUENT QUARTERLY 5/05-	501-8278-436.50-04		9/2022	532.00
				A0548716	INFLUENT QUARTERLY 05/05-	501-8278-436.50-04		9/2022	537.00
								Total	1,069.00
06/02/2022	101712	948	ANGELINA & NECHES RIVER	0422-COLI	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		9/2022	2,965.12
				0522-0033	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		9/2022	1,575.00
				0522-0034	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		9/2022	672.00
								Total	5,212.12
06/02/2022	101719	6044	ANGELINA PLUMBING SUPPL	46096	WATER FILTER, ELBOW BRASS	501-8376-435.40-02		9/2022	137.35
				46765	PVC WATER LINE PARTS	501-8885-435.40-03		8/2022	4,032.16
				46777	BITS	501-8885-435.20-01		9/2022	92.87
				46777	SCREWDRIVER	501-8885-435.20-21		9/2022	4.89
								Total	4,267.27
06/02/2022	101720	9999998	ARANDA, ABEL	000098461	FINAL BILL REFUND	501-0000-201.04-02		8/2022	11.27
								Total	11.27
06/02/2022	101727	9999998	BELL, MICHAEL J	000042085	FINAL BILL REFUND	501-0000-201.04-02		8/2022	42.25
								Total	42.25
06/02/2022	101729	309	BILLY LEE'S LOCKSMITH S	70200	KEYS AND REKEY LOCK	501-8801-435.20-01		9/2022	28.58
								Total	28.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2022	101733	9999998	BRADEN, NORMA J	000018591	FINAL BILL REFUND	501-0000-201.04-02		8/2022	52.68
								Total	52.68
06/02/2022	101734	199	BROOKSHIRE BROS INC	1000070784	SEASONING AND MAYO/MIRACL	501-8801-435.20-03		9/2022	54.90
								Total	54.90
06/02/2022	101740	253	CENTERPOINT ENERGY (GAS	2730412-0 05/22	04/14/22 - 05/13/22	501-8275-436.50-24		8/2022	131.39
								Total	131.39
06/02/2022	101742	9999998	CHINN, BRITTNEY N	000052193	FINAL BILL REFUND	501-0000-201.04-02		8/2022	75.00
								Total	75.00
06/02/2022	101745	566	COBURNS LUFKIN INC	105621465	ANGLE STOPS	501-8885-435.40-03		9/2022	1,586.26
								Total	1,586.26
06/02/2022	101748	2324	CONSOLIDATED COMMUNICAT	0530595*05/22	05/16/22 - 06/15/22	501-8801-435.50-01		8/2022	18.90
				0530953 05/22	05/16/22 - 06/15/22	501-8375-435.50-01		8/2022	12.60
				0530954 05/22	05/16/22 - 06/15/22	501-8375-435.50-01		8/2022	12.60
				0531379 05/22	05/16/22 - 06/15/22	501-8375-435.50-01		8/2022	12.60
				0531394 05/22	05/16/22 - 06/15/22	501-8375-435.50-01		8/2022	12.60
								Total	69.30
06/02/2022	101749	109	CONTRACTOR'S SUPPLIES I	741994	CONCRETE ABNEY AND WEBBER	501-8886-435.40-03		8/2022	490.75
				741995	CONCRETE FOR BIG KIT LS	501-8886-435.40-03		8/2022	1,233.00
				742218	CONCRETE FOR SHEPHERD	501-8886-435.40-03		8/2022	411.00
				742400	REBAR MAT	501-8886-435.40-03		8/2022	183.75
				742503	CONCRETE	501-8886-435.40-03		8/2022	411.00
				742575	FLOWABLE FILL	501-8886-435.40-03		8/2022	720.00
								Total	3,449.50
06/02/2022	101752	4915	CORE & MAIN LP	Q296137	8" REGESTER	501-8885-435.40-03		9/2022	207.00
				Q391056	INNER-TITE CTV BARREL LOC	501-8071-415.20-21		9/2022	523.50
				Q826577	WRENCHES	501-8886-435.20-21		8/2022	112.04
				Q851444	BRASS PARTS TAPS/SEWER	501-8886-435.40-03		8/2022	4,343.16
				Q853617	VALVE WRENCH	501-8886-435.20-21		9/2022	95.01
				Q864155	BLADES	501-8885-435.20-01		8/2022	1,400.00
				Q864155	VALVE WRENCH,PUMP,PROBE R	501-8885-435.20-21		8/2022	225.15
				Q864554	TIGER TOOTH BLADES	501-8885-435.20-01		9/2022	700.00
				Q874914	SADDLES AND CORPS	501-8885-435.20-01		9/2022	735.62
				Q881284	TUBING	501-8885-435.40-03		8/2022	80.00
				Q881309	TAP SADDLES	501-8885-435.40-03		9/2022	258.02
				Q899297	PARTS FOR TAPS	501-8886-435.40-03		9/2022	360.66
				Q904091	6" OMNI COUPLES	501-8885-435.40-03		9/2022	1,357.96
				Q909940	TAP PARTS	501-8885-435.40-03		9/2022	1,689.49
				Q910164	BRASS TAP PARTS	501-8885-435.40-03		9/2022	2,749.00
				Q910881	PROBE ROD	501-8885-435.20-21		9/2022	72.34
								Total	14,908.95
06/02/2022	101753	219	DEALERS ELECTRICAL SUPP	S100098791.001	24FT WIRE CABLES	501-8276-436.40-02		9/2022	188.48
				S100115256.001	FITTINGS, 90DEG CONDUIT,	501-8276-436.40-03		9/2022	170.41
				S100115294.001	PVC CONDUITS TYPE T	501-8276-436.40-03		9/2022	25.75
				S100115294.002	1/2 EDGE-TYPE CONDUIT CLA	501-8276-436.40-03		9/2022	125.76
								Total	510.40

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06/02/2022	101758	9999998	DENNING, GAIL R	000099781	FINAL BILL REFUND	501-0000-201.04-02		8/2022	43.75
								Total	43.75
06/02/2022	101759	1879	DICKSON/UNIGAGE, INC.	#INV1152037	DICKSON DATA LOGGER	501-8801-435.20-21		9/2022	654.06
								Total	654.06
06/02/2022	101761	9999998	DIXON, JOSHUA A	000076413	FINAL BILL REFUND	501-0000-201.04-02		8/2022	16.38
								Total	16.38
06/02/2022	101763	5523	DOGGETT MACHINERY SERVI	J18414	TRACK-HOE BUCKET TOOTH &	501-8276-436.40-02		9/2022	170.16
								Total	170.16
06/02/2022	101766	240	DUPREE TIRE COMPANY INC	312665	TRAILER TIRE FLAT	501-8886-435.40-02		8/2022	20.00
				313171	TIRES 1219-84	501-8886-435.40-04		8/2022	482.96
				313280	TIRE 1219	501-8886-435.40-04		8/2022	107.49
				313302	TRAILER TIRES (SPARES)	501-8885-435.40-02		9/2022	395.96
				313351	FLAT REPAIR 1146-84	501-8886-435.40-04		9/2022	20.00
								Total	1,026.41
06/02/2022	101768	6069	DXI INDUSTRIES INC	055005356-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		9/2022	7,213.28
								Total	7,213.28
06/02/2022	101769	244	EAST TEXAS ASPHALT COMP	372350	WHITE ROCK	501-8886-435.20-01		9/2022	255.02
								Total	255.02
06/02/2022	101771	249	EASTEX ENVIRONMENTAL LA	N22E030	INDUSTRY ANALYSIS 04/22	501-8278-436.50-04		8/2022	1,255.50
				N22E031	INDUSTRY ANALYSIS 04/22	501-8278-436.50-04		8/2022	15.00
				N22E032	INDUSTRY ANALYSIS 04/22	501-8278-436.50-04		8/2022	80.00
				N22E033	INDUSTRY ANALYSIS 04/22	501-8278-436.50-04		8/2022	80.00
				N22E034	INDUSTRY ANALYSIS 04/22	501-8278-436.50-04		8/2022	15.00
				N22E102	INDUSTRY ANALYSIS 04/22	501-8278-436.50-04		8/2022	20.00
				N22E103	INDUSTRY ANALYSIS 04/22	501-8278-436.50-04		8/2022	1,819.00
								Total	3,284.50
06/02/2022	101773	252	ELLIOTT ELECTRICAL SUPP	22-14924-01	INDICATORS FOR CONTROL BO	501-8276-436.40-02		9/2022	124.98
				22-14969-01	ELECTRICAL FISH TAPE	501-8885-435.20-21		8/2022	266.38
				22-14970-01	DRILL KIT	501-8885-435.20-21		8/2022	399.00
				22-15132-01	CONDUITS, COVER, STRIPS,	501-8276-436.40-02		9/2022	175.05
								Total	965.41
06/02/2022	101781	5912	FORREST, GEORGE WAYNE	06/22KURTHLAKE	LESS RENT	501-0000-373.06-00		8/2022	100.00-
				06/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		8/2022	1,400.00
								Total	1,300.00
06/02/2022	101782	9999998	GODON, DANELLE A	000092429	FINAL BILL REFUND	501-0000-201.04-02		8/2022	97.68
								Total	97.68
06/02/2022	101783	9999998	GOFF, SYLVIA J	000012833	FINAL BILL REFUND	501-0000-201.04-02		8/2022	71.64
								Total	71.64
06/02/2022	101784	8648	GOMOBILE, INC.	4291	REPAIRS TO GENERATORS	501-8376-435.40-02		9/2022	2,426.50
				4292	REPAIRS TO GENERATORS	501-8376-435.40-02		9/2022	1,780.99
								Total	4,207.49

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06/02/2022	101785	7390	GOODWIN-LASITER-STRONG	0712	2022 WATER PLANT TANK INS	501-8375-435.50-04		9/2022	2,674.71
								Total	2,674.71
06/02/2022	101799	9143	HORTON EXCAVATING LLC	5819	YAUPON SEWER EXT	501-8886-435.40-03		9/2022	31,229.00
								Total	31,229.00
06/02/2022	101808	9999998	JONES, JERROD M	000092011	FINAL BILL REFUND	501-0000-201.04-02		8/2022	27.38
								Total	27.38
06/02/2022	101811	7854	LANDS END - BUSINESS OU	SIN9945948	CITY SHIRTS FOR OFFICE ST	501-8070-415.20-04		9/2022	80.90
								Total	80.90
06/02/2022	101817	318	LOWES STORE LUFKIN	15292*22	NOZZLES & SPRAY TIPS	501-8276-436.40-02		9/2022	80.72
				56146*22	8FT MULTI PLUG EXTENSION	501-8376-435.20-21		9/2022	15.66
				74650	LUMBER, PLYWOOD, POSTS, &	501-8376-435.40-03		9/2022	1,375.70
								Total	1,472.08
06/02/2022	101821	575	LUFKIN FARM SUPPLY & NU	36217	PRUNNING PAINT	501-8886-435.20-01		8/2022	31.90
								Total	31.90
06/02/2022	101823	329	LUFKIN PRINTING INC	221311	LINDA JONES-ENVIRONMENTAL	501-8201-436.20-01		9/2022	42.50
								Total	42.50
06/02/2022	101824	330	LUFKIN RUBBER AND GASKE	407039	CLAMP KIT & 4FT X 4FT NEO	501-8276-436.40-02		9/2022	258.24
								Total	258.24
06/02/2022	101825	335	MADDUX BUILDING MATERIA	INV1608596	FENCE STAPLES	501-8886-435.20-01		9/2022	12.88
				INV1610603	LADDER	501-8801-435.20-21		9/2022	219.99
								Total	232.87
06/02/2022	101827	339	MCCOYS BUILDING SUPPLY	3601452	WASHER BOARD SUPPLIES	501-8801-435.20-01		9/2022	28.37
				3601452	KNIFE	501-8801-435.20-21		9/2022	4.31
				3601521	TAPE MEASURES	501-8885-435.20-21		9/2022	57.55
				3601802*2022	REPLACE HORSE FENCE FOR C	501-8886-435.40-03		8/2022	397.29
				3601836	BLOWER BATTERY BGA 57 SET	501-8376-435.20-21		9/2022	199.99
				3602062	NUT DRIVER	501-8885-435.20-21		9/2022	8.63
				3602142	FENCE POST	501-8886-435.40-03		9/2022	72.66
								Total	768.80
06/02/2022	101835	783	MOODY BROS INC	0027620-IN	CL2 SENSOR BOARD	501-8276-436.40-02		9/2022	532.32
								Total	532.32
06/02/2022	101836	9999998	MORENO, CARLOS R	000097341	FINAL BILL REFUND	501-0000-201.04-02		8/2022	14.00
								Total	14.00
06/02/2022	101837	6199	MOTION INDUSTRIES INC-D	TX04-00015109	SAFTEY BOOTS (RUBBER) FOR	501-8071-415.20-04		9/2022	66.21
								Total	66.21
06/02/2022	101843	9132	ODP BUSINESS SOLUTIONS,	216663192001	OFFICE SUPPLY - MOUSE PAD	501-8070-415.20-01		9/2022	10.99
				233622340001	PAPER CLIPS AND LIGHT DUT	501-8070-415.20-01		9/2022	23.76
				242889329001	HP PRINTER INKJET	501-8375-435.20-21		9/2022	229.99
				242895166001	SPEAKERS FOR COMPUTER	501-8376-435.20-21		9/2022	16.26
								Total	281.00

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06/02/2022	101844	354	OLIVER PLUMBING INC	83342	REPAIR GAS SERVICE LINE	501-8886-435.40-03		8/2022	841.13
								Total	841.13
06/02/2022	101850	9999998	PECAN VALLEY APARTMENTS	000032451	FINAL BILL REFUND	501-0000-201.04-02		8/2022	5.63
								Total	5.63
06/02/2022	101861	6216	RAILROAD COMMISSION OF	071236	VIOLATION OF COMMISSION	501-8801-435.50-04		9/2022	2,750.00
								Total	2,750.00
06/02/2022	101863	9999998	RASKA, SHERRY M	000090757	FINAL BILL REFUND	501-0000-201.04-02		8/2022	63.10
								Total	63.10
06/02/2022	101869	6699	RELIANT ENERGY DEPT 095	3030035174147	04/03/22 - 05/03/22	501-8375-435.50-23		8/2022	8.13
								Total	8.13
06/02/2022	101870	2418	RURAL PIPE AND SUPPLY I	179277	QUICK CRETE	501-8886-435.40-03		8/2022	3,524.00
								Total	3,524.00
06/02/2022	101872	9999998	SANCHEZ, CLAUDIA	000095137	FINAL BILL REFUND	501-0000-201.04-02		8/2022	160.00
								Total	160.00
06/02/2022	101875	8593	SFP HOLDING, INC. SUMMI	553027270	SAFETY SUPPLIES	501-8886-435.20-01		9/2022	499.03
								Total	499.03
06/02/2022	101880	9999998	STACY, CALEB T	000098633	FINAL BILL REFUND	501-0000-201.04-02		8/2022	31.62
								Total	31.62
06/02/2022	101888	586	TRUSS AND SONS PLUMBING	I42350	RISERS	501-8886-435.40-03		8/2022	76.00
								Total	76.00
06/02/2022	101890	9999998	VETTIANKAL, GEORGE J	000092825	FINAL BILL REFUND	501-0000-201.04-02		8/2022	34.83
								Total	34.83
06/02/2022	101895	9999998	WHITE, CLAYTON R	000098043	FINAL BILL REFUND	501-0000-201.04-02		8/2022	29.89
								Total	29.89
06/02/2022	101898	271	WILLIAM GEORGE PRODUCE	1156266	SUGAR/CREAMER	501-8801-435.20-03		8/2022	72.21
				1157164	SAUSAGE	501-8801-435.20-03		9/2022	140.37
								Total	212.58
06/02/2022	101900	3059	XEROX CORPORATION IL 80	015890047	METER CHARGES 2/21/22 THR	501-8070-415.50-02		8/2022	336.06
				016118779	METER CHARGES 3/21/22 THR	501-8070-415.50-02		9/2022	361.71
								Total	697.77
06/10/2022	101906	8709	CARDMEMBER SERVICE	7823*5/25/2022	DEAN'S MEAT SERVICE	501-8201-436.20-03		9/2022	211.98
				7823*5/25/2022	KENCO POOLS	501-8275-436.20-01		9/2022	1,470.00
				7823*5/25/2022	SAM'S CLUB	501-8801-435.20-01		9/2022	108.82
				7823*5/25/2022	THE SPUD 5.23.22	501-8801-435.20-03		9/2022	199.44
				7823*5/25/2022	WISE TREE SERVICE	501-8886-435.50-04		9/2022	900.00
								Total	2,890.24
06/16/2022	101909	2692	AAXION INC	1668057	DISCHARGE HOSE REDLAND WA	501-8886-435.40-02		9/2022	703.86
								Total	703.86

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06/16/2022	101910	3	ABC AUTO INC	27IN119846	TIE DOWN STRAPS	501-8801-435.20-21		9/2022	42.99
								Total	42.99
06/16/2022	101912	6	ABNEY AND SONS HARDWARE	315612	PVC PARTS	501-8885-435.40-03		9/2022	3.98
								Total	3.98
06/16/2022	101913	7218	ACE INDUSTRIES INC	00983655	HOIST W/ MOTORIZED TROLLE	501-8375-435.50-04		9/2022	2,300.00
								Total	2,300.00
06/16/2022	101914	7218	ACE INDUSTRIES INC	00973838	REPLACE HOIST TROLLEY &	501-8376-435.40-02		9/2022	1,342.49
								Total	1,342.49
06/16/2022	101915	4492	ADVANCE AUTO PARTS	5851213643629	BATTERY (31S30)	501-8885-435.40-04		9/2022	82.40
				5851213643629*	BATTERY (31P30)	501-8376-435.40-02		9/2022	82.40
				5851213643629*/	BATTERY (31S30)	501-8885-435.40-04		9/2022	82.40
								Total	247.20
06/16/2022	101916	6632	ADVANCE'D TEMPORARIES I	22676	TEMP EMPLOYEES	501-8886-435.10-99		9/2022	1,397.32
				22676*	TEMP EMPLOYEES	501-8885-435.10-99		9/2022	1,397.32
				22821	TEMP EMPLOYEES	501-8886-435.10-99		9/2022	632.46
				22821*	TEMP EMPLOYEES	501-8885-435.10-99		9/2022	632.46
				22956	TEMP EMPLOYEES	501-8886-435.10-99		9/2022	563.88
				22956*	TEMP EMPLOYEES	501-8885-435.10-99		9/2022	563.88
								Total	5,187.32
06/16/2022	101918	75	AIR COOLED ENGINE INC	338009	CONTROL THROTTLE	501-8276-436.40-02		9/2022	72.97
								Total	72.97
06/16/2022	101922	314	ALLEN LOGGINS AND SONS	18545	CRUSHED CONCRETE	501-8885-435.40-03		9/2022	3,200.00
								Total	3,200.00
06/16/2022	101926	126	ANGELINA BEAUTIFUL CLEA	060922ABC	MAY 2022 ABC DONATIONS	501-0000-201.04-04		9/2022	1,049.92
								Total	1,049.92
06/16/2022	101930	131	ANGELINA COUNTY WASTE	MAY2022	SLUDGE AND GRIT	501-8201-436.50-14		9/2022	10,584.47
								Total	10,584.47
06/16/2022	101932	6044	ANGELINA PLUMBING SUPPL	46930	2 MINI-SPLIT AC FOR OPERA	501-8376-435.20-21		9/2022	2,216.96
								Total	2,216.96
06/16/2022	101945	9999999	Chris Gallagher	06082022	REIMBURSE CUSTOMER FOR PL	501-8886-435.40-03		9/2022	130.41
								Total	130.41
06/16/2022	101946	9999998	CAHILL, KATHLEEN M	000098321	FINAL BILL REFUND	501-0000-201.04-02		9/2022	56.91
								Total	56.91
06/16/2022	101949	8283	CAVALLO ENERGY TEXAS LL	221590017546201	MAY 2022 ELECTRICAL SERV	501-8201-436.50-23		9/2022	20,619.23
				221590017546201	MAY 2022 ELECTRICAL SERV	501-8375-435.50-23		9/2022	78,857.65
				221590017546201	MAY 2022 ELECTRICAL SERV	501-8801-435.50-23		9/2022	1,689.47
				221590017546201	MAY 2022 ELECTRICAL SERV	501-8886-435.50-23		9/2022	4,424.48
								Total	105,590.83
06/16/2022	101950	8660	CB CONSFORD, LLC	28331	REPAIR FRAME 1011-84	501-8886-435.40-04		9/2022	1,045.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,045.00
06/16/2022	101959	566	COBURNS LUFKIN INC	105621447	TAP PARTS	501-8885-435.40-03		9/2022	8,221.09
				105634185	TOOLS FOR JEFF	501-8885-435.20-21		9/2022	285.30
				105663689	PVC PLUGS FOR SEWER REPAI	501-8886-435.40-03		9/2022	139.41
				105667474	METER BOXES	501-8885-435.40-03		9/2022	228.40
								Total	8,874.20
06/16/2022	101960	2324	CONSOLIDATED COMMUNICAT	6348881 6/6/22	06/06/22 - 07/05/22	501-8070-415.50-01		9/2022	191.15
				6348881 6/6/22	06/06/22 - 07/05/22	501-8201-436.50-01		9/2022	267.40
				6348881 6/6/22	06/06/22 - 07/05/22	501-8375-435.50-01		9/2022	328.44
				6348881 6/6/22	06/06/22 - 07/05/22	501-8801-435.50-01		9/2022	168.93
								Total	955.92
06/16/2022	101962	109	CONTRACTOR'S SUPPLIES I	743291	STABILIZED SAND	501-8885-435.40-03		9/2022	680.00
				743460	BARTIES/SEALANT	501-8886-435.20-01		9/2022	254.10
				743622	CONCRETE	501-8885-435.40-03		9/2022	302.00
								Total	1,236.10
06/16/2022	101964	207	COOK TIRE AND SERVICE C	10511698	FLAT REPAIR 1011-84	501-8886-435.40-04		9/2022	138.95
								Total	138.95
06/16/2022	101965	4915	CORE & MAIN LP	Q905413	CLAMPS	501-8276-436.40-02		9/2022	494.68
				Q910124	WAREHOUSE/TAPS	501-8885-435.40-03		9/2022	2,348.10
				Q934602	BILGEPUMP	501-8885-435.20-21		9/2022	57.80
				Q934602	TEE'S AND 90'S	501-8885-435.40-03		9/2022	316.30
								Total	3,216.88
06/16/2022	101966	2481	CORRPRO COMPANIES, INC.	681180	TANK INSPECTIONS & AVIATI	501-8375-435.50-04		9/2022	2,075.00
								Total	2,075.00
06/16/2022	101967	9999998	COTA REALTY	000023303	FINAL BILL REFUND	501-0000-201.04-02		9/2022	110.28
								Total	110.28
06/16/2022	101971	9999998	DARKS, ROSILAND M	000084931	FINAL BILL REFUND	501-0000-201.04-02		9/2022	22.12
								Total	22.12
06/16/2022	101972	219	DEALERS ELECTRICAL SUPP	S100038031.001	RAB PARTS, BASE COVERS, B	501-8276-436.40-01		9/2022	1,686.67
								Total	1,686.67
06/16/2022	101974	9999998	DEANE, MICHAEL A	000090699	FINAL BILL REFUND	501-0000-201.04-02		9/2022	75.00
								Total	75.00
06/16/2022	101976	7119	DEEP EAST TEXAS ELECTRI	1320332001 0622	04/26/22 - 05/18/22	501-8375-435.50-23		9/2022	1,435.30
								Total	1,435.30
06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	501-8070-415.11-03		9/2022	191.60
				775	WORKERS COMPENSATION	501-8071-415.11-03		9/2022	159.75
				775	WORKERS COMPENSATION	501-8201-436.11-03		9/2022	449.00
				775	WORKERS COMPENSATION	501-8275-436.11-03		9/2022	270.95
				775	WORKERS COMPENSATION	501-8276-436.11-03		9/2022	309.03
				775	WORKERS COMPENSATION	501-8278-436.11-03		9/2022	113.24
				775	WORKERS COMPENSATION	501-8375-435.11-03		9/2022	873.22

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06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	501-8801-435.11-03		9/2022	223.92
				775	WORKERS COMPENSATION	501-8885-435.11-03		9/2022	656.98
				775	WORKERS COMPENSATION	501-8886-435.11-03		9/2022	799.67
								Total	4,047.36
06/16/2022	101983	240	DUPREE TIRE COMPANY INC	313554	TIRE BAR B-Q PITT	501-8885-435.40-02		9/2022	96.49
				313831	TIRES 1143-81	501-8885-435.40-04		9/2022	532.96
				313838	TIRE REPAIR 1093-84	501-8886-435.40-04		9/2022	20.00
								Total	649.45
06/16/2022	101986	6069	DXI INDUSTRIES INC	055003957-22	CHLORINE	501-8375-435.20-01		9/2022	9,629.90
								Total	9,629.90
06/16/2022	101990	252	ELLIOTT ELECTRICAL SUPP	22-13317-01	COOLING FAN, GUARD, DOZER	501-8276-436.40-02		9/2022	411.30
				22-14169-01	LS PARTS	501-8886-435.40-02		9/2022	979.76
				22-14723-01	OXIDE INHIBITOR,TAPE,VARN	501-8376-435.40-02		9/2022	207.20
				22-15327-01	100A 600V CLASS J FUSE	501-8276-436.40-02		9/2022	255.09
				22-15461-01	3 PHARASE FUSE HOLDER	501-8276-436.40-02		9/2022	185.00
				22-15961-01	RTV SEALER	501-8886-435.20-01		9/2022	120.99
								Total	2,159.34
06/16/2022	101995	260	FASTENAL COMPANY	TXLUF200508	RODDER PUMP BOLTS	501-8886-435.40-04		9/2022	23.79
								Total	23.79
06/16/2022	101998	9999998	FISCHER, M H	000006921	MANUAL CHECK	501-0000-201.04-02		9/2022	280.72
								Total	280.72
06/16/2022	102014	9999998	HERNANDEZ, JESUS	000091911	FINAL BILL REFUND	501-0000-201.04-02		9/2022	41.63
								Total	41.63
06/16/2022	102015	9090	HOLLIS, SUE B.	09	5/22/22 BUDGET TRAINING-	501-8201-436.50-04		9/2022	675.00
								Total	675.00
06/16/2022	102017	9999998	HOUSTON JR, DON C	000099473	FINAL BILL REFUND	501-0000-201.04-02		9/2022	31.85
								Total	31.85
06/16/2022	102023	6580	JACKSON, JAY	TWUA*2022	TWUA DUES 70.00 REIMBURSE	501-8801-435.50-13		9/2022	70.00
								Total	70.00
06/16/2022	102029	895	KINLOCH EQUIPMENT AND S	IP03980	CHECK VALVES & FRT	501-8886-435.40-04		9/2022	1,454.88
				IP03983	RODDER PUMP INTAKE MANIFO	501-8886-435.40-04		9/2022	535.72
								Total	1,990.60
06/16/2022	102031	9999998	KORUTH, ALEXANDER	000073935	FINAL BILL REFUND	501-0000-201.04-02		9/2022	54.17
								Total	54.17
06/16/2022	102035	9999998	LANZA MELGAR, ZOILA J	000099499	FINAL BILL REFUND	501-0000-201.04-02		9/2022	12.18
								Total	12.18
06/16/2022	102036	311	LEHMANS PIPE AND STEEL	377363	PLATE STEEL	501-8886-435.40-03		9/2022	281.75
								Total	281.75
06/16/2022	102037	9999998	LEWIS, YVONNE M	000098295	FINAL BILL REFUND	501-0000-201.04-02		9/2022	16.97

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								Total	16.97
06/16/2022	102043	9999998	LOWERY, MOLLY	000098403	FINAL BILL REFUND	501-0000-201.04-02		9/2022	115.86
								Total	115.86
06/16/2022	102044	318	LOWES STORE LUFKIN	15202*22	DOUBLE A BATTERIES	501-8276-436.20-01		9/2022	31.50
				15202*22	WINDOW UNIT AC	501-8276-436.20-21		9/2022	170.06
								Total	201.56
06/16/2022	102051	254	MATHESON TRI-GAS INC	0025701941	NITROGEN REFILL	501-8375-435.20-01		9/2022	45.52
				0025751556	MAY 2022 RENTAL	501-8276-436.50-02		9/2022	156.27
				0025751557	TANK LEASE	501-8885-435.50-02		9/2022	243.59
				0025751558	TANK LEASE	501-8886-435.50-02		9/2022	191.45
								Total	636.83
06/16/2022	102053	8736	MCLEOD'S AIR CONDITIONI	WO-7138	FREEZER REPAIR	501-8801-435.40-02		9/2022	417.22
				WO-7162	AC REPAIR BLD B	501-8801-435.40-02		9/2022	523.73
								Total	940.95
06/16/2022	102054	9999996	MCLIN, MARK	HM DEP REFUND	1210 MEMORY LN	501-0000-201.04-12		9/2022	618.22
								Total	618.22
06/16/2022	102058	1148	MID AMERICAN RESEARCH C	0762979-IN	SEWER/WATER CHEMICALS	501-8886-435.20-01		9/2022	5,889.98
				0763473-IN	WASP SPRAY/POOKY GLOVES	501-8886-435.20-01		9/2022	2,677.02
								Total	8,567.00
06/16/2022	102061	1461	MUFFLER SHOP THE	2515	BRAKE DRUM W/SEAL (LRR)	501-8885-435.40-02		9/2022	150.00
								Total	150.00
06/16/2022	102066	9132	ODP BUSINESS SOLUTIONS,	246878421001	COPY PAPERS & POST-IT	501-8201-436.20-01		9/2022	201.89
								Total	201.89
06/16/2022	102067	2652	OREILLY AUTOMOTIVE INC	0768-395633	DRIVE BELT (6856)	501-8376-435.40-02		9/2022	21.13
				0768-401144	LED AMBER LIGHT BAR (7900	501-8885-435.40-04		9/2022	759.99
				0768-401144*	LED AMBER LIGHT BAR (7900	501-8885-435.40-04		9/2022	759.99
								Total	1,541.11
06/16/2022	102071	7274	PEST COMMANDER	12814	PEST SERVICE	501-8801-435.50-04		9/2022	113.36
								Total	113.36
06/16/2022	102078	9999998	POLK, WANDA H	000059991	FINAL BILL REFUND	501-0000-201.04-02		9/2022	47.46
								Total	47.46
06/16/2022	102079	381	POLYDYNE INC	1644155	POLYMER	501-8275-436.20-01		9/2022	16,187.40
								Total	16,187.40
06/16/2022	102084	9999998	RODRIGUEZ, GILBERTO	000016665	FINAL BILL REFUND	501-0000-201.04-02		9/2022	21.08
								Total	21.08
06/16/2022	102085	2418	RURAL PIPE AND SUPPLY I	180007	CTS COUPLES, CURBSTOPS	501-8885-435.40-03		9/2022	1,786.60
				180008	BRASS METER RESETTERS	501-8886-435.40-03		9/2022	929.40
				180176	TAP SADDLES	501-8885-435.40-03		9/2022	718.65
				180258	CURB STOPS	501-8885-435.40-03		9/2022	1,303.92

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								Total	4,738.57
06/16/2022	102090	9999998	SANCHEZ, CLAUDIA	000095137	MANUAL CHECK	501-0000-201.04-02		9/2022	132.39
								Total	132.39
06/16/2022	102091	8593	SFP HOLDING, INC. SUMMI	553027538	EYEDROPS,GAUZE PADS,BANDA	501-8276-436.20-01		9/2022	90.63
								Total	90.63
06/16/2022	102093	9999998	SISODIA, ARPIT	000099739	FINAL BILL REFUND	501-0000-201.04-02		9/2022	41.16
								Total	41.16
06/16/2022	102099	397	STAFFORDS LIQUIGAS INC	156527	GAS FOR PROPANE TANKS	501-8276-436.20-01		9/2022	90.00
								Total	90.00
06/16/2022	102102	803	TEEX	SJ7283016	BRYAN JOHNSON - WASTEWATE	501-8201-436.50-06		9/2022	440.00
								Total	440.00
06/16/2022	102106	3548	TO THE MAX STEREOS AND	5004	BED & TAILGATE MATS (LWB)	501-8071-415.40-04		9/2022	525.00
				5059	TINT TRUCK	501-8801-435.40-04		9/2022	90.00
								Total	615.00
06/16/2022	102107	6936	TOLEDO AUTOMOTIVE SUPPL	130454	NUT DRIVER BITS	501-8885-435.20-01		9/2022	6.60
								Total	6.60
06/16/2022	102108	6936	TOLEDO AUTOMOTIVE SUPPL	130229*	A/C 1234 FREON RECOVERY	501-9901-415.50-79		9/2022	2,357.26
								Total	2,357.26
06/16/2022	102110	9999998	TRACTOR SUPPLY #109	000051599	MANUAL CHECK	501-0000-201.04-02		9/2022	486.47
								Total	486.47
06/16/2022	102112	586	TRUSS AND SONS PLUMBING	I42656	GRADE RINGS	501-8886-435.40-03		9/2022	705.00
								Total	705.00
06/16/2022	102113	1055	UNITED RENTALS INC	206887228-001	WATER PUMPS	501-8885-435.20-21		9/2022	3,748.00
								Total	3,748.00
06/16/2022	102114	1805	USA BLUEBOOK	992989	TSS FILTERS & TSS/VSS FIL	501-8278-436.20-01		9/2022	742.83
								Total	742.83
06/16/2022	102115	8202	VECTOR SECURITY INC	70109694	3RD QUARTER MONITORING	501-8375-435.50-04		9/2022	156.60
								Total	156.60
06/16/2022	102123	9999998	WINSTON LAND AND CATTLE	000006385	FINAL BILL REFUND	501-0000-201.04-02		9/2022	5.84
								Total	5.84
06/16/2022	102126	3059	XEROX CORPORATION IL 80	016343435	XEROX LEASE	501-8886-435.50-02		9/2022	189.01
								Total	189.01
06/16/2022	102130	253	CENTERPOINT ENERGY (GAS	3197990-9 06/22	5/5-6/7/22	501-8801-435.50-24		9/2022	58.11
				5086892-6 6/22	5/5-6/7/22	501-8801-435.50-24		9/2022	44.62
				7457214-0 06/22	5/5-6/7/22	501-8801-435.50-24		9/2022	41.65
								Total	144.38

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06/30/2022	102135	9999998	AAWENDI LLC	000096913	FINAL BILL REFUND	501-0000-201.04-02		9/2022	29.78
								Total	29.78
06/30/2022	102139	6	ABNEY AND SONS HARDWARE	316258	SHOVEL	501-8886-435.20-21		9/2022	42.99
								Total	42.99
06/30/2022	102140	7802	ADAMS MACHINE & WELDING	4539	L 1 1/2 X 1 1/2 X 1/4X 1'	501-8276-436.40-02		9/2022	324.00
								Total	324.00
06/30/2022	102142	4492	ADVANCE AUTO PARTS	5851216033005	BATTERY (31P30)	501-8376-435.40-02		9/2022	82.40
				5851216033005	(2) BATTERIES (31S30)	501-8885-435.40-04		9/2022	164.80
								Total	247.20
06/30/2022	102143	6632	ADVANCE'D TEMPORARIES I	23100	TEMP EMPLOYEES	501-8885-435.10-99		9/2022	1,716.40
				23100	TEMP EMPLOYEES	501-8886-435.10-99		9/2022	1,716.41
				23239	TEMP EMPLOYEES	501-8886-435.10-99		9/2022	1,379.22
				23239*	TEMP EMPLOYEES	501-8885-435.10-99		9/2022	1,379.22
								Total	6,191.25
06/30/2022	102145	9999998	AIKEY, JOHN R	000099793	FINAL BILL REFUND	501-0000-201.04-02		9/2022	75.00
								Total	75.00
06/30/2022	102147	345	AL MEYER FORD INC	039898	A/C CONDENSOR TO EXP BLOC	501-8886-435.40-04		9/2022	51.36
								Total	51.36
06/30/2022	102148	9999998	ALAMO, MAXIMO F	000005115	FINAL BILL REFUND	501-0000-201.04-02		9/2022	43.73
								Total	43.73
06/30/2022	102151	259	AMERICAN FILTER SERVICE	212997	JUNE 2022 FILTER SERVICE	501-8201-436.50-04		9/2022	20.00
								Total	20.00
06/30/2022	102152	5577	ANA-LAB CORPORATION	A0551402	LOW LEVEL MERCURY FB & TB	501-8278-436.50-04		9/2022	70.00
								Total	70.00
06/30/2022	102153	948	ANGELINA & NECHES RIVER	0522-COLI	PRETREAT & WATER ANALYSIS	501-8278-436.50-04		9/2022	3,147.35
				0622-0031	E.COLI ENUMERATION	501-8278-436.50-04		9/2022	704.00
				0622-0032	PRETREAT & WATER ANALYSIS	501-8375-435.50-04		9/2022	1,512.00
								Total	5,363.35
06/30/2022	102156	9999996	ANGELINA EXCAVATING-SAD			501-0000-201.04-12		9/2022	350.00
								Total	350.00
06/30/2022	102157	9999996	ANGELINA EXCAVATING-TUL			501-0000-201.04-12		9/2022	350.00
								Total	350.00
06/30/2022	102158	6044	ANGELINA PLUMBING SUPPL	47315	PAINT	501-8885-435.20-01		9/2022	4.95
				47315	METER FITTINGS	501-8885-435.40-03		9/2022	14.76
								Total	19.71
06/30/2022	102166	9999998	BERRY, CASON	000098809	FINAL BILL REFUND	501-0000-201.04-02		9/2022	24.40
								Total	24.40
06/30/2022	102172	9999998	CAHILL, KATHLEEN M	000098321	FINAL BILL REFUND	501-0000-201.04-02		9/2022	81.48

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	81.48
06/30/2022	102177	253	CENTERPOINT ENERGY (GAS	2730412-0 06/22	05/13/22 - 06/13/22	501-8275-436.50-24		9/2022	128.15
								Total	128.15
06/30/2022	102180	566	COBURNS LUFKIN INC	105708793	3"REPAIR PARTS	501-8885-435.40-03		9/2022	214.72
								Total	214.72
06/30/2022	102182	2324	CONSOLIDATED COMMUNICAT	0530595*06/22	06/16/22 - 07/15/22	501-8801-435.50-01		9/2022	18.90
				0530953 06/22	06/16/22 - 07/15/22	501-8375-435.50-01		9/2022	12.60
				0530954 06/22	06/16/22 - 07/15/22	501-8375-435.50-01		9/2022	12.60
				0531379 06/22	06/16/22 - 07/15/22	501-8375-435.50-01		9/2022	12.60
				0531394 06/22	06/16/22 - 07/15/22	501-8375-435.50-01		9/2022	12.60
								Total	69.30
06/30/2022	102183	109	CONTRACTOR'S SUPPLIES I	744661	WIRE MESH FOR CONCRETE	501-8886-435.40-03		9/2022	100.45
				744690	CONCRETE COPELAND	501-8886-435.40-03		9/2022	490.75
				744896	CONCRETE	501-8886-435.40-03		9/2022	296.00
				745530	FREIGHT	501-8801-435.50-12		9/2022	100.00
				745599	CONCRETE WEBBER	501-8886-435.40-03		9/2022	247.50
								Total	1,234.70
06/30/2022	102184	208	COOK SAW SHOP INC	168095	DECK BELT (TR14606)	501-8376-435.40-02		9/2022	84.13
								Total	84.13
06/30/2022	102186	4915	CORE & MAIN LP	Q509588	MACH 10 METERS 3/8X3/4	501-0000-120.05-00		9/2022	20,932.20
				Q851048	2X5 STEEL COUPLES	501-8885-435.40-03		9/2022	9,695.40
				Q851097	BLUE DRESSER CPLG	501-8885-435.40-03		9/2022	4,602.48
				Q851325	COLLAR LEAK CLAMPS/ STEEL	501-8885-435.40-03		9/2022	9,359.84
				Q851356	FULL CIRCLE CLAMPS	501-8885-435.40-03		9/2022	6,680.95
				Q923136	SADDLES AND CORPS	501-8885-435.40-03		9/2022	2,621.38
				Q923698	COUPLES AND CLAMPS	501-8885-435.40-03		9/2022	4,225.85
				Q931104	PROTO WRENCHES	501-8886-435.20-21		9/2022	109.38
				Q940585	TAP GUN PILOT BITS	501-8885-435.20-01		9/2022	1,300.00
				Q965279	TAP PARTS	501-8885-435.40-03		9/2022	1,018.20
				R010174	EPOXY COUPLES	501-8885-435.40-03		9/2022	486.80
				R010179	EPOXY COUPLES	501-8885-435.40-03		9/2022	3,762.66
				R015835	METER RETURN	501-8885-435.40-03		9/2022	11,024.00-
				R016066	METER BOXES	501-8885-435.40-03		9/2022	390.08
				R022294	COLLAR LEAK CLAMP	501-8885-435.40-03		9/2022	113.22
				R027639	3" DRESSER	501-8885-435.40-03		9/2022	131.95
				R061593	3/4 GASKETS	501-8885-435.40-03		9/2022	44.00
								Total	54,450.39
06/30/2022	102188	9999998	CRATER, DONNAH M	000075651	MANUAL CHECK	501-0000-201.04-02		9/2022	121.55
								Total	121.55
06/30/2022	102191	219	DEALERS ELECTRICAL SUPP	S100161195.001	2 INCH PVC TERMINAL & FEM	501-8276-436.40-02		9/2022	3.80
								Total	3.80
06/30/2022	102193	1879	DICKSON/UNIGAGE, INC.	INV1154261	SD CARD FOR DICKSONWARE	501-8885-435.20-01		9/2022	26.00
								Total	26.00

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06/30/2022	102196	5818	DUE'S WRECKER SERVICE	37287	DD/WRECKER SERVICE FOR UN	501-8886-435.40-04		9/2022	500.00
								Total	500.00
06/30/2022	102197	240	DUPREE TIRE COMPANY INC	313505	TRAILER SPARE TIRE	501-8886-435.40-02		9/2022	107.68
				313827	ONE FLAT TIRE REPAIR	501-8276-436.40-04		9/2022	15.00
				313917	SPARE TIRE FOR TRAILERS	501-8886-435.40-02		9/2022	107.49
				313925	TIRES 1237-81	501-8886-435.40-04		9/2022	969.92
				313948	TIRE REPAIR 1044-84	501-8886-435.40-02		9/2022	20.00
				314005	FLAT 1284	501-8886-435.40-04		9/2022	20.00
				314043	TIRES 1146-84	501-8886-435.40-04		9/2022	548.96
								Total	1,789.05
06/30/2022	102199	6069	DXI INDUSTRIES INC	055008530-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		9/2022	9,486.80
				055009790-22	CHLORINE	501-8375-435.20-01		9/2022	6,923.20
				055009791-22	CHLORINE	501-8375-435.20-01		9/2022	8,654.00
				055010115-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		9/2022	12,002.00
								Total	37,066.00
06/30/2022	102200	3698	DXP ENTERPRISES INC	52943002	10PCS- IDLER DEEP GROOVE	501-8276-436.40-02		9/2022	444.00
				52953215	HANDLING & DELIVERY	501-8375-435.50-12		9/2022	63.91
				52953215	4PCS - SEAL	501-8376-435.40-02		9/2022	632.25
								Total	1,140.16
06/30/2022	102203	249	EASTEX ENVIRONMENTAL LA	N22F035	INDUSTRY ANALYSIS MAY 22	501-8278-436.50-04		9/2022	120.00
				N22F036	INDUSTRY ANALYSIS MAY 22	501-8278-436.50-04		9/2022	15.00
				N22F037	INDUSTRY ANALYSIS MAY 22	501-8278-436.50-04		9/2022	80.00
				N22F038	INDUSTRY ANALYSIS MAY 22	501-8278-436.50-04		9/2022	80.00
				N22F039	INDUSTRY ANALYSIS MAY 22	501-8278-436.50-04		9/2022	15.00
				N22F106	INDUSTRY ANALYSIS MAY 22	501-8278-436.50-04		9/2022	100.00
				N22F108	INDUSTRY ANALYSIS MAY 22	501-8278-436.50-04		9/2022	172.00
								Total	582.00
06/30/2022	102204	252	ELLIOTT ELECTRICAL SUPP	22-14987-01	TOSHIBA WASH DOWN MOTORS	501-8376-435.40-02		9/2022	1,145.36
				22-15409-01	2/0 1-HOLE COMPRESSION LU	501-8276-436.40-02		9/2022	19.62
				22-15636-01	COMPACT 2P 20A CONTACTOR	501-8276-436.40-02		9/2022	56.48
				22-16459-01	STRING AND GLUE	501-8886-435.20-01		9/2022	189.51
								Total	1,410.97
06/30/2022	102206	7357	ERASE PEST CONTROL	2571	WASTEWATER MAY 2022 PEST	501-8201-436.50-04		9/2022	135.00
				2571	WATER PLANT MAY 2022 PES	501-8375-435.50-04		9/2022	70.00
								Total	205.00
06/30/2022	102211	5912	FORREST, GEORGE WAYNE	07/22KURTHLAKE	LESS RENT	501-0000-373.06-00		9/2022	100.00-
				07/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		9/2022	1,400.00
								Total	1,300.00
06/30/2022	102215	7390	GOODWIN-LASITER-STRONG	0583	WATER PLANTS 1 & 2 TANK I	501-8375-435.50-04		9/2022	1,075.65
								Total	1,075.65
06/30/2022	102217	1468	GRASS CUTTER	07462	SPRINKLER HEAD	501-8885-435.40-03		9/2022	16.50
				07467	SOD	501-8886-435.40-03		9/2022	21.00
								Total	37.50

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06/30/2022	102220	9999998	HAVARD, LONNIE	000023211	FINAL BILL REFUND	501-0000-201.04-02		9/2022	725.52
								Total	725.52
06/30/2022	102225	9999998	HERRERA JR, JESUS	000100293	FINAL BILL REFUND	501-0000-201.04-02		9/2022	300.00
								Total	300.00
06/30/2022	102226	9999998	HILER, HUNTER M	000099827	FINAL BILL REFUND	501-0000-201.04-02		9/2022	30.76
								Total	30.76
06/30/2022	102227	9999996	HILLIARD & SONS -BRIDLE			501-0000-201.04-12		9/2022	350.00
								Total	350.00
06/30/2022	102229	9999998	HUGHES IV, ROBERT E	000099249	FINAL BILL REFUND	501-0000-201.04-02		9/2022	12.51
								Total	12.51
06/30/2022	102235	9999996	J & D CONTRACTORS			501-0000-201.04-12		9/2022	350.00
								Total	350.00
06/30/2022	102239	9999998	JORDAN, ARTHUR	000099745	FINAL BILL REFUND	501-0000-201.04-02		9/2022	33.34
								Total	33.34
06/30/2022	102244	9999996	LONE WOLF CONSTRUCTION			501-0000-201.04-12		9/2022	350.00
								Total	350.00
06/30/2022	102245	4173	LOWER COLORADO RIVER AU	LAB-0058247	2ND QTR LEAD/COPPER TEST	501-8375-435.50-04		9/2022	4,526.56
								Total	4,526.56
06/30/2022	102246	318	LOWES STORE LUFKIN	01873*22	PAINT STRAINER, DISP MEAS	501-8276-436.20-01		9/2022	15.38
				01873*22	WIRE BRUSHES	501-8276-436.20-21		9/2022	16.64
				18656*22	PORTABLE FAN FOR MAINTENA	501-8276-436.20-21		9/2022	502.55
				18656*22	PIPE FITTINGS FOR THE LAG	501-8276-436.40-03		9/2022	24.20
				41124*22	100-PACK BLACK 8" CABLE T	501-8276-436.20-01		9/2022	65.01
				41124*22	EATON125/250VOLT INDUSTRI	501-8276-436.20-21		9/2022	69.73
				41552*22	FIRE ANT GRANUALS	501-8070-415.20-01		9/2022	98.48
				41552*22	BOLT CUTTER, SCREWDRIVER	501-8070-415.20-21		9/2022	148.51
				67613*22	MISSION TOWELS	501-8276-436.20-01		9/2022	104.39
				67613*22	PLYWOOD	501-8276-436.40-01		9/2022	276.35
								Total	1,321.24
06/30/2022	102250	325	LUFKIN FASTENERS INC	290346	12PCS-3/4X6-1/4 SSWEDGE A	501-8276-436.40-02		9/2022	188.96
				290369	24 PCS -5/16IN-18X4" HEX	501-8276-436.40-02		9/2022	39.31
				290406	100 PCS -5/16IN SS FLATWA	501-8276-436.40-01		9/2022	24.60
				290514	RED HEAD 3/4IN X 8IN DRIL	501-8276-436.40-02		9/2022	17.86
				290562	50PCS - 3/4" X 10" SS HEX	501-8276-436.20-01		9/2022	52.92
								Total	323.65
06/30/2022	102251	329	LUFKIN PRINTING INC	221358	51 PCS LIQUID WASTE TRANS	501-8201-436.20-01		9/2022	735.91
								Total	735.91
06/30/2022	102252	330	LUFKIN RUBBER AND GASKE	408468	HOSE REPAIR	501-8886-435.40-02		9/2022	19.13
								Total	19.13
06/30/2022	102254	9999998	MACIAS, FIDEL	000079955	FINAL BILL REFUND	501-0000-201.04-02		9/2022	38.57

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								Total	38.57
06/30/2022	102255	335	MADDUX BUILDING MATERIA	INV1605938	PALLET DEPOSIT	501-8886-435.40-03		9/2022	40.00-
				INV1613247	HINGES	501-8801-435.20-01		9/2022	11.98
				INV1613726	SCREWS BULK DRYWALL	501-8885-435.20-01		9/2022	24.23
				INV1613726	RUBBER BOOTS (UNIFORM PPE	501-8885-435.20-04		9/2022	266.89
				INV1613726	TOOLS COOLERS/EXT CORDS/T	501-8885-435.20-21		9/2022	213.31
								Total	476.41
06/30/2022	102257	254	MATHESON TRI-GAS INC	0025817226	JUNE NITROGEN REFILL	501-8375-435.20-01		9/2022	45.52
								Total	45.52
06/30/2022	102263	1461	MUFFLER SHOP THE	2524	RR HUB ASSEMBLY	501-8885-435.40-02		9/2022	206.00
								Total	206.00
06/30/2022	102266	8521	NATIONAL WHOLESALE SUPP	S3982368.001	FITTINGS FOR FLUSH FALVE	501-8885-435.40-03		9/2022	16.13
								Total	16.13
06/30/2022	102270	9132	ODP BUSINESS SOLUTIONS,	246889316001	5PCS- 32GB USB FLASH DRIV	501-8376-435.20-01		9/2022	27.39
				247938336001	PENS &TONER CARTRIDGES FO	501-8201-436.20-01		9/2022	473.94
				248843687001	OFFICE SUPPLIES	501-8801-435.20-01		9/2022	96.39
				248843688001	THUMB DRIVES	501-8801-435.20-01		9/2022	16.98
				249899058001	FILING FOLDERS	501-8201-436.20-01		9/2022	86.92
				249947413001	2BOXES- LEGAL SIZE GREEN	501-8201-436.20-01		9/2022	58.67
				249947413001	SHARPENER	501-8201-436.20-21		9/2022	5.99
				249947413001	11PCS- RING BINDERS	501-8376-435.20-01		9/2022	45.62
				249949821001	1BOX/ 36CT- BLACK SHARPIE	501-8201-436.20-01		9/2022	40.04
								Total	851.94
06/30/2022	102271	2652	OREILLY AUTOMOTIVE INC	0768-401085	A/C COMP (REMAN) & PAG OI	501-8886-435.40-04		9/2022	333.62
				0768-402943	CREDIT REMAN A/C COMP. &	501-8886-435.40-04		9/2022	46.90
				0768-404317	A/C COMP. & PAG OIL	501-8886-435.40-04		9/2022	380.52
				0768-405268	BUTT CONNECTORS/LIGHT BAR	501-8885-435.40-04		9/2022	18.98
								Total	780.02
06/30/2022	102272	2830	PACK MAIL OF LUFKIN	#254645	CAMERA FREIGHT	501-8801-435.50-12		9/2022	89.76
				283970	FEDEX 2DAYS -TCEQ PRETREA	501-8201-436.50-12		9/2022	38.01
								Total	127.77
06/30/2022	102275	9999998	PERSHING PLACE APARTMEN	000087701	MANUAL CHECK	501-0000-201.04-02		9/2022	83.11
								Total	83.11
06/30/2022	102281	381	POLYDYNE INC	1651328	POLYMER	501-8275-436.20-01		9/2022	8,093.70
								Total	8,093.70
06/30/2022	102282	382	POSTMASTER PERMIT 50	062922USPS	POSTAGE	501-8070-415.20-01		9/2022	5,000.00
								Total	5,000.00
06/30/2022	102291	6699	RELIANT ENERGY DEPT 095	1110374420137	05/03/22 - 06/02/22	501-8375-435.50-23		9/2022	8.13
								Total	8.13
06/30/2022	102294	2418	RURAL PIPE AND SUPPLY I	180441	3/4 CTS X CTS	501-8885-435.40-03		9/2022	1,027.50
				180755	SADDLES,CORP STOPS,RESETT	501-8885-435.40-03		9/2022	3,383.20

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06/30/2022	102294	2418	RURAL PIPE AND SUPPLY I	180756	CORP STOPS	501-8885-435.40-03		9/2022	1,700.80
								Total	6,111.50
06/30/2022	102300	3525	SIMPLY AQUATICS	34833	PHOSPATES	501-8375-435.20-01		9/2022	5,250.00
								Total	5,250.00
06/30/2022	102305	9999998	SMITH CAROL	000100255	FINAL BILL REFUND	501-0000-201.04-02		9/2022	35.58
								Total	35.58
06/30/2022	102309	9999998	STEWART, JOSHUA	000096851*	FINAL BILL REFUND	501-0000-201.04-02		9/2022	11.61
								Total	11.61
06/30/2022	102312	9999996	TANMAR RENTALS LLC			501-0000-201.04-12		9/2022	350.00
								Total	350.00
06/30/2022	102315	8301	TEXAS RELIABILITY GROUP	301108	FOOD GRADE WATER WELL DRI	501-8375-435.20-01		9/2022	1,498.00
								Total	1,498.00
06/30/2022	102316	925	TEXAS WATER UTILITIES A	00352	GROUND WATER PRODUCTION C	501-8801-435.50-06		9/2022	395.00
								Total	395.00
06/30/2022	102318	3548	TO THE MAX STEREOS AND	5040	BED & TAILGATE MATS (SWB)	501-8801-435.40-04		9/2022	250.00
								Total	250.00
06/30/2022	102324	586	TRUSS AND SONS PLUMBING	I43276	MH CONE	501-8886-435.40-03		9/2022	485.00
								Total	485.00
06/30/2022	102328	8395	TX CPM PROGRAM STEPHEN	411530	SFASU TX CPM TRACK 5 - AL	501-8801-435.50-06		9/2022	695.00
								Total	695.00
06/30/2022	102330	1407	UNION PACIFIC RAILROAD	319352056	LEASE FOR PARKING LOTS	501-8801-435.50-04		9/2022	4,718.48
								Total	4,718.48
06/30/2022	102332	9999998	UNSELL, BARBRA S	000075829	FINAL BILL REFUND	501-0000-201.04-02		9/2022	49.93
								Total	49.93
06/30/2022	102333	1805	USA BLUEBOOK	005833	GLASS FIBER FILTERS 70MM	501-8278-436.20-01		9/2022	79.04
				008971	THERMOMETER 50 TO 115 DEG	501-8278-436.20-01		9/2022	154.20
				018531	HACH SURCHARGE & FREIGHT	501-8201-436.50-12		9/2022	83.71
				018531	PHOSPHATE COLORIMETER	501-8375-435.20-21		9/2022	526.00
								Total	842.95
06/30/2022	102336	9999996	WAGNER'S CARNIVAL			501-0000-201.04-12		9/2022	700.00
								Total	700.00
06/30/2022	102340	3029	WEISINGER ELECTRIC INC	11632	LABOR, MATERIALS, & EQUIP	501-8376-435.40-02		9/2022	1,614.66
								Total	1,614.66
06/30/2022	102345	9164	WILSON'S RESTORATION LL	1047	SEWER CONTAMINANT MITIGAT	501-8801-435.50-04		9/2022	159.60
								Total	159.60
06/30/2022	102347	3059	XEROX CORPORATION IL 80	016343436	MAY 2022 COPIER RENTAL	501-8201-436.50-02		9/2022	306.37
				016343447	METER CHARGES 4-21-22 TO	501-8070-415.50-02		9/2022	308.58

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								Total	614.95
07/07/2022	102356	8709	CARDMEMBER SERVICE	7823*6/23/2022	PRINTRONIX 6.9.22	501-8070-415.20-01		10/2022	285.77
				7823*6/23/2022	SAMS CLUB 6.15.22	501-8201-436.20-01		10/2022	223.27
				7823*6/23/2022	SAMS CLUB 6.15.22	501-8201-436.20-03		10/2022	25.90
				7823*6/23/2022	KENCO 6.17.22	501-8275-436.20-01		10/2022	1,470.00
				7823*6/23/2022	TRACTOR SUPPLY 6.16.22	501-8276-436.20-01		10/2022	476.63
				7823*6/23/2022	KENCO 6.17.22	501-8276-436.20-21		10/2022	310.97
				7823*6/23/2022	SAM'S CLUB 6.21.22	501-8801-435.20-01		10/2022	145.45
				7823*6/23/2022	SAM'S CLUB 6.21.22	501-8801-435.20-03		10/2022	178.96
				7823*6/23/2022	BOOT BARN 6.22.22	501-8801-435.20-04		10/2022	191.96
								Total	3,308.91
07/14/2022	102361	3	ABC AUTO INC	27IN111328	INVERTER	501-8801-435.20-21		10/2022	54.46
								Total	54.46
07/14/2022	102363	6	ABNEY AND SONS HARDWARE	313374	RUBBER BOOTS	501-8276-436.20-04		10/2022	44.99
				313374	MANDREL EZ LOCK SAND DREM	501-8276-436.20-21		10/2022	87.98
				316892	PAINT	501-8885-435.20-01		10/2022	29.95
				316892	TOOLS	501-8885-435.20-21		10/2022	231.91
								Total	394.83
07/14/2022	102364	6632	ADVANCE'D TEMPORARIES I	23438	TEMP EMPLOYEES	501-8885-435.10-99		10/2022	2,036.19
				23438	TEMP EMPLOYEES	501-8886-435.10-99		10/2022	2,036.20
				23548	TEMP EMPLOYEES	501-8885-435.10-99		10/2022	1,655.12
				23548	TEMP EMPLOYEES	501-8886-435.10-99		10/2022	1,655.12
								Total	7,382.63
07/14/2022	102368	345	AL MEYER FORD INC	039864	A/C HOSE ASSM. (BC3Z19867	501-8886-435.40-04		10/2022	65.28
				039899	CREDIT: A/C HOSE ASSM. (B	501-8886-435.40-04		10/2022	65.28-
07/14/2022	102371	314	ALLEN LOGGINS AND SONS	18716	CRUSHED CONCRETE	501-8886-435.40-03		10/2022	5,850.00
								Total	5,850.00
07/14/2022	102374	126	ANGELINA BEAUTIFUL CLEA	071122ABC	ABC DONATIONS JUNE 2022	501-0000-201.04-04		10/2022	1,191.72
								Total	1,191.72
07/14/2022	102375	131	ANGELINA COUNTY WASTE	JUNE2022	SLUDGE AND GRIT	501-8201-436.50-14		10/2022	16,318.87
								Total	16,318.87
07/14/2022	102376	6044	ANGELINA PLUMBING SUPPL	47667	1/2 PIPE	501-8885-435.40-03		10/2022	50.00
								Total	50.00
07/14/2022	102380	9999998	ARNETT, BRANDON T	000099455	FINAL BILL REFUND	501-0000-201.04-02		10/2022	14.00
								Total	14.00
07/14/2022	102384	9999998	BARRERA, DANIEL E	000043087	FINAL BILL REFUND	501-0000-201.04-02		10/2022	65.72
								Total	65.72
07/14/2022	102389	9999998	BOURROUS CASBURN, DEBOR	000067699	FINAL BILL REFUND	501-0000-201.04-02		10/2022	102.00
								Total	102.00
07/14/2022	102390	199	BROOKSHIRE BROS INC	1000072557	CHIPS	501-8801-435.20-03		10/2022	29.97
								Total	29.97

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2022	102391	7560	BUCKEYE CONSTRUCTION	1997	MOWING AT KURTH LAKE DAM	501-8375-435.50-04		10/2022	3,250.00
								Total	3,250.00
07/14/2022	102393	9999998	CALLAWAY, CYNTHIA S	000075869	FINAL BILL REFUND	501-0000-201.04-02		10/2022	52.68
								Total	52.68
07/14/2022	102394	8283	CAVALLO ENERGY TEXAS LL	221870017726371	JUNE 2022 ELECTRICAL SERV	501-8201-436.50-23		10/2022	19,982.79
				221870017726371	JUNE 2022 ELECTRICAL SERV	501-8375-435.50-23		10/2022	91,388.27
				221870017726371	JUNE 2022 ELECTRICAL SERV	501-8801-435.50-23		10/2022	1,740.56
				221870017726371	JUNE 2022 ELECTRICAL SERV	501-8886-435.50-23		10/2022	3,735.31
								Total	116,846.93
07/14/2022	102395	8660	CB CONSFORD, LLC	28540	DRAWTITE HITCHES	501-8885-435.20-21		10/2022	1,108.66
				28541	DRAWTITE HITCHES	501-8885-435.20-21		10/2022	1,108.66
				28563	TRUCK/TRAILER HITCH	501-8885-435.20-21		10/2022	1,108.66
								Total	3,325.98
07/14/2022	102405	566	COBURNS LUFKIN INC	105767367	HAND PUMP	501-8801-435.20-21		10/2022	33.31
				105767367	METER BOXES	501-8885-435.40-03		10/2022	462.84
								Total	496.15
07/14/2022	102410	109	CONTRACTOR'S SUPPLIES I	746292	CONCRETE FOR ZOO PATCH	501-8886-435.40-03		10/2022	265.00
				746306	MESH FOR ZOO PATCH	501-8886-435.40-03		10/2022	79.00
								Total	344.00
07/14/2022	102411	208	COOK SAW SHOP INC	166684	CARBORATOR	501-8276-436.40-02		10/2022	130.00
								Total	130.00
07/14/2022	102413	4915	CORE & MAIN LP	R010605	3/4 X 3 FULL CIRCLE CLAMP	501-8885-435.40-03		10/2022	1,871.36
				R096797	8" C900	501-8885-435.40-03		10/2022	1,709.60
				R132784	METER BOXES	501-8885-435.40-03		10/2022	133.92
				R137277	2" COLLAR LEAK CLAMP	501-8885-435.40-03		10/2022	98.91
								Total	3,813.79
07/14/2022	102417	219	DEALERS ELECTRICAL SUPP	S100161195.002	SHIPPING & HANDLING CHARG	501-8201-436.50-12		10/2022	9.65
				S100161195.002	STAINLESS STEEL COVER	501-8276-436.40-02		10/2022	367.19
				S100181864.001	LEVER ARM ACTUATOR	501-8276-436.40-02		10/2022	315.63
				S100185647.001	1 PC - 1/2" PVC TERMINAL	501-8276-436.20-01		10/2022	6.23
				S100187993.001	12PCS- NER 1801 1/2" 1H S	501-8276-436.40-02		10/2022	1.81
				S100190742.001	2 PCS - SEOPRENE CORD	501-8276-436.40-01		10/2022	1.36
				S100190742.002	ELECTRICAL CORD CONNECTOR	501-8276-436.40-01		10/2022	11.53
								Total	713.40
07/14/2022	102419	7119	DEEP EAST TEXAS ELECTRI	1320332001 0722	5/18/22 - 6/30/22	501-8375-435.50-23		10/2022	1,540.36
								Total	1,540.36
07/14/2022	102422	7255	DOLPHIN SERVICES & CHEM	DOL-6291	REPAIRS TO BAR SCREEN	501-8276-436.40-02		10/2022	4,907.71
								Total	4,907.71
07/14/2022	102425	240	DUPREE TIRE COMPANY INC	314242	FLAT 1134-84	501-8886-435.40-04		10/2022	20.00
				314246	TIRE 1219-84	501-8886-435.40-04		10/2022	234.49
				314314	TIRE 1044-84	501-8886-435.40-02		10/2022	107.49
				314331	TIRE FOR 1229-81	501-8885-435.40-02		10/2022	107.49

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								Total	469.47
07/14/2022	102427	3698	DXP ENTERPRISES INC	52974593	FREIGHT	501-8201-436.50-12		10/2022	17.94
				52974593	2PCS - SPROCKET ROLLER B	501-8276-436.40-02		10/2022	747.98
								Total	765.92
07/14/2022	102428	6407	E-TEX ELECTRIC MOTOR SE	11055	MOTOR & BRAKE REPAIR, REW	501-8276-436.40-02		10/2022	1,552.18
								Total	1,552.18
07/14/2022	102435	252	ELLIOTT ELECTRICAL SUPP	22-16562-01	4PCS- 1/2"Ã SCH 40 PVC EL	501-8276-436.40-02		10/2022	5.89
				22-16864-02	12PCS- 150W LED LIGHTS	501-8276-436.40-01		10/2022	1,267.20
				22-16931-01	12PCS - 3/8" X 2" SCREWS	501-8276-436.40-01		10/2022	8.76
								Total	1,281.85
07/14/2022	102438	9999998	ESCOBEDO, YVONNE	000097579	FINAL BILL REFUND	501-0000-201.04-02		10/2022	15.50
								Total	15.50
07/14/2022	102439	255	EWELL EQUIPMENT INC	198897	AIR BRAKE VALVE (BW229860	501-8276-436.40-04		10/2022	15.89
								Total	15.89
07/14/2022	102440	260	FASTENAL COMPANY	TXLUF200464	WATER SYSTEM FITTINGS (RE	501-8886-435.40-04		10/2022	23.54
				TXLUF200464-1	CREDIT: WATER SYSTEM FITT	501-8886-435.40-04		10/2022	23.54-
				TXLUF200840	SP-29 DRILL SET	501-8276-436.20-21		10/2022	195.56
								Total	195.56
07/14/2022	102442	262	FERRARAS HEATING AND AI	46190495	PARTS & LABOR	501-8276-436.40-02		10/2022	278.00
								Total	278.00
07/14/2022	102450	9999998	HAMILTON, PAMELA S	000100141	FINAL BILL REFUND	501-0000-201.04-02		10/2022	63.11
								Total	63.11
07/14/2022	102452	5622	HARTMANN BUILDING SPECI	689465	FLAGGING	501-8886-435.20-01		10/2022	164.40
								Total	164.40
07/14/2022	102453	9999998	HAYNES, CLARENCE D	000069771	FINAL BILL REFUND	501-0000-201.04-02		10/2022	1,775.47
								Total	1,775.47
07/14/2022	102457	9999998	HUGHES, DAVID L	000036579	FINAL BILL REFUND	501-0000-201.04-02		10/2022	9.24
								Total	9.24
07/14/2022	102458	9999998	HUTSON, ASHLY	000099101	FINAL BILL REFUND	501-0000-201.04-02		10/2022	18.47
								Total	18.47
07/14/2022	102461	9999998	JACKUBACK, KAREN M	000049497	FINAL BILL REFUND	501-0000-201.04-02		10/2022	36.18
								Total	36.18
07/14/2022	102464	5076	JAY MARTIN COMPANY, INC	4047	FREIGHT	501-8201-436.50-12		10/2022	15.00
				4047	OILER NOZZLE	501-8276-436.40-02		10/2022	440.00
								Total	455.00
07/14/2022	102467	3702	JOHNSON POOLS INC	24184	CHLORINE	501-8886-435.20-01		10/2022	666.60
								Total	666.60

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07/14/2022	102469	9999998	JONES, JERROD M	000092011	FINAL BILL REFUND	501-0000-201.04-02		10/2022	49.70
								Total	49.70
07/14/2022	102471	9999998	KIRKWOOD, BRITTANY N	000084803	FINAL BILL REFUND	501-0000-201.04-02		10/2022	75.00
								Total	75.00
07/14/2022	102473	9999998	LAWRENCE, MARLEY	000100395	FINAL BILL REFUND	501-0000-201.04-02		10/2022	60.13
								Total	60.13
07/14/2022	102482	9999998	LUCE, ANDREW S	000100193	FINAL BILL REFUND	501-0000-201.04-02		10/2022	74.53
								Total	74.53
07/14/2022	102483	9999998	LUCIO FLORES, DIANA L	000097725	FINAL BILL REFUND	501-0000-201.04-02		10/2022	46.12
								Total	46.12
07/14/2022	102484	9999998	LUCKY'S BEAUTY SUPPLY	000097901	FINAL BILL REFUND	501-0000-201.04-02		10/2022	18.47
								Total	18.47
07/14/2022	102493	254	MATHESON TRI-GAS INC	0025927054	JUNE 2022 RENTAL	501-8276-436.50-02		10/2022	151.23
				0025927055	CYLINDER LEASE	501-8886-435.50-02		10/2022	282.84
				0025927056	CYLINDER LEASE	501-8886-435.50-02		10/2022	222.30
								Total	656.37
07/14/2022	102494	9999998	MAY, THOMAS	000099789	FINAL BILL REFUND	501-0000-201.04-02		10/2022	9.53
								Total	9.53
07/14/2022	102495	9999998	MCQUEEN, BURNELL E	000058565	FINAL BILL REFUND	501-0000-201.04-02		10/2022	58.32
								Total	58.32
07/14/2022	102498	1148	MID AMERICAN RESEARCH C	0765261-IN	INSECTICIDE,PAINT,CLEANER	501-8886-435.20-01		10/2022	3,080.75
								Total	3,080.75
07/14/2022	102502	8521	NATIONAL WHOLESALE SUPP	S3794162.001	SERVICE FEE FOR MATERIAL	501-8801-435.20-01		10/2022	4.26
								Total	4.26
07/14/2022	102505	799	NORTH CENTRAL LABORATOR	472493	CAPSULES, GG12PK, BUFFERS	501-8278-436.20-01		10/2022	966.88
								Total	966.88
07/14/2022	102506	9132	ODP BUSINESS SOLUTIONS,	251102318001	HP 902XL MULTI INK CARTRI	501-8375-435.20-01		10/2022	73.86
				251413010001	SHEET PROTECTORS, PEN REF	501-8201-436.20-01		10/2022	19.68
				251442905001	WALL/ RACK STANDING MESH	501-8201-436.20-21		10/2022	33.29
				253110162001	OFFICE SUPPLIES	501-8801-435.20-01		10/2022	86.91
				253110164001	FILE LABLES	501-8801-435.20-01		10/2022	6.89
								Total	220.63
07/14/2022	102507	2652	OREILLY AUTOMOTIVE INC	0768-402280-1	IGN COIL (#4 CYL/RH SIDE)	501-8885-435.40-04		10/2022	83.52
				0768-405761	LH WINDOW CRANK HANDLE (7	501-8886-435.40-04		10/2022	14.20
				0768-409748	CREDIT: A/C COMP. CORE CH	501-8886-435.40-04		10/2022	10.00-
				0768-409749	CREDIT: A/C COMP. CORE CH	501-8886-435.40-04		10/2022	10.00-
								Total	77.72
07/14/2022	102509	8652	PEARCE INDUSTRIES, INC.	1680700	COOLANT LEVEL SW. & LEVEL	501-8376-435.40-02		10/2022	604.69
				1685536	WATER WELL #15: BATTERY C	501-8376-435.40-02		10/2022	1,348.49

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								Total	1,953.18
07/14/2022	102512	9999998	PERRY, BROOKE M	000064313	FINAL BILL REFUND	501-0000-201.04-02		10/2022	37.81
								Total	37.81
07/14/2022	102514	9999998	PINEDO, FREDY A	000100433	FINAL BILL REFUND	501-0000-201.04-02		10/2022	74.53
								Total	74.53
07/14/2022	102520	9999998	RAHMAN, AKHLAQUR	000097541	FINAL BILL REFUND	501-0000-201.04-02		10/2022	42.25
								Total	42.25
07/14/2022	102522	5937	REDLAND WATER SUPPLY CO	#1	WATER FOR WATER WELL #2 F	501-8885-435.40-03		10/2022	210.80
								Total	210.80
07/14/2022	102527	891	RUSH TRUCK CENTER (PART	3028321526	LH LOWER STEP & FRT	501-8886-435.40-04		10/2022	319.82
				3028365910	DEF TANK LEVEL SENSOR(Q21	501-8886-435.40-04		10/2022	485.00
								Total	804.82
07/14/2022	102539	9999998	STANBERY, JOSHUA D	000087419	FINAL BILL REFUND	501-0000-201.04-02		10/2022	11.74
								Total	11.74
07/14/2022	102556	1805	USA BLUEBOOK	985147	HACH DR300 CHLORINE, ORIO	501-8278-436.20-01		10/2022	1,562.66
								Total	1,562.66
07/14/2022	102562	9999998	WARD, CHARLENE	000021449	FINAL BILL REFUND	501-0000-201.04-02		10/2022	18.47
								Total	18.47
07/14/2022	102563	9999998	WARREN, AMANDA G	000100087	FINAL BILL REFUND	501-0000-201.04-02		10/2022	25.08
								Total	25.08
07/14/2022	102569	271	WILLIAM GEORGE PRODUCE	1164062	BEEF PATTY'S	501-8801-435.20-03		10/2022	174.08
								Total	174.08
07/28/2022	102578	2692	AAXION INC	1674427	BRASS CONNECTOR	501-8276-436.40-02		10/2022	78.96
				1674429	PARTS FOR POTHOLE MACHIN	501-8885-435.40-02		10/2022	129.00
								Total	207.96
07/28/2022	102579	3	ABC AUTO INC	38IN086350	FILTERS FOR SERVICE	501-8885-435.40-02		10/2022	65.32
								Total	65.32
07/28/2022	102580	6	ABNEY AND SONS HARDWARE	316303	RED PLASTIC JUG GAS CONTA	501-8376-435.20-21		10/2022	39.99
				316303*	YELLOW PLASTIC JUG GAS CO	501-8376-435.20-21		10/2022	39.99
				316769	3PCS- 12 VOLT BATTERIES	501-8201-436.20-01		10/2022	11.97
				317059	12PCS- SCREWS & BOLTS	501-8276-436.40-02		10/2022	3.12
				317332	TAPE	501-8885-435.20-01		10/2022	6.99
				317332	1" PIPE	501-8885-435.40-03		10/2022	15.00
								Total	117.06
07/28/2022	102581	7802	ADAMS MACHINE & WELDING	4614	BAR SCREEN REPAIRS	501-8276-436.40-02		10/2022	6,997.00
				4648	ROLLER ARM PINS & DRILLED	501-8276-436.40-02		10/2022	125.00
				4648*	MAIN GEAR BOX SHAFT FOR B	501-8276-436.40-02		10/2022	125.00
								Total	7,247.00

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07/28/2022	102582	6632	ADVANCE'D TEMPORARIES I	23693	TEMP EMPLOYEES	501-8885-435.10-99		10/2022	999.62
				23693	TEMP EMPLOYEES	501-8886-435.10-99		10/2022	999.62
				23840	TEMP LABOR	501-8885-435.10-99		10/2022	2,416.87
				23840	TEMP LABOR	501-8886-435.10-99		10/2022	2,416.87
				23841	TEMP EMP WATER/SEWER STRE	501-8885-435.10-99		10/2022	1,571.72
				23841	TEMP EMP WATER/SEWER STRE	501-8886-435.10-99		10/2022	1,571.73
								Total	9,976.43
07/28/2022	102588	8209	AMERICAN CONSERVATION &	14232	AQUAHAWK STANDARD BILL FO	501-8071-415.50-04		10/2022	640.00
								Total	640.00
07/28/2022	102589	5577	ANA-LAB CORPORATION	A0551153	LANDFILL SEMI ANNUAL 1 OF	501-8278-436.50-04		10/2022	611.00
				A0553955	BAKELITE CHEMICALS SEMI A	501-8278-436.50-04		10/2022	483.00
				A0553956	HOLMES SMOKEHOUSE SEMI AN	501-8278-436.50-04		10/2022	538.00
								Total	1,632.00
07/28/2022	102598	9999998	BIDDY, RHONDA	000098775	FINAL BILL REFUND	501-0000-201.04-02		10/2022	28.88
								Total	28.88
07/28/2022	102607	1930	C C LYNCH AND ASSOCIATE	221616	SUCTION TUBING 100FT	501-8278-436.20-01		10/2022	300.00
				221616*	PUMP TUBING FOR 3700 10FT	501-8278-436.20-01		10/2022	128.00
								Total	428.00
07/28/2022	102615	9999998	CAVANAUGH, DUNCAN P	000004029	FINAL BILL REFUND	501-0000-201.04-02		10/2022	37.81
								Total	37.81
07/28/2022	102616	253	CENTERPOINT ENERGY (GAS	2730412-7/22	06/13/22 - 7/15/22	501-8275-436.50-24		10/2022	119.94
				3197990-9 07/22	06/07/22 - 07/11/22	501-8801-435.50-24		10/2022	60.09
				5086892-6 07/22	06/07/22 - 07/11/22	501-8801-435.50-24		10/2022	45.90
				7457214-0 07/22	06/07/22 - 07/11/22	501-8801-435.50-24		10/2022	44.40
								Total	270.33
07/28/2022	102621	566	COBURNS LUFKIN INC	105819146	40PCS- 1 1/2"X 20FT PVC P	501-8276-436.40-02		10/2022	188.90
				105824441	3" ADAPTER	501-8885-435.40-03		10/2022	10.95
				105831039	TUBING AND METER BOXES	501-8885-435.40-03		10/2022	289.60
				105831390	METER BOXES	501-8885-435.40-03		10/2022	389.76
								Total	879.21
07/28/2022	102626	2324	CONSOLIDATED COMMUNICAT	0530595 07/22	07/16/22 - 08/15/22	501-8801-435.50-01		10/2022	18.90
				0530953 07/22	07/16/22 - 08/15/22	501-8375-435.50-01		10/2022	12.60
				0530954 07/22	07/16/22 - 08/15/22	501-8375-435.50-01		10/2022	12.60
				0531379 07/22	07/16/22 - 08/15/22	501-8375-435.50-01		10/2022	12.60
				0531394 07/22	07/16/22 - 08/15/22	501-8375-435.50-01		10/2022	12.60
				63488881 7/6/22	07/06/22 - 08/05/22	501-8070-415.50-01		10/2022	186.88
				63488881 7/6/22	07/06/22 - 08/05/22	501-8201-436.50-01		10/2022	261.85
				63488881 7/6/22	07/06/22 - 08/05/22	501-8375-435.50-01		10/2022	327.58
				63488881 7/6/22	07/06/22 - 08/05/22	501-8801-435.50-01		10/2022	165.94
								Total	1,011.55
07/28/2022	102627	109	CONTRACTOR'S SUPPLIES I	746645	FLAG STAKES	501-8886-435.20-01		10/2022	109.50
								Total	109.50
07/28/2022	102630	4915	CORE & MAIN LP	R167413	PUMP	501-8885-435.20-21		10/2022	57.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2022	102630	4915	CORE & MAIN LP	R167413	CLAMPS	501-8885-435.40-03		10/2022	165.20
				R177481	4 X 7-1/2 226 FULL CIRCLE	501-8276-436.40-02		10/2022	113.02
								Total	336.02
07/28/2022	102632	9999998	CROLEY, MELISSA G	000003737	FINAL BILL REFUND	501-0000-201.04-02		10/2022	47.90
								Total	47.90
07/28/2022	102636	219	DEALERS ELECTRICAL SUPP	S100066081.001	ELECT PARTS THAT WERE RET	501-8886-435.40-02		10/2022	5.77
				S100066081.002	ELECT. PARTS THAT WERE RE	501-8886-435.40-02		10/2022	42.93
				S100070950.001	RETURN ELECT PARTS	501-8886-435.40-02		10/2022	48.70-
				S100161195.003	4PCS- 2INCH STAINLESS STE	501-8276-436.40-02		10/2022	92.41
				S100180082.001	100PCS- 3/8" X 1 1/4" WA	501-8276-436.20-01		10/2022	105.03
				S100180082.001	4PCS- SPRING NUTS	501-8276-436.40-02		10/2022	81.78
				S100182358.001	100PCS- 3M BLUE/ORANGE WI	501-8276-436.20-01		10/2022	8.93
				S100207143.001	4PCS- 4FT LED BULB	501-8276-436.40-01		10/2022	25.33
				S100207780.001	8PCS- 4FT LED BULB	501-8276-436.40-01		10/2022	50.66
								Total	364.14
07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	501-8070-415.11-03		10/2022	191.60
				788	WORKERS COMPENSATION	501-8071-415.11-03		10/2022	159.75
				788	WORKERS COMPENSATION	501-8201-436.11-03		10/2022	449.00
				788	WORKERS COMPENSATION	501-8275-436.11-03		10/2022	270.95
				788	WORKERS COMPENSATION	501-8276-436.11-03		10/2022	309.03
				788	WORKERS COMPENSATION	501-8278-436.11-03		10/2022	113.24
				788	WORKERS COMPENSATION	501-8375-435.11-03		10/2022	873.22
				788	WORKERS COMPENSATION	501-8801-435.11-03		10/2022	223.92
				788	WORKERS COMPENSATION	501-8885-435.11-03		10/2022	656.98
				788	WORKERS COMPENSATION	501-8886-435.11-03		10/2022	799.67
								Total	4,047.36
07/28/2022	102645	240	DUPREE TIRE COMPANY INC	314580	TIRES 1330-81	501-8886-435.40-04		10/2022	502.96
				314597	TRIALER TIRE REPAIR	501-8886-435.40-02		10/2022	24.00
				314713	FLAT REPAIR	501-8886-435.40-04		10/2022	24.00
				314714	TIRE 1169-84	501-8886-435.40-04		10/2022	389.99
								Total	940.95
07/28/2022	102647	6069	DXI INDUSTRIES INC	055011718-22	CHLORINE	501-8375-435.20-01		10/2022	19,038.80
								Total	19,038.80
07/28/2022	102650	249	EASTEX ENVIRONMENTAL LA	N22G031	INDUSTRY ANALYSIS - JUNE	501-8278-436.50-04		10/2022	50.00
				N22G032	INDUSTRY ANALYSIS - JUNE	501-8278-436.50-04		10/2022	120.00
				N22G033	INDUSTRY ANALYSIS - JUNE	501-8278-436.50-04		10/2022	80.00
				N22G034	INDUSTRY ANALYSIS - JUNE	501-8278-436.50-04		10/2022	80.00
				N22G035	INDUSTRY ANALYSIS - JUNE	501-8278-436.50-04		10/2022	15.00
				N22G0697	INDUSTRY ANALYSIS - JUNE	501-8278-436.50-04		10/2022	1,060.00
				N22G095	INDUSTRY ANALYSIS - JUNE	501-8278-436.50-04		10/2022	60.00
								Total	1,465.00
07/28/2022	102651	252	ELLIOTT ELECTRICAL SUPP	22-15963-01	AUX CONT FOR FRDM SIZE 00	501-8276-436.40-02		10/2022	626.02
				22-16996-01	12PCS- 4" FLAT OUTLEX BOX	501-8276-436.40-01		10/2022	14.46
				22-17058-01	3PCS- WEATHERPROOF ROUND	501-8276-436.40-01		10/2022	380.53
				22-17063-01	2PCS -PHOTOCELL CONDUIT M	501-8276-436.40-02		10/2022	29.26
				22-17125-01*22	2PCS- 3/4" STRAIGHT LIQUI	501-8276-436.40-01		10/2022	8.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/28/2022	102651	252	ELLIOTT ELECTRICAL SUPP	22-17165-01	10 COUNTS- 120V 2000W CON	501-8276-436.40-01		10/2022	146.30
				22-17379-01	3/4" X 1/2" REDUCING BUSH	501-8276-436.40-02		10/2022	158.37
								Total	1,363.19
07/28/2022	102654	7357	ERASE PEST CONTROL	2583	WASTEWATER PEST CONTROL -	501-8201-436.50-04		10/2022	135.00
				2583	WATER PLANT PEST CONTROL	501-8375-435.50-04		10/2022	70.00
								Total	205.00
07/28/2022	102664	9999998	GENEVA, LISA	000099923	FINAL BILL REFUND	501-0000-201.04-02		10/2022	9.53
								Total	9.53
07/28/2022	102666	8648	GOMOBILE, INC.	4355	REPLACE COOLANT SENSOR &	501-8376-435.40-02		10/2022	688.95
								Total	688.95
07/28/2022	102667	9999998	GREGORY, GEOFFERY J	000093387	FINAL BILL REFUND	501-0000-201.04-02		10/2022	46.76
								Total	46.76
07/28/2022	102668	9999998	HAMPTON, DIANNA R	000015113	FINAL BILL REFUND	501-0000-201.04-02		10/2022	48.88
								Total	48.88
07/28/2022	102676	9166	HOLLAND, DAVID	2075	UNIFORMS	501-8801-435.20-04		10/2022	159.00
								Total	159.00
07/28/2022	102678	9143	HORTON EXCAVATING LLC	5875	ROAD BORE & TAP	501-8885-435.40-03		10/2022	3,600.00
								Total	3,600.00
07/28/2022	102679	9999998	HOSPICE IN THE PINES	000004079	MANUAL CHECK	501-0000-201.04-02		10/2022	837.50
								Total	837.50
07/28/2022	102683	9172	IVY SERVICES	866392	2 BRAND NEW TIRES 11R22.5	501-8276-436.40-04		10/2022	1,000.00
								Total	1,000.00
07/28/2022	102686	9122	JK TANK SERVICES LLC	3131	2022 TCEQ ANNUAL INSPECTI	501-8375-435.50-04		10/2022	1,236.00
								Total	1,236.00
07/28/2022	102688	5254	JOHN DEERE FINANCIAL FS	J19862	PUMP STARTER 497-84	501-8886-435.40-02		10/2022	602.89
								Total	602.89
07/28/2022	102692	9999998	LOGGINS, A JR	000070737	FINAL BILL REFUND	501-0000-201.04-02		10/2022	40.67
								Total	40.67
07/28/2022	102693	8669	LONE STAR BLOWER, INC.	PS-INV105907	ON SITE LABOR, MOBILIZATI	501-8276-436.40-02		10/2022	1,750.00
								Total	1,750.00
07/28/2022	102704	329	LUFKIN PRINTING INC	221719	CONSUMER WATER REPORT	501-8375-435.50-04		10/2022	4,624.00
								Total	4,624.00
07/28/2022	102705	330	LUFKIN RUBBER AND GASKE	409582	HOSE QUICK CONNECT FOR TA	501-8886-435.40-02		10/2022	15.62
								Total	15.62
07/28/2022	102708	254	MATHESON TRI-GAS INC	0025996462	JULY NITROGEN REFILL	501-8375-435.20-01		10/2022	45.52
								Total	45.52

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07/28/2022	102709	8736	MCLEOD'S AIR CONDITIONI	WO-7378	AC REPAIR	501-8886-435.40-02		10/2022	3,347.64
								Total	3,347.64
07/28/2022	102712	9999998	MONTGOMERY, SARAH C	000095893	FINAL BILL REFUND	501-0000-201.04-02		10/2022	53.88
								Total	53.88
07/28/2022	102715	6199	MOTION INDUSTRIES INC-D	TX04-00018401	GAS CANS	501-8885-435.20-21		10/2022	267.68
								Total	267.68
07/28/2022	102716	1461	MUFFLER SHOP THE	2544	DROP HITCH BALL MOUNT	501-8885-435.20-21		10/2022	30.00
								Total	30.00
07/28/2022	102720	9132	ODP BUSINESS SOLUTIONS,	252666499001	MEMO BOOK,BINDER,SHARPIE,	501-8201-436.20-01		10/2022	51.10
				255171150001	RETURN OF OFFICE SUPPLIES	501-8801-435.20-01		10/2022	93.40-
								Total	42.30-
07/28/2022	102722	2652	OREILLY AUTOMOTIVE INC	0768-413065	OUTER AIR FILTER (WA10854	501-8885-435.40-02		10/2022	14.80
								Total	14.80
07/28/2022	102725	9999998	PATEL, BOB	000001057	FINAL BILL REFUND	501-0000-201.04-02		10/2022	73.81
								Total	73.81
07/28/2022	102726	8111	PAYNE ELECTRICAL CONTRA	14824	LABOR & SERVICE-REMOVED &	501-8375-435.50-04		10/2022	850.00
								Total	850.00
07/28/2022	102727	8652	PEARCE INDUSTRIES, INC.	1617521	WW #15 GEN BELT (0F943803	501-8376-435.40-02		10/2022	270.37
				1617521*	WW #12 GEN BELT (0F943803	501-8376-435.40-02		10/2022	270.37
				1699342	PUBLIC WORKS GEN: FAN BEL	501-8801-435.40-02		10/2022	113.69
								Total	654.43
07/28/2022	102731	3265	PINEYWOODS GROUNDWATER	4026	2ND QTR WATER USAGE 2022	501-8375-435.50-04		10/2022	20,041.35
								Total	20,041.35
07/28/2022	102732	382	POSTMASTER PERMIT 50	072622 CCR	POSTAGE FOR CCR REPORT	501-8801-435.20-01		10/2022	3,682.18
								Total	3,682.18
07/28/2022	102734	9999998	PRICE, DAVID S	000098125	FINAL BILL REFUND	501-0000-201.04-02		10/2022	27.38
								Total	27.38
07/28/2022	102737	9999998	RAMOS, DAVID	000092385	FINAL BILL REFUND	501-0000-201.04-02		10/2022	24.40
								Total	24.40
07/28/2022	102741	6699	RELIANT ENERGY DEPT 095	1110377392242	06/02/22 - 07/04/22	501-8375-435.50-23		10/2022	8.13
								Total	8.13
07/28/2022	102747	2418	RURAL PIPE AND SUPPLY I	181302	7" METER RISER	501-8885-435.40-03		10/2022	746.46
								Total	746.46
07/28/2022	102751	8593	SFP HOLDING, INC. SUMMI	553029988	FIRST AID SUPPLIES	501-8885-435.20-01		10/2022	59.61
								Total	59.61
07/28/2022	102752	3525	SIMPLY AQUATICS	35026	PHOSPHATES	501-8375-435.20-01		10/2022	5,775.00
								Total	5,775.00

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07/28/2022	102754	9999998	SLOAN, JOHN B	000005761	FINAL BILL REFUND	501-0000-201.04-02		10/2022	107.09
								Total	107.09
07/28/2022	102762	6936	TOLEDO AUTOMOTIVE SUPPL	128670	INVERTER AND WIRING	501-8885-435.20-21		10/2022	306.23
				132448	TRAILER BALL	501-8885-435.20-21		10/2022	20.24
				1380-132556	FHP TRUFLEX V-BELT	501-8376-435.40-01		10/2022	10.79
								Total	337.26
07/28/2022	102765	1222	TRACTOR SUPPLY COMPANY	843980	PUMP	501-8885-435.20-21		10/2022	104.98
								Total	104.98
07/28/2022	102766	586	TRUSS AND SONS PLUMBING	I42362	MH RISERS	501-8886-435.40-03		10/2022	24.00
								Total	24.00
07/28/2022	102768	1805	USA BLUEBOOK	035135	REPLACEMENT CAP	501-8278-436.20-01		10/2022	349.20
				035135	HACH COLORIMETER	501-8278-436.20-21		10/2022	561.72
				041954	2PCS- POLYBLEND VALVE HOU	501-8276-436.40-02		10/2022	563.58
								Total	1,474.50
07/28/2022	102771	9999998	WHIPPLE, PATSY B	000042375	FINAL BILL REFUND	501-0000-201.04-02		10/2022	54.17
								Total	54.17
07/28/2022	102774	8574	WINSTON WATER COOLER	S3430459.001	3" PVC CAP SOCKET SCHEDUL	501-8276-436.40-02		10/2022	14.87
				S3442217.001	RECTORSEAL 1/2 PINT	501-8376-435.20-01		10/2022	9.75
				S3442217.001	TOOLS- PVC PIPE CUTTER W/	501-8376-435.20-21		10/2022	18.98
				S3442217.001	4PCS- 1/2"Ã SCH. 80 FEMAL	501-8376-435.40-02		10/2022	12.95
								Total	56.55
07/28/2022	102777	3059	XEROX CORPORATION IL 80	016568829	JUNE 2022 COPIER RENTAL	501-8276-436.50-02		10/2022	329.29
								Total	329.29
08/11/2022	102783	2692	AAXION INC	1676369	HYDRAULIC HOSE FOR BREAKE	501-8886-435.40-02		11/2022	174.92
								Total	174.92
08/11/2022	102784	3	ABC AUTO INC	38IN087751	INVERTER PL	501-8885-435.20-21		11/2022	90.24
								Total	90.24
08/11/2022	102789	4492	ADVANCE AUTO PARTS	5851220163776	(2) BATTERIES (31S30)	501-8886-435.40-04		11/2022	365.12
								Total	365.12
08/11/2022	102790	6632	ADVANCE'D TEMPORARIES I	23988	TEMP EMPLOYEES	501-8885-435.10-99		11/2022	1,971.26
				23988	TEMP EMPLOYEES	501-8886-435.10-99		11/2022	1,971.27
				24131	TEMP EMPLOYEES	501-8885-435.10-99		11/2022	2,263.15
				24131	TEMP EMPLOYEES	501-8886-435.10-99		11/2022	2,263.16
								Total	8,468.84
08/11/2022	102795	9999998	ALLEN, HANNA	000099811	FINAL BILL REFUND	501-0000-201.04-02		10/2022	25.89
								Total	25.89
08/11/2022	102797	8209	AMERICAN CONSERVATION &	14117	AQUAHAWK STANDARD BILL FO	501-8071-415.50-04		11/2022	640.00
								Total	640.00
08/11/2022	102799	5577	ANA-LAB CORPORATION	A0551401	LOW LEVEL MERCURY FB & TB	501-8278-436.50-04		11/2022	70.00

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08/11/2022	102799	5577	ANA-LAB CORPORATION	A0553999	WEST FRASER ANGELINA SEMI	501-8278-436.50-04		11/2022	483.00
								Total	553.00
08/11/2022	102800	126	ANGELINA BEAUTIFUL CLEA	080822ABC	ABC DONATIONS JULY 2022	501-0000-201.04-04		11/2022	1,125.61
								Total	1,125.61
08/11/2022	102803	131	ANGELINA COUNTY WASTE	JULY2022	SPUDGE & GRIT	501-8201-436.50-14		11/2022	11,971.29
								Total	11,971.29
08/11/2022	102810	9999998	BARNHILL, DEMESA D	000066697	FINAL BILL REFUND	501-0000-201.04-02		11/2022	21.14
								Total	21.14
08/11/2022	102811	9999998	BARRERA, DANIEL E	000043087	FINAL BILL REFUND	501-0000-201.04-02		11/2022	110.28
								Total	110.28
08/11/2022	102812	9999998	BASHAM JR, BOBBY J	000096339	FINAL BILL REFUND	501-0000-201.04-02		10/2022	16.97
								Total	16.97
08/11/2022	102823	8709	CARDMEMBER SERVICE	7823*7/25/2022	PRINTRONIX 6.27.22	501-8070-415.20-01		11/2022	307.42
				7823*7/25/2022	AMAZON 6.27.22	501-8801-435.20-21		11/2022	179.99
				7823*7/25/2022/	TCEQ EPAYMENT 7.13.22	501-8201-436.50-13		11/2022	113.75
				7823*7/25/2022/	SAM'S CLUB 7.7.22	501-8801-435.20-03		11/2022	95.62
								Total	696.78
08/11/2022	102827	8283	CAVALLO ENERGY TEXAS LL	222160017925233	JULY 2022 ELECTRIC SERV	501-8201-436.50-23		11/2022	22,491.67
				222160017925233	JULY 2022 ELECTRIC SERV	501-8375-435.50-23		11/2022	103,367.55
				222160017925233	JULY 2022 ELECTRIC SERV	501-8801-435.50-23		11/2022	1,834.18
				222160017925233	JULY 2022 ELECTRIC SERV	501-8886-435.50-23		11/2022	4,046.43
								Total	131,739.83
08/11/2022	102835	566	COBURNS LUFKIN INC	105855597	4EA- 4" PVC SCH80 FLANGE	501-8276-436.40-02		11/2022	103.44
				105857558	3" PARTS BURKE	501-8885-435.40-03		11/2022	670.55
				105858632	3" PARTS	501-8885-435.40-03		11/2022	14.80
				105866917	6X1 SADDLE	501-8885-435.40-03		11/2022	108.00
				105879570	HAMD PUMP	501-8885-435.20-21		11/2022	44.97
								Total	941.76
08/11/2022	102836	9999998	COFFMAN, MARCUS T	000099377	FINAL BILL REFUND	501-0000-201.04-02		11/2022	16.50
								Total	16.50
08/11/2022	102838	109	CONTRACTOR'S SUPPLIES I	747687	CONCRETE	501-8886-435.40-03		11/2022	679.50
				747815	MATS AND REBAR	501-8886-435.40-03		11/2022	131.50
				748048	MESH WIRE FOR CONCRETE PO	501-8886-435.40-03		11/2022	79.00
				748083	CONCRETE CAIN ST	501-8886-435.40-03		11/2022	265.00
				748197	CONCRETE MESH AND FRAME	501-8886-435.40-03		11/2022	104.00
								Total	1,259.00
08/11/2022	102840	207	COOK TIRE AND SERVICE C	10515999	TWO FRONT TIRES FOR UNIT	501-8071-415.40-04		11/2022	330.18
								Total	330.18
08/11/2022	102841	4915	CORE & MAIN LP	Q947545	ANTENNAS FOR NEPTUNE RX90	501-8885-435.40-03		11/2022	514.36
				R187572	CURB STOP WRENCH	501-8801-435.20-21		11/2022	56.67
				R217565	METER BOXES	501-8885-435.40-03		11/2022	243.80

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08/11/2022	102841	4915	CORE & MAIN LP	R269839	METER BOXES AND CLAMP	501-8885-435.40-03		11/2022	162.87
				R273377	METER BOXES	501-8885-435.40-03		11/2022	97.52
				R282100	SEWER PIPE	501-8886-435.40-03		11/2022	122.92
				R320921	SEWER PIPE 4"	501-8886-435.40-03		11/2022	5,654.32
				R332503	GATE VALVE SEWER PLANT	501-8886-435.40-03		11/2022	944.61
								Total	7,797.07
08/11/2022	102844	9999998	CREDIFORD, ESTHER	000088619	FINAL BILL REFUND	501-0000-201.04-02		10/2022	61.61
								Total	61.61
08/11/2022	102848	7119	DEEP EAST TEXAS ELECTRI	1320332001 0822	06/30/22 - 07/20/22	501-8375-435.50-23		11/2022	973.78
								Total	973.78
08/11/2022	102852	240	DUPREE TIRE COMPANY INC	314070	TRAILER SPARE	501-8885-435.40-02		11/2022	107.99
				314868	SPARE FOR TRAILER	501-8886-435.40-02		11/2022	107.99
				314896	REM FOR TRAILER SPARE	501-8885-435.40-02		11/2022	105.99
				314916	TIRE REPAIR PATCH	501-8276-436.40-04		11/2022	24.00
				314930	TIRE REPAIR LARGE TRUCK -	501-8276-436.40-04		11/2022	51.89
				314985	SPARE FOR TRAILER	501-8886-435.40-02		11/2022	107.99
				315010	TRAILER SPARES	501-8886-435.40-02		11/2022	257.48
				315023	1- TIRE REPAIR LARGE TRUC	501-8276-436.40-04		11/2022	38.00
								Total	801.33
08/11/2022	102854	6069	DXI INDUSTRIES INC	055012521-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		11/2022	12,824.00
				055012708-22	CHLORINE	501-8375-435.20-01		11/2022	11,371.20
				055012709-22	CHLORINE	501-8375-435.20-01		11/2022	7,580.80
								Total	31,776.00
08/11/2022	102858	252	ELLIOTT ELECTRICAL SUPP	22-15448-01	ELECT BLD CONDUIT/WIRE/ET	501-8886-435.40-02		11/2022	1,189.82
				22-15734-01	7PCS- 5A 250V CLASS RK5 T	501-8376-435.40-02		11/2022	81.34
				22-15787-01	FUEL PUMP TRANSFER SWITCH	501-8886-435.40-02		11/2022	38.13
				22-16779-01	5/8"X6' CU GROUND ROD	501-8376-435.40-02		11/2022	18.30
				22-17969-01	ELECT SUPPLIES	501-8886-435.20-01		11/2022	25.43
								Total	1,353.02
08/11/2022	102860	255	EWELL EQUIPMENT INC	199265	AIR BRAKE VALVE (BW289714	501-8276-436.40-04		11/2022	24.15
								Total	24.15
08/11/2022	102862	261	FEDEX CORP - DALLAS	7-819-01076	SHIPPING TO TCEQ DWSS MR1	501-8375-435.50-12		11/2022	28.99
								Total	28.99
08/11/2022	102864	9999998	FERNDEZ, SAUL	000100611	FINAL BILL REFUND	501-0000-201.04-02		11/2022	57.15
								Total	57.15
08/11/2022	102867	5912	FORREST, GEORGE WAYNE	00090	LIABILITY INSURANCE	501-9901-415.50-03		11/2022	786.94
				08/22KURTHLAKE	LESS RENT	501-0000-373.06-00		11/2022	100.00-
				08/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		11/2022	1,400.00
								Total	2,086.94
08/11/2022	102871	9999998	GRIFFITH, JONATHAN D	000098555	FINAL BILL REFUND	501-0000-201.04-02		11/2022	14.00
								Total	14.00
08/11/2022	102875	8585	HAPEK SERVICES, LLC	4771	WELDING PIPE IN WELL FIEL	501-8885-435.40-03		11/2022	864.00

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								Total	864.00
08/11/2022	102880	9999998	HOUSTON DCD PROPERTIES	000100493	FINAL BILL REFUND	501-0000-201.04-02		11/2022	36.32
								Total	36.32
08/11/2022	102881	9999998	ILL BUY YOUR HOUSE LLC	000096317	FINAL BILL REFUND	501-0000-201.04-02		11/2022	15.49
								Total	15.49
08/11/2022	102885	9172	IVY SERVICES	601208	1 BRAND NEW TIRE REPLACEM	501-8276-436.40-04		11/2022	220.00
								Total	220.00
08/11/2022	102888	5076	JAY MARTIN COMPANY, INC	4051	PILLOW BLOCK BEARING	501-8276-436.40-02		11/2022	443.00
								Total	443.00
08/11/2022	102890	5254	JOHN DEERE FINANCIAL FS	J20351	KEY REPLACEMENT	501-8201-436.20-21		11/2022	18.12
				J20547	HYDRAULIC FLUID 1190-84	501-8886-435.40-02		11/2022	208.48
								Total	226.60
08/11/2022	102891	9999998	KEEL, RHONDA S	000099907	FINAL BILL REFUND	501-0000-201.04-02		10/2022	17.77
								Total	17.77
08/11/2022	102899	318	LOWES STORE LUFKIN	16591*2022	WARNER CARBIDE UTILITY RA	501-8376-435.20-01		11/2022	39.64
				41495*22	1 ROLL- 20FT 10AWG BLACK	501-8276-436.40-01		11/2022	48.01
				67560*22	7BOTTLES- STOPS RUST GLOS	501-8276-436.20-01		11/2022	131.87
				67560*22	5 IN 1 WIRELESS OUTDOOR W	501-8276-436.20-21		11/2022	144.94
				67697*22	2 BOTTLES- MR. CLEAN ALL	501-8376-435.20-01		11/2022	144.77
								Total	509.23
08/11/2022	102904	330	LUFKIN RUBBER AND GASKE	409820	REPAIR HOSE	501-8886-435.40-02		11/2022	12.76
								Total	12.76
08/11/2022	102905	335	MADDUX BUILDING MATERIA	INV1618133	SHOP SUPPLIES	501-8886-435.20-01		11/2022	44.33
								Total	44.33
08/11/2022	102906	9999998	MARKATIA, MOHAMMED H	000100169	FINAL BILL REFUND	501-0000-201.04-02		11/2022	11.02
								Total	11.02
08/11/2022	102907	254	MATHESON TRI-GAS INC	0026048341	HIGH PRESSURE NITROGEN RE	501-8376-435.20-21		11/2022	99.96
				0026089014	JULY 2022 RENTAL	501-8276-436.50-02		11/2022	156.27
				0026089015	TANK LEASE	501-8886-435.50-02		11/2022	295.77
				0026089016	TANK LEASE	501-8886-435.50-02		11/2022	229.71
								Total	781.71
08/11/2022	102908	339	MCCOYS BUILDING SUPPLY	3605590	PICK FOR JET MACHINE	501-8885-435.20-21		11/2022	38.02
				3605603	DRILL DRIVER,HAND TRUCK,S	501-8885-435.20-21		11/2022	321.07
								Total	359.09
08/11/2022	102909	9999989	MCKNIGHT CONSTRUCTION	080222MCKNIGHT	OVERCHARGED FOR WATER	501-0000-381.05-01		11/2022	318.00
				080222MCKNIGHT	OVERCHARGED FOR WATER	501-0000-382.05-01		11/2022	796.00
								Total	1,114.00
08/11/2022	102912	9999998	MEADOWS, WILLIAM BRAD	000100009	FINAL BILL REFUND	501-0000-201.04-02		10/2022	19.93
								Total	19.93

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08/11/2022	102913	1148	MID AMERICAN RESEARCH C	0767625-IN	CHEMICALS/PAINT	501-8885-435.20-01		11/2022	1,286.56
								Total	1,286.56
08/11/2022	102915	6199	MOTION INDUSTRIES INC-D	TX04-00018943	QUICKSTIX	501-8801-435.20-03		11/2022	555.00
				TX04-00018943	RAGS BATTERIEST,TAPE	501-8885-435.20-01		11/2022	694.48
				TX04-00018943	GASCANS, COOLERS	501-8885-435.20-21		11/2022	257.08
				TX04-00019286	GAS CAN	501-8885-435.20-21		11/2022	72.47
								Total	1,579.03
08/11/2022	102916	9999998	MOULDER, PAYTON N	000097779	FINAL BILL REFUND	501-0000-201.04-02		11/2022	7.55
								Total	7.55
08/11/2022	102918	8521	NATIONAL WHOLESALE SUPP	S3858503.001	4EA- 2" PVC SCH80 MALE AD	501-8376-435.40-02		11/2022	79.98
								Total	79.98
08/11/2022	102919	799	NORTH CENTRAL LABORATOR	474085	4PCS- 500ML BUF-SET/ PH B	501-8278-436.20-01		11/2022	789.93
				474085	3PCS- LABCOATS	501-8278-436.20-04		11/2022	120.00
								Total	909.93
08/11/2022	102921	9132	ODP BUSINESS SOLUTIONS,	245923748001	OFFICE SUPPLIES	501-8071-415.20-01		11/2022	332.09
				245946784001	PAPER CLIPS	501-8071-415.20-01		11/2022	20.90
				256716551001	METAL DOCUMENT STAND/ HOL	501-8201-436.20-21		11/2022	22.49
				256716553001	METAL DOCUMENT STAND/ HOL	501-8201-436.20-21		11/2022	24.99-
				256764189002	METAL DOCUMENT STAND/ HOL	501-8201-436.20-21		11/2022	24.99
								Total	375.48
08/11/2022	102922	9999998	OLIN, MCKINNEY	000099891	FINAL BILL REFUND	501-0000-201.04-02		11/2022	6.55
								Total	6.55
08/11/2022	102923	2652	OREILLY AUTOMOTIVE INC	0768-415992	BATTERY (51REXT)	501-8886-435.40-02		11/2022	119.73
				5576-132639	32OZ NON-ACID CLEANER	501-8276-436.20-01		11/2022	42.97
								Total	162.70
08/11/2022	102924	9999998	PALOMINO, MARIA	000100523	FINAL BILL REFUND	501-0000-201.04-02		11/2022	33.29
								Total	33.29
08/11/2022	102927	8155	PATTERSON EQUIPMENT COM	6968	CAMERA REPAIRS	501-8886-435.40-02		11/2022	1,884.52
								Total	1,884.52
08/11/2022	102928	8111	PAYNE ELECTRICAL CONTRA	15027	REMOVED WELL MOTORS FROM	501-8376-435.40-02		11/2022	1,450.00
								Total	1,450.00
08/11/2022	102929	9999998	PERCZYNSKI, DAVID	000099939	FINAL BILL REFUND	501-0000-201.04-02		11/2022	21.43
								Total	21.43
08/11/2022	102930	7274	PEST COMMANDER	12918	PEST SERVICE	501-8801-435.50-04		11/2022	113.36
				13003	PEST SERVICE	501-8801-435.50-04		11/2022	113.36
								Total	226.72
08/11/2022	102936	381	POLYDYNE INC	1660456	POLYMER	501-8275-436.20-01		11/2022	8,093.70
								Total	8,093.70
08/11/2022	102937	382	POSTMASTER PERMIT 50	080822USPS	POSTAGE	501-8070-415.20-01		11/2022	10,000.00

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								Total	10,000.00
08/11/2022	102940	9999998	RAWLS, DAN R	000100605	FINAL BILL REFUND	501-0000-201.04-02		10/2022	75.00
								Total	75.00
08/11/2022	102946	9999998	REESE, JAMES G	000098141	FINAL BILL REFUND	501-0000-201.04-02		11/2022	18.96
								Total	18.96
08/11/2022	102947	9999998	RIGGINS, KIMBERLY L	000087117	FINAL BILL REFUND	501-0000-201.04-02		11/2022	14.91
								Total	14.91
08/11/2022	102948	9999998	ROBINSON, IRA R	000097633	FINAL BILL REFUND	501-0000-201.04-02		11/2022	24.40
								Total	24.40
08/11/2022	102950	9999998	ROGERS, GUY O	000098681	FINAL BILL REFUND	501-0000-201.04-02		11/2022	19.96
								Total	19.96
08/11/2022	102951	2418	RURAL PIPE AND SUPPLY I	181975	ADAPTERS,SADDLES,GASKETS	501-8885-435.40-03		11/2022	3,196.72
				181976	SADDLES	501-8885-435.40-03		11/2022	3,426.36
								Total	6,623.08
08/11/2022	102953	3103	S & V BODY SHOP	001928	REPLACE MIRROR	501-8886-435.40-04		11/2022	195.25
								Total	195.25
08/11/2022	102956	3525	SIMPLY AQUATICS	35088	PHOSPHATES	501-8375-435.20-01		11/2022	8,662.50
								Total	8,662.50
08/11/2022	102961	9999998	STOVALL, BRITTON M	000098105	FINAL BILL REFUND	501-0000-201.04-02		10/2022	23.58
								Total	23.58
08/11/2022	102963	1087	TCEQ	WMS0049309	2022 ANNUAL SLUDGE FEE	501-8201-436.50-04		11/2022	500.00
								Total	500.00
08/11/2022	102965	8301	TEXAS RELIABILITY GROUP	301121	10BKT-FOOD GRADE WATER WE	501-8375-435.20-01		11/2022	1,348.20
								Total	1,348.20
08/11/2022	102966	9999998	THIBODEAUX, ANDRESS	000097817	FINAL BILL REFUND	501-0000-201.04-02		11/2022	17.99
								Total	17.99
08/11/2022	102968	1040	THOMPSONS AIR COMPRESSO	28763	COMPRESSOR OIL	501-8886-435.20-01		11/2022	28.00
								Total	28.00
08/11/2022	102972	9999998	TOVAR, JUAN C	000099247	FINAL BILL REFUND	501-0000-201.04-02		11/2022	14.00
								Total	14.00
08/11/2022	102973	1222	TRACTOR SUPPLY COMPANY	710376	WHEELS FOR DOLLY	501-8886-435.40-02		11/2022	75.98
								Total	75.98
08/11/2022	102975	586	TRUSS AND SONS PLUMBING	I45097	GRADE RING	501-8886-435.40-03		11/2022	28.00
								Total	28.00
08/11/2022	102977	1055	UNITED RENTALS INC	208810478-001	REPAIR TO PUMP	501-8886-435.40-02		11/2022	144.67
				208810664-001	REPAIR TO PUMP	501-8885-435.40-02		11/2022	144.67

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08/11/2022	102977	1055	UNITED RENTALS INC	208810892.001	REPAIR TO PUMP	501-8801-435.40-02		11/2022	144.67
								Total	434.01
08/11/2022	102987	8574	WINSTON WATER COOLER	S3451720.002	5EA- 1 1/4"Ã PVC COUPLING	501-8276-436.40-02		11/2022	591.47
								Total	591.47
08/11/2022	102989	3059	XEROX CORPORATION IL 80	016568840	METER CHARGES 5/21/22 THR	501-8070-415.50-02		11/2022	427.44
								Total	427.44
08/25/2022	102998	6	ABNEY AND SONS HARDWARE	317285	9PCS- SCREWS & BOLTS	501-8276-436.40-02		11/2022	4.05
				318500	KEYS	501-8886-435.20-01		11/2022	9.95
				318500	TOOLS	501-8886-435.20-21		11/2022	88.98
								Total	102.98
08/25/2022	102999	6632	ADVANCE'D TEMPORARIES I	24271	TEMP EMPLOYEES	501-8885-435.10-99		11/2022	2,419.37
				24271	TEMP EMPLOYEES	501-8886-435.10-99		11/2022	2,419.37
				24407	TEMP EMPLOYEES	501-8885-435.10-99		11/2022	2,478.38
				24407	TEMP EMPLOYEES	501-8886-435.10-99		11/2022	2,478.39
								Total	9,795.51
08/25/2022	103001	314	ALLEN LOGGINS AND SONS	18887	RED DIRT,CRUSHED CONCRETE	501-8886-435.40-03		11/2022	10,200.00
								Total	10,200.00
08/25/2022	103004	8209	AMERICAN CONSERVATION &	14341	AQUAHAWK STANDARD BILL FO	501-8071-415.50-04		11/2022	640.00
								Total	640.00
08/25/2022	103005	259	AMERICAN FILTER SERVICE	213697	JULY 2022 FILTER SERVICE	501-8201-436.40-02		11/2022	44.00
								Total	44.00
08/25/2022	103006	5577	ANA-LAB CORPORATION	A0555971	CLARIFIER 1 ANALYSIS	501-8278-436.50-04		11/2022	105.00
								Total	105.00
08/25/2022	103008	9999998	ANDRADE, ROSALBA	000051971	FINAL BILL REFUND	501-0000-201.04-02		11/2022	34.83
								Total	34.83
08/25/2022	103013	6044	ANGELINA PLUMBING SUPPL	48374	3PCS- CARBON STEEL BUSHIN	501-8376-435.40-01		11/2022	42.54
								Total	42.54
08/25/2022	103019	9999998	BEAMON, VINCENT	000015557	FINAL BILL REFUND	501-0000-201.04-02		11/2022	66.07
								Total	66.07
08/25/2022	103022	309	BILLY LEE'S LOCKSMITH S	70419	DOOR LOCK REPAIR & 1-KEY	501-8201-436.40-02		11/2022	105.00
				70455	DUPLICATE KEYS	501-8375-435.20-01		11/2022	40.02
								Total	145.02
08/25/2022	103024	9999998	BOTSFORD, SARAH J	000100609	FINAL BILL REFUND	501-0000-201.04-02		11/2022	28.88
								Total	28.88
08/25/2022	103027	9999998	BULLOCK, LISA E	000070973	FINAL BILL REFUND	501-0000-201.04-02		11/2022	8.04
								Total	8.04
08/25/2022	103031	9999998	CARTER, NICOLE L	000063545	MANUAL CHECK	501-0000-201.04-02		11/2022	52.64
								Total	52.64

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08/25/2022	103033	253	CENTERPOINT ENERGY (GAS	2730412-0 08/22	07/15/22 - 08/16/22	501-8275-436.50-24		11/2022	125.92
				3197990-9 08/22	07/11/22 - 08/09/22	501-8801-435.50-24		11/2022	58.59
				5086892-6 08/22	07/11/22 - 08/09/22	501-8801-435.50-24		11/2022	45.90
				7457214-0 08/22	07/11/22 - 08/09/22	501-8801-435.50-24		11/2022	44.40
								Total	274.81
08/25/2022	103036	9999998	CHAPMAN, W D	000006193	MANUAL CHECK	501-0000-201.04-02		11/2022	167.08
								Total	167.08
08/25/2022	103046	2324	CONSOLIDATED COMMUNICAT	0530595*08/22	08/16/22 - 09/15/22	501-8801-435.50-01		11/2022	18.90
				0530953 08/22	08/16/22 - 09/15/22	501-8375-435.50-01		11/2022	12.60
				0530954 08/22	08/16/22 - 09/15/22	501-8375-435.50-01		11/2022	12.60
				0531379 08/22	08/16/22 - 09/15/22	501-8375-435.50-01		11/2022	12.60
				0531394 08/22	08/16/22 - 09/15/22	501-8375-435.50-01		11/2022	12.60
				6348881 8/6/22	08/06/22 - 09/05/22	501-8070-415.50-01		11/2022	201.48
				6348881 8/6/22	08/06/22 - 09/05/22	501-8201-436.50-01		11/2022	280.83
				6348881 8/6/22	08/06/22 - 09/05/22	501-8375-435.50-01		11/2022	330.50
				6348881 8/6/22	08/06/22 - 09/05/22	501-8801-435.50-01		11/2022	176.16
								Total	1,058.27
08/25/2022	103048	109	CONTRACTOR'S SUPPLIES I	748704	CONCRETE CASCADE	501-8886-435.40-03		11/2022	701.25
				748705	CONCRETE	501-8886-435.40-03		11/2022	265.00
				748706	CONCRETE PERSHING AVE.	501-8886-435.40-03		11/2022	306.25
				749527	CONCRETE 105 S FIRST ST	501-8886-435.40-03		11/2022	251.00
								Total	1,523.50
08/25/2022	103049	208	COOK SAW SHOP INC	165031	EXMARK PULLEY IDLER	501-8276-436.40-02		11/2022	82.31
				165406	BELT BLADE 5/8"X146" EXMA	501-8276-436.40-02		11/2022	68.96
				168171	2PCS- TRIMMER HEAD SPEED	501-8276-436.20-01		11/2022	397.78
				168357	BATTERY CABLE	501-8276-436.40-04		11/2022	10.00
				170011	STRING TRIMMER HEAD	501-8886-435.40-02		11/2022	61.88
				170225	PACKER HUSKY	501-8885-435.20-21		11/2022	2,645.00
				170226	PULL CORD REPAIR	501-8886-435.40-02		11/2022	7.50
				170270	TRIM STRING	501-8801-435.20-01		11/2022	27.96
								Total	3,301.39
08/25/2022	103051	4915	CORE & MAIN LP	Q546596	METERS	501-0000-120.05-00		11/2022	10,898.50
				R351874	SPECIAL GLUE KIT	501-8885-435.40-03		11/2022	408.95
				R359100	METER BOXES, INSERTS, LID	501-8885-435.40-03		11/2022	262.42
				R363394	VALVE AND QUANTUM COUPLES	501-8885-435.40-03		11/2022	1,779.73
				R364940	COUPLES	501-8885-435.40-03		11/2022	940.42
				R366936	CLAMPS AND TUBING	501-8885-435.40-03		11/2022	2,481.47
				R383793	3" PARTS CC ROAD	501-8885-435.40-03		11/2022	335.90
				R386327	VALVES AND NIPPLES	501-8885-435.40-03		11/2022	2,986.16
				R415494	PIPE HANKS STREET	501-8885-435.40-03		11/2022	3,079.44
				R434981	SADDLE 1 1/2 X 3/4	501-8885-435.40-03		11/2022	29.87
								Total	23,202.86
08/25/2022	103055	219	DEALERS ELECTRICAL SUPP	S100190742.003*	1" ALUMINUM STRAIGHT CORD	501-8276-436.40-02		11/2022	32.90
				S100263072.001	8PCS- SQUARE SWITCH	501-8276-436.40-01		11/2022	299.93
								Total	332.83
08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	501-8070-415.11-03		11/2022	191.60

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08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	501-8071-415.11-03		11/2022	159.75
				862	WORKERS COMPENSATION	501-8201-436.11-03		11/2022	449.00
				862	WORKERS COMPENSATION	501-8275-436.11-03		11/2022	270.95
				862	WORKERS COMPENSATION	501-8276-436.11-03		11/2022	309.03
				862	WORKERS COMPENSATION	501-8278-436.11-03		11/2022	113.24
				862	WORKERS COMPENSATION	501-8375-435.11-03		11/2022	873.22
				862	WORKERS COMPENSATION	501-8801-435.11-03		11/2022	223.92
				862	WORKERS COMPENSATION	501-8885-435.11-03		11/2022	656.98
				862	WORKERS COMPENSATION	501-8886-435.11-03		11/2022	799.67
								Total	4,047.36
08/25/2022	103059	223	DELL MARKETING L P	10593116885	LICENSE FOR PHILLIP BRYAN	501-8201-436.20-01		11/2022	306.70
								Total	306.70
08/25/2022	103060	3056	DISCOUNT OVERHEAD DOOR	24502	REPAIR AMEY ST GATE MLK G	501-8801-435.40-02		11/2022	475.60
								Total	475.60
08/25/2022	103064	240	DUPREE TIRE COMPANY INC	315288	SPARE FOR TRAILER	501-8885-435.40-02		11/2022	105.99
				315387	TRAILER TIRE	501-8885-435.40-02		11/2022	107.99
								Total	213.98
08/25/2022	103066	6069	DXI INDUSTRIES INC	055011369-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		11/2022	12,002.00
				055014578-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		11/2022	12,824.00
								Total	24,826.00
08/25/2022	103070	249	EASTEX ENVIRONMENTAL LA	N22H028	INDUSTRY ANALYSIS-JULY 22	501-8278-436.50-04		11/2022	1,103.50
				N22H029	INDUSTRY ANALYSIS-JULY 22	501-8278-436.50-04		11/2022	120.00
				N22H030	INDUSTRY ANALYSIS-JULY 22	501-8278-436.50-04		11/2022	40.00
				N22H031	INDUSTRY ANALYSIS-JULY 22	501-8278-436.50-04		11/2022	80.00
				N22H032	INDUSTRY ANALYSIS-JULY 22	501-8278-436.50-04		11/2022	60.00
				N22H095	INDUSTRY ANALYSIS-JULY 22	501-8278-436.50-04		11/2022	40.00
				N22H097	INDUSTRY ANALYSIS-JULY 22	501-8278-436.50-04		11/2022	1,846.00
								Total	3,289.50
08/25/2022	103071	252	ELLIOTT ELECTRICAL SUPP	22-17823-01	2PCS- 8 PIN DIN/PANEL MOU	501-8376-435.40-02		11/2022	269.10
								Total	269.10
08/25/2022	103072	7357	ERASE PEST CONTROL	2592	WWTP PEST CONTROL JULY 20	501-8201-436.50-04		11/2022	135.00
				2592	WP PEST CONTROL JULY 2022	501-8375-435.50-04		11/2022	70.00
								Total	205.00
08/25/2022	103078	6018	FLEETPRIDE INC	101649545	FITTINGS HYDRAULIC HOSES	501-8886-435.40-02		11/2022	35.86
								Total	35.86
08/25/2022	103086	9999998	GODON, DANELLE A	000092429	FINAL BILL REFUND	501-0000-201.04-02		11/2022	107.09
								Total	107.09
08/25/2022	103088	1468	GRASS CUTTER	07258	PURCHASING SOD	501-8886-435.40-03		11/2022	21.00
				07259	SOD	501-8886-435.40-03		11/2022	26.25
								Total	47.25
08/25/2022	103090	8999	HAHN EQUIPMENT CO., INC	113129	BELT THICKENER PUMP	501-8276-436.40-02		11/2022	4,036.00
								Total	4,036.00

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08/25/2022	103097	9999998	HUBBARD, THOMAS	000024745	FINAL BILL REFUND	501-0000-201.04-02		11/2022	41.05
								Total	41.05
08/25/2022	103100	9999998	INFANTE, PEDRO	000099485	FINAL BILL REFUND	501-0000-201.04-02		11/2022	8.04
								Total	8.04
08/25/2022	103107	781	KENCO / KENCOMAT INC	14838	CHLORINE BULK	501-0000-120.05-00		11/2022	4,140.00
								Total	4,140.00
08/25/2022	103109	228	KNUCKLEY INC.	P07047	REPAIR WAND ON POTHOLER	501-8885-435.40-02		11/2022	210.31
								Total	210.31
08/25/2022	103115	4173	LOWER COLORADO RIVER AU	LAB-0059521	TRIGGERED TESTING FOR WEL	501-8375-435.50-04		11/2022	1,300.00
								Total	1,300.00
08/25/2022	103121	330	LUFKIN RUBBER AND GASKE	227408	SPLICE HOSES	501-8886-435.40-02		11/2022	18.47
				227817	BYPASS WHISPER CREEK LS	501-8886-435.40-03		11/2022	86.43
				227866	DISCHARGE HOSE	501-8886-435.40-02		11/2022	81.40
								Total	186.30
08/25/2022	103123	335	MADDUX BUILDING MATERIA	INV1618284	DISPOSIBLE BRUSHES	501-8885-435.20-01		11/2022	36.55
				INV1619205	HAND TOOLS	501-8885-435.20-21		11/2022	33.07
								Total	69.62
08/25/2022	103124	254	MATHESON TRI-GAS INC	0026132784	OXYGEN & ACETYLENE REFIL	501-8275-436.20-01		11/2022	101.38
								Total	101.38
08/25/2022	103125	339	MCCOYS BUILDING SUPPLY	3606089	BATTERY PACKS	501-8885-435.20-21		11/2022	465.58
								Total	465.58
08/25/2022	103130	6199	MOTION INDUSTRIES INC-D	TX04-00019913	WRENCHES	501-8886-435.20-21		11/2022	257.27
				TX04-00019950	BACK ORDER QWICK STICK	501-8801-435.20-04		11/2022	17.50
				TX04-00019958	BATTERIES, 409, WINDEX	501-8801-435.20-01		11/2022	142.56
				TX04-00020027	BROOMS AND HANDLES	501-8886-435.20-21		11/2022	88.90
								Total	506.23
08/25/2022	103135	9132	ODP BUSINESS SOLUTIONS,	246167696001	PAPER, RUBBERBANDS, PENS	501-8070-415.20-01		11/2022	153.22
				256278640001	PAPER CLIPS	501-8071-415.20-01		11/2022	20.90-
				256280113001	PAPER CLIPS	501-8071-415.20-01		11/2022	20.90
				256764189001	2" WHITE RING BINDER	501-8201-436.20-01		11/2022	26.68
				259163911001	I PACK OF CLEAR COVER FOR	501-8201-436.20-01		11/2022	133.85
				260307534001	OFFICE SUPPLIES	501-8801-435.20-01		11/2022	272.25
				260658124001	1 PACK/ 12PCS- ENERGEL PE	501-8201-436.20-01		11/2022	40.86
				260658124001	1PC- 3 RING 4" WHITE BIND	501-8376-435.20-01		11/2022	13.25
								Total	640.11
08/25/2022	103136	2652	OREILLY AUTOMOTIVE INC	0768-421738	(2) BATTERIES (4D3) (ROAD	501-8886-435.40-02		11/2022	368.88
				0768-421945	LIFT STA. FUEL FILTERS: B	501-8886-435.40-02		11/2022	91.28
				0768-423818	A/C SERVICE CAPS	501-8886-435.40-04		11/2022	23.48
				5576-135675	4PCS- REFRIGERANT W/ LEAK	501-8276-436.40-01		11/2022	87.96
				5576-135911	72" HOSE	501-8276-436.40-02		11/2022	51.99
								Total	623.59

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08/25/2022	103141	9999998	PATEL, RAJNI N	000083769	FINAL BILL REFUND	501-0000-201.04-02		11/2022	55.24
								Total	55.24
08/25/2022	103142	9999998	PERALTA, JOSE A	000100551	FINAL BILL REFUND	501-0000-201.04-02		11/2022	13.26
								Total	13.26
08/25/2022	103146	381	POLYDYNE INC	1652504	POLYMER	501-8275-436.20-01		11/2022	8,093.70
				1663773	POLYMER	501-8275-436.20-01		11/2022	16,187.40
								Total	24,281.10
08/25/2022	103154	2418	RURAL PIPE AND SUPPLY I	182175	PURPLE PIPE 2" X 200'	501-8886-435.40-03		11/2022	480.00
				182346	BRASS PARTS,CLAMPS,SADDLE	501-8885-435.40-03		11/2022	1,425.80
				182347	BRASS PARTS,CLAMPS,SADDLE	501-8885-435.40-03		11/2022	901.46
				182349	BRASS PARTS,CLAMPOS,SADDL	501-8885-435.40-03		11/2022	2,597.10
				182453	ANGLESTOPS	501-8885-435.40-03		11/2022	1,452.00
								Total	6,856.36
08/25/2022	103155	891	RUSH TRUCK CENTER (PART	3028762763	AFTERTREATMENT OUTLET NOX	501-8886-435.40-04		11/2022	791.10
				3028771609	DEF PUMP (5506956RX:CX)	501-8886-435.40-04		11/2022	1,110.00
				3028786826	CREDIT: NOX SENSOR (28722	501-8886-435.40-04		11/2022	226.10-
								Total	1,675.00
08/25/2022	103159	9999998	SCHROEDER, JAMES B	000068785	FINAL BILL REFUND	501-0000-201.04-02		11/2022	54.17
								Total	54.17
08/25/2022	103160	8593	SFP HOLDING, INC. SUMMI	553031142	BANDAGES, BURN GEL&SPRAY,	501-8276-436.20-01		11/2022	85.30
								Total	85.30
08/25/2022	103168	9999998	STIFLE, COURTNEY C	000088029	MANUAL CHECK	501-0000-201.04-02		11/2022	81.63
								Total	81.63
08/25/2022	103175	6936	TOLEDO AUTOMOTIVE SUPPL	134066	HYDRAULIC FITTINGS	501-8886-435.40-02		11/2022	40.76
				134067	BLADES	501-8886-435.20-01		11/2022	11.84
				134067	GRINDER	501-8886-435.20-21		11/2022	139.00
				134069	AIR CHUCK FOR AIR RACK	501-8886-435.20-21		11/2022	91.33
								Total	282.93
08/25/2022	103182	1805	USA BLUEBOOK	075691	HACH DR 300 PHOSPHATE COL	501-8375-435.20-21		11/2022	609.51
								Total	609.51
08/25/2022	103184	9999998	WARREN, AMANDA G	000100087	FINAL BILL REFUND	501-0000-201.04-02		11/2022	45.52
								Total	45.52
08/25/2022	103189	8574	WINSTON WATER COOLER	S3478888.002	2PCS- POWDER FREEE INDUST	501-8276-436.20-01		11/2022	35.90
								Total	35.90
08/25/2022	103190	3059	XEROX CORPORATION IL 80	016797034	XEROX LEASE	501-8801-435.50-02		11/2022	174.53
				016797035	JULY 2022 COPIER RENTAL	501-8201-436.50-02		11/2022	330.20
				016797047	METER CHARGES 5/21/22 THR	501-8070-415.50-02		11/2022	357.11
								Total	861.84
09/08/2022	103194	3	ABC AUTO INC	27IN128166	TRAILER PLUG	501-8885-435.40-02		12/2022	11.16
				38CR010177	WARRANTY CREDIT: FUEL PUM	501-8886-435.40-04		12/2022	164.96-

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09/08/2022	103194	3	ABC AUTO INC	38IN089080	FUEL PUMP ASSM. (TO BE WA	501-8886-435.40-04		12/2022	164.96
								Total	11.16
09/08/2022	103195	6	ABNEY AND SONS HARDWARE	318771	REDUCERS	501-8885-435.40-03		12/2022	7.29
								Total	7.29
09/08/2022	103197	4492	ADVANCE AUTO PARTS	5851223135945	WATER WELL #15 GEN: BATTE	501-8376-435.40-02		12/2022	107.19
				5851223135945	BATTERY (65AGM)	501-8801-435.40-04		12/2022	150.74
				5851223135945	BATTERY (65AGM)	501-8885-435.40-04		12/2022	150.74
				5851223135945**	BATTERY (65AGM)	501-8885-435.40-04		12/2022	150.74
								Total	559.41
09/08/2022	103198	6632	ADVANCE'D TEMPORARIES I	24616	TEMP EMPLOYEES	501-8885-435.10-99		12/2022	2,949.68
				24616	TEMP EMPLOYEES	501-8886-435.10-99		12/2022	2,949.69
				24887	TEMP EMPLOYEES	501-8885-435.10-99		12/2022	2,662.30
				24887	TEMP EMPLOYEES	501-8886-435.10-99		12/2022	2,662.31
								Total	11,223.98
09/08/2022	103202	5577	ANA-LAB CORPORATION	A0556291	PILGRIMS SEMI-ANNUAL 2 OF	501-8278-436.50-04		12/2022	506.00
								Total	506.00
09/08/2022	103203	948	ANGELINA & NECHES RIVER	0622-COLI	PRETREAT/WATER ANALY 0822	501-8278-436.50-04		12/2022	3,793.65
				0722-COLI	PRETREAT/WATER ANALY 0822	501-8201-436.50-04		12/2022	3,628.91
				0722-0031	PRETREAT/WATER ANALY 0722	501-8278-436.50-04		12/2022	704.00
				0722-0032	PRETREAT/WATER ANALY 0722	501-8201-436.50-04		12/2022	1,470.00
				0822-0032	PRETREAT/WATER ANALY 0822	501-8278-436.50-04		12/2022	704.00
				0822-0033	PRETREAT/WATER ANALY 0822	501-8201-436.50-04		12/2022	1,575.00
								Total	11,875.56
09/08/2022	103205	131	ANGELINA COUNTY WASTE	AUGUST2022	SLUDGE & GRIT	501-8201-436.50-14		12/2022	10,827.40
								Total	10,827.40
09/08/2022	103206	6044	ANGELINA PLUMBING SUPPL	48717	PLUMBING PARTS	501-8885-435.20-21		12/2022	64.59
				48717	PLUMBING PARTS	501-8885-435.40-03		12/2022	4,948.90
								Total	5,013.49
09/08/2022	103209	9999998	ARMSTRONG, LILLIAN F	000073081	FINAL BILL REFUND	501-0000-201.04-02		12/2022	48.76
								Total	48.76
09/08/2022	103219	9178	BTS TIRE, LLC	1-465	HEAVY TRAILER TIRES 1359	501-8885-435.40-02		12/2022	886.26
								Total	886.26
09/08/2022	103230	566	COBURNS LUFKIN INC	105953658	FLANGE ADAPTERS	501-8885-435.40-03		12/2022	659.02
				105967818	22D ELLS 6"	501-8886-435.40-03		12/2022	51.06
								Total	710.08
09/08/2022	103232	109	CONTRACTOR'S SUPPLIES I	749682	CONCRETE	501-8886-435.40-03		12/2022	265.00
				749718	FORM MATTERIAL WIRE MATS	501-8886-435.40-03		12/2022	79.00
				749976	CONCRETE MH HANKS ST	501-8886-435.40-03		12/2022	430.00
				750089	CONCRETE	501-8886-435.40-03		12/2022	306.25
				750263	FORM MATTERIAL	501-8886-435.40-03		12/2022	352.00
				750361	CONCRETE	501-8886-435.40-03		12/2022	471.25
				750362	CONCRETE KITT MCCONNICO	501-8885-435.40-03		12/2022	790.00

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								Total	2,693.50
09/08/2022	103233	208	COOK SAW SHOP INC	170739	SAW REPAIR	501-8886-435.40-02		12/2022	152.00
								Total	152.00
09/08/2022	103235	7034	COOK, THOMAS RAY	BPAT2022	REIMBURSEMENT BPAT FOR LI	501-8801-435.50-06		12/2022	575.00
								Total	575.00
09/08/2022	103236	4915	CORE & MAIN LP	R408424	TUBING, VALVES, OMNICOUPL	501-8885-435.40-03		12/2022	2,693.08
				R408612	PARTS FOR GOBBLERS KNOB	501-8885-435.40-03		12/2022	7,303.59
				R408650	PARTS FOR SOUTHWOOD	501-8885-435.40-03		12/2022	6,531.03
				R408668	SEWER FITTINGS	501-8886-435.40-03		12/2022	1,321.80
				R408700	PARTS FOR SLACK	501-8885-435.40-03		12/2022	4,919.91
				R441511	METER COUPLES	501-8885-435.40-03		12/2022	388.50
				R462815	16" PARTS SAYER	501-8885-435.40-03		12/2022	2,581.90
				R467126	6" PIPE PAUL AVE	501-8885-435.40-03		12/2022	5,521.60
				R504699	3" PIPE AND DRESSERS	501-8885-435.40-03		12/2022	405.60
				R507715	METER BOX	501-8885-435.40-03		12/2022	49.65
								Total	31,716.66
09/08/2022	103239	9999998	DELGADO, JORGE	000099935	FINAL BILL REFUND	501-0000-201.04-02		12/2022	37.56
								Total	37.56
09/08/2022	103244	9999998	DUNN, THOMAS L	000000319**	FINAL BILL REFUND	501-0000-201.04-02		11/2022	49.44
								Total	49.44
09/08/2022	103245	240	DUPREE TIRE COMPANY INC	315569	TIRES 1229-81	501-8885-435.40-02		12/2022	219.98
				315569	TIRES 1240-84	501-8886-435.40-04		12/2022	569.96
				315689	FLAT REPAIR 1229-81	501-8885-435.40-02		12/2022	24.00
								Total	813.94
09/08/2022	103248	9999998	ELIZONDO, ARIEL A	000100379	FINAL BILL REFUND	501-0000-201.04-02		12/2022	18.27
								Total	18.27
09/08/2022	103249	9999998	ELIZONDO, SAUL	000088147	FINAL BILL REFUND	501-0000-201.04-02		11/2022	30.80
								Total	30.80
09/08/2022	103250	252	ELLIOTT ELECTRICAL SUPP	22-18680-01	2PCS- R4465 8 PIN DIN/ PA	501-8376-435.40-02		12/2022	809.84
				22-19086-01	WIRE	501-8886-435.40-02		12/2022	7.55
								Total	817.39
09/08/2022	103256	5912	FORREST, GEORGE WAYNE	09/22KURTHLAKE	LESS RENT	501-0000-373.06-00		12/2022	100.00-
				09/22KURTHLAKE	KURTH LAKE MAINTENANCE	501-8375-435.50-04		12/2022	1,400.00
								Total	1,300.00
09/08/2022	103259	9999998	GODON, DANELLE A	000092429	FINAL BILL REFUND	501-0000-201.04-02		12/2022	117.46
								Total	117.46
09/08/2022	103268	292	HUTHER AND ASSOCIATES I	11192	ACUTE & CHRONIC TESTING	501-8201-436.50-04		12/2022	1,470.00
								Total	1,470.00
09/08/2022	103271	6580	JACKSON, JAY	765-125225	GATES BELT AX36 FOR GATE	501-8801-435.40-02		12/2022	20.50
								Total	20.50

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09/08/2022	103274	5254	JOHN DEERE FINANCIAL FS	J21193	HYDRAULIC OIL	501-8886-435.20-01		12/2022	248.78
								Total	248.78
09/08/2022	103281	318	LOWES STORE LUFKIN	941124-JDEQHE	AQUA/RED 20-PACK WIRE CON	501-8276-436.20-01		12/2022	86.37
				941124-JDEQHE	LOW PRESSURE MISTING SYST	501-8276-436.20-21		12/2022	48.37
								Total	134.74
09/08/2022	103286	330	LUFKIN RUBBER AND GASKE	228059	HOSE REPAIR	501-8885-435.40-02		12/2022	15.50
				228188	CAMLOCK FITTINGS AND CLAM	501-8886-435.40-02		12/2022	31.41
				228255	REPAIR HOSE	501-8886-435.40-02		12/2022	24.97
								Total	71.88
09/08/2022	103287	9999998	MACIAS, JASMINE C	000069773	FINAL BILL REFUND	501-0000-201.04-02		11/2022	11.01
								Total	11.01
09/08/2022	103289	254	MATHESON TRI-GAS INC	0026193649	OXYGEN AND ACETYLENE	501-8886-435.20-01		12/2022	134.87
				0026218375	AUGUST NITROGEN REFILL	501-8375-435.20-01		12/2022	45.52
				0026280250	CYLINDER RENTALS	501-8801-435.50-02		12/2022	199.22
				0026280251	CYLINDER RENTALS	501-8801-435.50-02		12/2022	145.02
								Total	524.63
09/08/2022	103290	339	MCCOYS BUILDING SUPPLY	3606694	1/2 PIPE	501-8885-435.40-03		12/2022	5.75
								Total	5.75
09/08/2022	103293	9052	MEAD AND HUNT, INC.	335715	PRETREAT & REASSESSE	501-8201-436.50-04		12/2022	4,499.80
								Total	4,499.80
09/08/2022	103296	1148	MID AMERICAN RESEARCH C	0769696-IN	CHEMICALS,CLEANING SUPP	501-8886-435.20-01		12/2022	3,814.07
								Total	3,814.07
09/08/2022	103299	6199	MOTION INDUSTRIES INC-D	TX04-00020097	GATOR AID	501-8801-435.20-03		12/2022	303.10
				TX04-00020289	ROLLER BEARINGS	501-8886-435.40-02		12/2022	140.04
				TX04-00020291	BROOM HANDLES	501-8885-435.20-01		12/2022	20.75
								Total	463.89
09/08/2022	103300	9999998	MOTON, ABRAHAM H	000097185	FINAL BILL REFUND	501-0000-201.04-02		11/2022	34.62
								Total	34.62
09/08/2022	103304	1996	NSI SOLUTIONS	409332	NPW-TOTAL RESIDUAL CHLORI	501-8278-436.20-01		12/2022	83.00
								Total	83.00
09/08/2022	103306	9132	ODP BUSINESS SOLUTIONS,	260919691001	1PACK/4PADS LEGAL8 1/2"X1	501-8201-436.20-01		12/2022	50.75
				262283582001	1 PACK/ 12PCS - .9MM MECH	501-8376-435.20-01		12/2022	19.39
				262285948001	12PCS- .7MM MECHANICAL PE	501-8376-435.20-01		12/2022	34.51
								Total	104.65
09/08/2022	103308	9999998	OUSEPH, JOY	000026237	FINAL BILL REFUND	501-0000-201.04-02		11/2022	46.72
								Total	46.72
09/08/2022	103309	358	OVERHEAD DOOR COMPANY O	116594	GATE PARTS	501-8801-435.40-02		12/2022	211.00
								Total	211.00
09/08/2022	103310	9999998	PALACIO, FRANCISO	000100621	FINAL BILL REFUND	501-0000-201.04-02		11/2022	45.23

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								Total	45.23
09/08/2022	103314	9999998	PETERSON, JANET T	000024963	FINAL BILL REFUND	501-0000-201.04-02		11/2022	55.66
								Total	55.66
09/08/2022	103320	4725	PREMIER MAGNESIA LLC	617991	REPAIR TO LS CHEMICAL STO	501-8886-435.40-02		12/2022	3,425.00
								Total	3,425.00
09/08/2022	103322	3873	PUMP SOLUTIONS INC	2022-08128	REBUILD PUMP	501-8886-435.40-02		12/2022	3,558.00
				2022-08129	WHISPER CREEK LS PUMP	501-8886-435.40-02		12/2022	11,185.00
								Total	14,743.00
09/08/2022	103326	6699	RELIANT ENERGY DEPT 095	3030037128588	7/4/22 - 8/2/22	501-8375-435.50-23		12/2022	8.13
								Total	8.13
09/08/2022	103327	9999998	RIOS JR, RICKY RAY	000083867	FINAL BILL REFUND	501-0000-201.04-02		11/2022	193.68
								Total	193.68
09/08/2022	103331	2418	RURAL PIPE AND SUPPLY I	182683	METER FLANGES	501-8885-435.40-03		12/2022	363.76
				182684	FC CLAMPS	501-8885-435.40-03		12/2022	620.34
				182855	6X1 SADDLES BACK ORDER	501-8885-435.40-03		12/2022	2,386.80
				182856	CLAMPS BACK ORDER	501-8885-435.40-03		12/2022	408.30
				182857	PIPE AND VALVES	501-0000-120.05-00		12/2022	15,984.26
				182858	CLAMPS BACK ORDER	501-8885-435.40-03		12/2022	1,240.68
								Total	21,004.14
09/08/2022	103334	9999998	SANDOVAL DE PALACIOS, A	000083171	MANUAL CHECK	501-0000-201.04-02		11/2022	25.28
								Total	25.28
09/08/2022	103342	9999998	SKORA, DEBBIE J	000097221	MANUAL CHECK	501-0000-201.04-02		11/2022	75.00
								Total	75.00
09/08/2022	103344	9999998	STEWART, JANIS B	000061691	FINAL BILL REFUND	501-0000-201.04-02		12/2022	38.29
								Total	38.29
09/08/2022	103353	586	TRUSS AND SONS PLUMBING	I45703	MANHOLE PARTS	501-8886-435.40-03		12/2022	375.00
				I45786	MANHOLE PARTS HANKS STREE	501-8886-435.40-03		12/2022	2,365.00
								Total	2,740.00
09/08/2022	103354	1055	UNITED RENTALS INC	208139822-001	SCISSORS LIFT RENTAL FOR	501-8276-436.50-02		12/2022	707.75
								Total	707.75
09/08/2022	103355	1805	USA BLUEBOOK	085210	2PCS- VALVE SEAT 1/2 NPT	501-8276-436.40-02		12/2022	120.00
				091575	HACH COLORIMETER DR300 PH	501-8375-435.20-21		12/2022	610.07
								Total	730.07
09/08/2022	103364	9999998	WILLIS, DELMA	000015025	FINAL BILL REFUND	501-0000-201.04-02		11/2022	121.36
								Total	121.36
09/08/2022	103365	9999998	WRIGHT DEVELOPMENT GROU	000086543	FINAL BILL REFUND	501-0000-201.04-02		12/2022	54.17
								Total	54.17
09/15/2022	103370	8709	CARDMEMBER SERVICE	7823*8/24/2022	TCEQ RENEWAL 7.29.22	501-8801-435.50-13		12/2022	111.00

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								Total	111.00
09/22/2022	103375	3	ABC AUTO INC	27IN130269	BATTERY MAINTAINER	501-8885-435.20-21		12/2022	30.68
				38IN090475	LH MANIFOLD KIT W/GKT & H	501-8886-435.40-04		12/2022	78.75
								Total	109.43
09/22/2022	103377	6	ABNEY AND SONS HARDWARE	319188	100LF- BRAID NYLON ROPE 3	501-8276-436.20-01		12/2022	79.86
								Total	79.86
09/22/2022	103379	6632	ADVANCE'D TEMPORARIES I	25019	TEMP EMPLOYEES	501-8885-435.10-99		12/2022	2,506.41
				25019	TEMP EMPLOYEES	501-8886-435.10-99		12/2022	2,506.42
				25164	TEMP EMPLOYEES	501-8885-435.10-99		12/2022	1,989.04
				25164	TEMP EMPLOYEES	501-8886-435.10-99		12/2022	1,989.04
								Total	8,990.91
09/22/2022	103383	314	ALLEN LOGGINS AND SONS	18995	RED DIRT,CRUSHED CONCRETE	501-8885-435.40-03		12/2022	8,710.00
								Total	8,710.00
09/22/2022	103386	259	AMERICAN FILTER SERVICE	213505	AUGUST 2022 FILTER SERVIC	501-8201-436.40-02		12/2022	44.00
								Total	44.00
09/22/2022	103387	5577	ANA-LAB CORPORATION	A0556885	EFFLUENT QUARTERLY 8/10	501-8278-436.50-04		12/2022	2,757.00
				A0557493	INFLUENT ANNUAL COMPOSITE	501-8278-436.50-04		12/2022	13.00
				A0557494	EFFLUENT ANNUAL COMPOSITE	501-8278-436.50-04		12/2022	13.00
								Total	2,783.00
09/22/2022	103388	9999998	ANDRADE, JUAN	000101049	FINAL BILL REFUND	501-0000-201.04-02		12/2022	67.55
								Total	67.55
09/22/2022	103391	126	ANGELINA BEAUTIFUL CLEA	090922ABC	AUGUST 2022 DONATIONS	501-0000-201.04-04		12/2022	1,225.84
								Total	1,225.84
09/22/2022	103397	6044	ANGELINA PLUMBING SUPPL	48905	1/2" PUSH FIT FULL PORT B	501-8376-435.40-01		12/2022	15.81
				48911	2PCS- ROTORK ACTUATOR LIM	501-8376-435.40-02		12/2022	638.00
								Total	653.81
09/22/2022	103402	309	BILLY LEE'S LOCKSMITH S	70581	KEY	501-8376-435.40-04		12/2022	54.99
								Total	54.99
09/22/2022	103406	9999998	BRACEWELL, PHYLIS G	000098225	FINAL BILL REFUND	501-0000-201.04-02		12/2022	36.32
								Total	36.32
09/22/2022	103410	9178	BTS TIRE, LLC	1-512	REPAIR TIRE 1240-84	501-8885-435.40-04		12/2022	85.00
				1-551	TIRES FOR SKID STEER	501-8886-435.40-02		12/2022	1,050.00
								Total	1,135.00
09/22/2022	103411	9999998	BURELESON, BRET J	000099109	MANUAL CHECK	501-0000-201.04-02		12/2022	59.90
								Total	59.90
09/22/2022	103414	9999989	CARSON FRANKENS CONSTRU	090922FRANKENS	CHARGED FOR METER IN	501-0000-381.05-01		12/2022	278.00
								Total	278.00
09/22/2022	103415	8283	CAVALLO ENERGY TEXAS LL	222590018224695	SEPTEMBER 16 BILLING	501-8201-436.50-23		12/2022	20,585.55

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09/22/2022	103415	8283	CAVALLO ENERGY TEXAS LL	222590018224695	SEPTEMBER 16 BILLING	501-8375-435.50-23		12/2022	102,627.34
				222590018224695	SEPTEMBER 16 BILLING	501-8801-435.50-23		12/2022	1,839.64
				222590018224695	SEPTEMBER 16 BILLING	501-8886-435.50-23		12/2022	6,595.49
								Total	131,648.02
09/22/2022	103418	253	CENTERPOINT ENERGY (GAS	3197990-9 09/22	08/09/22 - 09/08/22	501-8801-435.50-24		12/2022	69.48
				5086892-6 09/22	08/09/22 - 09/08/22	501-8801-435.50-24		12/2022	48.57
				7457214-0 09/22	08/09/22 - 09/08/22	501-8801-435.50-24		12/2022	44.40
								Total	162.45
09/22/2022	103424	566	COBURNS LUFKIN INC	106001336	MANHOLE LIDS	501-8886-435.40-03		12/2022	522.00
								Total	522.00
09/22/2022	103426	9999998	CONRAD, CHRIS T	000095115	MANUAL CHECK	501-0000-201.04-02		12/2022	759.25
								Total	759.25
09/22/2022	103428	2324	CONSOLIDATED COMMUNICAT	0530595*09/22	09/16/22 - 10/15/22	501-8801-435.50-01		12/2022	18.90
				0530953 09/22	09/16/22 - 10/15/22	501-8375-435.50-01		12/2022	12.60
				0530954 09/22	09/16/22 - 10/15/22	501-8375-435.50-01		12/2022	12.60
				0531379 09/22	09/16/22 - 10/15/22	501-8375-435.50-01		12/2022	12.60
				0531394 09/22	09/16/22 - 10/15/22	501-8375-435.50-01		12/2022	12.60
				6348881 9/6/22	09/06/22 - 10/05/22	501-8070-415.50-01		12/2022	201.49
				6348881 9/6/22	09/06/22 - 10/05/22	501-8201-436.50-01		12/2022	280.85
				6348881 9/6/22	09/06/22 - 10/05/22	501-8375-435.50-01		12/2022	330.50
				6348881 9/6/22	09/06/22 - 10/05/22	501-8801-435.50-01		12/2022	176.17
								Total	1,058.31
09/22/2022	103430	109	CONTRACTOR'S SUPPLIES I	750641	CONCRETE PAUL & HUBBARD	501-8886-435.40-03		12/2022	430.00
								Total	430.00
09/22/2022	103431	208	COOK SAW SHOP INC	171395	CUT OFF SAW	501-8885-435.20-21		12/2022	1,080.00
								Total	1,080.00
09/22/2022	103433	4915	CORE & MAIN LP	R445297	SEWER HUBS	501-8886-435.40-03		12/2022	51.90
				R482646	CLEAN OUT BOOT	501-8886-435.40-03		12/2022	113.14
				R482648	CLEAN OUT BOOT	501-8886-435.40-03		12/2022	111.47
				R482650	CLEAN OUT BOOT (BACK ORDE	501-8886-435.40-03		12/2022	113.14
				R482654	2" GATE VALVES	501-8801-435.40-03		12/2022	1,999.78
				R482654	2" GATE VALVES	501-8885-435.40-03		12/2022	3,311.72
				R495573	BLADE	501-8886-435.20-01		12/2022	175.00
				R495573	FITTINGS	501-8886-435.40-03		12/2022	10.48
				R550883	METERS	501-0000-120.05-00		12/2022	8,372.88
				R551504	METER BOX AND INSERTS	501-8885-435.40-03		12/2022	155.94
				R553575	PARTS FOR TRAVEL PLAZA	501-8885-435.40-03		12/2022	5,521.60
								Total	19,937.05
09/22/2022	103436	9999998	DAY, JEANERETTE M	000099075	FINAL BILL REFUND	501-0000-201.04-02		12/2022	12.51
								Total	12.51
09/22/2022	103439	7119	DEEP EAST TEXAS ELECTRI	1320332001 0922	07/20/22 - 08/19/22	501-8375-435.50-23		12/2022	1,012.48
								Total	1,012.48
09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	501-8070-415.11-03		12/2022	191.60

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09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	501-8071-415.11-03		12/2022	159.75
				876	WORKERS COMPENSATION	501-8201-436.11-03		12/2022	449.00
				876	WORKERS COMPENSATION	501-8275-436.11-03		12/2022	270.95
				876	WORKERS COMPENSATION	501-8276-436.11-03		12/2022	309.03
				876	WORKERS COMPENSATION	501-8278-436.11-03		12/2022	113.24
				876	WORKERS COMPENSATION	501-8375-435.11-03		12/2022	873.22
				876	WORKERS COMPENSATION	501-8801-435.11-03		12/2022	223.92
				876	WORKERS COMPENSATION	501-8885-435.11-03		12/2022	656.98
				876	WORKERS COMPENSATION	501-8886-435.11-03		12/2022	799.67
								Total	4,047.36
09/22/2022	103442	9999998	DODSON, MISTY D	000080085*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	107.13
								Total	107.13
09/22/2022	103447	240	DUPREE TIRE COMPANY INC	315687	SPARE TRAILER TIRE	501-8886-435.40-02		12/2022	109.99
				315959	SPAIR TRAILER TIRE	501-8886-435.40-02		12/2022	107.99
				316052	FLAT REPAIR 1330-81	501-8885-435.40-04		12/2022	24.00
								Total	241.98
09/22/2022	103449	6069	DXI INDUSTRIES INC	055015209-22	CHLORINE	501-8375-435.20-01		12/2022	15,161.60
				055015210-22	CHLORINE	501-8375-435.20-01		12/2022	5,685.60
				055015791-22	CHLORINE	501-8375-435.20-01		12/2022	17,056.80
				055015792-22	SULFUR DIOXIDE	501-8275-436.20-01		12/2022	2,181.51
				055015792-22	SULFUR DIOXIDE	501-8375-435.20-01		12/2022	50.49
								Total	40,136.00
09/22/2022	103451	5734	EAST TEXAS BG, INC	PI0024532	WATER WELL GENS: DIESEL F	501-8376-435.40-02		12/2022	543.78
								Total	543.78
09/22/2022	103454	252	ELLIOTT ELECTRICAL SUPP	22-18880-01	50KA, 480V WYE SPD SURGE	501-8376-435.40-02		12/2022	406.36
								Total	406.36
09/22/2022	103456	9999998	ESPINOZA, FELIPE	000099699	FINAL BILL REFUND	501-0000-201.04-02		12/2022	74.24
								Total	74.24
09/22/2022	103457	255	EWELL EQUIPMENT INC	200022	AIR VALVE ((35M18653)	501-8886-435.40-04		12/2022	89.96
								Total	89.96
09/22/2022	103458	9999998	EXCEL ER	000097891	FINAL BILL REFUND	501-0000-201.04-02		12/2022	73.95
								Total	73.95
09/22/2022	103464	262	FERRARAS HEATING AND AI	47192724	REPAIRS AC FOR LAB UNIT W	501-8276-436.40-02		12/2022	1,920.45
								Total	1,920.45
09/22/2022	103469	9999998	GALLAGA, PORFIRIO	000097963	FINAL BILL REFUND	501-0000-201.04-02		12/2022	27.47
								Total	27.47
09/22/2022	103471	9999998	GARCIA, DANIEL	000099569	FINAL BILL REFUND	501-0000-201.04-02		12/2022	15.05
								Total	15.05
09/22/2022	103475	1468	GRASS CUTTER	07438	SOD AND SPRINKLERS	501-8885-435.40-03		12/2022	87.50
								Total	87.50

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09/22/2022	103479	8451	HATHORN, MICHAEL S.	1075	REPAIR FENCE AND INSTALL	501-8885-435.40-03		12/2022	2,495.00
				1076	REPLACE DOORS	501-8886-435.40-03		12/2022	4,668.00
								Total	7,163.00
09/22/2022	103483	9999998	HERNANDEZ GONZALEZ, KAR	000098953	FINAL BILL REFUND	501-0000-201.04-02		12/2022	40.79
								Total	40.79
09/22/2022	103485	9166	HOLLAND, DAVID	2107	CAPS, SHIRTS, PANTS	501-8801-435.20-04		12/2022	114.00
				2107	CAPS, SHIRTS, PANTS	501-8885-435.20-04		12/2022	300.00
				2107	CAPS, SHIRTS, PANTS	501-8886-435.20-04		12/2022	300.00
								Total	714.00
09/22/2022	103487	9999998	ILL BUY YOUR HOUSE LLC	000096317*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	37.40
								Total	37.40
09/22/2022	103490	9999998	ISBELL, KAILA M	000095373*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	17.78
								Total	17.78
09/22/2022	103492	3836	JAMES HILLIARD & SON'S	18466	SPRINKLER HEADS	501-8886-435.40-03		12/2022	17.00
								Total	17.00
09/22/2022	103497	895	KINLOCH EQUIPMENT AND S	IP04354	HOSE REEL SWIVEL FITTING	501-8886-435.40-04		12/2022	662.27
								Total	662.27
09/22/2022	103499	228	KNUCKLEY INC.	P07218	POTHOLER PARTS	501-8886-435.40-02		12/2022	371.98
								Total	371.98
09/22/2022	103501	8262	L&S PUMP REPAIR & MACHI	1795	2-14 T21 MECHANICAL SEAL	501-8376-435.40-02		12/2022	403.72
								Total	403.72
09/22/2022	103504	9999998	LAWSON, CRAIG R	000094171	FINAL BILL REFUND	501-0000-201.04-02		12/2022	40.79
								Total	40.79
09/22/2022	103512	9999998	LOGAN, YULONDA L	000096507	FINAL BILL REFUND	501-0000-201.04-02		12/2022	75.00
								Total	75.00
09/22/2022	103517	318	LOWES STORE LUFKIN	15747*22	2 PCS- 10 QUART PLASTIC P	501-8276-436.20-01		12/2022	47.55
				15747*22	2 SETS- 2 WAY RADIO	501-8276-436.20-21		12/2022	142.44
								Total	189.99
09/22/2022	103522	325	LUFKIN FASTENERS INC	291150	BOLTS	501-8885-435.20-01		12/2022	49.25
								Total	49.25
09/22/2022	103527	330	LUFKIN RUBBER AND GASKE	228506	GASKETS & CAMLOCK FOR FIR	501-8885-435.40-03		12/2022	23.62
				228518	REPAIR HOSE	501-8886-435.40-02		12/2022	44.31
				228519	2" DISCHARGE HOSE	501-8885-435.40-03		12/2022	78.62
				228671	REPAIR MOLE HOSE	501-8885-435.40-02		12/2022	47.94
				228753	REPAIR HOSES	501-8886-435.40-02		12/2022	47.26
								Total	241.75
09/22/2022	103530	254	MATHESON TRI-GAS INC	0026280249	AUGUST 2022 RENTAL	501-8276-436.50-02		12/2022	160.80
								Total	160.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2022	103531	339	MCCOYS BUILDING SUPPLY	3607354	OIL ULTRA SYNTHETIC 2.60Z	501-8376-435.20-01		12/2022	82.83
				3607354	CHAINSAW 16" GAS	501-8376-435.20-21		12/2022	900.46
				3607354*	TRIMMER STR SHFT GAS FS70	501-8376-435.20-21		12/2022	299.99
				3607354**	OIL ULTRA SYNTHETIC 2.60Z	501-8376-435.20-01		12/2022	19.74
								Total	1,303.02
09/22/2022	103536	9999998	MOORS, DEBORAH C	000001859	FINAL BILL REFUND	501-0000-201.04-02		12/2022	54.17
								Total	54.17
09/22/2022	103543	9999998	NEGRETE, HILDA M	000097187*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	116.24
								Total	116.24
09/22/2022	103545	799	NORTH CENTRAL LABORATOR	475191	PVC - COATED CLOTH APRON	501-8278-436.20-01		12/2022	396.42
				475689	2 (100/PK) NCL GLASS FIBE	501-8278-436.20-01		12/2022	150.84
								Total	547.26
09/22/2022	103548	2652	OREILLY AUTOMOTIVE INC	0768-428184	BATTERY (U1LH)	501-8376-435.40-02		12/2022	46.54
				0768-429955	WIPER BLADES	501-8886-435.40-04		12/2022	33.14
								Total	79.68
09/22/2022	103549	9999998	ORTEGA, LORENA	000072131	MANUAL CHECK	501-0000-201.04-02		12/2022	75.00
								Total	75.00
09/22/2022	103551	9999998	OWENS, TERRY P	000042043*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	31.85
								Total	31.85
09/22/2022	103554	9999998	PARRIE, DANNON	000100613	FINAL BILL REFUND	501-0000-201.04-02		12/2022	46.72
								Total	46.72
09/22/2022	103559	9999998	PEITERSEN, CRISTINA A	000026425*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	28.84
								Total	28.84
09/22/2022	103560	9999998	PEREZ, LESLY L	000100827	FINAL BILL REFUND	501-0000-201.04-02		12/2022	32.63
								Total	32.63
09/22/2022	103562	9999998	PERRY, BROOKE MADDUX	000078289	FINAL BILL REFUND	501-0000-201.04-02		12/2022	8.05
								Total	8.05
09/22/2022	103563	9999998	PERSHING PLACE COMMUNIT	000100195	FINAL BILL REFUND	501-0000-201.04-02		12/2022	55.66
								Total	55.66
09/22/2022	103571	5937	REDLAND WATER SUPPLY CO	#2	SUPPLY WATER FOR WW#2 REH	501-8886-435.20-01		12/2022	172.70
								Total	172.70
09/22/2022	103573	2418	RURAL PIPE AND SUPPLY I	183386	METER GASKET BACK ORDER	501-8885-435.40-03		12/2022	2,283.65
				183388	CURB STOP BACK ORDER	501-8885-435.40-03		12/2022	796.02
				183389	MCDONALD FIRE LINE SETS	501-8885-435.40-03		12/2022	4,701.36
				183390	U BRANCH BACK ORDER	501-8885-435.40-03		12/2022	8,586.50
				183391	CTS AND STOP BACK ORDER	501-8885-435.40-03		12/2022	1,333.43
				183646	STRAIGHT STOPS, COUPLES,	501-8886-435.40-03		12/2022	9,016.35
				183647	CORP STOPS,ANGLE STOPS	501-8885-435.40-03		12/2022	1,540.22
				183648	RESETTERS,SADDLES,STOPS	501-8886-435.40-03		12/2022	7,185.10
				183649	INSERTS, METER COUPLES	501-8885-435.40-03		12/2022	2,076.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2022	103573	2418	RURAL PIPE AND SUPPLY I	183650	METER COUPLES	501-8885-435.40-03		12/2022	2,103.48
				183651	CURB STOP SADDLES	501-8885-435.40-03		12/2022	2,330.92
				183652	ANGLE STOPS	501-8885-435.40-03		12/2022	2,957.60
				183653	ANGLE STOP AND SADDLES	501-8885-435.40-03		12/2022	2,472.50
				183654	2" METER FLANGES	501-8885-435.40-03		12/2022	545.64
				183655	TAP SLEAVE	501-8885-435.40-03		12/2022	714.32
				183656	TAP SADDLES	501-8885-435.40-03		12/2022	477.36
				183657	ANGLE STOPS	501-8885-435.40-03		12/2022	1,061.50
				183658	CORP STOPS	501-8885-435.40-03		12/2022	1,325.60
				183659	SADDLES	501-8885-435.40-03		12/2022	2,916.48
								Total	54,424.33
09/22/2022	103584	7581	SHI-GOVERNMENT SOLUTION	GB00466196	PRINTER FOR PHILLIP BRYAN	501-8376-435.20-21		12/2022	539.49
								Total	539.49
09/22/2022	103586	3525	SIMPLY AQUATICS	35386	PHOSPHATES-WATER PLANT 2	501-8375-435.20-01		12/2022	11,550.00
								Total	11,550.00
09/22/2022	103588	9999998	SKORA, DEBBIE J	000097221*	MANUAL CHECK	501-0000-201.04-02		12/2022	75.00
								Total	75.00
09/22/2022	103596	8301	TEXAS RELIABILITY GROUP	301132	4PCS- HOIST CHAIN LUBE	501-8375-435.20-01		12/2022	66.08
								Total	66.08
09/22/2022	103599	6936	TOLEDO AUTOMOTIVE SUPPL	134955	OUTER AIR FILTER (500854)	501-8885-435.40-02		12/2022	17.26
								Total	17.26
09/22/2022	103602	1222	TRACTOR SUPPLY COMPANY	722284	REPLACE TRAILER HOOKS	501-8886-435.40-02		12/2022	45.98
								Total	45.98
09/22/2022	103608	9999998	UNITED BUILT HOMES, LLC	000098119*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	17.46
								Total	17.46
09/22/2022	103610	1805	USA BLUEBOOK	098000	PHOSPHATE BUFFER PH 7.2	501-8278-436.20-01		12/2022	319.18
								Total	319.18
09/22/2022	103626	3059	XEROX CORPORATION IL 80	017018081	XEROX LEASE	501-8801-435.50-02		12/2022	163.35
								Total	163.35
09/26/2022	103628	253	CENTERPOINT ENERGY (GAS	2730412-0 09/22	08/16/22 - 09/15/22	501-8275-436.50-24		12/2022	192.10
								Total	192.10
09/30/2022	103631	2692	AAXION INC	1676368	10PCS- PLASTIC CONNECTORS	501-8276-436.20-01		12/2022	26.42
								Total	26.42
09/30/2022	103632	3	ABC AUTO INC	38IN091819	FRT BRAKE PADS (SX1680)	501-8886-435.40-04		12/2022	59.05
				38IN091945	A/C DISCHARGE HOSE COMP-C	501-8886-435.40-04		12/2022	48.00
								Total	107.05
09/30/2022	103634	6	ABNEY AND SONS HARDWARE	319863	FLOOD LIGHTS,KEYS KURTH L	501-8801-435.20-01		12/2022	47.96
				319928	1 PIECE - SCREW & BOLT	501-8276-436.20-01		12/2022	5.79
								Total	53.75

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09/30/2022	103635	6632	ADVANCE'D TEMPORARIES I	25304	TEMP EMPLOYEES	501-8885-435.10-99		12/2022	2,417.61
				25304	TEMP EMPLOYEES	501-8886-435.10-99		12/2022	2,417.61
				25439	TEMP EMPLOYEES	501-8885-435.10-99		12/2022	2,660.68
				25439	TEMP EMPLOYEES	501-8886-435.10-99		12/2022	2,660.69
								Total	10,156.59
09/30/2022	103638	314	ALLEN LOGGINS AND SONS	19081	CRUSHED CONCRETE	501-8885-435.40-03		12/2022	4,050.00
								Total	4,050.00
09/30/2022	103639	5577	ANA-LAB CORPORATION	A0556886	INFLUENT ANALYSIS 8/10-8/	501-8278-436.50-04		12/2022	2,777.00
				A0557842	SEMI ANNUAL 2 OF 2 ANALYS	501-8278-436.50-04		12/2022	493.00
				A0559036	LOW LEVEL MERCURY TB & FB	501-8278-436.50-04		12/2022	70.00
				A0559037	LOW LEVEL MERCURY TB & FB	501-8278-436.50-04		12/2022	70.00
								Total	3,410.00
09/30/2022	103646	3362	BLASTAWAY PRESSURE CLEA	2436	PARTS KIT & INLET SCREENS	501-8276-436.40-02		12/2022	97.90
				2437	UNLOADER UNIT/ CONTROL VA	501-8276-436.40-02		12/2022	143.89
								Total	241.79
09/30/2022	103648	9999998	BRADEN, SAMUEL M	000028251	FINAL BILL REFUND	501-0000-201.04-02		12/2022	29.96
								Total	29.96
09/30/2022	103654	8709	CARDMEMBER SERVICE	7823*9/26/2022	TCEQ IND 9.8.22	501-8801-435.50-13		12/2022	111.00
				7823*9/26/2022*	TCEQ IND 9.8.22	501-8801-435.50-13		12/2022	111.00
								Total	222.00
09/30/2022	103655	1886	CARROT TOP INDUSTRIES I	#INV111001	EXTERIOR FLAGS	501-8886-435.20-01		12/2022	1,469.81
								Total	1,469.81
09/30/2022	103658	1013	CENTURY AIR CONDITIONIN	11461107	25FMD 370/440VAC ROUND RU	501-8276-436.40-02		12/2022	11.15
								Total	11.15
09/30/2022	103661	566	COBURNS LUFKIN INC	105996332	TALL VALVE BOX W/ COVER M	501-8276-436.40-02		12/2022	1,645.11
				106026738	3PCS- 3 LF COUPLING PVC S	501-8276-436.40-02		12/2022	549.82
				106028671	METER BOXES	501-8885-435.40-03		12/2022	911.80
				106045621	3" PARTS	501-8885-435.40-03		12/2022	40.84
				106064917	REPAIR PARTS FOR FLUSH VA	501-8885-435.40-03		12/2022	130.77
								Total	3,278.34
09/30/2022	103664	109	CONTRACTOR'S SUPPLIES I	751557	NP1 SEALANT	501-8886-435.20-01		12/2022	289.50
				751761	CONCRETE COPELAND	501-8886-435.40-03		12/2022	536.25
				751880	FORM MATTERIAL	501-8886-435.40-03		12/2022	208.25
								Total	1,034.00
09/30/2022	103665	208	COOK SAW SHOP INC	171066	SPRING, SPEED FEED	501-8276-436.40-02		12/2022	3.81
								Total	3.81
09/30/2022	103666	207	COOK TIRE AND SERVICE C	10516087	TWO TIRES FOR UNIT 1239-8	501-8071-415.40-04		12/2022	391.10
				10520787	TWO BACK TIRES FOR UNIT 1	501-8071-415.40-04		12/2022	330.28
								Total	721.38
09/30/2022	103667	4915	CORE & MAIN LP	R516444	COMPOSITE RING AND LIDS	501-0000-120.05-00		12/2022	36,584.40
				R610309	1" METER	501-8885-435.40-03		12/2022	502.68

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09/30/2022	103667	4915	CORE & MAIN LP	R624818	HAND PUMP	501-8885-435.20-21		12/2022	57.80
				R633544	VALVE AND METER COUPLES	501-8885-435.40-03		12/2022	207.91
								Total	37,352.79
09/30/2022	103672	9999998	DANIEL, LINDA K	000090151	FINAL BILL REFUND	501-0000-201.04-02		12/2022	74.44
								Total	74.44
09/30/2022	103673	219	DEALERS ELECTRICAL SUPP	S100315122.001	TRANSFER SWITCH DAVIS ST.	501-8801-435.40-01		12/2022	793.14
								Total	793.14
09/30/2022	103675	9999998	DEASON, MALCOLM J	000070769	FINAL BILL REFUND	501-0000-201.04-02		12/2022	34.83
								Total	34.83
09/30/2022	103679	2841	DIEBOLD INCORPORATED	503023314	UTILITY COLLECTION AUDIO	501-8070-415.40-20		12/2022	2,286.65
				800891034	COUNTERETTE & VAT-21GX AN	501-8070-415.40-02		12/2022	1,479.72
								Total	3,766.37
09/30/2022	103682	240	DUPREE TIRE COMPANY INC	315980	2QTY- RUBBER STEM	501-8376-435.40-04		12/2022	261.98
				316314	TRAILER SPARE FLAT REPAIR	501-8886-435.40-02		12/2022	109.99
				316348	FLAT REPAIR 1237-81	501-8885-435.40-04		12/2022	24.00
								Total	395.97
09/30/2022	103684	6069	DXI INDUSTRIES INC	055017076-22	CHLORINE	501-8375-435.20-01		12/2022	9,476.00
				055018072-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		12/2022	6.38
				055018072-22	CHLORINE,SULFUR DIOXIDE	501-8375-435.20-01		12/2022	5,679.22
				055018073-22	CHLORINE	501-8375-435.20-01		12/2022	11,371.20
				055018233-22	SULFUR DIOXIDE	501-8275-436.20-01		12/2022	1,467.86
				055018233-22	SULFUR DIOXIDE	501-8375-435.20-01		12/2022	764.14
				055018328-22	SULFUR DIOXIDE	501-8275-436.20-01		12/2022	2,181.51
				055018328-22	SULFUR DIOXIDE	501-8375-435.20-01		12/2022	50.49
				055018653-22	CHLORINE	501-8375-435.20-01		12/2022	7,580.80
								Total	38,577.60
09/30/2022	103685	6407	E-TEX ELECTRIC MOTOR SE	11111	WELL #25 MOTOR SPARE	501-8376-435.40-02		12/2022	7,355.00
				11112	WELL #34 MOTOR SPARE	501-8376-435.40-02		12/2022	10,959.00
				11113	REWIND BROKEN BEARING, RE	501-8376-435.40-02		12/2022	1,000.00
								Total	19,314.00
09/30/2022	103688	9999998	EDWARDS, TROY D	000061625*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	55.45
				000061625-	FINAL BILL REFUND	501-0000-201.04-02		12/2022	55.45
								Total	110.90
09/30/2022	103690	252	ELLIOTT ELECTRICAL SUPP	22-19606-01	SPECIAL CHARGES	501-8376-435.40-02		12/2022	1,460.18
				22-19606-01*	2" LL FM7 CONDUIT BODY	501-8376-435.40-02		12/2022	132.71
				22-19606-01**	2" STL FM7 CONDUIT BODY C	501-8376-435.40-02		12/2022	23.41
				22-19606-01***	2 FM7 GASKET	501-8376-435.40-02		12/2022	.39
				22-19824-01	4PCS- 10A 600V CLASS CC F	501-8376-435.40-02		12/2022	160.72
				22-19930-01	WIRE FOR BLD B	501-8886-435.40-02		12/2022	953.91
				22-19933-01	ELECTRICAL METER	501-8885-435.20-21		12/2022	325.71
				22-19951-01	TOOLS FOR ELECTRICIAN	501-8885-435.20-21		12/2022	472.37
				22-19992-01	LINEMANS PLIERS	501-8885-435.20-21		12/2022	64.62
				22-19992-01	HOLESAW KIT	501-8886-435.20-01		12/2022	104.89
				22-20185-01	10 PCS- 3" MET LIQUIDTIGH	501-8376-435.40-02		12/2022	1,372.84

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09/30/2022	103690	252	ELLIOTT ELECTRICAL SUPP	22-20300-01	ABB CONTACTOR 3P 400A AC	501-8376-435.40-02		12/2022	2,499.00
				22-20373-01	ABB CONTACTOR 3P 400A AC	501-8376-435.40-02		12/2022	2,499.00
								Total	10,069.75
09/30/2022	103691	7357	ERASE PEST CONTROL	2605	AUGUST 2022 SERVICE	501-8201-436.50-04		12/2022	205.00
								Total	205.00
09/30/2022	103693	9999998	FAJARDO, SERGIO A	000085885	FINAL BILL REFUND	501-0000-201.04-02		12/2022	45.23
								Total	45.23
09/30/2022	103699	9999998	GARCIA-MONTELONGO, NOE	000070711	FINAL BILL REFUND	501-0000-201.04-02		12/2022	8.04
								Total	8.04
09/30/2022	103702	8110	GLOBAL WET	1899	JOINT SEAL K-SM PARTS FOR	501-8276-436.40-02		12/2022	947.84
								Total	947.84
09/30/2022	103703	8999	HAHN EQUIPMENT CO., INC	4921177	VARIABLE FREQUENCY DRIVE	501-8276-436.40-02		12/2022	1,342.00
								Total	1,342.00
09/30/2022	103707	9999998	HENRY, LINDA G	000063313*	MANUAL CHECK	501-0000-201.04-02		12/2022	52.19
								Total	52.19
09/30/2022	103709	9999998	HOWELL, JUSTIN L	000100531	FINAL BILL REFUND	501-0000-201.04-02		12/2022	9.54
								Total	9.54
09/30/2022	103714	3836	JAMES HILLIARD & SON'S	18635	SPRINKLER HEAD	501-8885-435.40-03		12/2022	14.34
								Total	14.34
09/30/2022	103719	8262	L&S PUMP REPAIR & MACHI	1793	REBUILD CRANE WYMAN PUMPS	501-8376-435.40-02		12/2022	1,830.00
				1864	LABOR & PARTS BOOSTER PUM	501-8376-435.40-02		12/2022	729.72
								Total	2,559.72
09/30/2022	103720	7854	LANDS END - BUSINESS OU	SIN10482493	UNIFORMS	501-8070-415.20-04		12/2022	653.09
								Total	653.09
09/30/2022	103724	318	LOWES STORE LUFKIN	41181*22	KORKY 3" ADJUSTABLE FLAPP	501-8276-436.40-02		12/2022	65.02
				41246*22	KOHLER FIN FLAPPER	501-8276-436.40-02		12/2022	9.96
				41247*2022	PLASTIC UPRIGHT DUSTPAN	501-8276-436.20-01		12/2022	54.93
				41247*2022	KOBALT 5-PIECES ASSORTED	501-8276-436.20-21		12/2022	211.74
				41247*2022*	CRAFTSMAN 8 OZ ROUNDED FA	501-8276-436.20-21		12/2022	18.98
				41439*2022	25-KEY FOLDING HEX KEY SE	501-8275-436.20-21		12/2022	70.23
				41439*2022*	3-PIECE PRY BAR SET	501-8275-436.20-21		12/2022	20.88
								Total	451.74
09/30/2022	103730	325	LUFKIN FASTENERS INC	292077	20PCS-34"-10X2-1/2 HEX HE	501-8276-436.40-02		12/2022	77.20
				293398	20PCS- PUNCH & CHISEL SE	501-8276-436.20-21		12/2022	85.34
								Total	162.54
09/30/2022	103731	9999998	LUFKIN PROPERTY MGMNT	000022851	FINAL BILL REFUND	501-0000-201.04-02		12/2022	8.09
								Total	8.09
09/30/2022	103732	330	LUFKIN RUBBER AND GASKE	228949	HOSE REPAIR	501-8886-435.40-02		12/2022	93.06
				229003	HOSE JET TRUCK	501-8886-435.40-02		12/2022	71.33

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09/30/2022	103732	330	LUFKIN RUBBER AND GASKE	229032	CAMLOCK HOSE FITTINGS	501-8886-435.40-02		12/2022	13.00
				229284	REPAIR HOSE	501-8886-435.40-02		12/2022	11.27
				229450	BUSHING, COUPLING	501-8885-435.40-03		12/2022	59.50
								Total	248.16
09/30/2022	103733	254	MATHESON TRI-GAS INC	0026378491*22	SEPTEMBER 2022 OXYGEN & A	501-8276-436.50-02		12/2022	112.12
				0026391611	SEPTEMBER 2022 NITROGEN R	501-8375-435.20-01		12/2022	45.52
								Total	157.64
09/30/2022	103734	339	MCCOYS BUILDING SUPPLY	3607512	1 GAL- WOODCUTTER BAR & C	501-8376-435.20-01		12/2022	17.99
				3607512	BR 350 BACKPACK BLOWER 63	501-8376-435.20-21		12/2022	869.98
				3607788	GATES FOR WELL FIELD	501-8885-435.40-03		12/2022	275.77
				3607789	CREDIT FOR GATE	501-8885-435.40-03		12/2022	256.09-
				3607790	CHARGE FOR NEEDED GATE	501-8885-435.40-03		12/2022	147.74
								Total	1,055.39
09/30/2022	103738	6199	MOTION INDUSTRIES INC-D	TX04-00021618	WASP SPRAY	501-8886-435.20-01		12/2022	194.88
				TX04-00021619	CAN HOLDER	501-8885-435.20-21		12/2022	70.00
				TX04-00021620	DEWALT BATTERIES	501-8885-435.20-21		12/2022	384.84
								Total	649.72
09/30/2022	103741	1126	NATIONAL LEAK TEST CENT	49167	NI-63 LEAK TEST	501-8278-436.50-04		12/2022	55.00
								Total	55.00
09/30/2022	103742	8521	NATIONAL WHOLESALE SUPP	S4115160.001	TOOLS AND BLADES	501-8885-435.20-21		12/2022	1,489.67
				S4116045.001	BATTERY	501-8885-435.20-21		12/2022	269.42
				S4116045.001	HOLE SAW	501-8886-435.20-01		12/2022	52.09
								Total	1,811.18
09/30/2022	103745	9132	ODP BUSINESS SOLUTIONS,	259895199001	TAPE,PENS,STAPLES,	501-8070-415.20-01		12/2022	132.41
				259923924001	STICKY NOTES	501-8070-415.20-01		12/2022	21.59
				259923929001	TAPE	501-8070-415.20-01		12/2022	16.30
				259923931001	CUSHION, GEL SEAT	501-8070-415.20-01		12/2022	99.98
								Total	270.28
09/30/2022	103753	364	PETTY CASH FINANCE	092622SHELLEY3	8/10/22 HEB	501-8071-415.20-03		12/2022	6.48
								Total	6.48
09/30/2022	103756	9999998	POLING, CYRUS	000094463	FINAL BILL REFUND	501-0000-201.04-02		12/2022	45.15
								Total	45.15
09/30/2022	103757	381	POLYDYNE INC	1675382	CLARIFLOC	501-8275-436.20-01		12/2022	8,093.70
								Total	8,093.70
09/30/2022	103760	5586	QUALITY RESTAURANT SUPP	66069	UNDERCOUNTER REFRIGERATOR	501-8276-436.20-21		12/2022	1,295.00
								Total	1,295.00
09/30/2022	103762	2867	RAILROAD MANAGEMENT COM	464408	PIPELINE CROSSING	501-8801-435.50-04		12/2022	622.62
				464409	16" PIPELINE CROSSING	501-8801-435.50-04		12/2022	622.62
				465790	PIPE LINE CROSSING	501-8801-435.50-04		12/2022	1,250.77
								Total	2,496.01
09/30/2022	103763	9999998	RAMON, NAYELI	000100913	FINAL BILL REFUND	501-0000-201.04-02		12/2022	24.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	24.95
09/30/2022	103765	6699	RELIANT ENERGY DEPT 095	0080082538267	8/2/22 - 9/1/22	501-8375-435.50-23		12/2022	8.13
								Total	8.13
09/30/2022	103766	2418	RURAL PIPE AND SUPPLY I	183556	ANGLESTOPS	501-8885-435.40-03		12/2022	751.63
				183557	ANGLE STOPS	501-8885-435.40-03		12/2022	614.97
				183918	FLUSH HYD KUPFERL	501-8885-435.40-03		12/2022	699.00
								Total	2,065.60
09/30/2022	103769	9999998	SABANI, DESTAN	000006751	FINAL BILL REFUND	501-0000-201.04-02		12/2022	30.36
								Total	30.36
09/30/2022	103770	9999998	SALAIS-SOLIS, CINDY	000094293*	FINAL BILL REFUND	501-0000-201.04-02		12/2022	121.71
								Total	121.71
09/30/2022	103773	9999998	SHAHAN, TODD A	000101093	FINAL BILL REFUND	501-0000-201.04-02		12/2022	14.91
								Total	14.91
09/30/2022	103781	8952	TAYLOR CORPORATION	6888341	#10 BILLING ENVELOPE W/WI	501-8070-415.20-01		12/2022	825.65
				6888341	FREIGHT	501-8071-415.50-12		12/2022	172.00
								Total	997.65
09/30/2022	103785	9999998	THOMPSON, ROCKY PAUL B	000099957	FINAL BILL REFUND	501-0000-201.04-02		12/2022	122.24
								Total	122.24
09/30/2022	103786	1040	THOMPSONS AIR COMPRESSO	28886	CAPACITOR START	501-8276-436.40-02		12/2022	19.95
								Total	19.95
09/30/2022	103788	8337	TOTAL PERFORMANCE	27761	REBUILD HYDRAULIC CYLINDE	501-8276-436.40-04		12/2022	333.86
				27792	LABOR TO RESET	501-8201-436.50-04		12/2022	189.00
				27792	SHOP SUPPLIES	501-8276-436.40-02		12/2022	144.86
								Total	667.72
09/30/2022	103790	586	TRUSS AND SONS PLUMBING	I46724	RISERS	501-8886-435.40-03		12/2022	28.00
								Total	28.00
09/30/2022	103791	1805	USA BLUEBOOK	109181	500ML CALCIUM CHLORIDE	501-8278-436.20-01		12/2022	14.90
				115759	3PCS- CORETAKER EQUIPMENT	501-8275-436.20-21		12/2022	553.93
								Total	568.83
09/30/2022	103793	8202	VECTOR SECURITY INC	70629434	WP 1&2 SERV MONITORING 9/	501-8375-435.50-04		12/2022	156.60
								Total	156.60
09/30/2022	103800	8574	WINSTON WATER COOLER	S3558242.001	3629-007 PVC 3/4" TRUE UN	501-8276-436.40-02		12/2022	61.44
								Total	61.44
09/30/2022	103803	8120	ZONE INDUSTRIES DBA PRE	1014147	LIFT STATION ROTATER ASSE	501-8886-435.40-02		12/2022	8,250.00
								Total	8,250.00
09/30/2022	103804	8209	AMERICAN CONSERVATION &	14446*	AQUAHAWK 10/1-11/1/22	501-8071-415.50-02		12/2022	640.00
								Total	640.00

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09/30/2022	103805	3059	XEROX CORPORATION IL 80	017018082*	AUGUST 2022 COPIER RENTAL	501-8201-436.50-02		12/2022	352.92
				017018094*	07/21/22 - 08/21/22	501-8070-415.50-02		12/2022	313.49
								Total	666.41

1,772 Checks ** Fund Total 4,853,396.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	915	8718	CENTRALSQUARE TECHNOLOG	333747	ANNUAL MAINTENANCE FEE	548-9901-415.40-20		1/2022	5,636.00
								Total	5,636.00
11/04/2021	926	3573	HEIL OF TEXAS HOUSTON -	60346	GREASING SYSTEM FOR TRUCK	548-3240-437.40-04		2/2022	36,433.33
								Total	36,433.33
11/18/2021	936	9000	AMAZON CAPITAL SERVICES	1KRD-CXGD-LTTP	IMAK RSI GLOVE -REFUND	548-3201-437.20-01		2/2022	19.06-
				1WHX-MJWP-T7HN	STIR STICKS/MOUSE PADS/GL	548-3201-437.20-01		2/2022	52.72
								Total	33.66
12/02/2021	950	3579	REYNOLDS COMPANY, THE	21915709-00	BATHROOM REPAIRS	548-3201-437.40-01		2/2022	97.56
								Total	97.56
12/02/2021	952	6911	SUN COAST RESOURCES INC	96273192-13	BULK MOTOR OIL & HYD OIL	548-3240-437.40-04		2/2022	204.75
				96273192-14	BULK MOTOR OIL & HYD OIL	548-3241-437.40-04		2/2022	204.75
				96273192-15	BULK MOTOR OIL & HYD OIL	548-3242-437.40-04		2/2022	51.19
				96273192-16	BULK MOTOR OIL & HYD OIL	548-3244-437.40-04		2/2022	51.19
				96273192-28	BULK MOTOR OIL & HYD OIL	548-3345-437.40-02		2/2022	42.00
				96273192-29	BULK MOTOR OIL & HYD OIL	548-3345-437.40-04		2/2022	42.00
								Total	595.88
12/16/2021	961	6911	SUN COAST RESOURCES INC	96290093	GREASE FOR TRUCKS & EQUIP	548-3241-437.40-04		3/2022	221.70
				96290093	GREASE FOR TRUCKS & EQUIP	548-3244-437.40-04		3/2022	221.69
				96290093*	GREASE FOR TRUCKS & EQUIP	548-3240-437.40-04		3/2022	221.70
				96290093*	GREASE FOR TRUCKS & EQUIP	548-3242-437.40-04		3/2022	221.69
								Total	886.78
01/13/2022	976	3579	REYNOLDS COMPANY, THE	22009214-00	BULBS	548-3201-437.20-01		4/2022	342.00
								Total	342.00
01/27/2022	989	6911	SUN COAST RESOURCES INC	96333588-	CHEVRON RANDO HD 32 GREAS	548-3240-437.40-04		4/2022	659.03
				96333588-2	CHEVRON RANDO HD 32 GREAS	548-3241-437.40-04		4/2022	659.03
				96333588-3	CHEVRON RANDO HD 32 GREAS	548-3242-437.40-04		4/2022	659.03
				96333588-4	CHEVRON RANDO HD 32 GREAS	548-3244-437.40-04		4/2022	659.02
				96333588-5	CHEVRON RANDO HD 32 GREAS	548-3345-437.40-04		4/2022	659.02
								Total	3,295.13
03/24/2022	1034	6911	SUN COAST RESOURCES INC	96395348	GRACO GREASE	548-3241-437.40-02		6/2022	742.26
								Total	742.26
04/21/2022	1056	6911	SUN COAST RESOURCES INC	96421002	10GAL CHEVRON RANDO FOR B	548-3345-437.40-02		7/2022	197.42
				96425460	FLOOR DRY (50)	548-3240-437.20-01		7/2022	162.00
				96425460*	FLOOR DRY (50)	548-3241-437.20-01		7/2022	162.00
								Total	521.42
05/05/2022	1068	6911	SUN COAST RESOURCES INC	96437268	CHEVRON RANDO HD 32 200GA	548-3242-437.40-04		8/2022	804.46
				96437268	CHEVRON RANDO HD 32 200GA	548-3244-437.40-04		8/2022	804.48
				96437268*	CHEVRON RANDO HD 32 200GA	548-3240-437.40-04		8/2022	804.46
				96437268-	CHEVRON RANDO HD 32 200GA	548-3241-437.40-04		8/2022	804.46
				96444784-13	BULK HYD & MOTOR OIL	548-3240-437.40-04		8/2022	382.00
				96444784-14	BULK HYD & MOTOR OIL	548-3241-437.40-04		8/2022	382.00
				96444784-15	BULK HYD & MOTOR OIL	548-3242-437.40-04		8/2022	95.50
				96444784-16	BULK HYD & MOTOR OIL	548-3244-437.40-04		8/2022	95.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	4,172.86
06/30/2022	1108	3573	HEIL OF TEXAS HOUSTON -	14304	DIAGNOSTICS REPAIR	548-3242-437.40-04		9/2022	189.75
								Total	189.75
06/30/2022	1117	6911	SUN COAST RESOURCES INC	96494480	PUMP-GRACO/BARE STUBB	548-3240-437.40-04		9/2022	156.25
				96494480	PUMP-GRACO/BARE STUBB	548-3241-437.40-04		9/2022	156.25
				96494480	PUMP-GRACO/BARE STUBB	548-3242-437.40-04		9/2022	156.25
				96494480	PUMP-GRACO/BARE STUBB	548-3244-437.40-04		9/2022	156.25
				96508119	HYDRAULIC OIL(CHEVRON RAN	548-3240-437.40-04		9/2022	936.91
				96508119	HYDRAULIC OIL(CHEVRON RAN	548-3241-437.40-04		9/2022	936.90
				96508119	HYDRAULIC OIL(CHEVRON RAN	548-3242-437.40-04		9/2022	936.90
				96508119	HYDRAULIC OIL(CHEVRON RAN	548-3244-437.40-04		9/2022	936.90
								Total	4,372.61
07/06/2022	1119	9000	AMAZON CAPITAL SERVICES	1KQV-CQWJ-3JGJ*	LIGHTBAR & MOUNT BRACKET,	548-3240-437.40-04		10/2022	330.03
				1KWT-9DJ7-CPCJ*	RIBBON FOR TIME CLOCK	548-3201-437.20-01		10/2022	8.69
				1MXY-QTYN-RRP4*	GLASS DESK MAT	548-3201-437.20-01		10/2022	32.89
								Total	371.61
07/14/2022	1121	9000	AMAZON CAPITAL SERVICES	1CL9-LC4W-NG71	TORQUE BAR REMOVAL TOOL	548-3244-437.20-21		10/2022	499.99
				1LY1-VXV7-73T1	KING PIN PUSHER SET/30 TO	548-3244-437.20-21		10/2022	2,470.42
				1L1T-M3FC-CFR6	FRILTERS	548-3201-437.20-01		10/2022	347.98
								Total	3,318.39
07/28/2022	1135	9000	AMAZON CAPITAL SERVICES	1KRR-QXQR-KH9R	FOOT OPERATED AIR/HYD PUM	548-3244-437.20-21		10/2022	409.04
								Total	409.04
08/11/2022	1155	3579	REYNOLDS COMPANY, THE	22560597-00	EXHAUST FAN FOR WASH RACK	548-3241-437.40-02		11/2022	444.88
								Total	444.88
08/11/2022	1157	6911	SUN COAST RESOURCES INC	96551699	HYDRAULIC OIL	548-3240-437.40-04		11/2022	914.05
				96551699	HYDRAULIC OIL	548-3241-437.40-04		11/2022	914.05
				96551699	HYDRAULIC OIL	548-3242-437.40-04		11/2022	914.05
				96551699	HYDRAULIC OIL	548-3244-437.40-04		11/2022	914.05
								Total	3,656.20
09/22/2022	1185	9000	AMAZON CAPITAL SERVICES	1417-GPMG-FQGN	CHARGE/CORD	548-3201-437.20-21		12/2022	29.75
								Total	29.75
09/22/2022	1194	6911	SUN COAST RESOURCES INC	96599323	CHEVRON RANDOO HD32 /DELO	548-3240-437.40-04		12/2022	854.87
				96599323	CHEVRON RANDOO HD32 /DELO	548-3241-437.40-04		12/2022	854.87
				96599323	CHEVRON RANDOO HD32 /DELO	548-3242-437.40-04		12/2022	854.86
				96599323	CHEVRON RANDOO HD32 /DELO	548-3244-437.40-04		12/2022	854.86
				96599323	CHEVRON RANDOO HD32 /DELO	548-3345-437.40-04		12/2022	854.86
								Total	4,274.32
09/30/2022	1197	9000	AMAZON CAPITAL SERVICES	1K4H-JLXN-MDP4	LED LIGHTBAR & FRT	548-3241-437.40-04		12/2022	55.97
								Total	55.97
10/07/2021	98259	6632	ADVANCE'D TEMPORARIES I	18116	TEMP EMPLOYEES	548-3242-437.50-04		12/2021	2,241.60
				18123	TEMP EMPLOYEES	548-3242-437.50-04		12/2021	1,005.22
								Total	3,246.82

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10/07/2021	98264	131	ANGELINA COUNTY WASTE	SEPTEMBER2021	RESIDENTIAL 1060.10 TONS	548-3240-437.50-14		12/2021	25,119.54
				SEPTEMBER2021	STREET DEP 3.94 TONS	548-3241-437.50-14		12/2021	31,165.63
				SEPTEMBER2021	SPECIAL COLLECTIONS	548-3242-437.50-14		12/2021	2,271.00
				SEPTEMBER2021	ROLLOFF 990.02 TONS	548-3244-437.50-14		12/2021	26,711.64
								Total	85,267.81
10/07/2021	98270	8709	CARDMEMBER SERVICE	7716*9/23/2021	AT&T 9.20.21	548-3201-437.20-01		12/2021	37.79
				7716*9/23/2021	TOME CATERING 9.21.21	548-3201-437.20-03		12/2021	72.46
								Total	110.25
10/07/2021	98320	6675	PETTY CASH SOLID WASTE	100421TIRE	CASH ADVANCE FOR TIRE	548-3345-437.50-40		1/2022	300.00
								Total	300.00
10/07/2021	98327	390	SHERWIN WILLIAMS INC	6849-9	PAINT FOR DUMPSTERS	548-3241-437.40-02		12/2021	306.65
								Total	306.65
10/07/2021	98332	558	STRINGERS LUFKIN BAR B	8779	MEAL	548-3201-437.20-03		12/2021	677.84
								Total	677.84
10/21/2021	98352	6632	ADVANCE'D TEMPORARIES I	18286	TEMP EMPLOYEES	548-3242-437.50-04		1/2022	1,898.36
				18293	TEMP EMPLOYEES	548-3242-437.50-04		1/2022	1,005.22
				18434	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		1/2022	1,891.38
				18441	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		1/2022	658.47
				18442	TEMP EMPLOYEES	548-3242-437.10-99		1/2022	353.28
								Total	5,806.71
10/21/2021	98392	8283	CAVALLO ENERGY TEXAS LL	212780016013782	SEPTEMBER 2021 ELECTRICAL	548-3201-437.50-23		12/2021	1,085.11
				212780016013782	SEPTEMBER 2021 ELECTRICAL	548-3345-437.50-23		12/2021	1,142.67
								Total	2,227.78
10/21/2021	98396	4303	CHEM-DRY	40549	OFFICE CLEANING	548-3201-437.50-04		12/2021	220.00
								Total	220.00
10/21/2021	98398	82	CINTAS CORPORATION #494	1902416633	UNIFORMS	548-3345-437.20-04		12/2021	28.04
				1902425756	UNIFORMS	548-3241-437.20-04		12/2021	206.12
				1902425756*	UNIFORMS	548-3242-437.20-04		12/2021	206.12
								Total	440.28
10/21/2021	98404	2324	CONSOLIDATED COMMUNICAT	6348881 10/6/21	10/6/21 - 11/5/21	548-3201-437.50-01		1/2022	234.66
								Total	234.66
10/21/2021	98407	207	COOK TIRE AND SERVICE C	10495780	TIRE CHANGE OVER/MOUNTED	548-3244-437.40-04		1/2022	543.16
				10496256	TIRE CHANGE OVER MOUNTED	548-3241-437.40-04		1/2022	82.00
				10496337	TIRE CHANGE OVER	548-3241-437.40-04		1/2022	153.00
				10496423	TIRE CHANGE OVER	548-3244-437.40-04		1/2022	543.16
				10496694	TIRE CHANGE OVER	548-3240-437.40-04		1/2022	55.25
				10496788	2021 RETREADS	548-3242-437.40-04		1/2022	386.48
				10496788	2021 RETREADS	548-3244-437.40-04		1/2022	386.47
				10496788*	2021 RETREADS	548-3240-437.40-04		1/2022	386.48
				10496788**	2021 RETREADS	548-3241-437.40-04		1/2022	386.48
				10497072	FLAT REPAIR	548-3244-437.40-04		1/2022	45.00
				10497086	FLAT REPAIR	548-3345-437.40-04		1/2022	17.50
				10497293	TIRE CHANGE OVER 1339-32	548-3240-437.40-04		1/2022	89.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/21/2021	98407	207	COOK TIRE AND SERVICE C	10497312	FLAT REPAIR 146-32	548-3242-437.40-04		1/2022	48.50
				10497370	REJECTED FOR RETREADING/T	548-3240-437.40-04		1/2022	14.25
				10497606	FLAT REPAIR 1107-32	548-3244-437.40-04		1/2022	48.50
				10497746	TIRE CHANGE OVER 1342-32	548-3241-437.40-04		1/2022	267.00
				10497762	TIRE CHANGE OVER/BALANCE	548-3241-437.40-04		1/2022	582.10
				10497846	FLAT REPAIR 1368-32	548-3241-437.40-04		1/2022	49.50
				10497855	TIRE CHANGE OVER 1226-32	548-3241-437.40-04		1/2022	89.00
								Total	4,172.83
10/21/2021	98451	5658	HEIL OF TEXAS (CREDIT A	60294	PACKER CYL, PINS & DELIVE	548-3241-437.40-04		1/2022	1,728.61
								Total	1,728.61
10/21/2021	98474	311	LEHMANS PIPE AND STEEL	367882	HOT ROLL SHEET,FLAT,STRIP	548-3241-437.40-02		12/2021	712.83
								Total	712.83
10/21/2021	98518	8117	REAL GRAPHICS LLC	35552	SHIRTS	548-3345-437.20-04		1/2022	115.84
				35614	NO.10 WINDOW ENVELOPES	548-3201-437.20-01		1/2022	206.00
				35697	2021 TIRE/ELECTRONIC SHIR	548-3345-437.50-40		1/2022	540.54
								Total	862.38
10/21/2021	98519	5182	RED BALL OXYGEN CO INC	T352060	RENTAL FEE	548-3345-437.50-02		12/2021	173.80
								Total	173.80
10/21/2021	98524	891	RUSH TRUCK CENTER (PART	3025124291	2-1/2 STICK SILICONE COOL	548-3242-437.40-04		1/2022	71.70
								Total	71.70
10/21/2021	98538	927	TEXAS MUNICIPAL LEAGUE	7408-100121	LIABILITY DEDUCTIBLE	548-0000-104.15-00		1/2022	10,304.88
								Total	10,304.88
10/21/2021	98542	6936	TOLEDO AUTOMOTIVE SUPPL	119246	GMA 10 AMP FUSES (5) (78	548-3240-437.40-04		1/2022	10.45
				119253	GMA 15AMP FUSES (5) (782-	548-3240-437.40-04		1/2022	10.45
								Total	20.90
10/21/2021	98543	8337	TOTAL PERFORMANCE	22545	HYD CYL REPAIRED	548-3345-437.40-02		1/2022	233.59
				22586	HYD HOSE ASSM. & 45 DEG F	548-3240-437.40-04		1/2022	136.32
								Total	369.91
10/21/2021	98557	3059	XEROX CORPORATION IL 80	014483553	8/21/21-9/30/21	548-3201-437.50-02		12/2021	368.23
								Total	368.23
10/21/2021	98563	1261	DEEP EAST TEXAS SELF IN	4729	WORKERS COMPENSATION	548-3201-437.11-03		1/2022	176.77
				4729	WORKERS COMPENSATION	548-3240-437.11-03		1/2022	493.84
				4729	WORKERS COMPENSATION	548-3241-437.11-03		1/2022	679.76
				4729	WORKERS COMPENSATION	548-3242-437.11-03		1/2022	255.78
				4729	WORKERS COMPENSATION	548-3244-437.11-03		1/2022	317.65
				4729	WORKERS COMPENSATION	548-3345-437.11-03		1/2022	118.25
								Total	2,042.05
11/04/2021	98576	2692	AAXION INC	1636804	COMP. AIR LINE ASSM. (ROA	548-3244-437.40-04		2/2022	101.67
								Total	101.67
11/04/2021	98577	3	ABC AUTO INC	38IN065491	FUEL/AIR FILTERS	548-3345-437.40-02		2/2022	55.73
				38IN065729	FRT BRAKE PADS & ROTORS	548-3240-437.40-04		2/2022	106.71

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/04/2021	98577	3	ABC AUTO INC	38IN066155	LH HEADLIGHT (H6054)	548-3241-437.40-04		2/2022	9.22
								Total	171.66
11/04/2021	98581	6632	ADVANCE'D TEMPORARIES I	18547	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		2/2022	1,681.20
				18554	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		2/2022	560.40
				18555	TEMP EMPLOYEES	548-3242-437.10-99		1/2022	949.44
								Total	3,191.04
11/04/2021	98591	140	ANGELINA GLASS INC	6185	LH WINDSHIELD INSTALLED	548-3241-437.40-04		2/2022	274.70
								Total	274.70
11/04/2021	98600	3362	BLASTAWAY PRESSURE CLEA	2397	275GALLONS OF BLAST/IT TR	548-3242-437.20-01		1/2022	223.44
				2397	275GALLONS OF BLAST/IT TR	548-3244-437.20-01		1/2022	223.43
				2397*	275GALLONS OF BLAST/IT TR	548-3240-437.20-01		1/2022	223.44
				2397**	275GALLONS OF BLAST/IT TR	548-3241-437.20-01		1/2022	223.44
								Total	893.75
11/04/2021	98609	253	CENTERPOINT ENERGY (GAS	3197987-5 10/21	9/14/21-10/15/21	548-3201-437.50-24		12/2021	124.42
								Total	124.42
11/04/2021	98621	207	COOK TIRE AND SERVICE C	10498159	FLAT REPAIR - 948-32	548-3244-437.40-04		2/2022	48.50
				10498224	2021 RETREADS	548-3241-437.40-04		2/2022	311.88
				10498224	2021 RETREADS	548-3244-437.40-04		2/2022	311.87
				10498224*	2021 RETREADS	548-3240-437.40-04		2/2022	311.88
				10498224**	2021 RETREADS	548-3242-437.40-04		2/2022	311.87
				10498297	TIRE CHANGE OVER 1183-32	548-3241-437.40-04		2/2022	79.50
				10498315	TIRE CHANGE OVER = 1292-3	548-3241-437.40-04		2/2022	89.00
				10498468	NEW TIRES/DISPOSAL @ SHOP	548-3345-437.40-04		2/2022	608.08
				10498493	FLAT REPAIR = 997-32	548-3242-437.40-04		2/2022	40.00
				10498586	FLAT REPAIR - 1342-32	548-3241-437.40-04		2/2022	49.50
				10498597	TIRE CHANGE OVER = 1341-3	548-3240-437.40-04		2/2022	89.00
				10498670	TIRE CHANGE OVER = 1304-3	548-3240-437.40-04		2/2022	232.25
								Total	2,483.33
11/04/2021	98628	7618	DELL FINANCIAL SERVICES	81059608-23	DL0124 12/1-2/28/22	548-3242-437.50-02		2/2022	135.39
				81059608-24	DL0124 12/1-2/28/22	548-3345-437.50-02		2/2022	270.78
								Total	406.17
11/04/2021	98698	7717	OFFICE DEPOT - DALLAS	206624105001	SHARPIES/DESKPAD/CALENDAR	548-3201-437.20-01		2/2022	44.71
				206624106001	2022 CALENDARS	548-3201-437.20-01		2/2022	67.97
								Total	112.68
11/04/2021	98701	2652	OREILLY AUTOMOTIVE INC	0768-333074	SEAT COVER SET (40385)	548-3240-437.40-04		2/2022	49.99
								Total	49.99
11/04/2021	98702	8712	ORIGIN AMERICAS LLC	2655834	USED OIL DISPOSAL	548-3345-437.50-40		1/2022	150.00
								Total	150.00
11/04/2021	98714	8117	REAL GRAPHICS LLC	35808	DECALS	548-3241-437.40-02		1/2022	672.22
								Total	672.22
11/04/2021	98720	891	RUSH TRUCK CENTER (PART	3025198661	WATER PUMP (5473239:CE)	548-3242-437.40-04		2/2022	190.00
				3025232026	LH WINDOW REGULATOR (R21-	548-3241-437.40-04		2/2022	650.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/04/2021	98720	891	RUSH TRUCK CENTER (PART	3025280820	(2) EXH. MANIFOLD GASKETS	548-3242-437.40-04		2/2022	29.48
				3025361727	RH WIPER ARM (1513-002:PB	548-3241-437.40-04		2/2022	155.00
				3025361727	EGR COOLER TUBE TO BLK HO	548-3242-437.40-04		2/2022	37.90
				3025365682	RH WIPER MOTOR & FRT	548-3241-437.40-04		2/2022	375.00
				3025380440	AIR MANIFOLD/CAB (G58-603	548-3242-437.40-04		2/2022	505.00
								Total	1,942.38
11/04/2021	98730	8032	SHIPLEY DONUTS INC	101627	TIRE DAY-BREAKFAST	548-3345-437.50-40		2/2022	173.73
								Total	173.73
11/04/2021	98747	8337	TOTAL PERFORMANCE	22848	HYD HOSE ASSM. & ZIPTIES	548-3241-437.40-04		2/2022	174.46
				22859	SMALL TRANS. HOSE ASSM.	548-3244-437.40-04		2/2022	23.95
								Total	198.41
11/04/2021	98762	3059	XEROX CORPORATION IL 80	014625623	9/30/21-10/1/21	548-3201-437.50-02		12/2021	9.27
								Total	9.27
11/09/2021	98769	8709	CARDMEMBER SERVICE	4982*10/25/21*4	SAM'S CLUB 10.12.21	548-3201-437.50-13		2/2022	40.00
				7716*10/25/21	SAM'S CLUB 9.28.21	548-3201-437.20-01		12/2021	343.33
				7716*10/25/21	SAM'S CLUB 9.28.21	548-3201-437.20-03		12/2021	340.09
				7716*10/25/21	AT&T 10.12.21	548-3201-437.50-01		2/2022	75.00
				7716*10/25/21	SAM'S CLUB 10.21.21	548-3345-437.20-01		2/2022	240.12
				7716*10/25/21	SAM'S CLUB 10.21.21	548-3345-437.50-40		2/2022	656.40
								Total	1,694.94
11/18/2021	98774	2692	AAXION INC	1638061	HYD FITTINGS (W372PLP-4-2	548-3240-437.40-04		2/2022	19.94
				1638064	(2) METAL LINE ASSM./LH F	548-3241-437.40-04		2/2022	239.53
				1638066	MATERIAL FOR COMPACTOR @	548-3241-437.40-02		2/2022	326.20
								Total	585.67
11/18/2021	98790	4992	ALPHA & OMEGA	COL0100121	PEST CONTROL	548-3201-437.50-04		2/2022	150.00
								Total	150.00
11/18/2021	98796	131	ANGELINA COUNTY WASTE	OCTOBER2021	RESIDENTIAL	548-3240-437.50-14		2/2022	23,746.06
				OCTOBER2021	TIRES	548-3241-437.50-14		2/2022	31,917.25
				OCTOBER2021	SPECIAL COLLECTIONS	548-3242-437.50-14		2/2022	1,865.04
				OCTOBER2021	ROLLOFF	548-3244-437.50-14		2/2022	29,791.79
								Total	87,320.14
11/18/2021	98818	8283	CAVALLO ENERGY TEXAS LL	213090016220947	OCTOBER 2021 ELECTRICAL	548-3201-437.50-23		2/2022	936.56
				213090016220947	OCTOBER 2021 ELECTRICAL	548-3345-437.50-23		2/2022	1,226.10
								Total	2,162.66
11/18/2021	98822	82	CINTAS CORPORATION #494	1902532775	UNIFORMS -SWEATSHIRT	548-3241-437.20-04		2/2022	49.24
				1902535783	UNIFORMS	548-3240-437.20-04		2/2022	504.96
				1902535783	UNIFORMS	548-3241-437.20-04		2/2022	1,132.79
				1902535783	UNIFORMS	548-3242-437.20-04		2/2022	705.54
				1902535783	UNIFORMS	548-3244-437.20-04		2/2022	522.32
				1902535783	UNIFORMS	548-3345-437.20-04		2/2022	512.65
								Total	3,427.50
11/18/2021	98827	2324	CONSOLIDATED COMMUNICAT	6348881 11/6/21	11/6/21-12/5/21	548-3201-437.50-01		2/2022	236.15
								Total	236.15

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11/18/2021	98830	207	COOK TIRE AND SERVICE C	10498800	FLAT REPAIR - 1368-32	548-3241-437.40-04		2/2022	80.00
				10498820	FLAT REPAIR 1255-32	548-3244-437.40-04		2/2022	48.50
				10498940	TIRE CHANGE OVER/MOUNTED	548-3244-437.40-04		2/2022	103.25
				10498944	FLAT REPAIR 1303-32	548-3240-437.40-04		2/2022	49.50
				10499011	FLAT REPAIR @ YARD 1283-3	548-3242-437.40-04		2/2022	159.50
				10499158	TIRE CHANGE OVER 1255-32	548-3244-437.40-04		2/2022	79.50
				10499199	2021 RETREADS	548-3240-437.40-04		2/2022	314.67
				10499199	2021 RETREADS	548-3244-437.40-04		2/2022	314.66
				10499199*	2021 RETREADS	548-3241-437.40-04		2/2022	314.66
				10499199**	2021 RETREADS	548-3242-437.40-04		2/2022	314.66
				10499237	FLAT REPAIR 1368-32	548-3241-437.40-04		2/2022	49.50
								Total	1,828.40
11/18/2021	98835	1261	DEEP EAST TEXAS SELF IN	4807	WORKERS COMPENSATION	548-3201-437.11-03		2/2022	176.77
				4807	WORKERS COMPENSATION	548-3240-437.11-03		2/2022	493.84
				4807	WORKERS COMPENSATION	548-3241-437.11-03		2/2022	679.76
				4807	WORKERS COMPENSATION	548-3242-437.11-03		2/2022	255.78
				4807	WORKERS COMPENSATION	548-3244-437.11-03		2/2022	317.65
				4807	WORKERS COMPENSATION	548-3345-437.11-03		2/2022	118.25
								Total	2,042.05
11/18/2021	98839	5818	DUE'S WRECKER SERVICE	34908	TOWING-JOHNSON AVE/BYNUM	548-3240-437.40-04		2/2022	300.00
								Total	300.00
11/18/2021	98844	7796	EARTH ENERGY RECYLING	56616	1 TRAILER 8.84 TONS -TIR	548-3345-437.50-40		2/2022	2,500.00
				56617	1 TRAILER 7.97 TONS -TIR	548-3345-437.50-40		2/2022	2,500.00
								Total	5,000.00
11/18/2021	98861	5658	HEIL OF TEXAS (CREDIT A	60596	GRABBER GEAR KITS	548-3240-437.40-04		2/2022	3,170.47
				60598	CAMERA (AWT2020T)	548-3240-437.40-04		2/2022	352.88
								Total	3,523.35
11/18/2021	98882	318	LOWES STORE LUFKIN	36893	GLASS CLEANER;WIPES	548-3242-437.20-01		2/2022	62.50
				36893	SHOVEL;CULTIVATOR	548-3242-437.20-21		2/2022	58.86
								Total	121.36
11/18/2021	98899	1148	MID AMERICAN RESEARCH C	0746395-IN	URINAL SCREENS	548-3201-437.20-01		2/2022	114.62
								Total	114.62
11/18/2021	98907	7717	OFFICE DEPOT - DALLAS	206624105002	CALCULATOR	548-3201-437.20-01		2/2022	9.09
								Total	9.09
11/18/2021	98910	2652	OREILLY AUTOMOTIVE INC	0768-338511	SERP. BELT (K080685)	548-3244-437.40-04		2/2022	41.65
								Total	41.65
11/18/2021	98926	5182	RED BALL OXYGEN CO INC	T358823	OXYGEN/ACETYLENE RENTAL -	548-3345-437.50-02		2/2022	173.80
								Total	173.80
11/18/2021	98932	891	RUSH TRUCK CENTER (PART	3025387188	RH WIPER ARM LINKAGE BRAC	548-3241-437.40-04		2/2022	105.00
				3025389479	A/C CONTROL HEAD (Q21-612	548-3240-437.40-04		2/2022	670.00
				3025468027	HEATER VALVE (1000432942B	548-3241-437.40-04		2/2022	120.00
				3025468027*	HEATER VALVE (1000432942B	548-3241-437.40-04		2/2022	120.00
				3025523285	FAN CLUTCH/SOLENOID AIR V	548-3241-437.40-04		2/2022	96.90

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11/18/2021	98932	891	RUSH TRUCK CENTER (PART	3025532428	A/C FREEZE THERMOSTAT SWI	548-3240-437.40-04		2/2022	57.90
								Total	1,169.80
11/18/2021	98936	390	SHERWIN WILLIAMS INC	8465-2	PAINT	548-3241-437.40-02		2/2022	171.76
								Total	171.76
11/18/2021	98948	927	TEXAS MUNICIPAL LEAGUE	7408-110121	LIABILITY DEDUCTIBLE	548-0000-104.15-00		2/2022	28.56-
								Total	28.56-
11/18/2021	98949	8970	TEXAS PACKER + LOADER S	2816	MAIN BOOM LIFT CYL. & FRT	548-3242-437.40-04		2/2022	2,955.75
								Total	2,955.75
11/18/2021	98953	6936	TOLEDO AUTOMOTIVE SUPPL	120316	CIRCUIT BREAKER/30 AMP (7	548-3240-437.40-04		2/2022	4.99
				121036	GMA 10AMP FUSES (5) (782-	548-3240-437.40-04		2/2022	10.45
								Total	15.44
11/18/2021	98954	8337	TOTAL PERFORMANCE	23341	AIR LINE ASSM. (+ 2 SPARE	548-3240-437.40-04		2/2022	352.80
				23341	REPAIR LH ARM HYD CYL.	548-3241-437.40-04		2/2022	480.10
								Total	832.90
11/18/2021	98955	1222	TRACTOR SUPPLY COMPANY	783290	TOOLBOX (1305419)	548-3242-437.40-04		2/2022	269.99
								Total	269.99
11/18/2021	98976	6790	2011 ANGELINA MANUFACTU	4344	LIDS	548-3241-437.40-02		2/2022	665.00
				4353	BULK DUMPSTER PURCHASE	548-3241-437.20-21		2/2022	49,860.00
								Total	50,525.00
11/18/2021	98977	6632	ADVANCE'D TEMPORARIES I	18663*	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		2/2022	1,933.44
				18670*	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		2/2022	777.58
				18671*	TEMP EMPLOYEES	548-3242-437.10-99		2/2022	1,090.20
				18783*	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		2/2022	1,513.08
				18790*	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		2/2022	560.40
				18791*	TEMP EMPLOYEES	548-3242-437.10-99		2/2022	966.00
				18909*	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		2/2022	1,569.12
				18916*	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		2/2022	1,225.88
				18917*	TEMP EMPLOYEES	548-3242-437.10-99		2/2022	568.56
								Total	10,204.26
12/02/2021	98981	3	ABC AUTO INC	27IN098020	AIR FILTER (42610)	548-3244-437.40-04		2/2022	56.50
				38IN068519	LH CONVEX MIRROR (LOWER)	548-3244-437.40-04		2/2022	23.99
				38IN068583	AIR FILTER (WA10842)	548-3240-437.40-04		2/2022	43.79
				38IN068591	(2) HEADLIGHT BULBS (H7BP	548-3240-437.40-04		2/2022	14.36
				38IN068601	OIL & AIR FILTERS FOR SER	548-3244-437.40-04		2/2022	105.77
								Total	244.41
12/02/2021	98985	6632	ADVANCE'D TEMPORARIES I	19032	TEMP SERVICE - LITTER CRI	548-3242-437.50-04		2/2022	1,649.68
				19039	TEMP SERVICE - LITTER CRE	548-3242-437.50-04		2/2022	896.64
								Total	2,546.32
12/02/2021	98988	4992	ALPHA & OMEGA	COL0111321	PEST CONTROL	548-3201-437.50-04		2/2022	150.00
								Total	150.00
12/02/2021	99017	253	CENTERPOINT ENERGY (GAS	3197987-5 11/21	10/15/21-11/16/21	548-3201-437.50-24		2/2022	182.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	182.45
12/02/2021	99030	207	COOK TIRE AND SERVICE C	10499401	FLAT REPAIR AT SHOP - 130	548-3240-437.40-04		2/2022	150.00
				10499478	FLAT REPAIR/DISPOSAL 1107	548-3244-437.40-04		2/2022	89.25
				10499502	TIRE CHANGE OVER 1339-32	548-3240-437.40-04		2/2022	89.00
				10499610	TIRE CHANGE OVER 1303-32	548-3240-437.40-04		2/2022	178.00
				10499640	2021 RETREADS	548-3240-437.40-04		2/2022	509.55
				10499640	2021 RETREADS	548-3244-437.40-04		2/2022	509.54
				10499640*	2021 RETREADS	548-3241-437.40-04		2/2022	509.54
				10499640**	2021 RETREADS	548-3242-437.40-04		2/2022	509.54
				10499960	TIRE CHANGE OVER 1292-32	548-3241-437.40-04		2/2022	89.00
				10500050	NEW TIRE CHANGE OVER 1305	548-3240-437.40-04		2/2022	1,143.88
				10500054	2021 RETREADS	548-3241-437.40-04		2/2022	452.98
				10500054	2021 RETREADS	548-3244-437.40-04		2/2022	452.97
				10500054**	2021 RETREADS	548-3240-437.40-04		2/2022	452.98
				10500054***	2021 RETREADS	548-3242-437.40-04		2/2022	452.97
				10500057	FLAT REPAIR/TIRE CHANGE O	548-3240-437.40-04		2/2022	129.00
				10500058	NEW TIRE CHANGE OVER/BALA	548-3241-437.40-04		2/2022	1,143.88
				10500068	TIRE CHANGE OVER/DISPOSAL	548-3244-437.40-04		2/2022	57.75
								Total	6,919.83
12/02/2021	99100	2652	OREILLY AUTOMOTIVE INC	0768-340478	AIR FILTER (42610)	548-3244-437.40-04		2/2022	67.80
								Total	67.80
12/02/2021	99119	891	RUSH TRUCK CENTER (PART	3025561656	GAS PEDAL / ROLLER KIT &	548-3242-437.40-04		2/2022	44.95
				3025665115	(2) COOLANT RESEVIOR CAPS	548-3244-437.40-04		2/2022	95.80
				3025680215	OUTER TIE ROD ENDS & FRT	548-3241-437.40-04		2/2022	550.00
								Total	690.75
12/02/2021	99135	8337	TOTAL PERFORMANCE	23464	HYD HOSE ASSM.	548-3240-437.40-04		2/2022	73.75
								Total	73.75
12/02/2021	99151	3059	XEROX CORPORATION IL 80	014846965	METER READ 10-1-21 - 10-3	548-3201-437.50-02		2/2022	246.70
								Total	246.70
12/10/2021	99156	8709	CARDMEMBER SERVICE	7716*11/24/21	SAM'S CLUB 11.23.21	548-3201-437.20-03		3/2022	150.90
				7716*11/24/21	SAM'S CLUB 11.23.21	548-3201-437.20-21		3/2022	199.98
								Total	350.88
12/16/2021	99162	2692	AAXION INC	1642887	GREASE GUN KIT	548-3244-437.40-04		3/2022	240.00
				1642887*	GREASE GUN KIT	548-3241-437.40-04		3/2022	240.00
				1642887**	GREASE GUN KIT	548-3242-437.40-04		3/2022	240.00
				1642887***	GREASE GUN KIT	548-3240-437.40-04		3/2022	240.00
								Total	960.00
12/16/2021	99163	3	ABC AUTO INC	38IN069905	FILTERS FOR SERVICE	548-3241-437.40-04		3/2022	103.55
								Total	103.55
12/16/2021	99166	6632	ADVANCE'D TEMPORARIES I	19231	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		3/2022	1,793.28
				19237	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		3/2022	1,120.80
				19394	TEMP SERVICE-LITTER CREW	548-3242-437.50-04		3/2022	1,008.72
				19400	TEMP SERVICE-LITTER CREW	548-3242-437.50-04		3/2022	672.48
				19401	TEMP EMPLOYEES	548-3242-437.10-99		3/2022	640.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/16/2021	99166	6632	ADVANCE'D TEMPORARIES I	19509	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		3/2022	2,241.60
				19515	TEMP EMPLOYEES	548-3242-437.10-99		3/2022	563.04
				19518	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		3/2022	1,120.80
								Total	9,161.04
12/16/2021	99176	131	ANGELINA COUNTY WASTE	NOVEMBER2021	1244.51 TONS	548-3240-437.50-14		3/2022	29,009.61
				NOVEMBER2021	84.47 TONS	548-3241-437.50-14		3/2022	34,409.29
				NOVEMBER2021	125.56 TONS	548-3242-437.50-14		3/2022	2,847.50
				NOVEMBER2021	1121.85 TONS	548-3244-437.50-14		3/2022	30,327.29
								Total	96,593.69
12/16/2021	99193	8283	CAVALLO ENERGY TEXAS LL	213400016391969	NOVEMBER 2021 ELECTRICAL	548-3201-437.50-23		3/2022	836.58
				213400016391969	NOVEMBER 2021 ELECTRICAL	548-3345-437.50-23		3/2022	1,155.17
								Total	1,991.75
12/16/2021	99197	82	CINTAS CORPORATION #494	1902579118	SHIRTS	548-3345-437.20-04		3/2022	56.08
								Total	56.08
12/16/2021	99203	2324	CONSOLIDATED COMMUNICAT	6348881 12/6/21	12/6/21-1/5/22	548-3201-437.50-01		3/2022	236.19
								Total	236.19
12/16/2021	99208	207	COOK TIRE AND SERVICE C	10500128	TIRE CHANGE OVER/MOUNTED	548-3241-437.40-04		3/2022	178.00
				10500499	2021 RETREADS	548-3240-437.40-04		3/2022	353.76
				10500610	TIRE CHANGE OVER/DISPOSAL	548-3244-437.40-04		3/2022	167.75
				10500910	2021 RETREADS	548-3241-437.40-04		3/2022	332.94
				10500910	2021 RETREADS	548-3244-437.40-04		3/2022	332.95
				10500910*	2021 RETREADS	548-3240-437.40-04		3/2022	332.95
				10500910**	2021 RETREADS	548-3242-437.40-04		3/2022	332.95
				10500968	REPLACED TIRES WITH CAPS	548-3241-437.40-04		3/2022	356.00
				10501022	TRUCK ALIGNMENT/STRAIGHTE	548-3241-437.40-04		3/2022	210.00
								Total	2,597.30
12/16/2021	99231	252	ELLIOTT ELECTRICAL SUPP	22-08778-01	PHOTO CELL (CONDUIT	548-3345-437.40-01		3/2022	12.29
								Total	12.29
12/16/2021	99235	255	EWELL EQUIPMENT INC	194770	TRAILER SAFETY CHAIN W/2"	548-3345-437.40-02		3/2022	41.86
								Total	41.86
12/16/2021	99236	260	FASTENAL COMPANY	285287	BOLTS & LOCK NUTS / GRIPP	548-3240-437.40-04		3/2022	51.00
				285287 CORRECT	BOLTS, LOCKS, NUTS	548-3240-437.40-04		3/2022	51.00-
12/16/2021	99271	318	LOWES STORE LUFKIN	41206	PAINT BRUSHES,AMOR ALL,GL	548-3242-437.20-01		3/2022	84.44
								Total	84.44
12/16/2021	99276	325	LUFKIN FASTENERS INC	285287 CORRECT*	BOLTS, LOCKS, NUTS	548-3240-437.40-04		3/2022	51.00
								Total	51.00
12/16/2021	99297	8190	NORTHERN SAFETY CO INC	904618329	PPE SUPPLIES	548-3240-437.20-01		3/2022	97.72
				904618329	PPE SUPPLIES	548-3244-437.20-01		3/2022	97.71
				904618329*	PPE SUPPLIES	548-3345-437.20-01		3/2022	97.71
				904618329**	PPE SUPPLIES	548-3241-437.20-01		3/2022	97.71
				904618329***	PPE SUPPLIES	548-3242-437.20-01		3/2022	97.71
								Total	488.56

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12/16/2021	99300	2652	OREILLY AUTOMOTIVE INC	0768-345852	FUEL FILTER (WF10447)	548-3241-437.40-04		3/2022	26.24
								Total	26.24
12/16/2021	99301	8712	ORIGIN AMERICAS LLC	2654674	OIL FILTER DISPOSAL	548-3345-437.50-40		3/2022	70.00
				2657623	USED OIL DISPOSAL	548-3345-437.50-40		3/2022	150.00
								Total	220.00
12/16/2021	99310	5254	JOHN DEERE FINANCIAL FS	J10038	COOLAND RESEVOIR CAP (KV1	548-3345-437.40-02		11/2021	16.89
								Total	16.89
12/16/2021	99317	8117	REAL GRAPHICS LLC	36427	DUMPSTER DECALS	548-3241-437.40-02		3/2022	672.22
				36452	BUSINESS CARDS -KENT	548-3201-437.20-01		3/2022	55.00
								Total	727.22
12/16/2021	99318	5182	RED BALL OXYGEN CO INC	T365717	OXYGEN/ACETYLENE RENTAL	548-3345-437.50-02		3/2022	195.38
								Total	195.38
12/16/2021	99328	891	RUSH TRUCK CENTER (PART	3025788397	(4) EA. REAR BRK SHOE KIT	548-3240-437.40-04		3/2022	1,283.60
				3025887316	FUEL/WATER SEPERATOR FILT	548-3242-437.40-04		3/2022	74.90
				3025889584	WIF SENSOR W/CONNECTOR (R	548-3240-437.40-04		3/2022	120.00
				3025890420	WATER/FUEL FILTER HEATED	548-3240-437.40-04		3/2022	135.00
								Total	1,613.50
12/16/2021	99336	8474	SIERRA PACKAGING, INC.	219032	BULK BLACK TRASH BAGS	548-3201-437.20-01		3/2022	7,620.00
								Total	7,620.00
12/16/2021	99344	988	SWANA	2023-891886	ANNUAL MEMBERSHIP -HAVARD	548-3201-437.50-13		3/2022	247.00
								Total	247.00
12/16/2021	99349	8970	TEXAS PACKER + LOADER S	2922	WINCH CABLE & FRT	548-3242-437.40-04		3/2022	558.60
								Total	558.60
12/29/2021	99375	3	ABC AUTO INC	38IN070521	FILTERS FOR SERVICE	548-3345-437.40-02		3/2022	43.73
								Total	43.73
12/29/2021	99380	6632	ADVANCE'D TEMPORARIES I	19632	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		3/2022	2,059.47
				19638	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		3/2022	1,008.72
				19639	TEMP EMPLOYEES	548-3242-437.10-99		3/2022	364.32
								Total	3,432.51
12/29/2021	99384	4992	ALPHA & OMEGA	COL120121	PEST CONTROL	548-3201-437.50-04		3/2022	150.00
								Total	150.00
12/29/2021	99402	8709	CARDMEMBER SERVICE	5088*12/24/21	STANDPIPE 12.13.21	548-9901-415.50-79		3/2022	789.92
				7716*12/24/21	SAM'S CLUB 12.13.21	548-3201-437.20-01		3/2022	294.09
				7716*12/24/21	SAM'S CLUB 12.13.21	548-3201-437.20-03		3/2022	237.94
				7716*12/24/21	SAM'S CLUB 12.14.21	548-3201-437.20-21		3/2022	199.98-
								Total	1,121.97
12/29/2021	99405	253	CENTERPOINT ENERGY (GAS	3197987-5 12/21	11/16-12/13/21	548-3201-437.50-24		3/2022	381.84
								Total	381.84
12/29/2021	99413	208	COOK SAW SHOP INC	162002	(1) 2GAL COOLTEMP HYDRO-M	548-3345-437.40-02		3/2022	182.94

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	182.94
12/29/2021	99414	207	COOK TIRE AND SERVICE C	10501773	FLAT REPAIR @SHOP	548-3240-437.40-04		3/2022	159.50
				10501856	TIRE CHANGE OVER/MOUNTED	548-3240-437.40-04		3/2022	89.00
				10501866	TIRE CHANGE OVER/MOUNTED	548-3240-437.40-04		3/2022	192.25
				10501885	2021 RETREADS	548-3241-437.40-04		3/2022	57.00
				10501996	TIRE CHANGE OVER/MOUNTED	548-3244-437.40-04		3/2022	89.00
								Total	586.75
12/29/2021	99449	318	LOWES STORE LUFKIN	18464 12/20	SPRAY PAINT/GLASS WIPES/B	548-3201-437.20-01		3/2022	149.15
								Total	149.15
12/29/2021	99472	8117	REAL GRAPHICS LLC	36663	ORDINANCE DUMPSTER STICKE	548-3241-437.40-02		3/2022	625.00
								Total	625.00
12/29/2021	99479	891	RUSH TRUCK CENTER (PART	3025966869	HORN CONTACT TRW PLATE (T	548-3240-437.40-04		3/2022	10.74
				3026000739	EGR TEMP SENSOR (2872858:	548-3240-437.40-04		3/2022	63.90
								Total	74.64
12/29/2021	99488	558	STRINGERS LUFKIN BAR B	8783	EMPLOYEE CHRISTMAS LUNCH	548-3201-437.20-03		3/2022	730.30
								Total	730.30
12/29/2021	99495	8337	TOTAL PERFORMANCE	24005	(144") HYD HOSE PROTECTOR	548-3242-437.40-04		3/2022	50.40
								Total	50.40
12/29/2021	99509	3059	XEROX CORPORATION IL 80	015078456	METER READ 10/30/21-11/30	548-3201-437.50-02		3/2022	249.34
								Total	249.34
12/29/2021	99512	6790	2011 ANGELINA MANUFACTU	4372	BULK CONTAINERS	548-3244-437.20-21		3/2022	37,975.00
								Total	37,975.00
01/13/2022	99523	6632	ADVANCE'D TEMPORARIES I	19790	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	2,241.60
				19796	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	1,120.80
				19912	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	1,302.93
				19918	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	672.48
				19979	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	1,709.22
				19985	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	574.41
								Total	7,621.44
01/13/2022	99534	131	ANGELINA COUNTY WASTE	DECEMBER2021	RESIDENTIAL 1086.31 TONS	548-3240-437.50-14		4/2022	25,571.87
				DECEMBER2021	TIRES 2.35 TONS	548-3241-437.50-14		4/2022	32,842.20
				DECEMBER2021	SPECIAL COLLECTIONS	548-3242-437.50-14		4/2022	2,316.36
				DECEMBER2021	ROLL OFF 977.64 TONS	548-3244-437.50-14		4/2022	26,083.59
								Total	86,814.02
01/13/2022	99547	3362	BLASTAWAY PRESSURE CLEA	2406	55GAL DRUM OF BLAST/IT EX	548-3240-437.20-01		4/2022	290.00
				2406	WASHRACK REPAIRS	548-3241-437.40-02		4/2022	338.40
				2407	275GAL OF BLAST/IT TRUCK	548-3345-437.20-01		4/2022	231.00
				2407*	275GAL OF BLAST/IT TRUCK	548-3240-437.20-01		4/2022	231.00
				2407**	275GAL OF BLAST/IT TRUCK	548-3241-437.20-01		4/2022	231.00
				2407***	275GAL OF BLAST/IT TRUCK	548-3242-437.20-01		4/2022	231.00
				2407****	275GAL OF BLAST/IT TRUCK	548-3244-437.20-01		4/2022	231.00
								Total	1,783.40

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01/13/2022	99570	207	COOK TIRE AND SERVICE C	10502239	TIRE CHANGE OVER 1340-32	548-3240-437.40-04		4/2022	178.00
				10502330	2021 RETREADS	548-3244-437.40-04		4/2022	135.41
				10502330*	2021 RETREADS	548-3240-437.40-04		4/2022	135.41
				10502330**	2021 RETREADS	548-3241-437.40-04		4/2022	135.41
				10502330***	2021 RETREADS	548-3242-437.40-04		4/2022	135.41
				10502504	FLAT REPAIR - 1303-32	548-3240-437.40-04		4/2022	80.00
								Total	799.64
01/13/2022	99578	1261	DEEP EAST TEXAS SELF IN	4825	WORKERS COMPENSATION	548-3201-437.11-03		4/2022	176.77
				4825	WORKERS COMPENSATION	548-3240-437.11-03		4/2022	493.84
				4825	WORKERS COMPENSATION	548-3241-437.11-03		4/2022	679.76
				4825	WORKERS COMPENSATION	548-3242-437.11-03		4/2022	255.78
				4825	WORKERS COMPENSATION	548-3244-437.11-03		4/2022	317.65
				4825	WORKERS COMPENSATION	548-3345-437.11-03		4/2022	118.25
								Total	2,042.05
01/13/2022	99587	5818	DUE'S WRECKER SERVICE	35300	TOWING-SW SHOP -RUSH TRUC	548-3242-437.40-04		4/2022	150.00
								Total	150.00
01/13/2022	99593	7796	EARTH ENERGY RECYLING	56615	TIRE DISPOSAL	548-3345-437.50-40		4/2022	2,500.00
								Total	2,500.00
01/13/2022	99601	255	EWELL EQUIPMENT INC	195335	AIR DRYER PURGE VALVE KIT	548-3240-437.40-04		4/2022	58.80
								Total	58.80
01/13/2022	99617	5658	HEIL OF TEXAS (CREDIT A	61014	HYD CHECK VALVE FITTINGS	548-3240-437.40-04		4/2022	411.49
				61170	LOWER SWITCH BANK & FRT	548-3241-437.40-04		4/2022	650.24
								Total	1,061.73
01/13/2022	99633	7854	LANDS END - BUSINESS OU	SIN9751153*	UNIFORMS/SHIRTS	548-3240-437.20-04		4/2022	107.31
				SIN9751153**	UNIFORMS/SHIRTS	548-3241-437.20-04		4/2022	107.31
				SIN9751153***	UNIFORMS/SHIRTS	548-3242-437.20-04		4/2022	107.31
				SIN9751153****	UNIFORMS/SHIRTS	548-3244-437.20-04		4/2022	107.31
				SIN9751153****/	UNIFORMS/SHIRTS	548-3345-437.20-04		4/2022	107.31
								Total	536.55
01/13/2022	99641	318	LOWES STORE LUFKIN	15832 123021	TEMP FENCE/POST	548-3345-437.20-01		4/2022	50.98
								Total	50.98
01/13/2022	99668	8190	NORTHERN SAFETY CO INC	904655444	FACE MASK	548-3201-437.20-01		4/2022	93.52
								Total	93.52
01/13/2022	99671	2652	OREILLY AUTOMOTIVE INC	0768-352363	DE-ICER/AIR GAGES	548-3241-437.20-01		4/2022	39.51
				0768-352363*	DE-ICER/AIR GAGES	548-3240-437.20-01		4/2022	39.51
				0768-353754	AIR CHUCKS/TIRE GAUGES	548-3244-437.20-01		4/2022	36.84
				0768-353754 */	AIR CHUCKS/TIRE GAUGES	548-3242-437.20-01		4/2022	36.84
				0768-353754***	AIR CHUCKS/TIRE GAUGES	548-3240-437.20-01		4/2022	36.84
				0768-353754****	AIR CHUCKS/TIRE GAUGES	548-3241-437.20-01		4/2022	36.84
				0768-354535	BRAKE QUIET LUBE (5016) R	548-3240-437.40-04		4/2022	6.74
				0768-354750	CREDIT: BRAKE QUIET LUBE	548-3240-437.40-04		4/2022	6.74-
								Total	226.38
01/13/2022	99680	793	PERFORMANCE TRUCK INC	S0040443961	COOLANT RES. LEVEL SENSOR	548-3244-437.40-04		4/2022	43.04

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								Total	43.04
01/13/2022	99694	891	RUSH TRUCK CENTER (PART	3026063579	REPAIRED DERATE ISSUE	548-3240-437.40-04		4/2022	300.30
				3026126998	(2) REAR SLACK ADJ. (1/RF	548-3244-437.40-04		4/2022	290.00
				3026155518	DEF LEVEL SENSOR ASSM. &	548-3241-437.40-04		4/2022	602.55
								Total	1,192.85
01/13/2022	99716	927	TEXAS MUNICIPAL LEAGUE	7408-010122	LIABILITY DEDUCTIBLE	548-0000-104.15-00		4/2022	6.24
								Total	6.24
01/13/2022	99721	8337	TOTAL PERFORMANCE	24249	HYD HOSE ASSM. (ROAD CALL	548-3241-437.40-04		4/2022	141.27
								Total	141.27
01/13/2022	99737	260	FASTENAL COMPANY	TXLUF198580*	(4) BOLTS TO REMOVE STEER	548-3240-437.40-04		4/2022	1.88
								Total	1.88
01/27/2022	99790	8283	CAVALLO ENERGY TEXAS LL	220060016562826	DECEMBER 2022 ELECTRICAL	548-3201-437.50-23		4/2022	772.13
				220060016562826	DECEMBER 2022 ELECTRICAL	548-3345-437.50-23		4/2022	1,218.37
								Total	1,990.50
01/27/2022	99793	253	CENTERPOINT ENERGY (GAS	3197987-5 01/22	12/13/21-1/13/22	548-3201-437.50-24		4/2022	584.76
								Total	584.76
01/27/2022	99801	2324	CONSOLIDATED COMMUNICAT	6348881 01/6/22	1/6/22-2/5/22	548-3201-437.50-01		4/2022	234.40
								Total	234.40
01/27/2022	99813	1261	DEEP EAST TEXAS SELF IN	4835	WORKERS COMPENSATION	548-3201-437.11-03		4/2022	176.77
				4835	WORKERS COMPENSATION	548-3240-437.11-03		4/2022	493.84
				4835	WORKERS COMPENSATION	548-3241-437.11-03		4/2022	679.76
				4835	WORKERS COMPENSATION	548-3242-437.11-03		4/2022	255.78
				4835	WORKERS COMPENSATION	548-3244-437.11-03		4/2022	317.65
				4835	WORKERS COMPENSATION	548-3345-437.11-03		4/2022	118.25
								Total	2,042.05
01/27/2022	99936	891	RUSH TRUCK CENTER (PART	3026186992	NOX SENSOR (INLET), CORE	548-3242-437.40-04		4/2022	791.10
				3026204646	CREDIT: RH WIPER MOTOR (E	548-3241-437.40-04		4/2022	300.00-
				3026276674	(2) AIR BLOW GUN KITS (99	548-3242-437.40-04		4/2022	39.48
				3026278202	REPAIRED DERATE ISSUE	548-3242-437.40-04		4/2022	326.20
				3026306845	STEERING WHEEL (J91-6007:	548-3241-437.40-04		4/2022	360.00
								Total	1,216.78
01/27/2022	99949	6936	TOLEDO AUTOMOTIVE SUPPL	123785	(2) LED RED MARKER LIGHTS	548-3244-437.40-04		4/2022	23.34
								Total	23.34
01/27/2022	99951	8337	TOTAL PERFORMANCE	24612	HYD HOSE ASSM. / GIPPER A	548-3240-437.40-04		4/2022	54.40
				24629	ZIP TIES	548-3242-437.40-04		4/2022	21.98
								Total	76.38
02/10/2022	99989	6632	ADVANCE'D TEMPORARIES I	20048	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	2,031.45
				20054	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	896.64
				20169	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	1,933.38
				20175	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		4/2022	1,120.80
				20291	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		5/2022	1,632.17

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/10/2022	99989	6632	ADVANCE'D TEMPORARIES I	20298	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		5/2022	896.64
				20482	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		5/2022	1,968.41
				20488	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		5/2022	1,120.80
								Total	11,600.29
02/10/2022	99996	4992	ALPHA & OMEGA	COL010122	PEST CONTROL	548-3201-437.50-04		5/2022	150.00
								Total	150.00
02/10/2022	100004	131	ANGELINA COUNTY WASTE	JANUARY2022	RESIDENTIAL 1096.52 TONS	548-3240-437.50-14		5/2022	26,828.23
				JANUARY2022	STREET DEPT 2.68 TONS	548-3241-437.50-14		5/2022	32,477.79
				JANUARY2022	SPECIAL COLLECTIONS	548-3242-437.50-14		5/2022	1,717.06
				JANUARY2022	ROLLOFF 1109.57 TONS	548-3244-437.50-14		5/2022	31,242.46
								Total	92,265.54
02/10/2022	100010	160	B AND D SECURITY SERVIC	C1-69472	KEYS MADE	548-3241-437.20-01		5/2022	12.88
				C1-69473	KEYS MADE	548-3241-437.20-01		5/2022	22.75
								Total	35.63
02/10/2022	100023	8283	CAVALLO ENERGY TEXAS LL	220350016761796	JANUARY 2022 ELECTRICAL	548-3201-437.50-23		5/2022	772.79
				220350016761796	JANUARY 2022 ELECTRICAL	548-3345-437.50-23		5/2022	1,360.03
								Total	2,132.82
02/10/2022	100038	207	COOK TIRE AND SERVICE C	10503001	TIRE CHANGE OVER/CAPS ON	548-3241-437.40-04		4/2022	178.00
				10503025	FLAT REPAIR-LFO 1169-32	548-3244-437.40-04		4/2022	49.50
				10503334	FLAT REPAIR -RFI 1304-2	548-3240-437.40-04		4/2022	49.50
				10503343	2022 RETREADS	548-3242-437.40-04		4/2022	203.63
				10503343*	2022 RETREADS	548-3240-437.40-04		4/2022	203.63
				10503343**	2022 RETREADS	548-3241-437.40-04		4/2022	203.63
				10503653	TRUCK TIRE CHANGE OVER/CA	548-3241-437.40-04		4/2022	178.00
				10503660	TIRE CHANGE OVER/RUNOUT O	548-3244-437.40-04		4/2022	87.00
				10503703	2022 RETREADS	548-3244-437.40-04		4/2022	202.13
				10503763	FLAT REPAIR 948-32	548-3244-437.40-04		4/2022	48.50
				10503811	TIRE CHANGE OVER 1169-32	548-3244-437.40-04		4/2022	723.47
				10503938	FLAT REPAIR 1283-32	548-3242-437.40-04		4/2022	48.50
				10503970	FLAT REPAIR 1255-32	548-3244-437.40-04		4/2022	99.00
				10504022	FLAT REPAIR 948-32	548-3244-437.40-04		4/2022	48.50
				10504088	2022 RETREADS	548-3242-437.40-04		4/2022	123.10
				10504088	2022 RETREADS	548-3244-437.40-04		4/2022	123.09
				10504088*	2022 RETREADS	548-3240-437.40-04		4/2022	123.10
				10504088**	2022 RETREADS	548-3241-437.40-04		4/2022	123.10
				10504123	TIRE CHANGE OVER 1339-32	548-3240-437.40-04		4/2022	89.00
								Total	2,904.38
02/10/2022	100058	260	FASTENAL COMPANY	TXLUF199025	SCREWS/PINS FOR BALER	548-3345-437.40-02		5/2022	21.50
								Total	21.50
02/10/2022	100077	5658	HEIL OF TEXAS (CREDIT A	61290	HYD PUMP ASSM. W/BLOCK	548-3240-437.40-04		5/2022	4,835.62
								Total	4,835.62
02/10/2022	100105	9060	LONESTAR FORKLIFT 2017	445006450	RE-PACK FRONT CLAMP CYLIN	548-3345-437.40-04		5/2022	1,110.99
				445006452	REPAIRED STATER, TRANS.	548-3345-437.40-04		5/2022	5,611.71
								Total	6,722.70

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02/10/2022	100107	318	LOWES STORE LUFKIN	18627	SUPPLIES	548-3345-437.20-01		4/2022	47.47
								Total	47.47
02/10/2022	100147	8117	REAL GRAPHICS LLC	36425	BUSINESS CARDS -EDDIE	548-3345-437.20-01		5/2022	55.00
				37162	DUMPSTER DECALS	548-3241-437.40-02		5/2022	714.24
								Total	769.24
02/10/2022	100148	5182	RED BALL OXYGEN CO INC	T372570	OXYGEN/ACETYLENE RENTAL	548-3345-437.50-02		4/2022	195.38
								Total	195.38
02/10/2022	100153	891	RUSH TRUCK CENTER (PART	3026374471	EGR TEMP SENSOR CONNECTOR	548-3240-437.40-04		5/2022	32.72
								Total	32.72
02/10/2022	100158	8593	SFP HOLDING, INC. SUMMI	551014180	FIRST AID KIT	548-3345-437.20-01		5/2022	69.50
				551014181	FIRST AID KIT	548-3201-437.20-01		5/2022	72.75
				551015675	FIRST AID KIT	548-3345-437.20-01		5/2022	74.00
				551015676	FIRST AID KIT	548-3201-437.20-01		5/2022	63.15
								Total	279.40
02/10/2022	100179	8337	TOTAL PERFORMANCE	24684	HYD HOSE ASSM.	548-3244-437.40-04		5/2022	85.37
								Total	85.37
02/10/2022	100196	3059	XEROX CORPORATION IL 80	015200715	METER READ 11/30/21-12/21	548-3201-437.50-02		4/2022	254.13
								Total	254.13
02/24/2022	100200	2692	AAXION INC	1651230	WASH RACK WANDS	548-3241-437.40-02		5/2022	41.60
								Total	41.60
02/24/2022	100201	3	ABC AUTO INC	38CR008668	CREDIT: OIL FILTER (51748	548-3242-437.40-04		5/2022	32.19-
				38IN074154	OIL & OUTER AIR FILTERS	548-3242-437.40-04		5/2022	49.71
				38IN074155	OIL FILTER (51748XD) RETU	548-3242-437.40-04		5/2022	32.19
				38IN074455	(12) CANS / DE-ICER (AS24	548-3240-437.20-01		5/2022	47.88
								Total	97.59
02/24/2022	100205	6632	ADVANCE'D TEMPORARIES I	20593	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		5/2022	1,723.24
				20599	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		5/2022	1,120.80
								Total	2,844.04
02/24/2022	100220	8698	ARNBE INDUSTRIAL SUPPLY	017-53-00011963	(2) FUEL FILTERS (FF63041	548-3242-437.40-04		5/2022	99.98
								Total	99.98
02/24/2022	100233	253	CENTERPOINT ENERGY (GAS	3197987-5 02/22	1/13/22 - 2/15/22	548-3201-437.50-24		5/2022	1,104.29
								Total	1,104.29
02/24/2022	100237	566	COBURNS LUFKIN INC	105297680	(20') 1-1/2 PVC PIPE SCH	548-3244-437.40-04		5/2022	59.40
								Total	59.40
02/24/2022	100240	2324	CONSOLIDATED COMMUNICAT	6348881 02/6/22	2/6/22 - 3/5/22	548-3201-437.50-01		5/2022	240.68
								Total	240.68
02/24/2022	100244	207	COOK TIRE AND SERVICE C	10504335	FLAT REPAIR 948-32	548-3244-437.40-04		5/2022	80.00
				10504395	FLAT REPAIR 1169-32	548-3244-437.40-04		5/2022	49.50
				10504538	TIRE CHANGE OVER CAPS ON	548-3240-437.40-04		5/2022	89.00

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02/24/2022	100244	207	COOK TIRE AND SERVICE C	10504575	FLAT REPAIR 1255-32	548-3244-437.40-04		5/2022	49.50
				10504698	TIRE CHANGE OVER CAP ON R	548-3240-437.40-04		5/2022	58.75
				10504852	TIRE CHANGE OVER 1292-32	548-3241-437.40-04		5/2022	222.50
				10504887	2020 RETREADS	548-3241-437.40-04		5/2022	86.57
				10504887	2020 RETREADS	548-3244-437.40-04		5/2022	86.56
				10504887*	2020 RETREADS	548-3240-437.40-04		5/2022	86.57
				10504887**	2020 RETREADS	548-3242-437.40-04		5/2022	86.56
								Total	895.51
02/24/2022	100253	1261	DEEP EAST TEXAS SELF IN	4880	WORKERS COMPENSATION	548-3201-437.11-03		5/2022	176.77
				4880	WORKERS COMPENSATION	548-3240-437.11-03		5/2022	493.84
				4880	WORKERS COMPENSATION	548-3241-437.11-03		5/2022	679.76
				4880	WORKERS COMPENSATION	548-3242-437.11-03		5/2022	255.78
				4880	WORKERS COMPENSATION	548-3244-437.11-03		5/2022	317.65
				4880	WORKERS COMPENSATION	548-3345-437.11-03		5/2022	118.25
								Total	2,042.05
02/24/2022	100266	255	EWELL EQUIPMENT INC	195837	(4) TIE BOLTS / 3/8" X 8"	548-3241-437.40-04		5/2022	8.08
				195845	BOLTS & SPACERS/LF LEAF S	548-3241-437.40-04		5/2022	9.18
				196107	RT REAR SLACK ADJUSTER &	548-3241-437.40-04		5/2022	88.96
								Total	106.22
02/24/2022	100270	6018	FLEETPRIDE INC	92564751	REAR AXLE BRAKE SHOES & D	548-3241-437.40-04		5/2022	1,665.00
				92839449	(4) REAR AXLE BRAKE SHOE	548-3241-437.40-04		5/2022	356.64
								Total	2,021.64
02/24/2022	100279	5658	HEIL OF TEXAS (CREDIT A	61347	(3) ROLL-OFF TK CABLES &	548-3244-437.20-21		5/2022	2,307.85
				61500	HYD PUMP BLOCK ASSM. & FR	548-3241-437.40-04		5/2022	1,769.32
								Total	4,077.17
02/24/2022	100298	3410	LIFT TRUCK SUPPLY INC	15041059	SEAT ASSM. & FRT	548-3345-437.40-04		5/2022	444.92
								Total	444.92
02/24/2022	100301	318	LOWES STORE LUFKIN	15951*2022	GLOVES,PEST STRIP,PAINT R	548-3240-437.20-01		5/2022	29.44
				15951*2022	BROOM,PITCHFORK	548-3242-437.20-21		5/2022	165.28
				15951*2022	GLOVES,PEST STRIP,PAINT R	548-3244-437.20-01		5/2022	29.43
				15951*2022*	GLOVES,PEST STRIP,PAINT R	548-3241-437.20-01		5/2022	29.43
				15951*2022**	GLOVES,PEST STRIP,PAINT R	548-3242-437.20-01		5/2022	29.43
								Total	283.01
02/24/2022	100307	325	LUFKIN FASTENERS INC	287249	PTO BOLTS	548-3244-437.40-04		5/2022	8.07
								Total	8.07
02/24/2022	100326	2652	OREILLY AUTOMOTIVE INC	0768-362984	(12) DE-ICER (13)	548-3244-437.20-01		5/2022	47.88
								Total	47.88
02/24/2022	100327	8712	ORIGIN AMERICAS LLC	2659472	USED OIL DISPOSAL	548-3345-437.50-40		5/2022	150.00
								Total	150.00
02/24/2022	100341	5182	RED BALL OXYGEN CO INC	T379360	OXYGEN/ACETYLENE RENTAL	548-3345-437.50-02		5/2022	171.46
								Total	171.46
02/24/2022	100347	891	RUSH TRUCK CENTER (PART	3026412579	TURN SIGNAL MULTIFUNCTION	548-3241-437.40-04		5/2022	592.00

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02/24/2022	100347	891	RUSH TRUCK CENTER (PART	3026415267	REAR SUPPORT/TRACK BAR &	548-3244-437.40-04		5/2022	340.00
				3026491350	MIRROR DEFROST SWITCH (Q2	548-3244-437.40-04		5/2022	350.00
				3026523783	PARKING BRAKE PRESS. SW.	548-3244-437.40-04		5/2022	57.90
				3026555149	RT REAR BRAKE CHAMBER (GC	548-3244-437.40-04		5/2022	145.00
				3026570646	LH WINDOW RELAY MODULE	548-3241-437.40-04		5/2022	615.00
				3026586556	LH DOOR WINDOW UP/DN SWIT	548-3241-437.40-04		5/2022	142.85
								Total	2,242.75
02/24/2022	100350	390	SHERWIN WILLIAMS INC	4505-3	PAINT	548-3241-437.40-02		5/2022	156.78
								Total	156.78
02/24/2022	100362	8337	TOTAL PERFORMANCE	24791	TRANS. HOSE ASSM.	548-3241-437.40-04		5/2022	165.16
				25087	HYD HOSE ASSM.	548-3240-437.40-04		5/2022	419.10
				25105	HYD HOSE ASSM.(4)	548-3240-437.40-04		5/2022	213.40
				25140	HYD HOSE ASSM./LH TAILGAT	548-3241-437.40-04		5/2022	53.43
				25175	HYD HOSE ASSM./PACKER	548-3241-437.40-04		5/2022	102.18
								Total	953.27
02/24/2022	100375	3059	XEROX CORPORATION IL 80	015430931	METER READ 12-21-21 THRU	548-3201-437.50-02		5/2022	259.78
								Total	259.78
03/10/2022	100389	4020	ACCENT PACKAGING, INC.	9948611	PALLET BAILING WIRE	548-3345-437.20-21		6/2022	4,303.85
								Total	4,303.85
03/10/2022	100390	6632	ADVANCE'D TEMPORARIES I	20713	TEMP SERVICE -LITTER CRIT	548-3242-437.50-04		6/2022	1,120.80
				20719	TEMP SERVICE -LITTER CRIT	548-3242-437.50-04		6/2022	1,050.75
				20943	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		6/2022	1,611.15
				20950	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		6/2022	1,120.80
				21100	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		6/2022	1,919.37
								Total	6,822.87
03/10/2022	100404	131	ANGELINA COUNTY WASTE	FEBRUARY2022	RESIDENTIAL 972.84 TONS	548-3240-437.50-14		6/2022	23,961.47
				FEBRUARY2022	STREET DEPT 58.61 TONS	548-3241-437.50-14		6/2022	31,064.28
				FEBRUARY2022	SPECIAL COLLECTIONS	548-3242-437.50-14		6/2022	1,357.07
				FEBRUARY2022	ROLL OFF 933.98 TONS	548-3244-437.50-14		6/2022	26,129.47
								Total	82,512.29
03/10/2022	100414	3362	BLASTAWAY PRESSURE CLEA	2420	55GAL DRUM BLAST/IT EXTRA	548-3241-437.40-02		6/2022	867.00
								Total	867.00
03/10/2022	100424	8709	CARDMEMBER SERVICE	7716*2/23/2022	SAMS CLUB 2/4/22	548-3201-437.20-01		6/2022	396.76
				7716*2/23/2022	SAMS CLUB 2/1/22	548-3201-437.20-03		6/2022	163.14
				7716*2/23/2022	SAMS CLUB 2/4/22	548-3201-437.20-21		6/2022	109.98
				7716*2/23/2022	TCEQ IND RENEWAL 2/11/22	548-3201-437.50-06		6/2022	111.00
								Total	780.88
03/10/2022	100427	8283	CAVALLO ENERGY TEXAS LL	220630016947561	CAVALLO ENERGY BILLING	548-3201-437.50-23		6/2022	771.47
				220630016947561	CAVALLO ENERGY BILLING	548-3345-437.50-23		6/2022	1,292.58
								Total	2,064.05
03/10/2022	100435	566	COBURNS LUFKIN INC	105276028	TARP PIPE (20' X 2IN) (47	548-3242-437.40-04		6/2022	81.20
								Total	81.20

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03/10/2022	100440	207	COOK TIRE AND SERVICE C	10505105	FLAT REPAIR - 1292-32	548-3241-437.40-04		6/2022	49.50
				10505146	FLAT REPAIR - 1340-32	548-3240-437.40-04		6/2022	49.50
				10505243	2022 RETREADS	548-3241-437.40-04		6/2022	170.26
				10505243	2022 RETREADS	548-3244-437.40-04		6/2022	170.25
				10505243*	2022 RETREADS	548-3240-437.40-04		6/2022	170.26
				10505243**	2022 RETREADS	548-3242-437.40-04		6/2022	170.25
				10505312	TIRE CHANGE OVER - 1226-3	548-3241-437.40-04		6/2022	89.00
				10505670	FLAT REPAIR/CHANGE OVER/B	548-3240-437.40-04		6/2022	872.72
				10505681	TIRE CHANGE OVER/DISPOSAL	548-3244-437.40-04		6/2022	103.25
				10505753	FLAT REPAIR/DISPOSAL/BALA	548-3241-437.40-04		6/2022	669.22
				10505769	FLAT REPAIR 1169-32	548-3244-437.40-04		6/2022	49.50
				10505836	TIRE CHANGE OVER/DISPOSAL	548-3240-437.40-04		6/2022	103.25
				10505894	TIRE CHANGE OVER 948-32	548-3244-437.40-04		6/2022	43.50
				10506004	FLAT REPAIRS 1107-32	548-3244-437.40-04		6/2022	97.00
				10506063	TIRE CHANGE OVER/DISPOSAL	548-3242-437.40-04		6/2022	775.94
				10506101	2022 STOCK RETREADS	548-3244-437.40-04		6/2022	538.76
				10506101*	2022 STOCK RETREADS	548-3240-437.40-04		6/2022	538.76
				10506101**	2022 STOCK RETREADS	548-3241-437.40-04		6/2022	538.76
				10506101***	2022 STOCK RETREADS	548-3242-437.40-04		6/2022	538.76
				10506110	TIRE CHANG OVER 997-32	548-3242-437.40-04		6/2022	87.00
				10506161	2022 RETREAD	548-3244-437.40-04		6/2022	88.69
				10506161****	2022 RETREAD	548-3240-437.40-04		6/2022	88.69
				10506161******	2022 RETREAD	548-3241-437.40-04		6/2022	88.69
				10506161*******	2022 RETREAD	548-3242-437.40-04		6/2022	88.69
								Total	6,180.20
03/10/2022	100465	255	EWELL EQUIPMENT INC	196198	SLACK ADJUSTERS (3) (135.	548-3241-437.40-04		6/2022	231.32
								Total	231.32
03/10/2022	100468	6018	FLEETPRIDE INC	93089743	REAR BRAKE SHOES & DRUMS	548-3240-437.40-04		6/2022	3,591.88
				93858196	STRAPS	548-3244-437.20-21		6/2022	238.90
								Total	3,830.78
03/10/2022	100545	8190	NORTHERN SAFETY CO INC	904700007	GLOVES	548-3240-437.20-01		6/2022	147.88
				904700007	GLOVES	548-3244-437.20-01		6/2022	147.87
				904700007*	GLOVES	548-3241-437.20-01		6/2022	147.87
				904700007**	GLOVES	548-3242-437.20-01		6/2022	147.87
								Total	591.49
03/10/2022	100573	891	RUSH TRUCK CENTER (PART	3026512728	CREDIT:NOX SENSOR CORE CH	548-3242-437.40-04		6/2022	226.10-
				3026688553	CREDIT: RH DOOR WINDOW UP	548-3241-437.40-04		6/2022	142.85-
				3026689435	LH WINDOW SWITCH & FRT	548-3241-437.40-04		6/2022	674.27
								Total	305.32
03/10/2022	100579	8032	SHIPLEY DONUTS INC	101513	HAZARDOUS WASTE BREAKFAST	548-3345-437.50-40		6/2022	221.72
								Total	221.72
03/10/2022	100595	8337	TOTAL PERFORMANCE	25216	AIR TANK HOSE 90 DEG FITT	548-3244-437.40-04		6/2022	8.50
				25282	HYD HOSE ASSM. / FRT PUMP	548-3241-437.40-04		6/2022	135.58
								Total	144.08
03/10/2022	100615	3	ABC AUTO INC	38IN076018*	OIL PRESS. SWITCH (SW8368	548-3240-437.40-04		6/2022	20.23
								Total	20.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2022	100621	3	ABC AUTO INC	38IN077300	OIL & AIR FILTERS	548-3244-437.40-04		6/2022	113.03
								Total	113.03
03/24/2022	100624	6632	ADVANCE'D TEMPORARIES I	21106	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		6/2022	1,008.72
				21226	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		6/2022	2,094.54
				21232	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		6/2022	1,309.98
								Total	4,413.24
03/24/2022	100635	140	ANGELINA GLASS INC	6454	REPLACED BOTH WINDSHIELDS	548-3241-437.40-04		6/2022	479.40
								Total	479.40
03/24/2022	100652	253	CENTERPOINT ENERGY (GAS	3197987-5 03/22	2/15/22 - 3/17/22	548-3201-437.50-24		6/2022	763.93
								Total	763.93
03/24/2022	100661	2324	CONSOLIDATED COMMUNICAT	6348881 03/6/22	3/6/22 - 4/5/22	548-3201-437.50-01		6/2022	234.40
								Total	234.40
03/24/2022	100664	207	COOK TIRE AND SERVICE C	10506255	PLUGGED LF DRIVE@SHOP/SER	548-3241-437.40-04		6/2022	110.00
				10506256	FLAT REPAIR/SERVICE TRIP	548-3240-437.40-04		6/2022	190.00
				10506392	TIRE CHANGE OVER 948-32	548-3244-437.40-04		6/2022	2,008.96
				10506551	2022 RETREADS	548-3240-437.40-04		6/2022	42.75
				10506610	TIRE CHANGE OVER/SERVICE	548-3240-437.40-04		6/2022	199.00
				10506634	TIRE CHANGE OVER 1339-32	548-3240-437.40-04		6/2022	89.00
				10506663	REPAIRED TIRE/DISPOSAL 56	548-3241-437.40-04		6/2022	91.90
								Total	2,731.61
03/24/2022	100672	5229	W.L. DOGGETT LLC	J51316	REPAIRS TO SKID STEER 108	548-3345-437.40-04		6/2022	1,686.00
								Total	1,686.00
03/24/2022	100686	255	EWELL EQUIPMENT INC	196729	BRAKE VALVE (RH SIDE) & B	548-3242-437.40-04		6/2022	15.50
								Total	15.50
03/24/2022	100692	6018	FLEETPRIDE INC	94420574	BRAKE CHAMBER & CLEVIS KI	548-3241-437.40-04		6/2022	100.52
								Total	100.52
03/24/2022	100705	5658	HEIL OF TEXAS (CREDIT A	61728	CAMERA'S & FRT	548-3241-437.40-04		6/2022	1,098.02
				61737	1183-32 LH FORK HYD CYL.	548-3241-437.40-04		6/2022	899.40
								Total	1,997.42
03/24/2022	100737	8613	MCLEOD, JAMES PATRICK	3009	LH WINDSHIELD REPLACED	548-3241-437.40-04		6/2022	225.00
								Total	225.00
03/24/2022	100754	793	PERFORMANCE TRUCK INC	S0040489781	FRT BRAKE SHOES & DRUMS	548-3244-437.40-04		6/2022	369.38
								Total	369.38
03/24/2022	100759	8117	REAL GRAPHICS LLC	37705	OVERHEAD LINES DUMPSTER D	548-3241-437.40-02		6/2022	213.75
								Total	213.75
03/24/2022	100767	891	RUSH TRUCK CENTER (PART	3026778595	FILTERS & COOLANT HOSE	548-3242-437.40-04		6/2022	99.70
				3026791880	NOX SENSOR/INLET #1 & COR	548-3241-437.40-04		6/2022	811.10
				3026800227	KING PIN KIT (R201613:RI)	548-3241-437.40-04		6/2022	475.00
				3026819326	HEATER VALVE (RETURNED FO	548-3241-437.40-04		6/2022	120.00
				3026856410	(2) REAR FRT AXLE SLACK A	548-3244-437.40-04		6/2022	230.00

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03/24/2022	100767	891	RUSH TRUCK CENTER (PART	3026913414	COOLANT RESEVOIR (603-540	548-3244-437.40-04		6/2022	435.00
				3026953413	PARKING BRAKE VALVE (K066	548-3244-437.40-04		6/2022	360.00
				3026962573	LF STEER LEAF SPRING KIT	548-3241-437.40-04		6/2022	2,662.90
				3026962573	FAN SPEED SWITCH KNOB (5S	548-3242-437.40-04		6/2022	40.90
				3026991635	CREDIT: NOX SENSOR/INLET	548-3241-437.40-04		6/2022	226.10-
								Total	5,008.50
03/24/2022	100785	8337	TOTAL PERFORMANCE	25594	WASH BAY FITTINS FOR GREA	548-3241-437.40-02		6/2022	11.50
								Total	11.50
03/30/2022	100810	8709	CARDMEMBER SERVICE	7716*3/24/2022R	SAM'S CLUB	548-3201-437.20-01		6/2022	231.26
				7716*3/24/2022R	SAM'S CLUB	548-3201-437.20-03		6/2022	154.00
				7716*3/24/2022R	SAM'S CLUB	548-3345-437.50-40		6/2022	168.54
								Total	553.80
04/07/2022	100813	2692	AAXION INC	1657168	HYD LINE ASSM. & CLAMPS	548-3240-437.40-04		7/2022	110.57
				1657169	GAGE FOR BALER	548-3345-437.40-02		7/2022	24.73
				1657170	BALER PARTS	548-3345-437.40-02		7/2022	9.29
								Total	144.59
04/07/2022	100814	3	ABC AUTO INC	38IN078870	FUEL & OUTER AIR FILTERS	548-3345-437.40-02		7/2022	49.76
				38IN078884	INNER AIR FILER (49189)	548-3345-437.40-02		7/2022	17.26
								Total	67.02
04/07/2022	100818	6632	ADVANCE'D TEMPORARIES I	21351	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		7/2022	938.68
				21352	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		7/2022	1,288.92
				21477	TEMP SERVICE -W/E 3/20/2	548-3242-437.50-04		7/2022	2,241.60
				21483	TEMP SERVICE -W/E 3/20/2	548-3242-437.50-04		7/2022	1,008.72
								Total	5,477.92
04/07/2022	100823	4992	ALPHA & OMEGA	COL020122	PEST CONTROL	548-3201-437.50-04		7/2022	150.00
				COL030122	PEST CONTROL	548-3201-437.50-04		7/2022	150.00
								Total	300.00
04/07/2022	100865	207	COOK TIRE AND SERVICE C	10506741	TIRE CHANGE OVER/DISPOSAL	548-3241-437.40-04		7/2022	975.72
				10507002	2022 RETREADS	548-3241-437.40-04		7/2022	226.10
				10507076	TIRE CHANGE OVER	548-3240-437.40-04		7/2022	89.00
				10507325	2022 RETREADS	548-3244-437.40-04		7/2022	538.76
				10507325**	2022 RETREADS	548-3240-437.40-04		7/2022	538.76
				10507325***	2022 RETREADS	548-3241-437.40-04		7/2022	538.76
				10507325****	2022 RETREADS	548-3242-437.40-04		7/2022	538.76
				10507435	2022 RETREADS	548-3242-437.40-04		7/2022	465.24
				10507435	2022 RETREADS	548-3244-437.40-04		7/2022	465.23
				10507435****	2022 RETREADS	548-3240-437.40-04		7/2022	465.23
				10507435*****	2022 RETREADS	548-3241-437.40-04		7/2022	465.23
				10507444	TIRE CHANGE OVER/BALANCE	548-3241-437.40-04		7/2022	1,478.46
				10507686	TIRE CHANGE OVER 1226-32	548-3241-437.40-04		7/2022	44.50
				10507700	TIRE CHANGE OVER 1257-32	548-3241-437.40-04		7/2022	133.50
				10507716	FLAT REPAIR 1292-32	548-3241-437.40-04		7/2022	49.50
				10507860	TIRE CHANGE OVER - 1384-3	548-3244-437.40-04		7/2022	280.00
				10507873	2022 RETREADS	548-3244-437.40-04		7/2022	88.69
				10507873*	2022 RETREADS	548-3240-437.40-04		7/2022	88.69
				10507873**	2022 RETREADS	548-3241-437.40-04		7/2022	88.69

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04/07/2022	100865	207	COOK TIRE AND SERVICE C	10507873***	2022 RETREADS	548-3242-437.40-04		7/2022	88.69
				10507929	TIRE CHANGE OVER 1169-32	548-3244-437.40-04		7/2022	256.44
								Total	7,903.95
04/07/2022	100889	8990	ENVIRONMENTAL OIL RECOV	141283	USED OIL DISPOSAL	548-3345-437.50-40		7/2022	100.00
								Total	100.00
04/07/2022	100893	255	EWELL EQUIPMENT INC	196862	RH UPPER MIRROR GLASS & F	548-3244-437.40-04		7/2022	75.49
				196876	AIR BRAKE VALVE, FITTING	548-3244-437.40-04		7/2022	133.19
				196947	AIR DRIER ASSM. (BW501069	548-3244-437.40-04		7/2022	307.72
								Total	516.40
04/07/2022	100956	8190	NORTHERN SAFETY CO INC	904745360	PPE SUPPLIES	548-3241-437.20-01		7/2022	64.19
				904745360	PPE SUPPLIES	548-3244-437.20-01		7/2022	64.18
				904745360*	PPE SUPPLIES	548-3240-437.20-01		7/2022	64.19
				904745360*	PPE SUPPLIES	548-3242-437.20-01		7/2022	64.18
								Total	256.74
04/07/2022	100957	7717	OFFICE DEPOT - DALLAS	233553396001	TIMECARDS,CLIPS,FOLDERS,P	548-3201-437.20-01		7/2022	89.21
				235323681001	CREDIT FOR DAMAGED FOLDER	548-3201-437.20-01		7/2022	5.47-
				235325537001	FOLDERS	548-3201-437.20-01		7/2022	5.47
								Total	89.21
04/07/2022	100966	793	PERFORMANCE TRUCK INC	S0040505421	RH UPPER MIRROR GLASS (00	548-3242-437.40-04		7/2022	84.24
								Total	84.24
04/07/2022	100974	8117	REAL GRAPHICS LLC	37946	STICKERS	548-3241-437.40-02		7/2022	714.24
								Total	714.24
04/07/2022	100975	5182	RED BALL OXYGEN CO INC	5016207	OXYGEN/ACETYLENE RENTAL	548-3345-437.50-02		7/2022	201.36
								Total	201.36
04/07/2022	100983	891	RUSH TRUCK CENTER (PART	3026845801	SPINDLES, KINKG PIN SET &	548-3241-437.40-04		7/2022	2,850.80
				3027036788	MIRROR PARTS	548-3241-437.40-04		7/2022	498.56
				3027108011	LF STEER SLACK ADJUSTER	548-3242-437.40-04		7/2022	145.00
				3027128436	AIR COMP. REPAIR KIT & FR	548-3244-437.40-04		7/2022	838.22
				3027141897	P/S PUMP & GASKET	548-3242-437.40-04		7/2022	635.99
								Total	4,968.57
04/07/2022	101004	8337	TOTAL PERFORMANCE	25764	COMPRESSOR HOSE ASSM.	548-3241-437.40-04		7/2022	397.20
				25771	HYD HOSE ASSM. / GRIPPER	548-3240-437.40-04		7/2022	119.30
				25796	(2) CABLE HOLD DOWNS (7/8	548-3244-437.40-04		7/2022	20.00
				25848	BALER REPAIRS	548-3345-437.40-02		7/2022	822.25
				25974	WATER VALVE FOR WASH RAC	548-3241-437.40-02		7/2022	43.00
								Total	1,401.75
04/07/2022	101025	3059	XEROX CORPORATION IL 80	015776979	METER READ 1/21/22 - 03/0	548-3201-437.50-02		7/2022	273.33
								Total	273.33
04/21/2022	101029	8286	AAA T-SHIRT AND TROPHY	40009	HATS	548-3345-437.20-04		7/2022	100.32
				40009*	HATS	548-3240-437.20-04		7/2022	100.32
				40009**	HATS	548-3241-437.20-04		7/2022	100.32
				40009***	HATS	548-3242-437.20-04		7/2022	100.32

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04/21/2022	101029	8286	AAA T-SHIRT AND TROPHY	40009****	HATS	548-3244-437.20-04		7/2022	100.32
								Total	501.60
04/21/2022	101031	3	ABC AUTO INC	38IN079755	FUEL & AIR FILTERS	548-3345-437.40-04		7/2022	63.14
								Total	63.14
04/21/2022	101035	6632	ADVANCE'D TEMPORARIES I	21639	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		7/2022	2,045.46
				21645	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		7/2022	861.62
				21815	TEMP SERVICE LITTER CREW	548-3242-437.50-04		7/2022	1,120.80
				21816	TEMP SERVICE LITTER CREW	548-3242-437.50-04		7/2022	2,129.52
								Total	6,157.40
04/21/2022	101051	131	ANGELINA COUNTY WASTE	MARCH2022	RESIDENTIAL 1213.34 TONS	548-3240-437.50-14		7/2022	29,351.14
				MARCH2022	STREET DEPT 103.13 TONS	548-3241-437.50-14		7/2022	39,079.73
				MARCH2022	SPECIAL COLLECTIONS	548-3242-437.50-14		7/2022	2,394.92
				MARCH2022	ROLLOFF 1155.88 TONS	548-3244-437.50-14		7/2022	32,522.95
								Total	103,348.74
04/21/2022	101055	8698	ARNBE INDUSTRIAL SUPPLY	032-50-00013455	(2) FRT STEER SLACK ADJUS	548-3240-437.40-04		7/2022	136.28
								Total	136.28
04/21/2022	101070	8283	CAVALLO ENERGY TEXAS LL	220960017151650	MARCH 2022 ELECTRICAL	548-3201-437.50-23		7/2022	740.31
				220960017151650	MARCH 2022 ELECTRICAL	548-3345-437.50-23		7/2022	1,308.10
								Total	2,048.41
04/21/2022	101074	82	CINTAS CORPORATION #494	1902836119	UNIFORMS	548-3240-437.20-04		7/2022	70.54
				1902836119	UNIFORMS	548-3241-437.20-04		7/2022	19.54
				1902836119	UNIFORMS	548-3242-437.20-04		7/2022	63.74
				1902836119	UNIFORMS	548-3345-437.20-04		7/2022	49.29
								Total	203.11
04/21/2022	101080	2324	CONSOLIDATED COMMUNICAT	6348881 4/6/22	04/06/22 - 05/05/22	548-3201-437.50-01		7/2022	251.08
								Total	251.08
04/21/2022	101082	208	COOK SAW SHOP INC	164901	OIL PRESS. SWITCH (KU1148	548-3345-437.40-02		7/2022	25.96
								Total	25.96
04/21/2022	101091	1261	DEEP EAST TEXAS SELF IN	4987	WORKERS COMPENSATION	548-3201-437.11-03		7/2022	176.77
				4987	WORKERS COMPENSATION	548-3240-437.11-03		7/2022	493.84
				4987	WORKERS COMPENSATION	548-3241-437.11-03		7/2022	679.76
				4987	WORKERS COMPENSATION	548-3242-437.11-03		7/2022	255.78
				4987	WORKERS COMPENSATION	548-3244-437.11-03		7/2022	317.65
				4987	WORKERS COMPENSATION	548-3345-437.11-03		7/2022	118.25
								Total	2,042.05
04/21/2022	101104	255	EWELL EQUIPMENT INC	196875	CREDIT: PORT H/V VALVE &	548-3244-437.40-04		7/2022	75.49-
				197044	AIR HOSE TUBING/8.5" (PDC	548-3241-437.40-04		7/2022	27.54
								Total	47.95-
04/21/2022	101126	5658	HEIL OF TEXAS (CREDIT A	CM61737	CREDIT: LH FORK CYL & COR	548-3241-437.40-04		7/2022	899.40-
				62055	LH ARM CYL & FRT	548-3241-437.40-04		7/2022	1,111.95
				62059	PACKER CYL	548-3241-437.40-04		7/2022	4,215.87
								Total	4,428.42

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04/21/2022	101185	793	PERFORMANCE TRUCK INC	S0040517741	RF STEER BRAKE CHAMBER (0	548-3240-437.40-04		7/2022	64.44
								Total	64.44
04/21/2022	101190	5254	JOHN DEERE FINANCIAL FS	J16914	RH JOYSTICK/MULTIFUNCTION	548-3345-437.40-02		7/2022	1,800.12
								Total	1,800.12
04/21/2022	101195	8117	REAL GRAPHICS LLC	38234	STICKERS(DO NOT BLOCK CON	548-3241-437.40-02		7/2022	350.00
								Total	350.00
04/21/2022	101197	5182	RED BALL OXYGEN CO INC	5028922	WELDING SUPPLIES	548-3241-437.40-02		7/2022	619.72
								Total	619.72
04/21/2022	101199	891	RUSH TRUCK CENTER (PART	3027245249	FUEL CAP/NON-LOCKING (11-	548-3241-437.40-04		7/2022	155.00
				3027261098	UPPER DOOR MIRROR L-BRACK	548-3241-437.40-04		7/2022	88.11
								Total	243.11
04/21/2022	101203	8593	SFP HOLDING, INC. SUMMI	553025598	ANNUAL FIRE EXTINGUISHER	548-3201-437.50-04		7/2022	300.50
								Total	300.50
04/21/2022	101214	121	TAYLOR PROMOTIONAL PROD	7051294	9'FLYER FOR SCHOOL TOURS	548-3345-437.20-01		7/2022	860.01
								Total	860.01
04/21/2022	101219	8337	TOTAL PERFORMANCE	26047	HYD HOSE ASSM. BY TANK	548-3241-437.40-04		7/2022	188.52
				26079	HYD HOSE ASSM.	548-3240-437.40-04		7/2022	409.65
				26126	(2) HYD HOSE ASSMS./PACKE	548-3241-437.40-04		7/2022	375.53
				26208	ZIPTIES	548-3241-437.40-04		7/2022	25.98
								Total	999.68
04/21/2022	101223	586	TRUSS AND SONS PLUMBING	I40679	PLUMBING REPAIRS	548-3201-437.40-01		7/2022	627.10
								Total	627.10
04/21/2022	101240	3059	XEROX CORPORATION IL 80	015890048	METER READ 3/1/2022-3/21/	548-3201-437.50-02		7/2022	241.91
								Total	241.91
04/21/2022	101242	6790	2011 ANGELINA MANUFACTU	4499	DUMPSTER BOTTOMS	548-3241-437.40-02		7/2022	3,560.00
								Total	3,560.00
05/05/2022	101272	8286	AAA T-SHIRT AND TROPHY	40089	SAFETY GREEN SHIRTS	548-3345-437.20-04		7/2022	117.40
				40089*	SAFETY GREEN SHIRTS	548-3240-437.20-04		7/2022	117.40
				40089**	SAFETY GREEN SHIRTS	548-3241-437.20-04		7/2022	117.40
				40089***	SAFETY GREEN SHIRTS	548-3242-437.20-04		7/2022	117.40
				40089****	SAFETY GREEN SHIRTS	548-3244-437.20-04		7/2022	117.40
								Total	587.00
05/05/2022	101274	3	ABC AUTO INC	38IN079903	(6) LED THIN-LINE CAB MAR	548-3241-437.40-04		8/2022	70.02
								Total	70.02
05/05/2022	101276	6632	ADVANCE'D TEMPORARIES I	21935	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		7/2022	896.64
				21936	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		7/2022	2,073.48
				22061	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		7/2022	1,744.25
				22068	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		7/2022	896.64
								Total	5,611.01

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/05/2022	101287	126	ANGELINA BEAUTIFUL CLEA	042022SPONSOR	22 WASTE & E-WASTE	548-3345-437.50-40		8/2022	10,000.00
								Total	10,000.00
05/05/2022	101306	253	CENTERPOINT ENERGY (GAS	3197987-5 04/22	03/17/22 - 04/14/22	548-3201-437.50-24		8/2022	207.97
								Total	207.97
05/05/2022	101322	207	COOK TIRE AND SERVICE C	10508341	TIRE CHANGE OVER 1066-32	548-3242-437.40-04		7/2022	284.08
				10508579	TIRE CHANGE OVER /DISPOSA	548-3244-437.40-04		7/2022	182.75
				10508603	TIRE REPAIR @SHOP 1086-3	548-3345-437.40-04		7/2022	135.00
				10508770	TIRE CHANGE OVER 1340-32	548-3240-437.40-04		7/2022	89.00
				10508781	FLAT REPAIR 972-33	548-3345-437.40-04		7/2022	15.00
				10508812	FLAT REPAIR 1292-32	548-3241-437.40-04		7/2022	49.50
				10508895	2022 RETREADS	548-3240-437.40-04		7/2022	181.13
				10508911	TIRE CHANGE OVER/FLAT REP	548-3244-437.40-04		7/2022	699.73
				10508956	TIRE CHANGE OVER 1339-32	548-3240-437.40-04		7/2022	89.00
				10509192	TIRE CHANGE OVER/DISPOSAL	548-3242-437.40-04		7/2022	441.54
				10509201	TIRE CHANGE OVER/DISPOSAL	548-3241-437.40-04		7/2022	281.25
				10509283	2022 RETREADS	548-3244-437.40-04		7/2022	148.91
				10509283*	2022 RETREADS	548-3240-437.40-04		7/2022	148.91
				10509283**	2022 RETREADS	548-3241-437.40-04		7/2022	148.91
				10509283***	2022 RETREADS	548-3242-437.40-04		7/2022	148.91
				10509345	TIRE CHANGE OVER/NEW TIRE	548-3241-437.40-04		7/2022	2,638.92
				10509382	NEW TIRES/CHANGE OVER 134	548-3240-437.40-04		7/2022	1,221.30
				10509409	TIRE CHANGE OVER/DISPOSAL	548-3244-437.40-04		7/2022	579.99
								Total	7,483.83
05/05/2022	101328	240	DUPREE TIRE COMPANY INC	312724	NEW TIRES/DISPOSAL 959-3	548-3240-437.40-04		7/2022	821.92
								Total	821.92
05/05/2022	101349	5658	HEIL OF TEXAS (CREDIT A	62103	HYD TANK SIGHT GLASSES &	548-3241-437.40-04		8/2022	148.43
				62114	RH ARM CYL	548-3241-437.40-04		8/2022	3,388.77
				62145	1304-32 HYD PACKER CYL.	548-3240-437.40-04		8/2022	3,830.87
				62173	GRIPPER ARM PROX SWITHCHE	548-3240-437.40-04		8/2022	307.02
				62173	TAILGATE PROX SWITCHES &	548-3241-437.40-04		8/2022	162.44
								Total	7,837.53
05/05/2022	101369	3410	LIFT TRUCK SUPPLY INC	15041404	ALTERNATOR & FRT	548-3345-437.40-04		8/2022	274.20
								Total	274.20
05/05/2022	101371	318	LOWES STORE LUFKIN	18529	SPRAYER,BRUSH,GLASS CLEAN	548-3201-437.20-01		7/2022	111.86
				18529	HAND TOOL	548-3242-437.20-21		7/2022	75.96
								Total	187.82
05/05/2022	101415	8117	REAL GRAPHICS LLC	38296	TRASH VIOLATION CARDS	548-3240-437.20-01		7/2022	35.00
								Total	35.00
05/05/2022	101416	5182	RED BALL OXYGEN CO INC	5031453	OXYGEN/ACETYLENE RENTAL 2	548-3345-437.50-02		7/2022	195.38
								Total	195.38
05/05/2022	101424	891	RUSH TRUCK CENTER (PART	3027412786	PTO SWITCH (IN CAB) & FRT	548-3244-437.40-04		8/2022	168.65
								Total	168.65
05/05/2022	101427	390	SHERWIN WILLIAMS INC	4024-1	PAINT	548-3241-437.40-02		7/2022	315.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	315.82
05/05/2022	101445	8337	TOTAL PERFORMANCE	26239	HYD CYL LINE PLUG (12MJ P	548-3241-437.40-04		8/2022	3.50
				26350	HYD HOSE ASSM.	548-3240-437.40-04		8/2022	68.75
								Total	72.25
05/05/2022	101454	8524	VICTOR INSURANCE MANAGE	SI1028316	POLLUTION LIABILITY 04/08	548-9901-415.50-03		7/2022	1,152.00
								Total	1,152.00
05/18/2022	101465	2692	AAXION INC	1662399	HYD HOSE SPLICER & CLAMPS	548-3240-437.40-04		8/2022	41.65
								Total	41.65
05/18/2022	101466	3	ABC AUTO INC	38IN082070	LRR WHEEL SEAL (370003A-N	548-3241-437.40-04		8/2022	36.76
								Total	36.76
05/18/2022	101470	6632	ADVANCE'D TEMPORARIES I	22193	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		8/2022	2,090.99
				22200	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		8/2022	1,120.80
				22324	TEMP SERVICE - LITTER CRE	548-3242-437.50-04		8/2022	1,099.79
				22331	TEMP SERVICE - LITTER CRE	548-3242-437.50-04		8/2022	896.64
								Total	5,208.22
05/18/2022	101472	345	AL MEYER FORD INC	D72488	BEDLINER & SIDE STEPS 139	548-3242-437.40-04		8/2022	1,230.00
				D72533	TOOL BOX 1391-32	548-3244-437.20-21		8/2022	509.88
								Total	1,739.88
05/18/2022	101477	4992	ALPHA & OMEGA	COL030422	PEST CONTROL	548-3201-437.50-04		8/2022	150.00
								Total	150.00
05/18/2022	101484	131	ANGELINA COUNTY WASTE	APRIL2022	RESIDENTIAL	548-3240-437.50-14		8/2022	28,687.68
				APRIL2022	TIRES	548-3241-437.50-14		8/2022	32,928.81
				APRIL2022	SPECIAL COLLECTIONS	548-3242-437.50-14		8/2022	2,636.95
				APRIL2022	ROLLOFF	548-3244-437.50-14		8/2022	32,457.35
								Total	96,710.79
05/18/2022	101490	8698	ARNBE INDUSTRIAL SUPPLY	032-50-00013958	(2) RH BOLSTER KITS (LP50	548-3241-437.40-04		8/2022	502.44
								Total	502.44
05/18/2022	101497	3362	BLASTAWAY PRESSURE CLEA	2440	275GALLONS OF BLAST/IT TR	548-3345-437.20-01		8/2022	295.00
				2440***	275GALLONS OF BLAST/IT TR	548-3240-437.20-01		8/2022	295.00
				2440****	275GALLONS OF BLAST/IT TR	548-3241-437.20-01		8/2022	295.00
				2440*****	275GALLONS OF BLAST/IT TR	548-3242-437.20-01		8/2022	295.00
				2440******	275GALLONS OF BLAST/IT TR	548-3244-437.20-01		8/2022	295.00
								Total	1,475.00
05/18/2022	101505	8709	CARDMEMBER SERVICE	7716*4/25/2022	4.21.22 SAM'S CLUB	548-3201-437.20-01		8/2022	183.80
				7716*4/25/2022	4.21.22 SAM'S CLUB	548-3201-437.20-03		8/2022	309.62
								Total	493.42
05/18/2022	101507	8283	CAVALLO ENERGY TEXAS LL	221260017348883	APRIL 2022 ELECTRICAL	548-3201-437.50-23		8/2022	787.98
				221260017348883	APRIL 2022 ELECTRICAL	548-3345-437.50-23		8/2022	1,134.55
								Total	1,922.53
05/18/2022	101516	2324	CONSOLIDATED COMMUNICAT	6348881 5/6/22	05/06/22 - 06/05/22	548-3201-437.50-01		8/2022	250.99

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								Total	250.99
05/18/2022	101519	207	COOK TIRE AND SERVICE C	10507614	FLAT REPAIR 145-40	548-3244-437.40-04		8/2022	40.00
				10509533	FLAT REPAIR 1304-32	548-3240-437.40-04		8/2022	49.50
				10509718	2022 RETREADS	548-3242-437.40-04		8/2022	451.05
				10509718	2022 RETREADS	548-3244-437.40-04		8/2022	451.04
				10509718*	2022 RETREADS	548-3240-437.40-04		8/2022	451.05
				10509718**	2022 RETREADS	548-3241-437.40-04		8/2022	451.04
				10509954	FLAT REPAIR 1226-32	548-3241-437.40-04		8/2022	49.50
				10510053	FLAT REPAIR;NEW TIRE;DISP	548-3244-437.40-04		8/2022	108.25
				10510086	ORDERED NEW TIRES	548-3244-437.40-04		8/2022	675.68
				10510086*	ORDERED NEW TIRES	548-3240-437.40-04		8/2022	675.68
				10510086**	ORDERED NEW TIRES	548-3241-437.40-04		8/2022	675.68
				10510086***	ORDERED NEW TIRES	548-3242-437.40-04		8/2022	675.68
				10510113	TIRE CHANGE OVER/DISPOSAL	548-3241-437.40-04		8/2022	168.75
				10510232	FLAT REPAIR 997-32	548-3242-437.40-04		8/2022	48.50
				10510292	2022 RETREADS	548-3242-437.40-04		8/2022	244.69
				10510292	2022 RETREADS	548-3244-437.40-04		8/2022	244.70
				10510292*	2022 RETREADS	548-3240-437.40-04		8/2022	244.69
				10510292**	2022 RETREADS	548-3241-437.40-04		8/2022	244.70
				10510347	TIRE CHANGE OVER 1304-32	548-3240-437.40-04		8/2022	89.00
				10510407	FLAT REPAIR 1384-32	548-3244-437.40-04		8/2022	49.50
				10510450	FLAT REPAIR 1292-32	548-3241-437.40-04		8/2022	49.50
								Total	6,138.18
05/18/2022	101528	1261	DEEP EAST TEXAS SELF IN	703	WORKERS COMPENSATION	548-3201-437.11-03		8/2022	176.77
				703	WORKERS COMPENSATION	548-3240-437.11-03		8/2022	493.84
				703	WORKERS COMPENSATION	548-3241-437.11-03		8/2022	679.76
				703	WORKERS COMPENSATION	548-3242-437.11-03		8/2022	255.78
				703	WORKERS COMPENSATION	548-3244-437.11-03		8/2022	317.65
				703	WORKERS COMPENSATION	548-3345-437.11-03		8/2022	118.25
				759	WORKERS COMPENSATION	548-3201-437.11-03		8/2022	176.77
				759	WORKERS COMPENSATION	548-3240-437.11-03		8/2022	493.84
				759	WORKERS COMPENSATION	548-3241-437.11-03		8/2022	679.76
				759	WORKERS COMPENSATION	548-3242-437.11-03		8/2022	255.78
				759	WORKERS COMPENSATION	548-3244-437.11-03		8/2022	317.65
				759	WORKERS COMPENSATION	548-3345-437.11-03		8/2022	118.25
								Total	4,084.10
05/18/2022	101533	5818	DUE'S WRECKER SERVICE	36865	TOWING -MEMORIAL HOSPITAL	548-3244-437.40-04		8/2022	350.00
								Total	350.00
05/18/2022	101558	6018	FLEETPRIDE INC	98780451	AIR GAUGES	548-3242-437.20-01		8/2022	38.43
				98780451	AIR GAGUES	548-3244-437.20-01		8/2022	38.44
				98780451*	AIR GAUGES	548-3240-437.20-01		8/2022	38.44
				98780451**	AIR GAUGES	548-3241-437.20-01		8/2022	38.43
								Total	153.74
05/18/2022	101575	8585	HAPEK SERVICES, LLC	4671	WELD REPAIRS TO TRACKING	548-3241-437.40-04		8/2022	309.00
								Total	309.00
05/18/2022	101583	8569	HOME DEPOT USA INC	684464167	PAPER ROLL TOWELS	548-3201-437.20-01		8/2022	290.92
								Total	290.92

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05/18/2022	101610	318	LOWES STORE LUFKIN	18282*5/6/2022	PLIERS,HEX SET	548-3201-437.20-21		8/2022	36.07
				18282*5/6/2022	CAR SCENTS	548-3240-437.20-01		8/2022	28.38
								Total	64.45
05/18/2022	101629	1461	MUFFLER SHOP THE	2509	TRAILER JACK	548-3241-437.40-02		8/2022	155.00
								Total	155.00
05/18/2022	101635	2652	OREILLY AUTOMOTIVE INC	0768-387397	CABIN AIR FILTER (24479)	548-3244-437.40-04		8/2022	12.44
				0768-391938	TOGGLE SWITCH (50 AMP) (D	548-3242-437.40-04		8/2022	6.30
								Total	18.74
05/18/2022	101651	8117	REAL GRAPHICS LLC	38459	DUMPSTER STICKERS	548-3241-437.40-02		8/2022	1,080.00
				38678	STICKERS	548-3241-437.40-02		8/2022	714.24
								Total	1,794.24
05/18/2022	101656	891	RUSH TRUCK CENTER (PART	3027390836	FRT STEER SLACK ADJUSTERS	548-3241-437.40-04		8/2022	385.00
				3027506371	SHIFTER INDICATOR KEY PAD	548-3244-437.40-04		8/2022	628.25
				3027518329	DEF TANK LEVEL SENSOR ASS	548-3241-437.40-04		8/2022	648.02
				3027613240	(2) LH BOLSTER SPRING KIT	548-3241-437.40-04		8/2022	755.86
				3027613639	TRACKING ROD BRACKET & FR	548-3241-437.40-04		8/2022	635.43
				3027666070	HVAC CAB CONTROL & FRT	548-3242-437.40-04		8/2022	955.00
				3027668736	(2) OIL FILTERS (1 SPARE)	548-3244-437.40-04		8/2022	99.80
				3027669883	BLOWER MOTOR & BLOWER MOT	548-3242-437.40-04		8/2022	198.90
				3027709668	(4) REAR AXLE GASKETS (03	548-3241-437.40-04		8/2022	46.96
				3027724813	RT RR SLACK ADJ. & LRR WH	548-3241-437.40-04		8/2022	215.90
								Total	4,569.12
05/18/2022	101658	8593	SFP HOLDING, INC. SUMMI	553025995	FIRST AID-RECYCLE	548-3345-437.20-01		8/2022	42.00
				553025996	FIRST AID-SOLID WASTE	548-3201-437.20-01		8/2022	25.50
								Total	67.50
05/18/2022	101674	8337	TOTAL PERFORMANCE	26457	HYD HOSES FOR GRIPPER	548-3240-437.40-04		8/2022	163.14
				26458	LH ARM CYL REPAIR	548-3241-437.40-04		8/2022	508.91
				26741	HYD HOSE ASSM. (LH PACKER	548-3241-437.40-04		8/2022	167.80
				26759	HYD HOSE ASSM.	548-3241-437.40-04		8/2022	133.71
				26792	HYD HOSE ASSM.	548-3240-437.40-04		8/2022	409.65
				26828	HYD HOSE ASSM.	548-3241-437.40-04		8/2022	137.49
								Total	1,520.70
05/18/2022	101679	8626	VASQUEZ, MIGUEL A.	10767	TINT 1391-32	548-3242-437.40-04		8/2022	170.00
								Total	170.00
05/18/2022	101690	3059	XEROX CORPORATION IL 80	016118780	METER READ 3/21/2022 - 4/	548-3201-437.50-02		8/2022	257.32
								Total	257.32
06/02/2022	101704	6632	ADVANCE'D TEMPORARIES I	22477	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		8/2022	938.67
				22478	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		8/2022	1,569.12
				22597	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		8/2022	1,551.61
				22604	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		8/2022	1,120.80
								Total	5,180.20
06/02/2022	101740	253	CENTERPOINT ENERGY (GAS	3197987-5 05/22	04/14/22 - 05/13/22	548-3201-437.50-24		8/2022	150.83
								Total	150.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2022	101751	207	COOK TIRE AND SERVICE C	10509910	REPLACED ALL TIRES ON LIF	548-3345-437.40-04		8/2022	2,213.86
				10510816	TIRE CHANGE OVER 1339-32	548-3240-437.40-04		8/2022	178.00
				10511086	2022 RETREADS	548-3244-437.40-04		8/2022	548.24
				10511086*	2022 RETREADS	548-3240-437.40-04		8/2022	548.24
				10511086**	2022 RETREADS	548-3241-437.40-04		8/2022	548.24
				10511086***	2022 RETREADS	548-3242-437.40-04		8/2022	548.24
				10511087	2022 RETREADS	548-3242-437.40-04		8/2022	325.83
				10511087	2022 RETREADS	548-3244-437.40-04		8/2022	325.84
				10511087*	2022 RETREADS	548-3240-437.40-04		8/2022	325.84
				10511087**	2022 RETREADS	548-3241-437.40-04		8/2022	325.84
				10511383	TIRE CHANGE OVER 1305-32	548-3240-437.40-04		8/2022	89.00
				10511387	FLAT REPAIR/USED TIRE/DIS	548-3244-437.40-04		8/2022	124.25
				10511497	TRUCK ALIGNMENT 1255-32	548-3244-437.40-04		8/2022	160.00
				10511843	2022 RETREADS	548-3240-437.40-04		9/2022	341.00
				10511843	2022 RETREADS	548-3244-437.40-04		9/2022	340.99
				10511843*	2022 RETREADS	548-3241-437.40-04		9/2022	340.99
				10511843**	2022 RETREADS	548-3242-437.40-04		9/2022	340.99
								Total	7,625.39
06/02/2022	101820	323	LUFKIN DAILY NEWS INC	0007755/SW	SUBSCRIPTION RENEWAL -6MO	548-3201-437.20-17		8/2022	117.00
								Total	117.00
06/02/2022	101846	8712	ORIGIN AMERICAS LLC	2661202	OIL DISPOSAL	548-3345-437.50-40		8/2022	150.00
								Total	150.00
06/02/2022	101865	5182	RED BALL OXYGEN CO INC	5049373	OXYGEN/ACETYLENE RENTAL	548-3345-437.50-02		8/2022	188.25
								Total	188.25
06/02/2022	101884	121	TAYLOR PROMOTIONAL PROD	7071213	CLASSIC YOYO	548-3345-437.20-01		9/2022	427.82
								Total	427.82
06/02/2022	101901	6790	2011 ANGELINA MANUFACTU	4575	LIDS	548-3241-437.40-02		8/2022	2,194.50
								Total	2,194.50
06/10/2022	101906	8709	CARDMEMBER SERVICE	7716*5/25/2022	SAMS CLUB 5.23.22	548-3201-437.20-01		9/2022	96.78
				7716*5/25/2022	SAMS CLUB 5.23.22	548-3201-437.20-03		9/2022	185.98
				7716*5/25/2022	TRACTOR SUPPLY 5.18.22	548-3242-437.20-21		9/2022	27.96
								Total	310.72
06/16/2022	101910	3	ABC AUTO INC	38IN083182	BLACK SILICONE (81158)	548-3241-437.40-04		9/2022	15.98
								Total	15.98
06/16/2022	101915	4492	ADVANCE AUTO PARTS	5851213643629	(2) BATTERIES (31S30)	548-3242-437.40-04		9/2022	164.80
								Total	164.80
06/16/2022	101923	4992	ALPHA & OMEGA	COL050422	PEST CONTROL	548-3201-437.50-04		9/2022	150.00
								Total	150.00
06/16/2022	101930	131	ANGELINA COUNTY WASTE	MAY2022	RESIDENTIAL	548-3240-437.50-14		9/2022	28,758.92
				MAY2022	STREET DEPARTMENT	548-3241-437.50-14		9/2022	35,016.58
				MAY2022	SPECIAL COLLECTIONS	548-3242-437.50-14		9/2022	1,936.38
				MAY2022	ROLLOFF	548-3244-437.50-14		9/2022	30,875.99
								Total	96,587.87

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2022	101935	8698	ARNBE INDUSTRIAL SUPPLY	032-50-00014476	FRT BRAKE SPRING KIT (KIT	548-3241-437.40-04		9/2022	16.23
								Total	16.23
06/16/2022	101949	8283	CAVALLO ENERGY TEXAS LL	221590017546201	MAY 2022 ELECTRICAL SERV	548-3201-437.50-23		9/2022	885.38
				221590017546201	MAY 2022 ELECTRICAL SERV	548-3345-437.50-23		9/2022	1,029.82
								Total	1,915.20
06/16/2022	101956	82	CINTAS CORPORATION #494	1902873309	JACKET -OSCAR	548-3242-437.20-04		9/2022	43.34
								Total	43.34
06/16/2022	101960	2324	CONSOLIDATED COMMUNICAT	6348881 6/6/22	06/06/22 - 07/05/22	548-3201-437.50-01		9/2022	250.99
								Total	250.99
06/16/2022	101964	207	COOK TIRE AND SERVICE C	10511991	ALIGNMENT 1255-32	548-3244-437.40-04		9/2022	360.00
				10512056	TIRE CHANGE OVER/BALANCE	548-3242-437.40-04		9/2022	534.39
				10512289	FLAT REPAIR 1340-32	548-3240-437.40-04		9/2022	49.50
				10512401	REJECTED FOR RETREADING/D	548-3240-437.40-04		9/2022	14.25
				10512426	TIRE CHANGE OVER/DISPOSAL	548-3241-437.40-04		9/2022	591.70
				10512464	ALIGNMENT/SUPPLIES 1257-	548-3241-437.40-04		9/2022	160.00
				10512510	FLAT REPAIR 1107-32	548-3244-437.40-04		9/2022	48.50
				10512552	REPLACED BOTH TIRES @ SHO	548-3345-437.40-04		9/2022	303.80
								Total	2,062.14
06/16/2022	101978	1261	DEEP EAST TEXAS SELF IN	775	WORKERS COMPENSATION	548-3201-437.11-03		9/2022	176.77
				775	WORKERS COMPENSATION	548-3240-437.11-03		9/2022	493.84
				775	WORKERS COMPENSATION	548-3241-437.11-03		9/2022	679.76
				775	WORKERS COMPENSATION	548-3242-437.11-03		9/2022	255.78
				775	WORKERS COMPENSATION	548-3244-437.11-03		9/2022	317.65
				775	WORKERS COMPENSATION	548-3345-437.11-03		9/2022	118.25
								Total	2,042.05
06/16/2022	101993	255	EWELL EQUIPMENT INC	198049	REAR CLEARANCE & STROBE L	548-3240-437.40-04		9/2022	57.74
				198079	BRAKE SWITCH (PDC13250P)	548-3240-437.40-04		9/2022	18.23
								Total	75.97
06/16/2022	101999	6018	FLEETPRIDE INC	99208996	FRT BRAKE SHOES, FRT BRAK	548-3241-437.40-04		9/2022	1,120.46
								Total	1,120.46
06/16/2022	102011	5658	HEIL OF TEXAS (CREDIT A	62303	26YD PACKER CYLINDER & CO	548-3240-437.40-04		9/2022	1,885.75
				62405	HYD CHECK VALVES & FRT	548-3240-437.40-04		9/2022	820.97
								Total	2,706.72
06/16/2022	102067	2652	OREILLY AUTOMOTIVE INC	0768-398199	(2) HITCH PINS (PTW0009)	548-3240-437.40-04		9/2022	15.98
				0768-398993	(2) HITCH PIN & CLIP KITS	548-3240-437.40-04		9/2022	20.98
				0768-399016	CREDIT: (2) HITCH PIN & C	548-3240-437.40-04		9/2022	15.98-
				2284-311812	(2') 2-1/4 SILICONE HOSE	548-3242-437.40-04		9/2022	28.52
								Total	49.50
06/16/2022	102080	8117	REAL GRAPHICS LLC	39142	STICKERS	548-3241-437.40-02		9/2022	506.25
								Total	506.25
06/16/2022	102086	891	RUSH TRUCK CENTER (PART	3027828304	FRT SPINDLES & KING PIN K	548-3241-437.40-04		9/2022	2,547.32
				3027834934	FRT STEERING SPINDLES & K	548-3241-437.40-04		9/2022	2,410.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/16/2022	102086	891	RUSH TRUCK CENTER (PART	3027869523	LH & RH TIE ROD ENDS & FR	548-3244-437.40-04		9/2022	227.80
				3027929793	SLACK ADJ/RT REAR & FRT	548-3244-437.40-04		9/2022	215.00
				3027968326	BOLSTER KITS,REAR SHOES	548-3241-437.40-04		9/2022	3,005.64
								Total	8,405.76
06/16/2022	102108	6936	TOLEDO AUTOMOTIVE SUPPL	130229	A/C 1234 FREON RECOVERY	548-9901-415.50-79		9/2022	2,357.26
								Total	2,357.26
06/16/2022	102109	8337	TOTAL PERFORMANCE	26879	HYD HOSE ASSM. / RH ARM	548-3241-437.40-04		9/2022	158.00
				27076	HYD HOSE ASSM.	548-3240-437.40-04		9/2022	160.05
								Total	318.05
06/16/2022	102126	3059	XEROX CORPORATION IL 80	016343448	MONTHLY METER READ 4-21/2	548-3201-437.50-02		9/2022	250.62
								Total	250.62
06/30/2022	102136	2692	AAXION INC	1668722	WASHRACK CONTROL HANDLE	548-3241-437.40-02		9/2022	115.36
								Total	115.36
06/30/2022	102143	6632	ADVANCE'D TEMPORARIES I	22670	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	784.56
				22677	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	1,008.72
				22815	TEMP EMPLOYEES	548-3242-437.50-04		9/2022	1,008.72
				22822	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	1,099.79
				22951	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	784.56
				22957	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	896.64
				23095	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	448.32
				23101	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	1,120.80
				23234	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	560.40
				23240	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		9/2022	1,120.80
								Total	8,833.31
06/30/2022	102162	160	B AND D SECURITY SERVIC	C1-71160	KEYS MADE	548-3241-437.20-01		9/2022	4.62
								Total	4.62
06/30/2022	102163	4849	BASIC CLEANING SERVICE	7693	STRIP/WAX FLOORS	548-3201-437.50-04		9/2022	545.00
								Total	545.00
06/30/2022	102177	253	CENTERPOINT ENERGY (GAS	3197987-5 06/22	05/13/22 - 06/13/22	548-3201-437.50-24		9/2022	151.34
								Total	151.34
06/30/2022	102185	207	COOK TIRE AND SERVICE C	10512731	TRAILER SERVICE,RUBBER ST	548-3241-437.40-04		9/2022	183.80
				10512807	TIRE CHANGE OVER,SMALL AL	548-3241-437.40-04		9/2022	89.00
				10512825	2022 RETREADS	548-3244-437.40-04		9/2022	224.09
				10512842	TIRE, DISPOSAL, CHANGE OV	548-3241-437.40-04		9/2022	715.70
				10512899	TIRE CHANGE OVER/BALANCE	548-3240-437.40-04		9/2022	79.50
				10513153	FLAT REPAIR 1169-32	548-3244-437.40-04		9/2022	49.50
				10513173	TIRE CHANGEOVER	548-3241-437.40-04		9/2022	109.00
				10513179	TIRE CHANGE OVER/DISPOSAL	548-3345-437.40-04		9/2022	218.69
				10513267	FLAT REPAIR/TIRE CHANGE O	548-3242-437.40-04		9/2022	178.50
				10513327	TIRE CHANGE OVER/SERVICE	548-3240-437.40-04		9/2022	209.00
				10513362	RETREADS	548-3240-437.40-04		9/2022	107.96
				10513362	RETREADS	548-3241-437.40-04		9/2022	107.95
				10513362	RETREADS	548-3242-437.40-04		9/2022	107.95
				10513362	RETREADS	548-3244-437.40-04		9/2022	107.95

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06/30/2022	102185	207	COOK TIRE AND SERVICE C	10513443	TIRE CHANGE OVER 1340-32	548-3240-437.40-04		9/2022	89.00
				10513523	FLAT REPAIR,SMALL ALUM. S	548-3241-437.40-04		9/2022	49.50
				10513637	TIRE CHANGE OVER/BALANCE/	548-3241-437.40-04		9/2022	173.25
				10513677	TIRE CHANGE OVER,REPLACE	548-3241-437.40-04		9/2022	356.00
								Total	3,156.34
06/30/2022	102222	5658	HEIL OF TEXAS (CREDIT A	62635	HYD TANK LOW LEVEL SENSOR	548-3241-437.40-04		9/2022	751.43
				62697	ROCKER SWITCH CAPS & FRT	548-3241-437.40-04		9/2022	149.02
								Total	900.45
06/30/2022	102268	8190	NORTHERN SAFETY CO INC	904832026	GLOVES	548-3242-437.20-01		9/2022	145.57
				904832026	GLOVES	548-3345-437.20-01		9/2022	145.56
				904832026*	GLOVES	548-3240-437.20-01		9/2022	145.57
				904832026**	GLOVES	548-3241-437.20-01		9/2022	145.57
				904832026***	GLOVES	548-3244-437.20-01		9/2022	145.56
								Total	727.83
06/30/2022	102270	9132	ODP BUSINESS SOLUTIONS,	245440431002	KING SIZE MARKERS	548-3201-437.20-01		9/2022	15.83
								Total	15.83
06/30/2022	102271	2652	OREILLY AUTOMOTIVE INC	0768-404423	BATTERY (24RECO)	548-3345-437.40-04		9/2022	89.49
								Total	89.49
06/30/2022	102288	5182	RED BALL OXYGEN CO INC	5067296	OXGEN/ACETYLENE RENTAL 5/	548-3345-437.50-02		9/2022	177.90
								Total	177.90
06/30/2022	102295	891	RUSH TRUCK CENTER (PART	3028014889	RF TURN SIGNAL/SIDE MARKE	548-3244-437.40-04		9/2022	200.00
				3028108095	LF SIGNAL/MARKER LAMP ASS	548-3244-437.40-04		9/2022	218.00
				3028122787	DELVAC SYC AUTO TRANS FLU	548-3244-437.40-04		9/2022	550.80
								Total	968.80
06/30/2022	102313	121	TAYLOR PROMOTIONAL PROD	7055193	9" FLYER FOR SCHOOL TOURS	548-3345-437.20-01		9/2022	444.50
								Total	444.50
06/30/2022	102318	3548	TO THE MAX STEREOS AND	5040	BED & TAILGATE MATS (LWB)	548-3240-437.40-04		9/2022	275.00
								Total	275.00
06/30/2022	102322	8337	TOTAL PERFORMANCE	27480	TRANS. HOSE ASSM.	548-3244-437.40-04		9/2022	151.14
				27494	HYD FITTINGS	548-3240-437.40-04		9/2022	26.50
								Total	177.64
07/07/2022	102356	8709	CARDMEMBER SERVICE	7716*6/23/2022	SAMS CLUB 5.26.22	548-3201-437.20-03		10/2022	80.66
				7716*6/23/2022	SAMS CLUB 6.02.22	548-3345-437.50-40	022201	10/2022	536.88
								Total	617.54
07/14/2022	102360	2692	AAXION INC	1670197	FIRE HOSE @ SW WASH RACK	548-3241-437.40-02		10/2022	148.63
				1670199	P/S HOSE ELBOW FITTING (2	548-3242-437.40-04		10/2022	8.99
				1671224	HYD FITTINGS/RH TARP CYL	548-3244-437.40-04		10/2022	11.94
								Total	169.56
07/14/2022	102364	6632	ADVANCE'D TEMPORARIES I	23433	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		10/2022	1,120.80
				23439	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		10/2022	1,120.80
				23543	TEMP EMPLOYEES LITTER CRE	548-3242-437.50-04		10/2022	966.69

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07/14/2022	102364	6632	ADVANCE'D TEMPORARIES I	23549	TEMP EMPLOYEES LITTER CRE	548-3242-437.50-04		10/2022	1,085.78
								Total	4,294.07
07/14/2022	102375	131	ANGELINA COUNTY WASTE	JUNE2022	RESIDENTIAL	548-3240-437.50-14		10/2022	28,523.37
				JUNE2022	TIRES 1.20 TONS	548-3241-437.50-14		10/2022	31,042.97
				JUNE2022	SPECIAL COLLECTION	548-3242-437.50-14		10/2022	2,123.70
				JUNE2022	ROLLOFF 1208.66 TONS	548-3244-437.50-14		10/2022	34,195.19
								Total	95,885.23
07/14/2022	102386	7911	BELTCO SERVICES LLC	5461	REPAIRS TO CONVEYOR BELT	548-3345-437.40-02		10/2022	475.00
								Total	475.00
07/14/2022	102394	8283	CAVALLO ENERGY TEXAS LL	221870017726371	JUNE 2022 ELECTRICAL SERV	548-3201-437.50-23		10/2022	983.47
				221870017726371	JUNE 2022 ELECTRICAL SERV	548-3345-437.50-23		10/2022	1,001.42
								Total	1,984.89
07/14/2022	102400	4303	CHEM-DRY	40951	CARPETS CLEANED	548-3201-437.50-04		10/2022	160.00
								Total	160.00
07/14/2022	102412	207	COOK TIRE AND SERVICE C	10513697	TIRE CHANGE,BALANCE,ALUMI	548-3241-437.40-04		10/2022	168.50
				10513823	TIRE CHANGE OVER 1107-32	548-3244-437.40-04		10/2022	563.74
				10513908	2020 RETREADS	548-3240-437.40-04		10/2022	250.55
				10513962	FLAT REPAIR - 1169-32	548-3244-437.40-04		10/2022	49.50
				10514198	TANDEM ALIGNMENT - 1169-3	548-3244-437.40-04		10/2022	310.00
				10514306	TIRE CHANGE OVER @ YARD/D	548-3242-437.40-04		10/2022	561.64
				10514444	TIRE CHANGE,ALUM.STEM	548-3241-437.40-04		10/2022	44.50
				10514465	2020 RETREADS	548-3240-437.40-04		10/2022	737.54
				10514465	2020 RETREADS	548-3242-437.40-04		10/2022	737.54
				10514465	2020 RETREADS	548-3244-437.40-04		10/2022	737.53
				10514482	TIRE CHANGE,ALIGNMENT,ALU	548-3241-437.40-04		10/2022	204.50
								Total	4,365.54
07/14/2022	102439	255	EWELL EQUIPMENT INC	198609	(2) FRT WHEEL SEALS (ST38	548-3241-437.40-04		10/2022	99.04
				198920	AIR BRAKE VALVE & REDUCER	548-3242-437.40-04		10/2022	15.50
								Total	114.54
07/14/2022	102440	260	FASTENAL COMPANY	TXLUF200982	COTTER PINS (65129) (3/16	548-3244-437.40-04		10/2022	8.00
								Total	8.00
07/14/2022	102443	6018	FLEETPRIDE INC	100334774	(2) FRT BRAKE SHOE HDWR K	548-3244-437.40-04		10/2022	32.22
				100357191	FRT BRAKE SHOES & DRUMS	548-3244-437.40-04		10/2022	404.70
								Total	436.92
07/14/2022	102451	8619	HANNAH, JOHN	8135	ICE MACHINE HEAD	548-3201-437.20-21		10/2022	3,664.10
								Total	3,664.10
07/14/2022	102474	311	LEHMANS PIPE AND STEEL	380846	WELDING SUPPLIES	548-3241-437.40-02		10/2022	2,550.26
								Total	2,550.26
07/14/2022	102477	3410	LIFT TRUCK SUPPLY INC	15041644	ALTERNATOR (TO BE WARRAN	548-3345-437.40-04		10/2022	249.20
								Total	249.20
07/14/2022	102511	793	PERFORMANCE TRUCK INC	S0040576131	RF BRAKE CHAMBER (004M/21	548-3240-437.40-04		10/2022	64.44

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								Total	64.44
07/14/2022	102521	8117	REAL GRAPHICS LLC	39486	DUMPSTER DECALS	548-3241-437.40-02		10/2022	506.25
								Total	506.25
07/14/2022	102527	891	RUSH TRUCK CENTER (PART	3028172135	KING PIN KIT & FRT	548-3244-437.40-04		10/2022	683.45
				3028177816	LF STEERING SPINDLE (220S	548-3244-437.40-04		10/2022	1,760.00
				3028200167	RH HEATED 8-1/2" CONVEX M	548-3241-437.40-04		10/2022	145.00
				3028211642	(2) FRT BRAKE DRUMS (3807	548-3244-437.40-04		10/2022	265.00
				3028225571	(2) RH CONVEX MIRRORS-8"(	548-3241-437.40-04		10/2022	33.48
				3028250567	FRT WHL SEALS, FR STEERIN	548-3244-437.40-04		10/2022	1,777.80
				3028407596	FRT SPDLS,STEER ARMS,SEAL	548-3241-437.40-04		10/2022	4,442.80
								Total	9,107.53
07/14/2022	102551	8337	TOTAL PERFORMANCE	27834	HYD HOSE IN PACKER & FITT	548-3240-437.40-04		10/2022	114.81
				27847	HYD FITTING	548-3240-437.40-04		10/2022	30.00
				27868	HYD HOSE ASSM.	548-3240-437.40-04		10/2022	86.23
								Total	231.04
07/28/2022	102579	3	ABC AUTO INC	38IN086515	OUTER AIR FILTER (46922)	548-3242-437.40-04		10/2022	45.90
								Total	45.90
07/28/2022	102582	6632	ADVANCE'D TEMPORARIES I	23688	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		10/2022	707.51
				23694	TEMP EMPLOYEES-LITTER CRE	548-3242-437.50-04		10/2022	609.44
				23835	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		10/2022	1,120.80
				23836	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		10/2022	784.56
								Total	3,222.31
07/28/2022	102600	3362	BLASTAWAY PRESSURE CLEA	216654	BLAST IT TRUCK WASH/BLAST	548-3241-437.40-02		10/2022	1,800.00
								Total	1,800.00
07/28/2022	102608	9174	C&B AIR CONDITIONING &	VG4478	CLEANED CONDENSER COILS O	548-3201-437.40-01		10/2022	207.02
				VG4478	CLEANED CONDENSER COILS O	548-3345-437.40-01		10/2022	207.02
								Total	414.04
07/28/2022	102616	253	CENTERPOINT ENERGY (GAS	3197987-5 7/22	06/13/22 - 7/15/22	548-3201-437.50-24		10/2022	143.12
								Total	143.12
07/28/2022	102626	2324	CONSOLIDATED COMMUNICAT	63488881 7/6/22	07/06/22 - 08/05/22	548-3201-437.50-01		10/2022	245.87
								Total	245.87
07/28/2022	102629	207	COOK TIRE AND SERVICE C	10514500	NEW TIRE/DISPOSAL/BALANCE	548-3242-437.40-04		10/2022	461.64
				10514766	TIRE CHANGE OVER/DISPOSAL	548-3241-437.40-04		10/2022	165.25
				10515073	TIRE CHANGE OVER/DISPOSAL	548-3244-437.40-04		10/2022	103.25
				10515120	TIRE CHANGE OVER/BALANCE	548-3241-437.40-04		10/2022	408.00
				10515403	FLAT REPAIR 1169-32	548-3244-437.40-04		10/2022	49.50
				10515471	NEW TIRE INSTALL/BALANCE/	548-3240-437.40-04		10/2022	239.04
				10515492	2022 RETREADS	548-3242-437.40-04		10/2022	373.35
								Total	1,800.03
07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	548-3201-437.11-03		10/2022	176.77
				788	WORKERS COMPENSATION	548-3240-437.11-03		10/2022	493.84
				788	WORKERS COMPENSATION	548-3241-437.11-03		10/2022	679.76

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07/28/2022	102640	1261	DEEP EAST TEXAS SELF IN	788	WORKERS COMPENSATION	548-3242-437.11-03		10/2022	255.78
				788	WORKERS COMPENSATION	548-3244-437.11-03		10/2022	317.65
				788	WORKERS COMPENSATION	548-3345-437.11-03		10/2022	118.25
								Total	2,042.05
07/28/2022	102671	5658	HEIL OF TEXAS (CREDIT A	62695	TARP PARTS: RH ARM & CYL,	548-3244-437.20-21		10/2022	1,393.89
								Total	1,393.89
07/28/2022	102697	318	LOWES STORE LUFKIN	15639	WEED KILLER/BRUSHES/PEST	548-3240-437.20-01		10/2022	147.43
				15639	SPRAYER/JUGS/FILTERS/BULB	548-3241-437.20-01		10/2022	147.43
				15639	PROTECTIVE WIPES	548-3242-437.20-01		10/2022	147.42
				15639	SHOVEL/PUSH BROOM	548-3242-437.20-21		10/2022	82.75
								Total	525.03
07/28/2022	102719	8190	NORTHERN SAFETY CO INC	904861822	RUBBER STRAPS FOR O/T	548-3244-437.20-21		10/2022	88.00
								Total	88.00
07/28/2022	102720	9132	ODP BUSINESS SOLUTIONS,	245440431001	MESSAGE BOOK,HIGHLIGHTERS	548-3201-437.20-01		10/2022	71.03
				245440431003	POST-IT NOTES	548-3201-437.20-01		10/2022	26.96
								Total	97.99
07/28/2022	102748	891	RUSH TRUCK CENTER (PART	3028452010	(2) REAR SHOES & (3) REAR	548-3240-437.40-04		10/2022	1,101.56
				3028504701	CREDIT: (2) REAR BRK SHOE	548-3240-437.40-04		10/2022	95.76-
				3028520917	CREDIT: (4) REAR BRK SHOE	548-3241-437.40-04		10/2022	191.52-
								Total	814.28
07/28/2022	102764	8337	TOTAL PERFORMANCE	27948	HYD HOSE ASSM.	548-3241-437.40-04		10/2022	119.60
				28056	REBUILD BOTH LIFT CYLINDE	548-3241-437.40-04		10/2022	660.54
								Total	780.14
07/28/2022	102777	3059	XEROX CORPORATION IL 80	016568841	METER READ 5/21/22-6/21/2	548-3201-437.50-02		10/2022	245.15
								Total	245.15
07/28/2022	102778	6790	2011 ANGELINA MANUFACTU	4651	OPEN TOP ROLLOFF CONTAINE	548-3244-437.20-21		10/2022	6,395.00
								Total	6,395.00
08/11/2022	102783	2692	AAXION INC	1675740	HYD LINE CLAMP BRACKETS	548-3241-437.40-04		11/2022	13.05
								Total	13.05
08/11/2022	102784	3	ABC AUTO INC	38IN086774	OIL & AIR FILTERS	548-3244-437.40-04		11/2022	126.98
				38IN087445	FILTERS FOR SERVICE	548-3241-437.40-04		11/2022	146.77
				38IN087511	ENG. BELT (7370)	548-3345-437.40-02		11/2022	15.08
								Total	288.83
08/11/2022	102787	4020	ACCENT PACKAGING, INC.	9966614	PALLET BALING WIRE	548-3345-437.20-21		11/2022	4,406.55
								Total	4,406.55
08/11/2022	102788	7802	ADAMS MACHINE & WELDING	4641	HYD CYL PIN (1-1/2" X 9")	548-3241-437.40-04		11/2022	135.00
								Total	135.00
08/11/2022	102789	4492	ADVANCE AUTO PARTS	5851220163776	(2) BATTERIES (31S30)	548-3240-437.40-04		11/2022	214.38
								Total	214.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/11/2022	102790	6632	ADVANCE'D TEMPORARIES I	23983	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		11/2022	1,793.28
				24126	TEMP SERVICE -LITTER CREW	548-3242-437.50-04		11/2022	1,709.22
								Total	3,502.50
08/11/2022	102796	4992	ALPHA & OMEGA	COL060422	PEST CONTROL	548-3201-437.50-04		11/2022	150.00
				COL070422	PEST CONTROL	548-3201-437.50-04		11/2022	150.00
								Total	300.00
08/11/2022	102803	131	ANGELINA COUNTY WASTE	JULY2022	RESIDENTIAL	548-3240-437.50-14		11/2022	23,857.82
				JULY2022	STREET DEPT	548-3241-437.50-14		11/2022	32,229.61
				JULY2022	SPECIAL COLLECTIONS	548-3242-437.50-14		11/2022	1,972.32
				JULY2022	ROLLOFF	548-3244-437.50-14		11/2022	26,930.43
								Total	84,990.18
08/11/2022	102823	8709	CARDMEMBER SERVICE	7716*7/25/2022	SAM'S CLUB 7.5.22	548-3201-437.20-01		11/2022	168.38
				7716*7/25/2022	SAM'S CLUB 7.5.22	548-3201-437.20-03		11/2022	175.84
								Total	344.22
08/11/2022	102824	1886	CARROT TOP INDUSTRIES I	108023	2-AMERICAN FLAGS & 3-TEXA	548-3201-437.20-01		11/2022	259.50
								Total	259.50
08/11/2022	102827	8283	CAVALLO ENERGY TEXAS LL	222160017925233	JULY 2022 ELECTRIC SERV	548-3201-437.50-23		11/2022	1,101.88
				222160017925233	JULY 2022 ELECTRIC SERV	548-3345-437.50-23		11/2022	996.41
								Total	2,098.29
08/11/2022	102840	207	COOK TIRE AND SERVICE C	10515532	TIRE CHANGE OVER/STEM 134	548-3241-437.40-04		11/2022	89.00
				10515634	FLAT REPAIR /STEM 1339-32	548-3240-437.40-04		11/2022	63.75
				10515978	TIRE CHANGE OVER/NEW/BALA	548-3242-437.40-04		11/2022	430.84
				10516014	2022 RETREADS	548-3240-437.40-04		11/2022	105.47
				10516014	2022 RETREADS	548-3241-437.40-04		11/2022	105.46
				10516014	2022 RETREADS	548-3242-437.40-04		11/2022	105.46
				10516014	2022 RETREADS	548-3244-437.40-04		11/2022	105.46
				10516144	NEW TIRE/DISPOSAL./SERVIC	548-3244-437.40-04		11/2022	868.43
				10516323	FLAT REPAIR/STEM 1342-32	548-3241-437.40-04		11/2022	49.50
				10516401	TIRE CHANGE OVER/STEM 136	548-3241-437.40-04		11/2022	89.00
				10516436	TIRE CHANGE OVER/STEM 125	548-3244-437.40-04		11/2022	89.00
				10516503	2022 RETREADS	548-3240-437.40-04		11/2022	344.77
				10516503	2022 RETREADS	548-3241-437.40-04		11/2022	344.76
				10516503	2022 RETREADS	548-3242-437.40-04		11/2022	344.76
				10516503	2022 RETREADS	548-3244-437.40-04		11/2022	344.76
								Total	3,480.42
08/11/2022	102861	260	FASTENAL COMPANY	TXLUF201311	SAWS ALL BLADES	548-3241-437.40-04		11/2022	119.01
								Total	119.01
08/11/2022	102876	5658	HEIL OF TEXAS (CREDIT A	63017	SUMP DOOR LATCHES & FRT	548-3240-437.40-04		11/2022	687.79
				63050	RH REMAN HYD CYL & CORE C	548-3241-437.40-04		11/2022	2,587.75
				63079	HYD FILTER COVER ASSM. &	548-3241-437.40-04		11/2022	168.37
								Total	3,443.91
08/11/2022	102896	3410	LIFT TRUCK SUPPLY INC	15041771	THERMOSTAT & GASKET & WAT	548-3345-437.40-04		11/2022	135.56
								Total	135.56

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08/11/2022	102899	318	LOWES STORE LUFKIN	01182	WASP SPRAY/WIPES	548-3345-437.20-01		11/2022	60.64
				01182	PUSH BROOMS	548-3345-437.20-21		11/2022	71.20
								Total	131.84
08/11/2022	102910	8613	MCLEOD, JAMES PATRICK	3713	LH WINDSHIELD REPLA	548-3241-437.40-04		11/2022	225.00
								Total	225.00
08/11/2022	102921	9132	ODP BUSINESS SOLUTIONS,	255806134001	STAMP DATER	548-3201-437.20-01		11/2022	24.75
				255806168001	DESK CALCULTOR	548-3201-437.20-01		11/2022	12.06
								Total	36.81
08/11/2022	102923	2652	OREILLY AUTOMOTIVE INC	0768-414796	(2) REAR SHOCKS (34524)	548-3241-437.40-04		11/2022	98.34
				0768-418084	RADIATOR CAP (7016)	548-3240-437.40-04		11/2022	7.67
				0768-418099	LED AMBER 4" LIGHT(LH/TOP	548-3240-437.40-04		11/2022	43.94
				2284-328110	CAB SHIELD LIGHT (NV528)	548-3241-437.40-04		11/2022	24.99
								Total	174.94
08/11/2022	102944	5182	RED BALL OXYGEN CO INC	5086642	OXYGEN/ACETYLENE RENTAL 5	548-3345-437.50-02		11/2022	190.09
								Total	190.09
08/11/2022	102952	891	RUSH TRUCK CENTER (PART	3028587711	DPF DIFFERENTIAL PRESS. S	548-3244-437.40-04		11/2022	185.00
				3028728057	BLOWER MOTOR & WHEEL, FAN	548-3242-437.40-04		11/2022	468.40
								Total	653.40
08/11/2022	102954	8593	SFP HOLDING, INC. SUMMI	553030115	FIRST AID KIT	548-3345-437.20-01		11/2022	8.50
				553030116	FIRST AID KIT	548-3201-437.20-01		11/2022	22.50
								Total	31.00
08/11/2022	102969	6936	TOLEDO AUTOMOTIVE SUPPL	133271	FUEL FILTER (WF10447)	548-3241-437.40-04		11/2022	36.74
								Total	36.74
08/11/2022	102971	8337	TOTAL PERFORMANCE	28356	HYD HOSE ASSM./ FRT PUMP	548-3241-437.40-04		11/2022	163.61
								Total	163.61
08/11/2022	102975	586	TRUSS AND SONS PLUMBING	I44660	TOILET REPAIRS	548-3201-437.40-01		11/2022	167.61
								Total	167.61
08/11/2022	102980	7059	WASTEQUIP INC	20INV000196876	NEW OPEN TOP CONTAINERS	548-9901-415.50-79		11/2022	44,241.00
								Total	44,241.00
08/25/2022	102999	6632	ADVANCE'D TEMPORARIES I	24266	TEMP SERVICE -LITTER CRE	548-3242-437.50-04		11/2022	2,455.04
				24402	TEMP EMPLOYEES	548-3242-437.50-04		11/2022	3,375.68
								Total	5,830.72
08/25/2022	103030	9189	CARDOZA WASTE PARTS NAT	2022-144	COMPACTOR TARPS	548-3244-437.20-21		11/2022	558.00
								Total	558.00
08/25/2022	103033	253	CENTERPOINT ENERGY (GAS	3197987-5 08/22	07/15/22 - 08/16/22	548-3201-437.50-24		11/2022	112.47
								Total	112.47
08/25/2022	103046	2324	CONSOLIDATED COMMUNICAT	6348881 8/6/22	08/06/22 - 09/05/22	548-3201-437.50-01		11/2022	263.39
								Total	263.39

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08/25/2022	103050	207	COOK TIRE AND SERVICE C	10516586	TIRE CHANGE OVER - 1304-3	548-3240-437.40-04		11/2022	89.00
				10516589	TIRE CHANGE OVER 1340-32	548-3240-437.40-04		11/2022	89.00
				10517001	FLAT REPAIR/BRASS STEM 9	548-3244-437.40-04		11/2022	48.50
				10517056	2022 RETREADS	548-3240-437.40-04		11/2022	414.09
				10517056	2022 RETREADS	548-3242-437.40-04		11/2022	414.08
				10517056	2022 RETREADS	548-3244-437.40-04		11/2022	414.08
				10517143	TIRE CHANGE OVER/BALANCE/	548-3240-437.40-04		11/2022	79.50
				10517208	REPLACED RR HUB BERING &	548-3244-437.40-04		11/2022	610.00
				10517231	TIRE CHANGE OVER/STEM	548-3244-437.40-04		11/2022	43.50
				10517396	TIRE CHANGE OVER/DISPOSAL	548-3240-437.40-04		11/2022	103.25
				10517639	2022 RETREADS	548-3240-437.40-04		11/2022	236.90
				10517639	2022 RETREADS	548-3242-437.40-04		11/2022	236.90
				10517639	2022 RETREADS	548-3244-437.40-04		11/2022	236.90
				10517649	TIRE CHANGE OVER/STEM 134	548-3240-437.40-04		11/2022	89.00
				10517910	FLAT REPAIR 1107-32	548-3244-437.40-04		11/2022	49.50
				10517955	FLAT REPAIR/SERVICE TRIP/	548-3244-437.40-04		11/2022	160.00
								Total	3,314.20
08/25/2022	103057	1261	DEEP EAST TEXAS SELF IN	862	WORKERS COMPENSATION	548-3201-437.11-03		11/2022	176.77
				862	WORKERS COMPENSATION	548-3240-437.11-03		11/2022	493.84
				862	WORKERS COMPENSATION	548-3241-437.11-03		11/2022	679.76
				862	WORKERS COMPENSATION	548-3242-437.11-03		11/2022	255.78
				862	WORKERS COMPENSATION	548-3244-437.11-03		11/2022	317.65
				862	WORKERS COMPENSATION	548-3345-437.11-03		11/2022	118.25
								Total	2,042.05
08/25/2022	103074	255	EWELL EQUIPMENT INC	199658	U-JOINT/CENTER (MERM676X)	548-3244-437.40-04		11/2022	98.52
				199729	U-BOLTS & HARDWARE	548-3241-437.40-04		11/2022	104.64
								Total	203.16
08/25/2022	103116	318	LOWES STORE LUFKIN	18896	STRING	548-3242-437.20-01		11/2022	31.31
				18896	SCOOP/CULTIVATOR	548-3242-437.20-21		11/2022	80.73
								Total	112.04
08/25/2022	103124	254	MATHESON TRI-GAS INC	0026157589	WELDING SUPPLIES	548-3241-437.40-02		11/2022	272.13
								Total	272.13
08/25/2022	103135	9132	ODP BUSINESS SOLUTIONS,	259716680001	GEL KEYBOARD WRIST PAD	548-3201-437.20-01		11/2022	23.29
								Total	23.29
08/25/2022	103143	793	PERFORMANCE TRUCK INC	S0040603571	RF BRAKE CHAMBER (004M/21	548-3240-437.40-04		11/2022	65.73
								Total	65.73
08/25/2022	103148	8117	REAL GRAPHICS LLC	40023	VINYL STICKERS FOR DUMPST	548-3241-437.40-02		11/2022	575.00
								Total	575.00
08/25/2022	103149	5182	RED BALL OXYGEN CO INC	5102605	OXYGEN/ACETYLENE RENTAL	548-3345-437.50-02		11/2022	202.51
								Total	202.51
08/25/2022	103155	891	RUSH TRUCK CENTER (PART	3028749249	OIL PRESS. SENSOR SWITCH	548-3242-437.40-04		11/2022	100.00
				3028850276	REPAIRED BURN-OFF ISSUE	548-3244-437.40-04		11/2022	1,964.60
				3028883090	KING PIN KIT & FRT	548-3241-437.40-04		11/2022	532.00
				3028932887	BLOWER MOTOR RESISTOR, FA	548-3242-437.40-04		11/2022	191.80

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								Total	2,788.40
08/25/2022	103176	8337	TOTAL PERFORMANCE	28408	LESS SALES TAX	548-3241-437.40-04		11/2022	118.13
				28479	AIR LINE ASSM.	548-3240-437.40-04		11/2022	235.23
				28595	(2) AIR LINE ASSMS.	548-3240-437.40-04		11/2022	434.60
								Total	787.96
08/25/2022	103190	3059	XEROX CORPORATION IL 80	016797048	METER READ 6/21-7/21/22	548-3201-437.50-02		11/2022	236.71
								Total	236.71
09/08/2022	103193	2692	AAXION INC	1680536	GAUGE/TAPE FOR BALER	548-3345-437.40-02		12/2022	25.33
								Total	25.33
09/08/2022	103198	6632	ADVANCE'D TEMPORARIES I	24611	TEMP EMPLOYEES	548-3242-437.50-04		12/2022	3,826.41
				24881	TEMP EMPLOYEES	548-3242-437.10-99		12/2022	513.60
				24882	TEMP EMPLOYEES	548-3242-437.50-04		12/2022	3,672.97
								Total	8,012.98
09/08/2022	103200	4992	ALPHA & OMEGA	COL080422	PEST CONTROL	548-3201-437.50-04		12/2022	150.00
				INVCOL0090121*	PEST CONTROL	548-3201-437.50-04		11/2022	150.00
								Total	300.00
09/08/2022	103205	131	ANGELINA COUNTY WASTE	AUGUST2022	RESIDENTIAL	548-3240-437.50-14		12/2022	29,282.68
				AUGUST2022	STREET DEPT	548-3241-437.50-14		12/2022	42,182.06
				AUGUST2022	SPECIAL COLLECTIONS	548-3242-437.50-14		12/2022	2,182.79
				AUGUST2022	ROLLOFF	548-3244-437.50-14		12/2022	33,660.45
								Total	107,307.98
09/08/2022	103213	160	B AND D SECURITY SERVIC	C1-71928	KEYS MADE/KEY TAGS	548-3241-437.20-01		12/2022	10.52
				C1-71929	KEYS MADE	548-3241-437.20-01		12/2022	7.50
								Total	18.02
09/08/2022	103234	207	COOK TIRE AND SERVICE C	10516652	TIRE CHANGE OVER/SWAP OUT	548-3241-437.40-04		12/2022	280.00
				10516719	TIRE CHANGE OVER/SERVICE	548-3241-437.40-04		12/2022	209.00
				10517439	FLAT REPAIR	548-3241-437.40-04		12/2022	40.00
				10517696	TIRE CHANGE OVER/FLAT REP	548-3244-437.40-04		12/2022	615.24
				10517949	FLAT REPAIR	548-3241-437.40-04		12/2022	15.00
				10518268	2022 RETREADS	548-3240-437.40-04		12/2022	379.10
				10518321	FLAT REPAIR @ YARD/SERVIC	548-3244-437.40-04		12/2022	169.50
				10518324	TIRE CHANGE OVER 1384-32	548-3244-437.40-04		12/2022	44.50
				10518587	2022 RETREADS	548-3240-437.40-04		12/2022	549.18
				10518615	4-NEW TIRES/SERVICE TRIP	548-3345-437.40-04		12/2022	2,257.00
				10518689	TIRE CHANGE OVER/SERVICE	548-3241-437.40-04		12/2022	164.50
				10518715	CHANGE OVER/BALANCE/ALIGN	548-3241-437.40-04		12/2022	363.50
				10518753	TIRE CHANGE OVER	548-3241-437.40-04		12/2022	178.00
				20284864	NEW TIRE/DISPOSAL@YARD SE	548-3241-437.40-04		12/2022	692.23
								Total	5,956.75
09/08/2022	103262	5658	HEIL OF TEXAS (CREDIT A	CM63079	CREDIT: HYD FILTER COVER	548-3241-437.40-04		12/2022	168.37-
				63240	HYD PACKER CYL, CORE CHG	548-3241-437.40-04		12/2022	3,159.53
				63249	CREDIT: HYD PACKER CYL FR	548-3241-437.40-04		12/2022	385.00-
				63250	CREDIT: PACKER CYL CORE C	548-3241-437.40-04		12/2022	720.00-
				63269	PACKER CYL PINS & SPACERS	548-3241-437.40-04		12/2022	382.87

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	2,269.03
09/08/2022	103277	311	LEHMANS PIPE AND STEEL	384345	METAL	548-3241-437.40-02		12/2022	1,611.46
								Total	1,611.46
09/08/2022	103352	8337	TOTAL PERFORMANCE	28789	HYD HOSE ASSM./ PACKER CY	548-3240-437.40-04		12/2022	84.80
				28813	HYD HOSE ASSM. / PACKER C	548-3241-437.40-04		12/2022	143.16
								Total	227.96
09/15/2022	103370	8709	CARDMEMBER SERVICE	7716*8/24/2022	SAM'S CLUB 8.12.22	548-3201-437.20-01		12/2022	218.21
				7716*8/24/2022	BROOKSHIRE BROS 8.14.22	548-3201-437.20-03		12/2022	242.40
								Total	460.61
09/22/2022	103375	3	ABC AUTO INC	38IN090110	COOLANT & AIR FILTERS	548-3244-437.40-04		12/2022	133.38
				38IN090539	OIL & AIR FILTERS	548-3241-437.40-04		12/2022	66.27
				38IN091061	HYD TANK BREATHER FILTER	548-3244-437.40-04		12/2022	9.20
								Total	208.85
09/22/2022	103379	6632	ADVANCE'D TEMPORARIES I	25013	TEMP EMPLOYEES	548-3242-437.10-99		12/2022	342.40
				25014	TEMP EMPLOYEES	548-3242-437.50-04		12/2022	3,222.24
				25158	TEMP EMPLOYEES	548-3242-437.10-99		12/2022	759.70
				25159	TEMP EMPLOYEES	548-3242-437.50-04		12/2022	2,896.18
								Total	7,220.52
09/22/2022	103400	160	B AND D SECURITY SERVIC	253716	KEYS MADE/KEY TAG WITH RI	548-3201-437.20-01		12/2022	15.40
								Total	15.40
09/22/2022	103404	193	BONNER ROOFING AND META	016722	REPAIRED LEAK	548-3201-437.40-01		12/2022	320.00
								Total	320.00
09/22/2022	103415	8283	CAVALLO ENERGY TEXAS LL	222590018224695	SEPTEMBER 16 BILLING	548-3201-437.50-23		12/2022	1,062.48
				222590018224695	SEPTEMBER 16 BILLING	548-3345-437.50-23		12/2022	989.10
								Total	2,051.58
09/22/2022	103428	2324	CONSOLIDATED COMMUNICAT	6348881 9/6/22	09/06/22 - 10/05/22	548-3201-437.50-01		12/2022	263.40
								Total	263.40
09/22/2022	103432	207	COOK TIRE AND SERVICE C	10518931	TIRE CHANGE OVER	548-3244-437.40-04		12/2022	565.74
				10519113	TIRE CHANGE OVER 1341-32	548-3240-437.40-04		12/2022	58.75
				10519150	2022 RETREADS	548-3241-437.40-04		12/2022	53.42
				10519150	2022 RETREADS	548-3242-437.40-04		12/2022	1,857.23
				10519256	FLAT REPAIR/CHANGE OVER 1	548-3240-437.40-04		12/2022	169.00
				10519441	FLAT REPAIR @YARD-SERVICE	548-3241-437.40-04		12/2022	156.00
				10519586	TIRE CHANGE OVER, DISPOSA	548-3241-437.40-04		12/2022	117.50
				10519788	TIRE CHANGE OVER	548-3241-437.40-04		12/2022	222.50
				10519904	2022 RETREADS	548-3240-437.40-04		12/2022	166.45
				10519904	2022 RETREADS	548-3242-437.40-04		12/2022	944.52
				10519904	2022 RETREADS	548-3244-437.40-04		12/2022	311.33
				10519976	FLAT REPAIR 1169-32	548-3244-437.40-04		12/2022	49.50
								Total	4,671.94
09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	548-3201-437.11-03		12/2022	176.77
				876	WORKERS COMPENSATION	548-3240-437.11-03		12/2022	493.84

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/22/2022	103441	1261	DEEP EAST TEXAS SELF IN	876	WORKERS COMPENSATION	548-3241-437.11-03		12/2022	679.76
				876	WORKERS COMPENSATION	548-3242-437.11-03		12/2022	255.78
				876	WORKERS COMPENSATION	548-3244-437.11-03		12/2022	317.65
				876	WORKERS COMPENSATION	548-3345-437.11-03		12/2022	118.25
								Total	2,042.05
09/22/2022	103457	255	EWELL EQUIPMENT INC	200224	LR SLACK ADJ. (CB22103)	548-3242-437.40-04		12/2022	86.70
				200244	DRIVE SHAFT REPAIR/FRT SE	548-3244-437.40-04		12/2022	220.69
								Total	307.39
09/22/2022	103480	5658	HEIL OF TEXAS (CREDIT A	63323	HYD PUMP W/BLOCK	548-3240-437.40-04		12/2022	4,725.27
				63333	CREDIT:PACKER CYL CORE CH	548-3241-437.40-04		12/2022	720.00-
				63387	PACKER CYL. (001-7095-HRM	548-3241-437.40-04		12/2022	2,054.53
				63391	HYD PUMP	548-3241-437.40-04		12/2022	3,472.15
								Total	9,531.95
09/22/2022	103517	318	LOWES STORE LUFKIN	37349	WHITE CAULK -RETURN WRONG	548-3240-437.20-01		12/2022	65.04-
				41833	RAINX AEROSAL/MICRO ALLER	548-3240-437.20-01		12/2022	113.82
				41833	CAULK GUN/BROOM/PICK	548-3345-437.20-21		12/2022	93.65
				41898	ALL PURPOSE CLEAR CAULK	548-3240-437.20-01		12/2022	204.72
								Total	347.15
09/22/2022	103522	325	LUFKIN FASTENERS INC	292097	CASTLE NUT / KING PIN REP	548-3241-437.40-04		12/2022	5.00
								Total	5.00
09/22/2022	103548	2652	OREILLY AUTOMOTIVE INC	0768-427163	MINI FUSES & BUTT CONNECT	548-3240-437.40-04		12/2022	48.95
				0768-432831	RAD. INSTALL: 8MM X 1.25	548-3240-437.40-04		12/2022	6.58
								Total	55.53
09/22/2022	103570	5182	RED BALL OXYGEN CO INC	5120700	OXYGEN/ACETYLENE RENTAL	548-3345-437.50-02		12/2022	202.51
								Total	202.51
09/22/2022	103574	891	RUSH TRUCK CENTER (PART	3029152275	P/S RESEVOIR FILTER (J37-	548-3244-437.40-04		12/2022	45.90
				3029192685	WATER PUMP (1ST), GASKETS	548-3244-437.40-04		12/2022	1,124.00
				3029215909	RADIATOR & LOWER RAD. HOS	548-3240-437.40-04		12/2022	1,735.00
				3029238569	CREDIT: 1ST WATER PUMP, C	548-3244-437.40-04		12/2022	793.24-
				3029250953	WATER PUMP/REBULIT (2ND)	548-3244-437.40-04		12/2022	460.89
				3029273604	A/C COMP., DRIER, EXP VAL	548-3242-437.40-04		12/2022	851.89
				3029275044	EXH MOUNT BUSHING PIN KIT	548-3244-437.40-04		12/2022	85.82
				3029331053	(2) FUEL FILTER KITS (227	548-3244-437.40-04		12/2022	283.00
				3029344394	DRIVE & A/C BELTS	548-3244-437.40-04		12/2022	149.80
								Total	3,943.06
09/22/2022	103583	390	SHERWIN WILLIAMS INC	1659-1	PAINT	548-3241-437.40-02		12/2022	202.45
								Total	202.45
09/22/2022	103599	6936	TOLEDO AUTOMOTIVE SUPPL	134939	HYD TANK FILTER (W01AG436	548-3244-437.40-04		12/2022	110.23
								Total	110.23
09/22/2022	103601	8337	TOTAL PERFORMANCE	28869	HYD HOSE ASSMS.	548-3242-437.40-04		12/2022	348.11
				28909	HYD HOSE ASSM.	548-3244-437.40-04		12/2022	27.08
				28999	CREDIT: SALES TAX (REF IN	548-3240-437.40-04		12/2022	17.93-
				29028	RH LIFT ARM CYL. REPAIRED	548-3241-437.40-04		12/2022	481.13

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09/22/2022	103601	8337	TOTAL PERFORMANCE	29064	HYD TANK SIGHT GLASSES (4	548-3240-437.40-04		12/2022	262.00
				29072	HYD HOSE ASSMS. FOR MAIN	548-3240-437.40-04		12/2022	792.84
				29168	BOTH LH PACKER HYD HOSE A	548-3241-437.40-04		12/2022	369.14
								Total	2,262.37
09/22/2022	103626	3059	XEROX CORPORATION IL 80	017018095	METER READ 7/21/22-8/21/2	548-3201-437.50-02		12/2022	250.53
								Total	250.53
09/26/2022	103628	253	CENTERPOINT ENERGY (GAS	3197987-5 09/22	08/16/22 - 09/15/22	548-3201-437.50-24		12/2022	203.25
								Total	203.25
09/30/2022	103632	3	ABC AUTO INC	38IN091629	HYD FILTER (51759)	548-3242-437.40-04		12/2022	14.11
								Total	14.11
09/30/2022	103634	6	ABNEY AND SONS HARDWARE	319559	STARTER BOLTS	548-3345-437.40-04		12/2022	16.96
				319577	TAP FOR STARTER / 1/2-12	548-3345-437.40-04		12/2022	6.19
								Total	23.15
09/30/2022	103635	6632	ADVANCE'D TEMPORARIES I	25298	TEMP EMPLOYEES	548-3242-437.10-99		12/2022	888.10
				25299	TEMP EMPLOYEES	548-3242-437.50-04		12/2022	3,236.63
				25432	TEMP EMPLOYEES	548-3242-437.10-99		12/2022	524.30
				25433	TEMP EMPLOYEES	548-3242-437.50-04		12/2022	3,203.06
								Total	7,852.09
09/30/2022	103654	8709	CARDMEMBER SERVICE	7716*9/26/2022	SAM'S CLUB 9.22.22	548-3201-437.20-01		12/2022	35.74
				7716*9/26/2022	SAM'S CLUB 9.22.22	548-3201-437.20-03		12/2022	89.08
								Total	124.82
09/30/2022	103665	208	COOK SAW SHOP INC	171503	PULL CORD (RT1301)	548-3242-437.40-04		12/2022	45.00
								Total	45.00
09/30/2022	103666	207	COOK TIRE AND SERVICE C	10520038	REPAIR,RETREAD,TIRE DISPO	548-3240-437.40-04		12/2022	361.35
				10520038	REPAIR,RETREAD,TIRE DISPO	548-3241-437.40-04		12/2022	361.36
				10520038	REPAIR,RETREAD,TIRE DISPO	548-3242-437.40-04		12/2022	361.36
				10520038	REPAIR,RETREAD,TIRE DISPO	548-3244-437.40-04		12/2022	361.36
				10520106	FLAT REPAIR,ALUM. STEM	548-3244-437.40-04		12/2022	49.50
				10520123	FLAT REPAIR, SMALL ALUM.	548-3240-437.40-04		12/2022	49.50
				10520233	TIRE CHANGE OVER, BALANCE	548-3240-437.40-04		12/2022	168.50
				10520514	RETREADS	548-3240-437.40-04		12/2022	355.57
				10520514	RETREADS	548-3241-437.40-04		12/2022	355.57
				10520514	RETREADS	548-3242-437.40-04		12/2022	355.58
				10520514	RETREADS	548-3244-437.40-04		12/2022	355.58
				10520558	TIRE CHANGE OVER	548-3244-437.40-04		12/2022	89.00
				10520600	FLAT REPAIR,TIRE CHANGE O	548-3241-437.40-04		12/2022	208.50
				10520608	TIRE CHANGE OVER X8	548-3241-437.40-04		12/2022	356.00
				10520671	TIRE CHANGE OVER X4,FLAT	548-3241-437.40-04		12/2022	291.95
				10521019	RETREAD	548-3240-437.40-04		12/2022	132.79
				10521019	RETREAD	548-3241-437.40-04		12/2022	132.79
				10521019	RETREAD	548-3242-437.40-04		12/2022	132.79
				10521019	RETREAD	548-3244-437.40-04		12/2022	132.78
				10521094	TIRE CHANGE OVER,SMALL	548-3244-437.40-04		12/2022	44.50
				10521095	TIRE CHANGE OVER,SMALL	548-3240-437.40-04		12/2022	89.00
								Total	4,745.33

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09/30/2022	103692	255	EWELL EQUIPMENT INC	200358	INSTALLED U-JOINT/PTO SHA	548-3240-437.40-04		12/2022	80.64
								Total	80.64
09/30/2022	103716	9177	KAY, TIMOTHY P.	7825	FLOOR MAINTENANCE	548-3201-437.50-04		12/2022	100.00
								Total	100.00
09/30/2022	103724	318	LOWES STORE LUFKIN	41164	MAGNET CADDY	548-3345-437.20-21		12/2022	123.45
								Total	123.45
09/30/2022	103745	9132	ODP BUSINESS SOLUTIONS,	265740511001	CORD UNTANGLER	548-3201-437.20-01		12/2022	7.69
				265740513001	TONER 4-PACK	548-3345-437.20-01		12/2022	221.56
				266323454001	BINDERS,CALENDARS,TIME CA	548-3201-437.20-01		12/2022	577.22
				268585266001	CALULATOR/PENS	548-3201-437.20-01		12/2022	41.98
								Total	848.45
09/30/2022	103764	8117	REAL GRAPHICS LLC	39562-7/19/22	CAPS -CORRECTED LOGO	548-3240-437.20-04		12/2022	123.20
				39562-7/19/22	CAPS -CORRECTED LOGO	548-3241-437.20-04		12/2022	123.20
				39562-7/19/22	CAPS -CORRECTED LOGO	548-3242-437.20-04		12/2022	123.20
								Total	369.60
09/30/2022	103767	891	RUSH TRUCK CENTER (PART	3029374839	VALVE SPRING,RETAINERS,KE	548-3242-437.40-04		12/2022	97.45
								Total	97.45
09/30/2022	103788	8337	TOTAL PERFORMANCE	29499	HYD HOSE ON REAR	548-3244-437.40-04		12/2022	77.56
								Total	77.56

467 Checks ** Fund Total 1,889,826.63

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10/07/2021	909	8807	NATIONAL BENEFIT SERVIC	823471	PLAN ADMINISTRATION FEE	615-0000-417.11-08		12/2021	399.00
								Total	399.00
11/04/2021	929	8807	NATIONAL BENEFIT SERVIC	826442	FSA PLAN ADMIN FEES	615-0000-417.11-08		2/2022	411.00
								Total	411.00
12/16/2021	957	8807	NATIONAL BENEFIT SERVIC	828590	FSA PLAN ADMIN FEES	615-0000-417.11-08		3/2022	408.00
								Total	408.00
01/13/2022	974	8807	NATIONAL BENEFIT SERVIC	832305	FSA PLAN ADMINISTRATION	615-0000-417.11-08		4/2022	408.00
								Total	408.00
02/10/2022	998	8807	NATIONAL BENEFIT SERVIC	837227	FSA PLAN ADMIN FEES	615-0000-417.11-08		5/2022	408.00
								Total	408.00
03/10/2022	1019	8807	NATIONAL BENEFIT SERVIC	841175	FSA PLAN ADMIN FEES	615-0000-417.11-08		6/2022	393.00
								Total	393.00
04/07/2022	1042	8807	NATIONAL BENEFIT SERVIC	845931	INS PREMIUM	615-0000-417.11-08		7/2022	393.00
								Total	393.00
05/18/2022	1074	8807	NATIONAL BENEFIT SERVIC	849815	FSA PLAN ADMIN FEES	615-0000-417.11-08		8/2022	387.00
								Total	387.00
07/28/2022	1140	8807	NATIONAL BENEFIT SERVIC	857878	FSA PLAN ADMINISTRATION	615-0000-417.11-08		10/2022	384.00
								Total	384.00
08/11/2022	1153	8807	NATIONAL BENEFIT SERVIC	855544	FSA PLAN ADMIN FEES MAY22	615-0000-417.11-08		11/2022	384.00
				864131	FSA PLAN ADMIN FEE JULY22	615-0000-417.11-08		11/2022	351.00
								Total	735.00
09/08/2022	1179	8807	NATIONAL BENEFIT SERVIC	869624	FSA PLAN ADMIN AUGUST 22	615-0000-417.11-08		12/2022	369.00
								Total	369.00
10/21/2021	98475	8810	LINCOLN NATIONAL LIFE I	CITYLUF 10/1/21	LIFE INS PREMIUM	615-0000-417.11-09		1/2022	2,760.35
				CITYLUF 10/1/21	AD&D/LTD INS PREMIUM	615-0000-417.11-18		1/2022	4,183.82
								Total	6,944.17
10/21/2021	98561	8453	1-800MD, LLC	47095	FAMILY MEMBER ACCESS	615-0000-417.11-28		12/2021	2,496.90
								Total	2,496.90
11/18/2021	98879	8810	LINCOLN NATIONAL LIFE I	CITYLUF 11/1/21	PREMIUM	615-0000-417.11-09		2/2022	2,797.85
				CITYLUF 11/1/21	PREMIUM	615-0000-417.11-18		2/2022	4,241.52
								Total	7,039.37
12/16/2021	99202	9033	CONNECT HEALTH SERVICE	1517	PROVIDER SERVICES 10/1/21	615-0000-417.50-04		3/2022	36,452.00
								Total	36,452.00
12/16/2021	99268	8810	LINCOLN NATIONAL LIFE I	CITYLUF 12/1/21	PREMIUM	615-0000-417.11-09		3/2022	2,774.90
				CITYLUF 12/1/21	PREMIUM	615-0000-417.11-18		3/2022	4,205.44
								Total	6,980.34
12/29/2021	99411	9033	CONNECT HEALTH SERVICE	1538	PROVIDER SERVICES	615-0000-417.50-04		3/2022	37,440.00

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								Total	37,440.00
01/27/2022	99878	8810	LINCOLN NATIONAL LIFE I	CITYLUF 01/1/22	INS PREMIUM	615-0000-417.11-09		4/2022	2,805.50
				CITYLUF 01/1/22	INS PREMIUM	615-0000-417.11-18		4/2022	4,257.25
								Total	7,062.75
02/10/2022	100033	9033	CONNECT HEALTH SERVICE	1563	PROVIDER SERVICES	615-0000-417.50-04		5/2022	45,946.00
				1568	PROVIDER SERVICES	615-0000-417.50-04		5/2022	36,496.00
								Total	82,442.00
02/24/2022	100299	8810	LINCOLN NATIONAL LIFE I	CITYLUF 2/1/22	INS PREMIUM	615-0000-417.11-09		5/2022	2,829.06
				CITYLUF 2/1/22	INS PREMIUM	615-0000-417.11-18		5/2022	4,286.04
								Total	7,115.10
03/10/2022	100514	8810	LINCOLN NATIONAL LIFE I	CITYLUF 3/1/22	INS PREMIUM	615-0000-417.11-09		6/2022	2,837.24
				CITYLUF 3/1/22	INS PREMIUM	615-0000-417.11-18		6/2022	4,165.12
								Total	7,002.36
04/07/2022	100860	9033	CONNECT HEALTH SERVICE	1618	FEBRUARY 2022 PROVIDER	615-0000-417.50-04		7/2022	40,601.00
								Total	40,601.00
04/07/2022	100933	8810	LINCOLN NATIONAL LIFE I	CITYLUF 4/1/22	INS PREMIUM	615-0000-417.11-09		7/2022	2,860.48
				CITYLUF 4/1/22	INS PREMIUM	615-0000-417.11-18		7/2022	4,325.41
								Total	7,185.89
05/18/2022	101515	9033	CONNECT HEALTH SERVICE	2021	MARCH 2022 PROVIDER	615-0000-417.50-04		8/2022	38,983.00
								Total	38,983.00
05/18/2022	101606	8810	LINCOLN NATIONAL LIFE I	CITYLUF 5/1/22	INSURANCE PREMIUM	615-0000-417.11-09		8/2022	2,853.57
				CITYLUF 5/1/22	INSURANCE PREMIUM	615-0000-417.11-18		8/2022	4,317.38
								Total	7,170.95
06/02/2022	101747	9033	CONNECT HEALTH SERVICE	2047	APRIL 2022 SERVICES	615-0000-417.50-04		9/2022	39,225.00
								Total	39,225.00
06/16/2022	102040	8810	LINCOLN NATIONAL LIFE I	CITYLUF 6/1/22	INSURANCE PREMIUMS	615-0000-417.11-09		9/2022	2,845.62
				CITYLUF 6/1/22	INSURANCE PREMIUMS	615-0000-417.11-18		9/2022	4,305.33
								Total	7,150.95
06/30/2022	102181	9033	CONNECT HEALTH SERVICE	2072	MAY 2022 SERVICES	615-0000-417.50-04		9/2022	40,271.00
								Total	40,271.00
07/14/2022	102478	8810	LINCOLN NATIONAL LIFE I	CITYLUF 7/1/22	INSURANCE PREMIUMS	615-0000-417.11-09		10/2022	2,863.24
				CITYLUF 7/1/22	INSURANCE PREMIUMS	615-0000-417.11-18		10/2022	4,332.06
								Total	7,195.30
07/28/2022	102624	9033	CONNECT HEALTH SERVICE	2100	SERVICES JUNE 2022	615-0000-417.50-04		10/2022	40,614.00
								Total	40,614.00
08/25/2022	103044	9033	CONNECT HEALTH SERVICE	2128	SERVICES JULY 2022	615-0000-417.50-04		11/2022	41,518.00
								Total	41,518.00
08/25/2022	103112	8810	LINCOLN NATIONAL LIFE I	CITYLUF 8/1/22	INSURANCE PREMIUMS	615-0000-417.11-09		11/2022	3,066.54

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08/25/2022	103112	8810	LINCOLN NATIONAL LIFE I	CITYLUF 8/1/22	INSURANCE PREMIUMS	615-0000-417.11-18		11/2022	4,627.73
								Total	7,694.27
09/30/2022	103722	8810	LINCOLN NATIONAL LIFE I	CITYLUF 9/1/22	INSURANCE PREMIUMS	615-0000-417.11-09		12/2022	3,075.18
				CITYLUF 9/1/22	INSURANCE PREMIUMS	615-0000-417.11-18		12/2022	4,475.04
								Total	7,550.22
						33 Checks	** Fund Total		490,829.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/11/2022	1149	3573	HEIL OF TEXAS HOUSTON -	8452	DURAPACK SERVICE BODY	641-3241-437.82-04		11/2022	167,617.00
								Total	167,617.00
10/07/2021	98288	7989	EAST TEXAS POWERSPORTS	4005397	UTV FOR PARKS DOWNTOWN	641-5030-451.82-02		12/2021	10,532.66
								Total	10,532.66
10/21/2021	98424	5229	W.L. DOGGETT LLC	J92220	MINI EXCAVATOR	641-4035-433.82-02		12/2021	59,830.92
								Total	59,830.92
10/21/2021	98538	927	TEXAS MUNICIPAL LEAGUE	7408-100121	LIABILITY DEDUCTIBLE	641-0000-104.15-00		1/2022	14,704.28
								Total	14,704.28
11/18/2021	98948	927	TEXAS MUNICIPAL LEAGUE	7408-110121	LIABILITY DEDUCTIBLE	641-0000-104.15-00		2/2022	40.76-
								Total	40.76-
11/18/2021	98950	8970	TEXAS PACKER + LOADER S	2799	TL3 LOADER(GRAPPLE TRUCK)	641-3242-437.82-04		2/2022	178,769.00
								Total	178,769.00
12/02/2021	99093	6143	MORIDGE MANUFACTURING I	991814	GRASSHOPPER 61" MOWER	641-5030-451.82-02		2/2022	63,247.05
								Total	63,247.05
12/16/2021	99190	8660	CB CONSFORD, LLC	27465	BUMPER AND WINCH	641-2005-421.82-04		3/2022	2,525.05
								Total	2,525.05
12/16/2021	99218	5229	W.L. DOGGETT LLC	J92278	MINI EXCAVATOR	641-8481-436.82-02		3/2022	60,530.92
								Total	60,530.92
12/16/2021	99359	8421	TURNKEY MOBILE, INC.	34431	ARBITRATOR/CRADLEPOINT	641-2005-421.82-04		3/2022	7,580.00
								Total	7,580.00
01/13/2022	99551	8660	CB CONSFORD, LLC	27691	BED SLIDES FOR FORD F-150	641-2120-422.82-04		4/2022	12,809.10
								Total	12,809.10
01/13/2022	99573	8694	DAILEY AND WELLS COMMUN	21CC112304	POLICE/PATROL MOBILE	641-2005-421.82-04		4/2022	25,789.60
								Total	25,789.60
01/13/2022	99574	8454	DANA SAFETY SUPPLY INC	417458-A	RETROFIT CONSOLE	641-2120-422.82-04		4/2022	235.00
								Total	235.00
01/13/2022	99716	927	TEXAS MUNICIPAL LEAGUE	7408-010122	LIABILITY DEDUCTIBLE	641-0000-104.15-00		4/2022	8.91
								Total	8.91
02/24/2022	100354	8989	STROBES N' MORE LLC	243362	LIGHTING FOR FIRE TRUCKS	641-2120-422.82-04		5/2022	8,005.02
				250158*	LIGHTING FOR F-150	641-2120-422.82-04		5/2022	2,638.56
								Total	10,643.58
03/10/2022	100442	8454	DANA SAFETY SUPPLY INC	757075	LIGHTS/SIRENS FOR PD TAHO	641-2007-421.82-04		6/2022	2,623.75
								Total	2,623.75
03/10/2022	100462	252	ELLIOTT ELECTRICAL SUPP	22-11139-01	WIRE FOR POLICE DEPT VEHI	641-2120-422.82-04		6/2022	866.58
								Total	866.58
03/24/2022	100673	5229	W.L. DOGGETT LLC	J92326	BACKHOE FOR STREET	641-4034-433.82-02		6/2022	95,564.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	95,564.76
04/07/2022	100819	345	AL MEYER FORD INC	00022093	2022 FORD SUV FOR PD	641-2005-421.82-04		7/2022	33,436.88
				00022097	2022 FORD SUV FOR PD	641-2005-421.82-04		7/2022	33,436.88
				00022098	2022 FORD SUV FOR PD	641-2005-421.82-04		7/2022	33,436.88
								Total	100,310.64
04/22/2022	101248	7989	EAST TEXAS POWERSPORTS	4005662	KAWASAKI MULE 4000	641-5030-451.82-02		7/2022	11,205.85
				4005663	KAWASAKI MULE 4000	641-4036-433.82-02		7/2022	11,205.85
								Total	22,411.70
05/05/2022	101278	345	AL MEYER FORD INC	00022107	F350 SINGLE CAB 4X2 DUALL	641-8181-435.82-04		8/2022	28,866.52
				00022124	F150 CREW CAB, 4X4 V6	641-3240-437.82-04		8/2022	33,460.76
				00022125	F350 SINGLE CAB,4X2 DUALL	641-8181-435.82-04		8/2022	28,866.52
								Total	91,193.80
05/18/2022	101473	345	AL MEYER FORD INC	00022146	EXPLORER PD CID/NARCOTICS	641-2007-421.82-04		8/2022	26,947.38
				00022156	F150 (1/2 TON) CREW CAB,	641-8071-415.82-04		8/2022	25,864.76
				00022157	F150 (1/2 TON) SINGLE CAB	641-3240-437.82-04		8/2022	25,864.76
								Total	78,676.90
05/18/2022	101501	6068	CALDWELL COUNTRY	NR235091	PD TAHOE FOR CID & NARCOT	641-2007-421.82-04		8/2022	37,786.00
								Total	37,786.00
05/25/2022	101699	6723	RUSH TRUCK CENTER OF LU	1004-00121	ROLLOFF TRUCK FOR SW	641-3244-437.82-04		8/2022	198,274.67
								Total	198,274.67
06/02/2022	101707	345	AL MEYER FORD INC	00022181	F150 SINGLE CAB	641-5030-451.82-04		9/2022	25,864.76
				00022183	F150 SINGLE CAB	641-5030-451.82-04		9/2022	25,864.16
								Total	51,728.92
06/02/2022	101806	6353	JOHN WRIGHT ASSOCIATES,	53433	POLICE DEPT PI-LIT	641-2120-422.82-04		8/2022	1,740.00
								Total	1,740.00
06/02/2022	101829	8868	MIKE PERRY MOTOR COMPAN	C21093	1/2 TON PICK UP	641-8071-415.82-04		9/2022	25,389.75
				C21102	1/2 TON PICK UP	641-2217-423.82-04		9/2022	25,389.75
								Total	50,779.50
06/16/2022	101951	8660	CB CONSFORD, LLC	28429	UTILITY BEDS FOR F350	641-8181-435.82-04		9/2022	14,800.57
				28441	UTILITY BEDS FRO F350	641-8181-435.82-04		9/2022	14,800.57
								Total	29,601.14
06/30/2022	102287	8117	REAL GRAPHICS LLC	38460	REFLECTIVE DECALS FOR 3 N	641-2005-421.82-04		9/2022	2,625.00
								Total	2,625.00
06/30/2022	102320	6936	TOLEDO AUTOMOTIVE SUPPL	131676	PD PATROL CAR UPFIT SUPPL	641-2007-421.82-04		9/2022	621.27
								Total	621.27
07/14/2022	102369	345	AL MEYER FORD INC	00022202	F150 1/2 TON SINGLE CAB	641-3345-437.82-04		10/2022	25,864.76
				00022238	F150 1/2 TON SINGLE CAB	641-8276-435.82-04		10/2022	28,601.76
								Total	54,466.52
07/14/2022	102396	8660	CB CONSFORD, LLC	28564	UTILITY BED	641-8480-436.82-04		10/2022	14,800.57

Bank: 00 Treasury Management Operating Account

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2022	102396	8660	CB CONSFORD, LLC	28565	UTILITY BED	641-4034-433.82-04		10/2022	12,908.47
				28566	UTILITY BED	641-8474-436.82-04		10/2022	12,908.47
				28567	UTILITY BED	641-3241-437.82-04		10/2022	11,273.67
								Total	51,891.18
08/11/2022	102792	345	AL MEYER FORD INC	00022279	F150 SINGLE CAB 4X4 V8	641-3001-423.82-04		11/2022	29,509.76
								Total	29,509.76
08/11/2022	102831	9021	CHASTANG ENTERPRISES-HO	49499	FRONT LOADER	641-3241-437.82-04		11/2022	190,658.00
								Total	190,658.00
08/12/2022	102991	345	AL MEYER FORD INC	00022266	F150 SINGLE CAB 4X4 V8	641-8481-436.82-04		11/2022	31,689.12
								Total	31,689.12
08/25/2022	103054	8454	DANA SAFETY SUPPLY INC	4410302-A	LIGHTS/SIRENS/RADARS &	641-2005-421.82-04		11/2022	62,117.90
				4410302-A	LIGHTS/SIRENS/RADARS &	641-2007-421.82-04		11/2022	3,389.87
								Total	65,507.77
08/25/2022	103127	8868	MIKE PERRY MOTOR COMPAN	92065	1/2 TON PICK UP	641-7038-432.82-04		11/2022	25,389.75
								Total	25,389.75
08/25/2022	103174	9188	TO THE MAX STEREO & ACC	5367-CORR	BED COVERS FOR FIRE DEPT	641-2120-422.82-04		11/2022	7,500.00
								Total	7,500.00
09/22/2022	103611	9206	VANGUARD TRUCK CENTER O	DE-09179	2023 MACK MD7 -PETERSON	641-3242-437.82-04		12/2022	207,645.00
								Total	207,645.00

39 Checks ** Fund Total 2,043,844.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	98280	7618	DELL FINANCIAL SERVICES	81025750	DL0126 11/1/21-1/31/22	642-0104-411.50-02		1/2022	25.43
				81025750-10	DL0126 11/1/21-1/31/22	642-2401-424.50-02		1/2022	203.47
				81025750-11	DL0126 11/1/21-1/31/22	642-2501-421.50-02		1/2022	50.87
				81025750-12	DL0126 11/1/21-1/31/22	642-2101-422.50-02		1/2022	101.73
				81025750-13	DL0126 11/1/21-1/31/22	642-3001-423.50-02		1/2022	101.73
				81025750-14	DL0126 11/1/21-1/31/22	642-3242-437.50-02		1/2022	25.43
				81025750-15	DL0126 11/1/21-1/31/22	642-3345-437.50-02		1/2022	50.87
				81025750-16	DL0126 11/1/21-1/31/22	642-3901-431.50-02		1/2022	50.87
				81025750-17	DL0126 11/1/21-1/31/22	642-3905-431.50-02		1/2022	25.43
				81025750-18	DL0126 11/1/21-1/31/22	642-3906-431.50-02		1/2022	25.43
				81025750-19	DL0126 11/1/21-1/31/22	642-4001-433.50-02		1/2022	25.43
				81025750-2	DL0126 11/1/21-1/31/22	642-0201-411.50-02		1/2022	25.43
				81025750-20	DL0126 11/1/21-1/31/22	642-5001-451.50-02		1/2022	76.30
				81025750-21	DL0126 11/1/21-1/31/22	642-7401-455.50-02		1/2022	178.03
				81025750-22	DL0126 11/1/21-1/31/22	642-7501-463.50-02		1/2022	50.87
				81025750-23	DL0126 11/1/21-1/31/22	642-8070-415.50-02		1/2022	152.60
				81025750-24	DL0126 11/1/21-1/31/22	642-8071-415.50-02		1/2022	25.43
				81025750-25	DL0126 11/1/21-1/31/22	642-8201-436.50-02		1/2022	152.60
				81025750-26	DL0126 11/1/21-1/31/22	642-8801-435.50-02		1/2022	101.73
				81025750-3	DL0126 11/1/21-1/31/22	642-0305-415.50-02		1/2022	76.31
				81025750-4	DL0126 11/1/21-1/31/22	642-0401-411.50-02		1/2022	25.43
				81025750-5	DL0126 11/1/21-1/31/22	642-0501-423.50-02		1/2022	127.17
				81025750-6	DL0126 11/1/21-1/31/22	642-0701-417.50-02		1/2022	127.17
				81025750-7	DL0126 11/1/21-1/31/22	642-1001-415.50-02		1/2022	76.30
				81025750-8	DL0126 11/1/21-1/31/22	642-2001-421.50-02		1/2022	50.87
				81025750-9	DL0126 11/1/21-1/31/22	642-2120-422.50-02		1/2022	50.87
				81025751	DL0117 11/1/21-1/31/22	642-0201-411.50-02		1/2022	49.57
				81025752	DL0122 11/1/21-1/31/22	642-2001-421.50-02		1/2022	120.56
				81025752-2	DL0122 11/1/21-1/31/22	642-2121-422.50-02		1/2022	120.57
				81025752-3	DL0122 11/1/21-1/31/22	642-3901-431.50-02		1/2022	101.04
				81025753	DL0127 11/1/21-1/31/22	642-0201-411.50-02		1/2022	326.53
				81025753-2	DL0127 11/1/21-1/31/22	642-1001-415.50-02		1/2022	486.44
				81025753-3	DL0127 11/1/21-1/31/22	642-3906-431.50-02		1/2022	326.53
				81025753-4	DL0127 11/1/21-1/31/22	642-4001-433.50-02		1/2022	306.92
								Total	3,821.96
11/04/2021	98628	7618	DELL FINANCIAL SERVICES	81059606	COMPUTER LEASE DL0118 - 1	642-1001-415.50-02		2/2022	2,165.69
				81059607	COMPUTER LEASE - DL0116 1	642-1001-415.50-02		2/2022	303.19
								Total	2,468.88
12/02/2021	99037	4525	DELL FINANCIAL SERVICES	81093395	IT POWER EDGE SERVER	642-1001-415.50-02		2/2022	783.49
								Total	783.49
12/16/2021	99215	4525	DELL FINANCIAL SERVICES	81095628	SERVER	642-1001-415.50-02		3/2022	350.32
				81095628	SERVER	642-2001-421.50-02		3/2022	350.31
								Total	700.63
12/16/2021	99216	7618	DELL FINANCIAL SERVICES	81095617	DL0113 01/01-03/31/2022	642-0104-411.50-02		3/2022	29.39
				81095617-10	DL0113 01/01-03/31/2022	642-8070-415.50-02		3/2022	29.39
				81095617-11	DL0113 01/01-03/31/2022	642-8071-415.50-02		3/2022	29.41
				81095617-12	DL0113 01/01-03/31/2022	642-8801-435.50-02		3/2022	29.39
				81095617-13	DL0113 01/01-03/31/2022	642-3201-437.50-02		3/2022	29.39
				81095617-2	DL0113 01/01-03/31/2022	642-0201-411.50-02		3/2022	29.41

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/16/2021	99216	7618	DELL FINANCIAL SERVICES	81095617-3	DL0113 01/01-03/31/2022	642-0701-417.50-02		3/2022	29.39
				81095617-4	DL0113 01/01-03/31/2022	642-2121-422.50-02		3/2022	29.39
				81095617-5	DL0113 01/01-03/31/2022	642-3901-431.50-02		3/2022	29.40
				81095617-6	DL0113 01/01-03/31/2022	642-3905-431.50-02		3/2022	117.56
				81095617-7	DL0113 01/01-03/31/2022	642-5001-451.50-02		3/2022	29.39
				81095617-8	DL0113 01/01-03/31/2022	642-7038-432.50-02		3/2022	29.39
				81095617-9	DL0113 01/01-03/31/2022	642-5201-456.50-02		3/2022	88.17
				81095618	DL0125 01/01-03/31/22	642-1001-415.50-02		3/2022	3,185.02
				81095619	PD PATROL CAR LAPTOPS	642-2005-421.20-21		3/2022	2,239.51
				81095620	DL0114 01/01-03/31/2022	642-0201-411.50-02		3/2022	155.17
				81095620-2	DL0114 01/01-03/31/2022	642-8071-415.50-02		3/2022	155.17
				81095621	DL0115 01/01-03/31/2022	642-0104-411.50-02		3/2022	128.63
				81095621-2	DL0115 01/01-03/31/2022	642-0701-417.50-02		3/2022	128.63
				81095621-3	DL0115 01/01-03/31/2022	642-2121-422.50-02		3/2022	128.63
				81095621-4	DL0115 01/01-03/31/2022	642-3905-431.50-02		3/2022	514.48
				81095621-5	DL0115 01/01-03/31/2022	642-5001-451.50-02		3/2022	128.63
				81095621-6	DL0115 01/01-03/31/2022	642-7038-432.50-02		3/2022	128.63
				81095621-7	DL0115 01/01-03/31/2022	642-5201-456.50-02		3/2022	257.24
				81095621-8	DL0115 01/01-03/31/2022	642-8070-415.50-02		3/2022	128.63
				81095621-9	DL0115 01/01-03/31/2022	642-3201-437.50-02		3/2022	128.63
				81095622	ENGINEERING SERVER & WKST	642-3901-431.50-02		3/2022	962.58
				81095623	ANIMAL CONTROL PRINTERS	642-3001-423.50-02		3/2022	264.80
				81095624	DESKTOP FOR JENNIFER BESS	642-2001-421.20-21		3/2022	186.33
				81095625	IT UPS FOR SERVER ROOM	642-1001-415.50-02		3/2022	371.44
				81095626	DL0123 01/01-03/31/22	642-2005-421.50-02		3/2022	12,153.37
				81095627	PD LAPTOPS	642-2001-421.50-02		3/2022	1,401.65
								Total	23,276.24
01/13/2022	99579	4525	DELL FINANCIAL SERVICES	81093396	IT POWEREDGE R650XS SERVE	642-1001-415.50-02		4/2022	1,941.40
								Total	1,941.40
01/13/2022	99580	7618	DELL FINANCIAL SERVICES	81130889	DL0126 2/1/22-4/30/22	642-0104-411.50-02		4/2022	25.43
				81130889-10	DL0126 2/1/22-4/30/22	642-2401-424.50-02		4/2022	203.47
				81130889-11	DL0126 2/1/22-4/30/22	642-2501-421.50-02		4/2022	50.87
				81130889-12	DL0126 2/1/22-4/30/22	642-2101-422.50-02		4/2022	101.73
				81130889-13	DL0126 2/1/22-4/30/22	642-3001-423.50-02		4/2022	101.73
				81130889-14	DL0126 2/1/22-4/30/22	642-3242-437.50-02		4/2022	25.43
				81130889-15	DL0126 2/1/22-4/30/22	642-3345-437.50-02		4/2022	50.87
				81130889-16	DL0126 2/1/22-4/30/22	642-3901-431.50-02		4/2022	50.87
				81130889-17	DL0126 2/1/22-4/30/22	642-3905-431.50-02		4/2022	25.43
				81130889-18	DL0126 2/1/22-4/30/22	642-3906-431.50-02		4/2022	25.43
				81130889-19	DL0126 2/1/22-4/30/22	642-4001-433.50-02		4/2022	25.43
				81130889-2	DL0126 2/1/22-4/30/22	642-0201-411.50-02		4/2022	25.43
				81130889-20	DL0126 2/1/22-4/30/22	642-5001-451.50-02		4/2022	76.30
				81130889-21	DL0126 2/1/22-4/30/22	642-7401-455.50-02		4/2022	178.03
				81130889-22	DL0126 2/1/22-4/30/22	642-7501-463.50-02		4/2022	50.87
				81130889-23	DL0126 2/1/22-4/30/22	642-8070-415.50-02		4/2022	152.60
				81130889-24	DL0126 2/1/22-4/30/22	642-8071-415.50-02		4/2022	25.43
				81130889-25	DL0126 2/1/22-4/30/22	642-8201-436.50-02		4/2022	152.60
				81130889-26	DL0126 2/1/22-4/30/22	642-8801-435.50-02		4/2022	101.73
				81130889-3	DL0126 2/1/22-4/30/22	642-0305-415.50-02		4/2022	76.31
				81130889-4	DL0126 2/1/22-4/30/22	642-0401-411.50-02		4/2022	25.43
				81130889-5	DL0126 2/1/22-4/30/22	642-0501-423.50-02		4/2022	127.17

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/13/2022	99580	7618	DELL FINANCIAL SERVICES	81130889-6	DL0126 2/1/22-4/30/22	642-0701-417.50-02		4/2022	127.17
				81130889-7	DL0126 2/1/22-4/30/22	642-1001-415.50-02		4/2022	76.30
				81130889-8	DL0126 2/1/22-4/30/22	642-2001-421.50-02		4/2022	50.87
				81130889-9	DL0126 2/1/22-4/30/22	642-2120-422.50-02		4/2022	50.87
				81130894	LAPTOP DOCK FOR WILLIAMSO	642-0201-411.50-02		4/2022	49.57
				81130898	DL0122 2/1/22-4/30/22	642-2001-421.50-02		4/2022	120.56
				81130898-2	DL0122 2/1/22-4/30/22	642-2121-422.50-02		4/2022	120.57
				81130898-3	DL0122 2/1/22-4/30/22	642-3901-431.50-02		4/2022	101.04
				81130900	DL0127 2/1/22-4/30/22	642-0201-411.50-02		4/2022	326.53
				81130900-2	DL0127 2/1/22-4/30/22	642-1001-415.50-02		4/2022	486.44
				81130900-3	DL0127 2/1/22-4/30/22	642-3906-431.50-02		4/2022	326.53
				81130900-4	DL0127 2/1/22-4/30/22	642-4001-433.50-02		4/2022	306.92
								Total	3,821.96
01/27/2022	99814	7618	DELL FINANCIAL SERVICES	81161979	DL0124 3/1/22-5/31/22	642-0104-411.50-02		4/2022	121.46
				81161979-10	DL0124 3/1/22-5/31/22	642-2401-424.50-02		4/2022	999.48
				81161979-11	DL0124 3/1/22-5/31/22	642-2501-421.50-02		4/2022	270.80
				81161979-12	DL0124 3/1/22-5/31/22	642-3001-423.50-02		4/2022	541.56
				81161979-13	DL0124 3/1/22-5/31/22	642-3242-437.50-02		4/2022	135.39
				81161979-14	DL0124 3/1/22-5/31/22	642-3345-437.50-02		4/2022	270.78
				81161979-15	DL0124 3/1/22-5/31/22	642-3901-431.50-02		4/2022	270.78
				81161979-16	DL0124 3/1/22-5/31/22	642-3905-431.50-02		4/2022	135.39
				81161979-17	DL0124 3/1/22-5/31/22	642-4001-433.50-02		4/2022	121.45
				81161979-18	DL0124 3/1/22-5/31/22	642-5001-451.50-02		4/2022	392.23
				81161979-19	DL0124 3/1/22-5/31/22	642-7401-455.50-02		4/2022	919.15
				81161979-2	DL0124 3/1/22-5/31/22	642-0201-411.50-02		4/2022	135.39
				81161979-20	DL0124 3/1/22-5/31/22	642-7501-463.50-02		4/2022	270.80
				81161979-21	DL0124 3/1/22-5/31/22	642-8070-415.50-02		4/2022	784.46
				81161979-22	DL0124 3/1/22-5/31/22	642-8071-415.50-02		4/2022	121.45
				81161979-23	DL0124 3/1/22-5/31/22	642-8201-436.50-02		4/2022	812.34
				81161979-24	DL0124 3/1/22-5/31/22	642-8801-435.50-02		4/2022	527.62
				81161979-3	DL0124 3/1/22-5/31/22	642-0305-415.50-02		4/2022	398.85
				81161979-4	DL0124 3/1/22-5/31/22	642-0501-423.50-02		4/2022	613.87
				81161979-5	DL0124 3/1/22-5/31/22	642-0701-417.50-02		4/2022	648.37
				81161979-6	DL0124 3/1/22-5/31/22	642-1001-415.50-02		4/2022	526.92
				81161979-7	DL0124 3/1/22-5/31/22	642-2001-421.50-02		4/2022	270.78
				81161979-8	DL0124 3/1/22-5/31/22	642-2101-422.50-02		4/2022	499.74
				81161979-9	DL0124 3/1/22-5/31/22	642-2120-422.50-02		4/2022	242.90
								Total	10,031.96
02/10/2022	100044	7618	DELL FINANCIAL SERVICES	81161974	IT - COMPELLANT PROSUPPOR	642-1001-415.50-02		5/2022	2,165.69
				81161977	IT - NEAL HAVARD	642-1001-415.50-02		5/2022	303.19
								Total	2,468.88
02/24/2022	100254	4525	DELL FINANCIAL SERVICES	81128439	DISPATCH COMPUTERS	642-2001-421.50-02		5/2022	1,609.78
								Total	1,609.78
02/24/2022	100379	4525	DELL FINANCIAL SERVICES	81198999	IT - POWEREDGE SERVER	642-1001-415.50-02		5/2022	783.49
				81199000	DISPATCH COMPUTERS	642-2001-421.50-02		5/2022	1,609.78
								Total	2,393.27
03/10/2022	100446	4525	DELL FINANCIAL SERVICES	81159774	DESKTOP FOR MARK HICKS	642-0102-411.50-02		6/2022	127.87
				81201257	SERVER FOR IT	642-1001-415.50-02		6/2022	350.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/10/2022	100446	4525	DELL FINANCIAL SERVICES	81201257	SERVER FOR PD	642-2001-421.50-02		6/2022	350.31
								Total	828.50
03/10/2022	100447	7618	DELL FINANCIAL SERVICES	81201245	DL0113 4/1/22-6/30/22	642-0104-411.50-02		6/2022	29.39
				81201245-10	DL0113 4/1/22-6/30/22	642-8070-415.50-02		6/2022	29.39
				81201245-11	DL0113 4/1/22-6/30/22	642-8071-415.50-02		6/2022	29.41
				81201245-12	DL0113 4/1/22-6/30/22	642-8801-435.50-02		6/2022	29.39
				81201245-13	DL0113 4/1/22-6/30/22	642-3201-437.50-02		6/2022	29.39
				81201245-2	DL0113 4/1/22-6/30/22	642-0201-411.50-02		6/2022	29.41
				81201245-3	DL0113 4/1/22-6/30/22	642-0701-417.50-02		6/2022	29.39
				81201245-4	DL0113 4/1/22-6/30/22	642-2121-422.50-02		6/2022	29.39
				81201245-5	DL0113 4/1/22-6/30/22	642-3901-431.50-02		6/2022	29.40
				81201245-6	DL0113 4/1/22-6/30/22	642-3905-431.50-02		6/2022	117.56
				81201245-7	DL0113 4/1/22-6/30/22	642-5001-451.50-02		6/2022	29.39
				81201245-8	DL0113 4/1/22-6/30/22	642-7038-432.50-02		6/2022	29.39
				81201245-9	DL0113 4/1/22-6/30/22	642-5201-456.50-02		6/2022	88.17
				81201247	DL0125 4/1/22-6/30/22	642-1001-415.50-02		6/2022	3,185.02
				81201248	DL0114 4/1/22-6/30/22	642-0201-411.50-02		6/2022	155.17
				81201248-2	DL0114 4/1/22-6/30/22	642-8071-415.50-02		6/2022	155.17
				81201249	DL0115 4/1/22-6/30/22	642-0104-411.50-02		6/2022	128.63
				81201249-2	DL0115 4/1/22-6/30/22	642-0701-417.50-02		6/2022	128.63
				81201249-3	DL0115 4/1/22-6/30/22	642-2121-422.50-02		6/2022	128.63
				81201249-4	DL0115 4/1/22-6/30/22	642-3905-431.50-02		6/2022	514.48
				81201249-5	DL0115 4/1/22-6/30/22	642-5001-451.50-02		6/2022	128.63
				81201249-6	DL0115 4/1/22-6/30/22	642-7038-432.50-02		6/2022	128.63
				81201249-7	DL0115 4/1/22-6/30/22	642-5201-456.50-02		6/2022	257.24
				81201249-8	DL0115 4/1/22-6/30/22	642-8070-415.50-02		6/2022	128.63
				81201249-9	DL0115 4/1/22-6/30/22	642-3201-437.50-02		6/2022	128.63
				81201252	ANIMAL CONTROL PRINTERS	642-3001-423.50-02		6/2022	264.80
				81201253	DESKTOP FOR JENNIFER BESS	642-2001-421.20-21		6/2022	186.33
				81201254	IT UPS FOR SERVER ROOM	642-1001-415.50-02		6/2022	371.44
				81201255	DL0123 4/1/22-6/30/22	642-2005-421.50-02		6/2022	12,153.37
				81201256	PD LAPTOPS	642-2001-421.50-02		6/2022	1,401.65
								Total	20,074.15
04/07/2022	100873	4525	DELL FINANCIAL SERVICES	81229555	MAYOR HICKS COMPUTER	642-0102-411.50-02		7/2022	127.87
								Total	127.87
04/07/2022	100874	7618	DELL FINANCIAL SERVICES	81201250	ENGINEERING SERVER AND WO	642-3901-431.50-02		7/2022	962.58
				81233089	DL0126 5/1/22-7/31/22	642-0104-411.50-02		6/2022	25.43
				81233089-10	DL0126 5/1/22-7/31/22	642-2401-424.50-02		6/2022	203.47
				81233089-11	DL0126 5/1/22-7/31/22	642-2501-421.50-02		6/2022	50.87
				81233089-12	DL0126 5/1/22-7/31/22	642-2101-422.50-02		6/2022	101.73
				81233089-13	DL0126 5/1/22-7/31/22	642-3001-423.50-02		6/2022	101.73
				81233089-14	DL0126 5/1/22-7/31/22	642-3242-437.50-02		6/2022	25.43
				81233089-15	DL0126 5/1/22-7/31/22	642-3345-437.50-02		6/2022	50.87
				81233089-16	DL0126 5/1/22-7/31/22	642-3901-431.50-02		6/2022	50.87
				81233089-17	DL0126 5/1/22-7/31/22	642-3905-431.50-02		6/2022	25.43
				81233089-18	DL0126 5/1/22-7/31/22	642-3906-431.50-02		6/2022	25.43
				81233089-19	DL0126 5/1/22-7/31/22	642-4001-433.50-02		6/2022	25.43
				81233089-2	DL0126 5/1/22-7/31/22	642-0201-411.50-02		6/2022	25.43
				81233089-20	DL0126 5/1/22-7/31/22	642-5001-451.50-02		6/2022	76.31
				81233089-21	DL0126 5/1/22-7/31/22	642-7401-455.50-02		6/2022	178.03

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2022	100874	7618	DELL FINANCIAL SERVICES	81233089-22	DL0126 5/1/22-7/31/22	642-7501-463.50-02		6/2022	50.87
				81233089-23	DL0126 5/1/22-7/31/22	642-8070-415.50-02		6/2022	152.60
				81233089-24	DL0126 5/1/22-7/31/22	642-8071-415.50-02		6/2022	25.43
				81233089-25	DL0126 5/1/22-7/31/22	642-8201-436.50-02		6/2022	152.60
				81233089-26	DL0126 5/1/22-7/31/22	642-8801-435.50-02		6/2022	101.73
				81233089-3	DL0126 5/1/22-7/31/22	642-0305-415.50-02		6/2022	76.30
				81233089-4	DL0126 5/1/22-7/31/22	642-0401-411.50-02		6/2022	25.43
				81233089-5	DL0126 5/1/22-7/31/22	642-0501-423.50-02		6/2022	127.17
				81233089-6	DL0126 5/1/22-7/31/22	642-0701-417.50-02		6/2022	127.17
				81233089-7	DL0126 5/1/22-7/31/22	642-1001-415.50-02		6/2022	76.30
				81233089-8	DL0126 5/1/22-7/31/22	642-2001-421.50-02		6/2022	50.87
				81233089-9	DL0126 5/1/22-7/31/22	642-2120-422.50-02		6/2022	50.87
				81233091	DOCK FOR GERALD WILLIAMSO	642-0201-411.50-02		7/2022	49.57
				81233092	DL0122 5/1/22-7/31/22	642-2001-421.50-02		6/2022	120.56
				81233092-2	DL0122 5/1/22-7/31/22	642-2121-422.50-02		6/2022	120.57
				81233092-3	DL0122 5/1/22-7/31/22	642-3901-431.50-02		6/2022	101.04
				81233093	DL0127 5/1/22-7/31/22	642-0201-411.50-02		6/2022	326.53
				81233093-2	DL0127 5/1/22-7/31/22	642-1001-415.50-02		6/2022	486.44
				81233093-3	DL0127 5/1/22-7/31/22	642-3906-431.50-02		6/2022	326.53
				81233093-4	DL0127 5/1/22-7/31/22	642-4001-433.50-02		6/2022	306.92
								Total	4,784.54
05/18/2022	101529	4525	DELL FINANCIAL SERVICES	81229554	DL0134 03/01-05/31/22	642-0305-415.50-02		8/2022	134.66
				81229554-10	DL0134 03/01-05/31/22	642-2001-421.50-02		8/2022	1,377.33
				81229554-11	DL0134 03/01-05/31/22	642-4001-433.50-02		8/2022	172.17
				81229554-12	DL0134 03/01-05/31/22	642-8070-415.50-02		8/2022	172.17
				81229554-13	DL0134 03/01-05/31/22	642-8201-436.50-02		8/2022	344.33
				81229554-14	DL0134 03/01-05/31/22	642-8801-435.50-02		8/2022	344.33
				81229554-15	DL0134 03/01-05/31/22	642-8375-435.50-02		8/2022	344.33
				81229554-2	DL0134 03/01-05/31/22	642-7038-432.50-02		8/2022	479.00
				81229554-3	DL0134 03/01-05/31/22	642-3001-423.50-02		8/2022	516.50
				81229554-4	DL0134 03/01-05/31/22	642-7401-455.50-02		8/2022	1,377.33
				81229554-5	DL0134 03/01-05/31/22	642-2401-424.50-02		8/2022	688.66
				81229554-6	DL0134 03/01-05/31/22	642-3905-431.50-02		8/2022	344.33
				81229554-7	DL0134 03/01-05/31/22	642-0303-415.50-02		8/2022	172.17
				81229554-8	DL0134 03/01-05/31/22	642-2120-422.50-02		8/2022	1,205.16
				81229554-9	DL0134 03/01-05/31/22	642-0701-417.50-02		8/2022	172.17
				81265570	DL0134 06/01-08/31/22	642-0305-415.50-02		8/2022	134.66
				81265570-10	DL0134 06/01-08/31/22	642-2001-421.50-02		8/2022	1,377.33
				81265570-11	DL0134 06/01-08/31/22	642-4001-433.50-02		8/2022	172.17
				81265570-12	DL0134 06/01-08/31/22	642-8070-415.50-02		8/2022	172.17
				81265570-13	DL0134 06/01-08/31/22	642-8201-436.50-02		8/2022	344.33
				81265570-14	DL0134 06/01-08/31/22	642-8801-435.50-02		8/2022	344.33
				81265570-15	DL0134 06/01-08/31/22	642-8375-435.50-02		8/2022	344.33
				81265570-2	DL0134 06/01-08/31/22	642-7038-432.50-02		8/2022	479.00
				81265570-3	DL0134 06/01-08/31/22	642-3001-423.50-02		8/2022	516.50
				81265570-4	DL0134 06/01-08/31/22	642-7401-455.50-02		8/2022	1,377.33
				81265570-5	DL0134 06/01-08/31/22	642-2401-424.50-02		8/2022	688.66
				81265570-6	DL0134 06/01-08/31/22	642-3905-431.50-02		8/2022	344.33
				81265570-7	DL0134 06/01-08/31/22	642-0303-415.50-02		8/2022	172.17
				81265570-8	DL0134 06/01-08/31/22	642-2120-422.50-02		8/2022	1,205.16
				81265570-9	DL0134 06/01-08/31/22	642-0701-417.50-02		8/2022	172.17
								Total	15,689.28

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/18/2022	101530	7618	DELL FINANCIAL SERVICES	81267672	IT - NEAL HAVARD	642-1001-415.50-02		8/2022	303.19
				81267673	DL0124 6/1/22-8/31/22	642-0104-411.50-02		8/2022	121.46
				81267673-10	DL0124 6/1/22-8/31/22	642-2401-424.50-02		8/2022	999.48
				81267673-11	DL0124 6/1/22-8/31/22	642-2501-421.50-02		8/2022	270.80
				81267673-12	DL0124 6/1/22-8/31/22	642-3001-423.50-02		8/2022	541.56
				81267673-13	DL0124 6/1/22-8/31/22	642-3901-431.50-02		8/2022	270.78
				81267673-14	DL0124 6/1/22-8/31/22	642-3905-431.50-02		8/2022	135.39
				81267673-15	DL0124 6/1/22-8/31/22	642-4001-433.50-02		8/2022	121.45
				81267673-16	DL0124 6/1/22-8/31/22	642-5001-451.50-02		8/2022	392.23
				81267673-17	DL0124 6/1/22-8/31/22	642-7401-455.50-02		8/2022	919.15
				81267673-18	DL0124 6/1/22-8/31/22	642-7501-463.50-02		8/2022	270.80
				81267673-19	DL0124 6/1/22-8/31/22	642-8070-415.50-02		8/2022	784.46
				81267673-2	DL0124 6/1/22-8/31/22	642-0401-411.50-02		8/2022	135.39
				81267673-20	DL0124 6/1/22-8/31/22	642-8071-415.50-02		8/2022	121.45
				81267673-21	DL0124 6/1/22-8/31/22	642-8201-436.50-02		8/2022	812.34
				81267673-22	DL0124 6/1/22-8/31/22	642-8801-435.50-02		8/2022	527.62
				81267673-23	DL0124 6/1/22-8/31/22	642-3242-437.50-02		8/2022	135.39
				81267673-24	DL0124 6/1/22-8/31/22	642-3345-437.50-02		8/2022	270.78
				81267673-3	DL0124 6/1/22-8/31/22	642-0305-415.50-02		8/2022	398.85
				81267673-4	DL0124 6/1/22-8/31/22	642-0501-423.50-02		8/2022	613.87
				81267673-5	DL0124 6/1/22-8/31/22	642-0701-417.50-02		8/2022	648.37
				81267673-6	DL0124 6/1/22-8/31/22	642-1001-415.50-02		8/2022	526.92
				81267673-7	DL0124 6/1/22-8/31/22	642-2001-421.50-02		8/2022	270.78
				81267673-8	DL0124 6/1/22-8/31/22	642-2101-422.50-02		8/2022	499.74
				81267673-9	DL0124 6/1/22-8/31/22	642-2120-422.50-02		8/2022	242.90
								Total	10,335.15
06/02/2022	101756	4525	DELL FINANCIAL SERVICES	81296917	IT SERVER	642-1001-415.50-02		8/2022	783.49
				81296918	DISPATCH COMPUTERS	642-2001-421.50-02		8/2022	1,609.78
				81300611	SERVER FOR IT	642-1001-415.50-02		8/2022	350.32
				81300611	SERVER FOR PD	642-2001-421.50-02		8/2022	350.31
								Total	3,093.90
06/02/2022	101757	7618	DELL FINANCIAL SERVICES	81300603	DL0125 7/1/22-9/30/22	642-1001-415.50-02		8/2022	3,185.02
				81300605	ANIMAL CONTROL PRINTERS	642-3001-423.50-02		8/2022	264.80
				81300606	PD DESKTOP FOR JENNIFER B	642-2001-421.50-02		8/2022	186.33
				81300607	IT UPS FOR SERVER ROOM	642-1001-415.50-02		8/2022	371.44
				81300609	DL0123 7/1/22-9/30/22	642-2005-421.50-02		8/2022	12,153.37
				81300610	PD LAPTOPS	642-2001-421.50-02		8/2022	1,401.65
								Total	17,562.61
06/16/2022	101979	223	DELL MARKETING L P	10586556042	LAPTOP FOR CHIEF THOMAS	642-2001-421.20-21		9/2022	1,601.42
				10586556050	PHILIP BRYAN LAPTOP	642-8375-435.20-21		9/2022	1,429.98
								Total	3,031.40
06/30/2022	102192	4525	DELL FINANCIAL SERVICES	81331810	DESKTOP FOR MAYOR MARK HI	642-0102-411.50-02		9/2022	127.87
								Total	127.87
07/14/2022	102420	7618	DELL FINANCIAL SERVICES	81333979	DL0126 8/1/22 - 10/31/22	642-0104-411.50-02		10/2022	25.43
				81333979-10	DL0126 8/1/22 - 10/31/22	642-2401-424.50-02		10/2022	203.47
				81333979-11	DL0126 8/1/22 - 10/31/22	642-2501-421.50-02		10/2022	50.87
				81333979-12	DL0126 8/1/22 - 10/31/22	642-2101-422.50-02		10/2022	101.73
				81333979-13	DL0126 8/1/22 - 10/31/22	642-3001-423.50-02		10/2022	101.73

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2022	102420	7618	DELL FINANCIAL SERVICES	81333979-14	DL0126 8/1/22 - 10/31/22	642-3242-437.50-02		10/2022	25.43
				81333979-15	DL0126 8/1/22 - 10/31/22	642-3345-437.50-02		10/2022	50.87
				81333979-16	DL0126 8/1/22 - 10/31/22	642-3901-431.50-02		10/2022	50.87
				81333979-17	DL0126 8/1/22 - 10/31/22	642-3905-431.50-02		10/2022	25.43
				81333979-18	DL0126 8/1/22 - 10/31/22	642-3906-431.50-02		10/2022	25.43
				81333979-19	DL0126 8/1/22 - 10/31/22	642-4001-433.50-02		10/2022	25.43
				81333979-2	DL0126 8/1/22 - 10/31/22	642-0201-411.50-02		10/2022	25.43
				81333979-20	DL0126 8/1/22 - 10/31/22	642-5001-451.50-02		10/2022	76.30
				81333979-21	DL0126 8/1/22 - 10/31/22	642-7401-455.50-02		10/2022	178.03
				81333979-22	DL0126 8/1/22 - 10/31/22	642-7501-463.50-02		10/2022	50.87
				81333979-23	DL0126 8/1/22 - 10/31/22	642-8070-415.50-02		10/2022	152.60
				81333979-24	DL0126 8/1/22 - 10/31/22	642-8071-415.50-02		10/2022	25.43
				81333979-25	DL0126 8/1/22 - 10/31/22	642-8201-436.50-02		10/2022	152.60
				81333979-26	DL0126 8/1/22 - 10/31/22	642-8801-435.50-02		10/2022	101.73
				81333979-3	DL0126 8/1/22 - 10/31/22	642-0305-415.50-02		10/2022	76.30
				81333979-4	DL0126 8/1/22 - 10/31/22	642-0401-411.50-02		10/2022	25.43
				81333979-5	DL0126 8/1/22 - 10/31/22	642-0501-423.50-02		10/2022	127.17
				81333979-6	DL0126 8/1/22 - 10/31/22	642-0701-417.50-02		10/2022	127.17
				81333979-7	DL0126 8/1/22 - 10/31/22	642-1001-415.50-02		10/2022	76.31
				81333979-8	DL0126 8/1/22 - 10/31/22	642-2001-421.50-02		10/2022	50.87
				81333979-9	DL0126 8/1/22 - 10/31/22	642-2120-422.50-02		10/2022	50.87
				81333980	DL0122 8/1/22 - 10/31/22	642-2001-421.50-02		10/2022	120.56
				81333980-2	DL0122 8/1/22 - 10/31/22	642-2121-422.50-02		10/2022	120.57
				81333980-3	DL0122 8/1/22 - 10/31/22	642-3901-431.50-02		10/2022	101.04
				81333981	DL0127 8/1/22 - 10/31/22	642-0201-411.50-02		10/2022	326.53
				81333981-2	DL0127 8/1/22 - 10/31/22	642-1001-415.50-02		10/2022	486.44
				81333981-3	DL0127 8/1/22 - 10/31/22	642-3906-431.50-02		10/2022	326.53
				81333981-4	DL0127 8/1/22 - 10/31/22	642-4001-433.50-02		10/2022	306.92
								Total	3,772.39
07/28/2022	102641	4525	DELL FINANCIAL SERVICES	81364215	DL0134	642-0303-415.50-02		10/2022	172.17
				81364215	DL0134	642-0305-415.50-02		10/2022	134.67
				81364215	DL0134	642-0701-417.50-02		10/2022	172.17
				81364215	DL0134	642-2001-421.50-02		10/2022	1,377.33
				81364215	DL0134	642-2120-422.50-02		10/2022	1,205.16
				81364215	DL0134	642-2401-424.50-02		10/2022	688.66
				81364215	DL0134	642-3001-423.50-02		10/2022	516.50
				81364215	DL0134	642-3905-431.50-02		10/2022	344.33
				81364215	DL0134	642-4001-433.50-02		10/2022	172.17
				81364215	DL0134	642-7038-432.50-02		10/2022	479.00
				81364215	DL0134	642-7401-455.50-02		10/2022	1,377.32
				81364215	DL0134	642-8070-415.50-02		10/2022	172.17
				81364215	DL0134	642-8201-436.50-02		10/2022	344.33
				81364215	DL0134	642-8375-435.50-02		10/2022	344.33
				81364215	DL0134	642-8801-435.50-02		10/2022	344.33
								Total	7,844.64
08/11/2022	102849	7618	DELL FINANCIAL SERVICES	81366443	DL0124 9/01-11/30/22	642-0104-411.50-02		11/2022	121.46
				81366443-10	DL0124 9/01-11/30/22	642-2401-424.50-02		11/2022	999.48
				81366443-11	DL0124 9/01-11/30/22	642-2501-421.50-02		11/2022	270.80
				81366443-12	DL0124 9/01-11/30/22	642-3001-423.50-02		11/2022	541.56
				81366443-13	DL0124 9/01-11/30/22	642-3901-431.50-02		11/2022	270.78
				81366443-14	DL0124 9/01-11/30/22	642-3905-431.50-02		11/2022	135.39

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/11/2022	102849	7618	DELL FINANCIAL SERVICES	81366443-15	DL0124 9/01-11/30/22	642-4001-433.50-02		11/2022	121.45
				81366443-16	DL0124 9/01-11/30/22	642-5001-451.50-02		11/2022	392.23
				81366443-17	DL0124 9/01-11/30/22	642-7401-455.50-02		11/2022	919.15
				81366443-18	DL0124 9/01-11/30/22	642-7501-463.50-02		11/2022	270.80
				81366443-19	DL0124 9/01-11/30/22	642-8070-415.50-02		11/2022	784.46
				81366443-2	DL0124 9/01-11/30/22	642-0401-411.50-02		11/2022	135.39
				81366443-20	DL0124 9/01-11/30/22	642-8071-415.50-02		11/2022	121.45
				81366443-21	DL0124 9/01-11/30/22	642-8201-436.50-02		11/2022	812.34
				81366443-22	DL0124 9/01-11/30/22	642-8801-435.50-02		11/2022	527.62
				81366443-23	DL0124 9/01-11/30/22	642-3242-437.50-02		11/2022	135.39
				81366443-24	DL0124 9/01-11/30/22	642-3345-437.50-02		11/2022	270.78
				81366443-3	DL0124 9/01-11/30/22	642-0305-415.50-02		11/2022	398.85
				81366443-4	DL0124 9/01-11/30/22	642-0501-423.50-02		11/2022	613.87
				81366443-5	DL0124 9/01-11/30/22	642-0701-417.50-02		11/2022	648.37
				81366443-6	DL0124 9/01-11/30/22	642-1001-415.50-02		11/2022	526.92
				81366443-7	DL0124 9/01-11/30/22	642-2001-421.50-02		11/2022	270.78
				81366443-8	DL0124 9/01-11/30/22	642-2101-422.50-02		11/2022	499.74
				81366443-9	DL0124 9/01-11/30/22	642-2120-422.50-02		11/2022	242.90
								Total	10,031.96
08/25/2022	103058	4525	DELL FINANCIAL SERVICES	81394372	DL0131 - IT SERVER	642-1001-415.50-02		11/2022	783.49
				81394373	DL0133 - DISPATCH COMPUTE	642-2001-421.50-02		11/2022	1,609.78
								Total	2,393.27
08/25/2022	103126	4914	METRO-REPRO, INC	AR38558	DIGITAL SYSTEM PLOTTER	642-3901-431.82-02		11/2022	26,103.00
								Total	26,103.00
09/08/2022	103240	4525	DELL FINANCIAL SERVICES	81397992	IT PORTION	642-1001-415.50-02		12/2022	350.32
				81397992	PD PORTION	642-2001-421.50-02		12/2022	350.31
								Total	700.63
09/08/2022	103241	7618	DELL FINANCIAL SERVICES	81397990	DL0123	642-2005-421.50-02		12/2022	12,153.37
				81397991	PD LAPTOPS	642-2001-421.50-02		12/2022	1,401.65
				8197988	DL0125	642-1001-415.50-02		12/2022	3,185.02
								Total	16,740.04
09/30/2022	103677	223	DELL MARKETING L P	10614961872	HARDWARE/SOFTWARE FOR	642-1001-415.50-02		12/2022	83,787.94
								Total	83,787.94
						29 Checks	** Fund Total		280,347.59

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/07/2021	909	8807	NATIONAL BENEFIT SERVIC	20211008	PAYROLL SUMMARY	747-0000-227.14-05		1/2022	8,235.93
								Total	8,235.93
10/21/2021	918	8807	NATIONAL BENEFIT SERVIC	20211022	PAYROLL SUMMARY	747-0000-227.14-05		1/2022	8,081.34
								Total	8,081.34
11/04/2021	929	8807	NATIONAL BENEFIT SERVIC	20211105	PAYROLL SUMMARY	747-0000-227.14-05		2/2022	8,081.34
								Total	8,081.34
11/18/2021	940	8807	NATIONAL BENEFIT SERVIC	20211119	PAYROLL SUMMARY	747-0000-227.14-05		2/2022	8,031.34
								Total	8,031.34
12/02/2021	948	8807	NATIONAL BENEFIT SERVIC	20211203	PAYROLL SUMMARY	747-0000-227.14-05		3/2022	8,031.34
								Total	8,031.34
12/16/2021	957	8807	NATIONAL BENEFIT SERVIC	20211217	PAYROLL SUMMARY	747-0000-227.14-05		3/2022	8,031.34
								Total	8,031.34
01/13/2022	974	8807	NATIONAL BENEFIT SERVIC	20220114	PAYROLL SUMMARY	747-0000-227.14-05		4/2022	8,031.34
								Total	8,031.34
01/27/2022	986	8807	NATIONAL BENEFIT SERVIC	20220128	PAYROLL SUMMARY	747-0000-227.14-05		4/2022	8,031.34
								Total	8,031.34
02/10/2022	998	8807	NATIONAL BENEFIT SERVIC	20220211	PAYROLL SUMMARY	747-0000-227.14-05		5/2022	7,981.34
								Total	7,981.34
02/24/2022	1008	8807	NATIONAL BENEFIT SERVIC	20220225	PAYROLL SUMMARY	747-0000-227.14-05		5/2022	7,711.75
								Total	7,711.75
03/10/2022	1019	8807	NATIONAL BENEFIT SERVIC	20220311	PAYROLL SUMMARY	747-0000-227.14-05		6/2022	7,711.75
								Total	7,711.75
03/24/2022	1030	8807	NATIONAL BENEFIT SERVIC	20220325	PAYROLL SUMMARY	747-0000-227.14-05		6/2022	7,711.75
								Total	7,711.75
04/07/2022	1042	8807	NATIONAL BENEFIT SERVIC	20220408	PAYROLL SUMMARY	747-0000-227.14-05		7/2022	7,615.92
								Total	7,615.92
04/21/2022	1053	8807	NATIONAL BENEFIT SERVIC	20220422	PAYROLL SUMMARY	747-0000-227.14-05		7/2022	7,615.92
								Total	7,615.92
05/05/2022	1064	8807	NATIONAL BENEFIT SERVIC	20220506	PAYROLL SUMMARY	747-0000-227.14-05		8/2022	7,615.92
								Total	7,615.92
05/18/2022	1074	8807	NATIONAL BENEFIT SERVIC	20220520	PAYROLL SUMMARY	747-0000-227.14-05		8/2022	7,555.92
								Total	7,555.92
06/02/2022	1087	8807	NATIONAL BENEFIT SERVIC	20220603	PAYROLL SUMMARY	747-0000-227.14-05		9/2022	7,555.92
								Total	7,555.92
06/16/2022	1100	8807	NATIONAL BENEFIT SERVIC	20220617	PAYROLL SUMMARY	747-0000-227.14-05		9/2022	7,555.92
								Total	7,555.92

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/30/2022	1113	8807	NATIONAL BENEFIT SERVIC	20220701	PAYROLL SUMMARY	747-0000-227.14-05		10/2022	7,555.92
								Total	7,555.92
07/14/2022	1127	8807	NATIONAL BENEFIT SERVIC	20220715	PAYROLL SUMMARY	747-0000-227.14-05		10/2022	7,505.92
								Total	7,505.92
08/11/2022	1153	8807	NATIONAL BENEFIT SERVIC	20220812	PAYROLL SUMMARY	747-0000-227.14-05		11/2022	7,484.92
								Total	7,484.92
08/25/2022	1166	8807	NATIONAL BENEFIT SERVIC	20220826	PAYROLL SUMMARY	747-0000-227.14-05		11/2022	7,484.92
								Total	7,484.92
09/08/2022	1179	8807	NATIONAL BENEFIT SERVIC	20220909	PAYROLL SUMMARY	747-0000-227.14-05		12/2022	7,484.92
								Total	7,484.92
09/22/2022	1191	8807	NATIONAL BENEFIT SERVIC	20220923	PAYROLL SUMMARY	747-0000-227.14-05		12/2022	7,377.42
								Total	7,377.42

24 Checks ** Fund Total 186,081.44

7,243 Checks *** Bank Total 26,808,701.83

7,243 Checks **** Grand Total 26,808,701.83

BANK	NAME	FUND		AMOUNT	
00	Treasury Management Operating Account	101	General Fund	11,427,115.76	
		206	Hotel/Motel Tax Fund	317,848.64	
		207	Convention Services	187,932.96	
		217	Insurance Loss	207,649.56	
		221	Special Recreation Fund	245,903.72	
		225	Pines Theater Fund	26,948.15	
		226	Zoo Building Fund	168,583.47	
		227	Police Forfeiture Fund	69,943.61	
		228	Court Security/Technology	5,887.45	
		234	Community Dev/Downtn Impr	547.98	
		242	Animal's Attic Gift Shop	21,465.22	
		250	Police Grants & Property	17,093.12	
		251	Fire Grants	10,213.24	
		253	CARES/ARPA FUND	945,706.30	
		290	Economic Development Fund	956,729.07	
		295	Marketing/Tourism	219,302.55	
		300	Gen Fund Construction Fd	1,015,463.61	
		315	2020 Capital Improvements	50,982.09	
		341	Econ Dev Projects/Grants	126,466.95	
		358	2013 Water/Sewer CO's	3,675.88	
		380	Wtr/Wstwtr Depr. Fund	1,038,916.57	
		501	Water/Wastewater	4,853,396.66	
		548	Solid Waste & Recycling	1,889,826.63	
		615	Group Health Ins-Active	490,829.57	
		641	Equipment Acq & Repl Fd	2,043,844.04	
		642	Technology Amortization	280,347.59	
		747	Medical Savings Fund	186,081.44	
			Total	26,808,701.83	*

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
					Grand Total				26,808,701.83 *