

Selection Criteria:

From Date . . . . : 10/01/2022

To Date . . . . : 11/03/2022

\*or\*

From Period . . . . :

To Period . . . . :

Bank Code . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	1201	8416 ALLENDALE INC.	20221007	PAYROLL SUMMARY	101-0000-201.08-06		1/2023	3,131.68
			20221007	PAYROLL SUMMARY	101-0000-201.08-30		1/2023	2,904.33
							Total	6,036.01
10/06/2022	1202	9000 AMAZON CAPITAL SERVICES	1W34-W7L4-7JCK	MONTHLY PLANNERS,BOOKENDS	101-0303-415.20-01		12/2022	62.67
							Total	62.67
10/06/2022	1203	8718 CENTRALSQUARE TECHNOLOG	356197	ANNUAL MAINTENANCE FEE	101-9901-415.40-20		1/2023	82,247.07
							Total	82,247.07
10/06/2022	1204	8107 EARLEY, APRIL	021	JUDICIAL DUTIES	101-0501-423.50-04		12/2022	5,035.00
							Total	5,035.00
10/06/2022	1205	9137 ICMA-RC IRA	20221007	PAYROLL SUMMARY	101-0000-201.08-13		1/2023	1,651.25
							Total	1,651.25
10/06/2022	1206	8825 ICMA-RC 457	20221007	PAYROLL SUMMARY	101-0000-201.08-10		1/2023	13,635.89
							Total	13,635.89
10/06/2022	1209	8828 NATIONWIDE RETIREMENT S	20221007	PAYROLL SUMMARY	101-0000-201.08-11		1/2023	3,730.96
							Total	3,730.96
10/06/2022	1210	8824 WESTWOOD TRUST	20220923	PAYROLL SUMMARY	101-0000-201.08-08		12/2022	236.01
			20221007	PAYROLL SUMMARY	101-0000-201.08-08		1/2023	94,979.35
							Total	95,215.36
10/20/2022	1211	8416 ALLENDALE INC.	20221007	PAYROLL SUMMARY	101-0000-201.08-06		1/2023	7.55-
			20221007	PAYROLL SUMMARY	101-0000-201.08-30		1/2023	8.89-
			20221011	PAYROLL SUMMARY	101-0000-201.08-06		1/2023	7.55
			20221011	PAYROLL SUMMARY	101-0000-201.08-30		1/2023	8.89
			20221021	PAYROLL SUMMARY	101-0000-201.08-06		1/2023	7.55
			20221021	PAYROLL SUMMARY	101-0000-201.08-30		1/2023	2,805.14
							Total	2,812.69
10/20/2022	1212	9000 AMAZON CAPITAL SERVICES	1FD4-GJCP-WWRH	TOILET PAPER,HAND TOWELS	101-0810-415.20-01		12/2022	930.80
			11PL-JVHD-RTKV	VENDOR LABELS AND FLASH D	101-0303-415.20-01		1/2023	42.72
			14PF-GRYH-JJNP	SHADOW BOXES	101-2001-421.50-04		1/2023	53.98
			14PF-GRYH-JJNP	NOTEPADS, 6X9 ENVELOPES A	101-2005-421.20-01		1/2023	134.84
			14PF-GRYH-JJNP	DIGITAL BODY WEIGTH SCALE	101-2005-421.20-21		1/2023	21.99
							Total	1,184.33
10/20/2022	1214	9137 ICMA-RC IRA	20221021	PAYROLL SUMMARY	101-0000-201.08-13		1/2023	1,573.61
							Total	1,573.61
10/20/2022	1215	8825 ICMA-RC 457	20221021	PAYROLL SUMMARY	101-0000-201.08-10		1/2023	12,621.16
							Total	12,621.16
10/20/2022	1219	8828 NATIONWIDE RETIREMENT S	20221021	PAYROLL SUMMARY	101-0000-201.08-11		1/2023	3,738.09
							Total	3,738.09
10/20/2022	1221	8824 WESTWOOD TRUST	20221007	PAYROLL SUMMARY	101-0000-201.08-08		1/2023	1,217.91-
			20221011	PAYROLL SUMMARY	101-0000-201.08-08		1/2023	1,217.91
			20221021	PAYROLL SUMMARY	101-0000-201.08-08		1/2023	74,714.60

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							Total	74,714.60
11/03/2022	1222	8416 ALLENDALE INC.	20221104	PAYROLL SUMMARY	101-0000-201.08-06		2/2023	20,247.44
			20221104	PAYROLL SUMMARY	101-0000-201.08-30		2/2023	2,873.43
							Total	23,120.87
11/03/2022	1223	9000 AMAZON CAPITAL SERVICES	1F4M-XWNH-N63Y	BIT DRIVER SET, STAPLER A	101-0811-415.20-21		1/2023	660.96
			1F4M-XWNH-N63Y	CONNECTORS	101-2005-421.20-21		1/2023	24.99
			1KGT-J9WY-HFG7	OFFICE CHAIR FOR PATRICK	101-1001-415.20-21		1/2023	369.99
			1KY7-QYFW-7JWV	CONNECTORS FOR RADIO CABL	101-2120-422.40-18		2/2023	9.99
			1KY7-QYFW-7JWV	SHIPPING AND HANDLING	101-2120-422.50-12		2/2023	5.99
			1PLM-7QDK-6KQD	COFFEE	101-2005-421.20-03		1/2023	145.99
			1PLM-7QDK-6KQD	SMEAD FOLDERS	101-2008-421.20-01		1/2023	102.33
			1VCH-FCKV-HLVG	REFUND-UNAUTHORIZED PURCH	101-2101-422.20-01		2/2023	14.89-
			1WY9-X4C1-DRDM	UNIFORMS	101-4001-433.20-04		2/2023	124.16
			1WY9-X4C1-YDXG	(4) REPLACEMENT AIR HOSES	101-7038-432.40-02		2/2023	229.92
			1W9Y-XD6Y-KG3W	NOZZLES	101-3001-423.20-01		1/2023	49.50
			1W9Y-XD6Y-KG3W	HOODIES AND SHIRTS	101-3001-423.20-04		1/2023	237.11
			1XTF-PT7F-VCFP	UNIFORMS	101-4001-433.20-04		2/2023	52.25
			11CX-V1CC-VJX4	BOOT SHINE FOR OPS	101-2120-422.20-01		2/2023	40.00
			11CX-V1CC-VJX4	SHIPPING AND HANDLING	101-2120-422.50-12		2/2023	5.99
			11CX-V1CC-VJX4	NOTE TABS FOR FIRE MARSHA	101-2121-422.20-01		2/2023	4.31
			14D9-RT3G-GXQ9	RADIO CABLE	101-2120-422.40-18		2/2023	9.79
			14D9-RT3G-GXQ9	SHIPPING AND HANDLING	101-2120-422.50-12		2/2023	5.99
			14R1-PVN7-4T4M	PHONE EQUIPMENT	101-2121-422.20-01		1/2023	45.31
			14R1-PVN7-4T4M	SHIPPING AND HANDLING	101-2121-422.50-12		1/2023	5.99
			17JC-FKCM-NP1J	SIGN SHOP SUPPLIES	101-4036-433.20-01		2/2023	214.41
							Total	2,330.08
11/03/2022	1224	8718 CENTRALSQUARE TECHNOLOG	366434	EMPLOYEE SELF SERVICE	101-0701-417.20-01		2/2023	7,508.00
							Total	7,508.00
11/03/2022	1225	9137 ICMA-RC IRA	20221104	PAYROLL SUMMARY	101-0000-201.08-13		2/2023	1,664.97
							Total	1,664.97
11/03/2022	1226	8825 ICMA-RC 457	20221021	PAYROLL SUMMARY	101-0000-201.08-10		1/2023	9.15
			20221104	PAYROLL SUMMARY	101-0000-201.08-10		2/2023	49,434.66
							Total	49,443.81
11/03/2022	1230	8828 NATIONWIDE RETIREMENT S	20221021	PAYROLL SUMMARY	101-0000-201.08-11		1/2023	5.69
			20221104	PAYROLL SUMMARY	101-0000-201.08-11		2/2023	3,799.45
							Total	3,805.14
11/03/2022	1232	7094 SIDDONS MARTIN EMERGENC	30302926	PARTS FOR ENG-1 & ENG 21	101-2120-422.40-04		2/2023	2,437.38
			30302926	FREIGHT	101-2120-422.50-12		2/2023	55.00
							Total	2,492.38
11/03/2022	1233	861 VALLEY VIEW CONSULTING	3475	INVESTMENT ADV SERVICES	101-0303-415.50-04		12/2022	9,407.66
							Total	9,407.66
11/03/2022	1234	8824 WESTWOOD TRUST	20221021	PAYROLL SUMMARY	101-0000-201.08-08		1/2023	2,832.28
			20221104	PAYROLL SUMMARY	101-0000-201.08-08		2/2023	97,377.17
							Total	100,209.45

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10/03/2022	103806	8323 DUFFIELD, ALBERT	09082022 10.4*	10.4-10.7.22 TML	101-0000-115.08-15		1/2023 Total	546.38 546.38
10/06/2022	103808	6632 ADVANCE'D TEMPORARIES I	25437 25437	TEMP EMPLOYEES TEMP EMPLOYEES	101-5030-451.10-99 101-5030-451.50-04		12/2022 12/2022 Total	1,534.40 1,227.52 2,761.92
10/06/2022	103810	9240 ALLEN, HANNAH	050522 10.10-12	IAPETC HOUSTON	101-2005-421.50-06		1/2023 Total	189.00 189.00
10/06/2022	103814	131 ANGELINA COUNTY WASTE	SEPTEMBER2022	ANIMAL CONTROL(NOT ANIMAL	101-3001-423.50-14		12/2022 Total	31.44 31.44
10/06/2022	103815	8030 ANGELINA FLOORS & MORE,	10714 10714	RUBBER TRANSITION RUBBER TRANSITION	101-5030-451.40-01 101-5030-451.50-12		12/2022 12/2022 Total	54.00 50.00 104.00
10/06/2022	103816	9999991 ARAMBULA, CHELSEY	100322	ARAMBULA DEPOSIT REFUND	101-0000-201.04-08		1/2023 Total	50.00 50.00
10/06/2022	103817	532 BROOKS, RANDALL	070722 10.23-27	TCOLE CONFERENCE 10.23.22	101-2005-421.50-06		1/2023 Total	378.00 378.00
10/06/2022	103819	1151 CASKEY, JAMES M MD	100522	FLUSHOT 36 FLU SHOTS	101-9901-415.20-01		12/2022 Total	1,080.00 1,080.00
10/06/2022	103820	7335 CHILDERS, JOHNA R	090822 10.19-21	TMC ADVANCED INSTITUTE	101-0104-411.50-06		1/2023 Total	417.75 417.75
10/06/2022	103821	7104 CHRISTOPHER, AMANDA	092022 10.12.22	TIFMAS CLASS 10.12.22	101-0303-415.50-06		1/2023 Total	250.00 250.00
10/06/2022	103822	6038 CINTULA, CAROL	072822 10.14-12	CONT EDU AUSTIN	101-3001-423.50-06		1/2023 Total	192.00 192.00
10/06/2022	103823	5162 CLEAT MEMBERSHIP	20221007	PAYROLL SUMMARY	101-0000-201.08-21		1/2023 Total	1,260.56 1,260.56
10/06/2022	103826	4854 CONSOLIDATED COMMUNICAT	06060COLS22274	10/01/22 - 10/31/22	101-7401-455.50-01		1/2023 Total	200.01 200.01
10/06/2022	103832	8659 DEAL, CODY	062322 10.16-17	STREET COP TRAINING	101-2005-421.50-06		1/2023 Total	111.00 111.00
10/06/2022	103834	9241 DELTORO, PALOMA	050522 10.10-12	IAPETC HOUSTON	101-2005-421.50-06		1/2023 Total	189.00 189.00
10/06/2022	103837	232 DOUBLE R FEED AND RANCH	361155	HORSEGRAINS	101-7401-455.20-01		1/2023 Total	540.00 540.00
10/06/2022	103838	5818 DUE'S WRECKER SERVICE	38616	WINCHOUT JOHN DEERE	101-4036-433.40-02		12/2022 Total	150.00 150.00

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10/06/2022	103840	2398 ERI CONSULTING, INC	22-0790	PRE-DEMOLITION ASBESTOS	101-9901-415.80-01		12/2022 Total	10,000.00 10,000.00
10/06/2022	103842	5912 FORREST, GEORGE WAYNE	00092 00092 00092	OIL, POWER STEERING FLUID FUEL PHONE LINE	101-0812-415.20-01 101-0812-415.20-06 101-0812-415.50-01		12/2022 12/2022 12/2022 Total	113.58 20.00 175.73 309.31
10/06/2022	103844	9071 GANDY, MAXX	12838C84-0006	FULL COLOR MESH BANNER	101-5001-451.20-01		12/2022 Total	228.00 228.00
10/06/2022	103845	6101 GATEWAY COMMUNITY PARTN	17825	09/09/22 GROUNDSKEEPING	101-2007-421.50-04		12/2022 Total	100.00 100.00
10/06/2022	103851	7801 HERNANDEZ MARCO	072822 10.14-12	CONT EDU AUSTIN	101-3001-423.50-06		1/2023 Total	192.00 192.00
10/06/2022	103852	9239 HERNANDEZ, ROSIO	091522 10.12.22	TIFMAS CLASS 10.12.22	101-2101-422.50-06		1/2023 Total	35.00 35.00
10/06/2022	103854	9999991 HOWELL, REBEKAH	100322HOWELL	DEPOSIT REFUND	101-0000-201.04-08		1/2023 Total	50.00 50.00
10/06/2022	103856	9224 HUMANA INSURANCE COMPAN	20221007	PAYROLL SUMMARY	101-0000-201.08-06		1/2023 Total	17,078.23 17,078.23
10/06/2022	103860	2511 INSURANCE INFORMATION E	4005766	MOTOR VEHICLE REPORTS	101-0701-417.50-04		12/2022 Total	24.70 24.70
10/06/2022	103867	6149 LEXISNEXIS	3094093384	09/01/22 - 09/30/22	101-0401-411.50-13		12/2022 Total	145.00 145.00
10/06/2022	103872	6500 MOODY, JESSE	100322 10.10-12	TIFMAS 10.12.22	101-2101-422.50-06		1/2023 Total	121.00 121.00
10/06/2022	103875	9132 ODP BUSINESS SOLUTIONS,	267964311001 267964311001 268473844001 268475058001 268475067001	PRINTER CARTRIDGE & OFFICE CHAIR WRIST REST,KEYBOARD,TAPE, MOUSE PAD BINDER CLIPS	101-0701-417.20-01 101-0701-417.20-21 101-0303-415.20-01 101-0303-415.20-01 101-0303-415.20-01		12/2022 12/2022 12/2022 12/2022 12/2022 Total	118.23 119.99 51.93 6.49 .79 297.43
10/06/2022	103879	5119 PETSMART INC-LUFKIN	T-5102	RABBIT FOOD	101-7401-455.20-01		1/2023 Total	35.97 35.97
10/06/2022	103885	2682 RAYBURN, SCOTT	090122 10.19-21	APATX 2022 STATE PLANNING	101-3906-431.50-06		1/2023 Total	319.86 319.86
10/06/2022	103892	9234 SERVIN, SOCORRO	3088	MOWING, LITTER REMOVAL	101-5030-451.50-04		12/2022 Total	1,136.28 1,136.28
10/06/2022	103894	8953 STANARD & ASSOCIATES, I	SA000051795 SA000051795	OFFICER SELECTION TESTS OFFICER SELECTION TESTS	101-2005-421.20-17 101-2005-421.50-12		12/2022 12/2022	435.50 46.00

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							Total	481.50
10/06/2022	103901	9191 TUTT, LARRY	884473	AIR CONDITIONER SERVICE	101-3001-423.40-02		12/2022	5,649.00
							Total	5,649.00
10/06/2022	103904	9186 WEDGEWOOD VILLAGE PHARM	0012470985 0012470987	ITRACONAZOLE 500 MG TERBINAFINE 300MG	101-7401-455.20-01 101-7401-455.20-01		12/2022 12/2022	342.25 299.25
							Total	641.50
10/06/2022	103905	9148 WESTBROOK, CADE	062322	10.16-17 STREET COP TRAINING	101-2005-421.50-06		1/2023	111.00
							Total	111.00
10/06/2022	103906	7858 WILCOX, ROY SCOTT	062322	10.16-17 STREET COP TRAINING	101-2005-421.50-06		1/2023	111.00
							Total	111.00
10/12/2022	103910	253 CENTERPOINT ENERGY (GAS	10210185-410/22 2731818-7 10/22 2759907-5 10/22 2786005-5 10/22 3197978-4 10/22 3197980-0 10/22 3197996-6 10/22 640300371431022 9627315-6 10/22	08/29/22-09/29/22 08/29/22-09/29/22 08/29/22-09/29/22 08/29/22-09/29/22 08/29/22-09/29/22 08/29/22-09/28/22 08/29/22-09/29/22 08/29/22-09/29/22	101-0501-423.50-24 101-0810-415.50-24 101-7801-457.50-24 101-5030-451.50-24 101-2120-422.50-24 101-2120-422.50-24 101-2120-422.50-24 101-5001-451.50-24 101-2120-422.50-24		12/2022 12/2022 12/2022 12/2022 12/2022 12/2022 12/2022 12/2022 12/2022	44.40 783.08 44.40 45.77 51.36 44.40 105.72 48.07 109.90
							Total	1,277.10
10/20/2022	103912	1027 A R A EXTERMINATING CO	0263857 0264164	EXTERMINATING SERVICE EXTERMINATION SERVICE, AD	101-3001-423.50-04 101-2101-422.50-04		1/2023 1/2023	125.00 65.00
							Total	190.00
10/20/2022	103916	3 ABC AUTO INC	38IN092312 38IN092366 38IN092366 38IN092568 38IN092991 38IN093287	FRT BRAKE PADS (14D1367CH FILTERS, MOTOR OIL,HEADLI FILTERS, MOTOR OIL,HEADLI OIL FILTER (51734) PAINT FOR HYDRANTS FRT BRAKE PADS (14D1367AC	101-2005-421.40-04 101-0000-120.02-00 101-2005-421.40-04 101-5030-451.40-04 101-2120-422.20-01 101-2005-421.40-04		1/2023 1/2023 1/2023 1/2023 1/2023 1/2023	333.46 167.08 895.68 11.53 239.76 78.01
							Total	1,725.52
10/20/2022	103917	6 ABNEY AND SONS HARDWARE	319439 320164 320221	TEXAS FLAG MOP, BLEACH, CLEANING SUP ZIP TIES FOR MAINTENANCE	101-5030-451.20-01 101-5030-451.20-01 101-5030-451.20-01		12/2022 1/2023 1/2023	105.99 112.73 65.95
							Total	284.67
10/20/2022	103918	4492 ADVANCE AUTO PARTS	5851227964416 5851227964416 5851227964416 5851227964416* 5851228728859	(2) BATTERIES (46H6) BATTERY (65AGM) SALES TAX (RECEIVED CREDI (2) BATTERIES (46H6) CREDIT: SALES TAX	101-2005-421.40-04 101-4036-433.40-02 101-7038-432.20-01 101-2005-421.40-04 101-7038-432.20-01		1/2023 1/2023 1/2023 1/2023 1/2023	410.97 153.74 67.71 273.98 67.72
							Total	838.68
10/20/2022	103919	6632 ADVANCE'D TEMPORARIES I	25568 25570 25571	TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES	101-3001-423.10-99 101-7401-455.10-99 101-5030-451.10-99		12/2022 12/2022 12/2022	1,846.08 935.03 2,301.60

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10/20/2022	103919	6632 ADVANCE'D TEMPORARIES I	25571	TEMP EMPLOYEES	101-5030-451.50-04		12/2022	767.20
			25572	TEMP EMPLOYEES	101-4034-433.10-99		12/2022	1,852.82
			25572	TEMP EMPLOYEES	101-4035-433.10-99		12/2022	1,908.96
			25572	TEMP EMPLOYEES	101-4036-433.10-99		12/2022	1,852.82
			25707	TEMP EMPLOYEES	101-3001-423.10-99		1/2023	2,181.74
			25709	TEMP EMPLOYEES	101-7401-455.10-99		1/2023	1,304.24
							Total	14,950.49
10/20/2022	103920	8302 ADVANCED APPLIANCE REPA	120786	OVEN REPAIR	101-2120-422.40-02		12/2022	1,029.10
							Total	1,029.10
10/20/2022	103922	75 AIR COOLED ENGINE INC	343744	RH BELT SPINDLE (RETURNED	101-4036-433.40-02		1/2023	194.97
			343968	CREDIT: RH BELT SPINDLE (	101-4036-433.40-02		1/2023	19.00-
							Total	175.97
10/20/2022	103923	6125 AIR QUALITY ASSOCIATES	13107	PRE DEMOLITION REMOVAL &	101-9901-415.80-01		12/2022	38,333.00
							Total	38,333.00
10/20/2022	103925	345 AL MEYER FORD INC	040677	LOWER SHIFTER HOUSING (4C	101-5030-451.40-04		1/2023	74.83
							Total	74.83
10/20/2022	103927	2231 ALEXANDER LANKFORD & HI	202352	AUDIT SERVICES SEPT 22	101-0303-415.50-04		12/2022	2,700.00
							Total	2,700.00
10/20/2022	103929	259 AMERICAN FILTER SERVICE	214314	AIR FILTER SERVICES	101-0810-415.40-02		1/2023	86.00
							Total	86.00
10/20/2022	103932	6611 ANGELINA ANIMAL HOSPITA	200786	VET SERVICES	101-3001-423.50-04		12/2022	79.80
			201125	VET SERVICES	101-3001-423.50-04		12/2022	1,248.24
			201166	SPAY AND NEUTER	101-3001-423.50-04		1/2023	297.40
			201251	RABIES	101-3001-423.50-04		1/2023	10.00
			201262	SPAY AND NEUTER	101-3001-423.50-04		1/2023	367.80
			201305	RABIES	101-3001-423.50-04		1/2023	13.00
			201358	SPAY AND NEUTER	101-3001-423.50-04		1/2023	578.60
			201569	RABIES	101-3001-423.50-04		1/2023	10.00
			201699	SPAY AND NEUTER	101-3001-423.50-04		1/2023	1,014.00
							Total	3,618.84
10/20/2022	103933	2233 ANGELINA ARTS ALLIANCE	100322	ANNL MGMT FEES 22/23	101-9901-415.50-04		1/2023	45,000.00
							Total	45,000.00
10/20/2022	103935	134 ANGELINA COUNTY AND CIT	100622	OCTOBER 2022 MONTHLY PYMT	101-9901-415.60-01		1/2023	2,845.25
							Total	2,845.25
10/20/2022	103936	129 ANGELINA COUNTY CHAMBER	98027	2022 FARM FEAST - 2 TABLE	101-0102-411.60-01		1/2023	1,000.00
							Total	1,000.00
10/20/2022	103937	5970 ANGELINA COUNTY TAX OFF	070522TAX	COLLECTION COST FOR 2021	101-0601-415.50-04		12/2022	15,711.57
							Total	15,711.57
10/20/2022	103938	3341 ANGELINA EXCAVATING INC	19659	RED DIRT	101-4034-433.40-03		1/2023	513.00
							Total	513.00

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10/20/2022	103940	2548 ANTECH DIAGNOSTICS, INC	3-202209-0_2520	VET MED TESTING SEPT 22	101-7401-455.50-04		12/2022	479.08
							Total	479.08
10/20/2022	103941	9999991 ARAMBULA, CHELSEY	100522	ARAMBULA DEPOSIT REFUND	101-0000-201.04-08		1/2023	50.00
							Total	50.00
10/20/2022	103942	150 ARMSTRONGS CRICKET FARM	0355070-IN	CRICKETS 10/4	101-7401-455.20-01		1/2023	176.55
			0355070-IN	SHIPPING	101-7401-455.50-12		1/2023	37.56
			0356095-IN	CRICKETS 10/11	101-7401-455.20-01		1/2023	176.55
			0356095-IN	SHIPPING	101-7401-455.50-12		1/2023	37.64
							Total	428.30
10/20/2022	103943	7771 ASSOC OF ZOOS & AQUARIU	101422	JRIVIAS AZA MEMBER APPLICATION	101-7401-455.50-13		1/2023	195.00
							Total	195.00
10/20/2022	103944	1428 ASSOC OF ZOOS & AQUARIU	325914	AZA MEMBER DUES - W HECKL	101-7401-455.50-13		1/2023	195.00
							Total	195.00
10/20/2022	103946	160 B AND D SECURITY SERVIC	C1-8270*22	MONTHLY MONITORING	101-2007-421.50-04		12/2022	19.95
			C1-90033	HONEYWELL CELLULAR	101-5030-451.50-04		12/2022	30.40
							Total	50.35
10/20/2022	103950	181 BEST WATER STORE	001.B026673	(5) 5 GALS BOTTLED WATER	101-7038-432.20-03		1/2023	40.00
							Total	40.00
10/20/2022	103951	309 BILLY LEE'S LOCKSMITH S	70660	KEYS FOR ADMIN OFFICE, KI	101-5030-451.20-01		1/2023	91.70
							Total	91.70
10/20/2022	103952	9195 BLAZESTACK, INC.	INV-2002	BLAZE STACK BRONZE PLAN-	101-2121-422.50-04		1/2023	1,200.00
							Total	1,200.00
10/20/2022	103954	9999991 BOOKER, LISA	100622	BOOKER DEPOSIT REFUND	101-0000-201.04-10		1/2023	200.00
							Total	200.00
10/20/2022	103955	1791 BOUND TREE MEDICAL LLC	84713564	MED SUPPLIES	101-2120-422.20-01		1/2023	1,468.17
			84719311	MED SUPPLIES	101-2120-422.20-01		1/2023	34.75
							Total	1,502.92
10/20/2022	103958	199 BROOKSHIRE BROS INC	1000076770	CHICKEN FOR GATORS - THIS	101-7401-455.20-01		1/2023	124.78
			1000076781	PLANT/WILLIAM ADAMS(LILLI	101-0701-417.60-01		1/2023	29.99
							Total	154.77
10/20/2022	103961	9999991 CALVIN, RHONDA	101722	CALVIN DEPOSIT REFUND	101-0000-201.04-08		1/2023	50.00
							Total	50.00
10/20/2022	103963	2124 CASPER, WILLIAM DAVID	92122 11.6-11	11.6-11.11.22 SAN MARCOS	101-2005-421.50-06		1/2023	339.00
							Total	339.00
10/20/2022	103964	253 CENTERPOINT ENERGY (GAS	10049065-510/22	09/08/22 - 10/10/22	101-5030-451.50-24		1/2023	44.40
			3197994-1 10/22	09/08/22 - 10/10/22	101-3001-423.50-24		1/2023	1,414.42
			640115126510/22	09/08/22 - 10/10/22	101-2120-422.50-24		1/2023	45.77
			6720303-4 10/22	09/08/22 - 10/10/22	101-3001-423.50-24		1/2023	44.40
							Total	1,548.99



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10/20/2022	103965	8848 CEQUEL COMMUNICATIONS L	100886947 100909848	FIBER SUDDENLINK FIBER	101-1001-415.50-01 101-1001-415.50-01		12/2022 1/2023 Total	129.74- 459.26 329.52
10/20/2022	103967	5988 CHANCE LAW FIRM, PLLC	27-5	LEGAL SERVICES	101-9901-415.80-01		12/2022 Total	975.00 975.00
10/20/2022	103968	5162 CLEAT MEMBERSHIP	20221021	PAYROLL SUMMARY	101-0000-201.08-21		1/2023 Total	1,260.56 1,260.56
10/20/2022	103973	9033 CONNECT HEALTH SERVICE	2156	PRE EMPLOYMENT PHYSICALS	101-0701-417.50-04		12/2022 Total	555.00 555.00
10/20/2022	103974	2324 CONSOLIDATED COMMUNICAT	6348881 10/6/22	10/06/22 - 11/05/22	101-0102-411.50-01		1/2023	108.02
			6348881 10/6/22	10/06/22 - 11/05/22	101-0201-412.50-01		1/2023	118.82
			6348881 10/6/22	10/06/22 - 11/05/22	101-0213-412.50-01		1/2023	21.59
			6348881 10/6/22	10/06/22 - 11/05/22	101-0303-415.50-01		1/2023	114.22
			6348881 10/6/22	10/06/22 - 11/05/22	101-0305-415.50-01		1/2023	43.32
			6348881 10/6/22	10/06/22 - 11/05/22	101-0401-411.50-01		1/2023	48.61
			6348881 10/6/22	10/06/22 - 11/05/22	101-0501-423.50-01		1/2023	195.74
			6348881 10/6/22	10/06/22 - 11/05/22	101-0701-417.50-01		1/2023	93.25
			6348881 10/6/22	10/06/22 - 11/05/22	101-0810-415.50-01		1/2023	108.08
			6348881 10/6/22	10/06/22 - 11/05/22	101-1001-415.50-01		1/2023	2,496.27
			6348881 10/6/22	10/06/22 - 11/05/22	101-2001-421.50-01		1/2023	1,124.42
			6348881 10/6/22	10/06/22 - 11/05/22	101-2101-422.50-01		1/2023	698.78
			6348881 10/6/22	10/06/22 - 11/05/22	101-2401-424.50-01		1/2023	577.71
			6348881 10/6/22	10/06/22 - 11/05/22	101-3001-423.50-01		1/2023	162.01
			6348881 10/6/22	10/06/22 - 11/05/22	101-3901-431.50-01		1/2023	113.51
			6348881 10/6/22	10/06/22 - 11/05/22	101-3905-431.50-01		1/2023	201.12
			6348881 10/6/22	10/06/22 - 11/05/22	101-3906-431.50-01		1/2023	81.11
			6348881 10/6/22	10/06/22 - 11/05/22	101-4001-433.50-01		1/2023	91.80
			6348881 10/6/22	10/06/22 - 11/05/22	101-5001-451.50-01		1/2023	391.80
			6348881 10/6/22	10/06/22 - 11/05/22	101-7038-432.50-01		1/2023	81.47
			6348881 10/6/22	10/06/22 - 11/05/22	101-7401-455.50-01		1/2023	271.57
			6348881 10/6/22	10/06/22 - 11/05/22	101-7801-457.50-01		1/2023	902.48
			9366394398	EMERGENCY MGMT LINES	101-2401-424.50-01		1/2023 Total	47.64 8,093.34
10/20/2022	103975	207 COOK TIRE AND SERVICE C	10521282 10521497 10521687 10521786	SERVICE ON M-2 SERVICE ON ENG-2 TIRES, BALANCE, TPMS, DISPOS TIRES, BALANCE, TPMS, DISPOS	101-2120-422.40-04 101-2120-422.40-04 101-2005-421.40-04 101-2007-421.40-04		1/2023 1/2023 1/2023 1/2023 Total	54.95 727.29 460.13 465.90 1,708.27
10/20/2022	103977	6743 COUFAL-PRATER EQUIPMENT	12251741	POWER TRAIN BEARING & SEA	101-4036-433.40-02		1/2023 Total	92.86 92.86
10/20/2022	103983	6032 DAVIS, BRADLEY	92122 11.6-11	11.6-11.11.22 SAN MARCOS	101-2005-421.50-06		1/2023 Total	339.00 339.00
10/20/2022	103986	1261 DEEP EAST TEXAS SELF IN	966 966 966	WORKERS COMPENSATION WORKERS COMPENSATION WORKERS COMPENSATION	101-0104-411.11-03 101-0201-412.11-03 101-0213-412.11-03		1/2023 1/2023 1/2023	76.41 434.74 85.08

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10/20/2022	103986	1261 DEEP EAST TEXAS SELF IN	966	WORKERS COMPENSATION	101-0303-415.11-03		1/2023	291.45
			966	WORKERS COMPENSATION	101-0305-415.11-03		1/2023	88.87
			966	WORKERS COMPENSATION	101-0501-423.11-03		1/2023	124.40
			966	WORKERS COMPENSATION	101-0701-417.11-03		1/2023	185.06
			966	WORKERS COMPENSATION	101-0810-415.11-03		1/2023	132.09
			966	WORKERS COMPENSATION	101-1001-415.11-03		1/2023	400.15
			966	WORKERS COMPENSATION	101-2001-421.11-03		1/2023	299.63
			966	WORKERS COMPENSATION	101-2005-421.11-03		1/2023	2,823.20
			966	WORKERS COMPENSATION	101-2006-421.11-03		1/2023	435.23
			966	WORKERS COMPENSATION	101-2007-421.11-03		1/2023	953.19
			966	WORKERS COMPENSATION	101-2008-421.11-03		1/2023	72.49
			966	WORKERS COMPENSATION	101-2101-422.11-03		1/2023	384.41
			966	WORKERS COMPENSATION	101-2120-422.11-03		1/2023	3,923.26
			966	WORKERS COMPENSATION	101-2121-422.11-03		1/2023	67.13
			966	WORKERS COMPENSATION	101-3001-423.11-03		1/2023	377.06
			966	WORKERS COMPENSATION	101-3901-431.11-03		1/2023	280.19
			966	WORKERS COMPENSATION	101-3905-431.11-03		1/2023	226.56
			966	WORKERS COMPENSATION	101-3906-431.11-03		1/2023	76.49
			966	WORKERS COMPENSATION	101-4001-433.11-03		1/2023	83.74
			966	WORKERS COMPENSATION	101-4034-433.11-03		1/2023	404.98
			966	WORKERS COMPENSATION	101-4035-433.11-03		1/2023	973.72
			966	WORKERS COMPENSATION	101-4036-433.11-03		1/2023	298.84
			966	WORKERS COMPENSATION	101-5001-451.11-03		1/2023	149.93
			966	WORKERS COMPENSATION	101-5030-451.11-03		1/2023	545.94
			966	WORKERS COMPENSATION	101-7038-432.11-03		1/2023	221.19
			966	WORKERS COMPENSATION	101-7401-455.11-03		1/2023	863.36
			966	WORKERS COMPENSATION	101-7801-457.11-03		1/2023	269.84
							Total	15,548.63
10/20/2022	103988	196 DISTRICT THE	10/22	TRANSPORT TRANSPORTATION SERVICES	101-9901-415.60-01		1/2023	4,156.25
							Total	4,156.25
10/20/2022	103990	232 DOUBLE R FEED AND RANCH	361303	DOG FOOD	101-3001-423.20-01		1/2023	449.25
			361760	LIVESTOCK FOOD HAY LIME	101-3001-423.20-01		1/2023	241.92
							Total	691.17
10/20/2022	103991	5818 DUE'S WRECKER SERVICE	38694	TOWING MED-5	101-2120-422.50-04		1/2023	85.00
							Total	85.00
10/20/2022	103992	240 DUPREE TIRE COMPANY INC	316506	TIRE REPAIR	101-4036-433.40-02		1/2023	1,605.89
			316573	TIRE REPAIR 1170-40	101-4034-433.40-02		1/2023	133.99
			316750	TIRE REPAIR	101-4034-433.40-04		1/2023	36.00
							Total	1,775.88
10/20/2022	103993	241 DURAN POOLS AND SPAS IN	78157	CHEMS @ HIPPO 10/7	101-7401-455.20-01		1/2023	575.90
							Total	575.90
10/20/2022	103994	244 EAST TEXAS ASPHALT COMP	379498	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	9,433.73
			379499	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		12/2022	14,659.72
							Total	24,093.45
10/20/2022	103997	8138 EDWARDS, ETHAN	92122 11.6-11	11.6-11.11.22 SAN MARCOS	101-2005-421.50-06		1/2023	339.00
							Total	339.00

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10/20/2022	103998	252 ELLIOTT ELECTRICAL SUPP	22-20264-01*23 22-20264-01*23	M2 PLUGS, 1347-21 FREIGHT	101-2120-422.40-04 101-2120-422.50-12		1/2023 1/2023 Total	542.70 17.55 560.25
10/20/2022	104003	8844 FAIRCHILD,PRICE,HALEY &	09/2022 ELMORE	LEGAL SERVICES SEPT 2022	101-0501-423.50-04		12/2022 Total	2,030.00 2,030.00
10/20/2022	104004	9999991 FARMER, TERESA	101722FARMER	DEPOSIT REFUND	101-0000-201.04-08		1/2023 Total	50.00 50.00
10/20/2022	104005	261 FEDEX CORP - DALLAS	7-898-85290 7-906-37025	FREIGHT SHIPPING	101-2001-421.50-12 101-2007-421.50-04		12/2022 12/2022 Total	70.54 213.54 284.08
10/20/2022	104013	9999991 GONZALEZ, MARISSA	100422GONZALEZ 100422GONZALEZ	RESERVATION CANCELLATION RESERVATION CANCELLATION	101-0000-201.04-08 101-0000-371.01-04		1/2023 1/2023 Total	50.00 500.00 550.00
10/20/2022	104014	8905 GRIMES, BRONSON	101322 101722	REMOVED BOOKSHELF,TEXTURE DROP BOX INSTALL LABOR FO	101-0810-415.40-01 101-5030-451.50-04		1/2023 1/2023 Total	1,200.00 478.00 1,678.00
10/20/2022	104016	2229 GT DISTRIBUTORS INC	INV0924231 INV0924231	9MM FMJ 124GR/9MM HST HP FREIGHT	101-2005-421.20-01 101-2005-421.50-12		1/2023 1/2023 Total	949.00 38.98 987.98
10/20/2022	104023	7901 HECKLER, WHITNEY	062122 8.28-9.2	8.28-9.2.22 AZAA CONF	101-7401-455.50-06		12/2022 Total	20.01 20.01
10/20/2022	104025	8656 HENLEY, CHARLOTTE J.	101322HENLEY	CONTRACT SERVICES FOR	101-7401-455.50-04		1/2023 Total	1,050.00 1,050.00
10/20/2022	104026	1177 HENLEY, GORDON	062222 8.28-9.2	8.27-9.2.22 AZAA CONF	101-7401-455.50-06		12/2022 Total	100.00 100.00
10/20/2022	104027	9999991 HEXION SPECIALTY CHEMIC	101722HEXION	DEPOSIT REFUND	101-0000-201.04-10		1/2023 Total	200.00 200.00
10/20/2022	104028	8569 HOME DEPOT USA INC	710037656 711529966 711780544	FOAM DISINFECTANT PAPER/CLEANING PRODUCT - PAPER/CLEANING PRODUCT -	101-5030-451.20-01 101-7401-455.20-01 101-7401-455.20-01		12/2022 1/2023 1/2023 Total	75.84 396.97 318.88 791.69
10/20/2022	104029	9999991 HOWELL, DWAYNE	100622HOWELL	DEPOSIT REFUND	101-0000-201.04-08		1/2023 Total	50.00 50.00
10/20/2022	104030	9999991 HOWELL, REBEKAH	100522HOWELL	DEPOSIT REFUND	101-0000-201.04-08		1/2023 Total	50.00 50.00
10/20/2022	104032	9224 HUMANA INSURANCE COMPAN	20221007 20221011 20221021	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	101-0000-201.08-06 101-0000-201.08-06 101-0000-201.08-06		1/2023 1/2023 1/2023 Total	19.79- 19.79 11.53 11.53

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10/20/2022	104034	7283 IDEXX DISTRIBUTION INC	3113700312	HEARTWORM TEST	101-3001-423.20-01		1/2023 Total	157.50 157.50
10/20/2022	104036	3421 IMPACT PROMOTIONAL SERV	INV38613 INV38642 INV39607	UNIFORMS-TACTICAL PANTS UNIFORMS-FREIGHT ARMORSKIN BASE SHIRTS	101-2007-421.20-04 101-2005-421.50-12 101-2005-421.20-04		12/2022 12/2022 12/2022 Total	371.96 13.61 203.47 589.04
10/20/2022	104038	3836 JAMES HILLIARD & SON'S	18813	SPRINKLERS AND VALVE WITH	101-5030-451.40-03		1/2023 Total	145.71 145.71
10/20/2022	104041	7947 JARVIS FARM EQUIP LLC	01-40497	MACHINE MAINTENANCE	101-4036-433.40-02		12/2022 Total	296.13 296.13
10/20/2022	104042	8046 JM CHEVROLET CADILLAC	244816 244882	LF UPPER CONTROL ARM ASSM ALT & SERP. BELT	101-2005-421.40-04 101-2005-421.40-04		1/2023 1/2023 Total	188.45 453.61 642.06
10/20/2022	104043	5254 JOHN DEERE FINANCIAL FS	J22248 J22286	HYD TANK: HOSES, CLAMPS & HYD OIL	101-4035-433.40-02 101-4036-433.20-06		1/2023 1/2023 Total	1,671.16 136.82 1,807.98
10/20/2022	104045	9999991 KEE, AMBER	101022KEE	DEPOSIT REFUND	101-0000-201.04-10		1/2023 Total	50.00 50.00
10/20/2022	104046	3797 KIRBY CHEMICAL AND REST	691660	MONTHLY DISH MACHINE CONT	101-3001-423.50-02		1/2023 Total	179.00 179.00
10/20/2022	104049	2813 KURTH MEMORIAL LIBRARY	100622KURTH	SEPTEMBER 2022 RECEIPTS	101-0000-201.04-14		12/2022 Total	166.18 166.18
10/20/2022	104050	7342 LAB ANIMAL SUPPLIES INC	151321 151321	ANIMAL FOOD ANIMAL FOOD	101-7401-455.20-01 101-7401-455.50-12		1/2023 1/2023 Total	2,932.69 20.00 2,952.69
10/20/2022	104051	7854 LANDS END - BUSINESS OU	SCR1333370 SIN10568598	UNIFORM CREDIT UNIFORMS	101-0102-411.20-04 101-0201-412.20-04		12/2022 12/2022 Total	26.95- 227.84 200.89
10/20/2022	104053	9082 LIFE-ASSIST, INC.	1255181 1255797 1256948 1257500 1258090 1258206	MEDICAL SUPPLIES MEDICAL SUPPLIES MED SUPPLIES MED SUPPLIES MED SUPPLIES MED SUPPLIES	101-2120-422.20-01 101-2120-422.20-01 101-2120-422.20-01 101-2120-422.20-01 101-2120-422.20-01 101-2120-422.20-01		1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 Total	1,475.30 162.50 1,435.50 22.50 414.60 1,262.80 4,773.20
10/20/2022	104054	8096 LINEBARGER GOGGAN BLAIR	100422LGBS	COLLECTIONS FEES	101-0000-331.01-33		12/2022 Total	2,612.35 2,612.35
10/20/2022	104056	318 LOWES STORE LUFKIN	47528 67313	300 FT WATER HOSES AND SQ ELECTRICAL RECEPTORS FOR	101-5030-451.20-21 101-0810-415.40-01		1/2023 1/2023 Total	216.48 729.45 945.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	104058	2309 LUFKIN ARMY AND NAVY ST	10072022Z 10142022Z	FISH 10/7 FISH 10/14	101-7401-455.20-01 101-7401-455.20-01		1/2023 1/2023 Total	101.25 101.25 202.50
10/20/2022	104059	323 LUFKIN DAILY NEWS INC	10488-1039172 10488-1041311	NOTICE OF PUBLIC HEARING LEGAL NOTICE	101-3906-431.50-04 101-3906-431.50-04		12/2022 12/2022 Total	211.14 232.76 443.90
10/20/2022	104060	329 LUFKIN PRINTING INC	222681	BUSINESS CARDS FOR	101-0102-411.20-01		12/2022 Total	232.54 232.54
10/20/2022	104062	3745 LYNN PEAVEY COMPANY	394412 394412	HEROIN TEST AND METH FREIGHT	101-2007-421.20-01 101-2007-421.50-12		1/2023 1/2023 Total	263.40 41.55 304.95
10/20/2022	104064	9999991 MACFARLANE, TAMERA	101722MACFARLAN	DEPOSIT REFUND	101-0000-201.04-08		1/2023 Total	50.00 50.00
10/20/2022	104067	254 MATHESON TRI-GAS INC	0026510757 0026510757	REFILL OXYGEN BOTTLES REFILL OXYGEN BOTTLES	101-2120-422.20-01 101-2120-422.50-12		1/2023 1/2023 Total	442.47 51.67 494.14
10/20/2022	104070	1411 MCWILLIAMS AND SON INC	80729534	REPAIR	101-5030-451.40-01		12/2022 Total	174.00 174.00
10/20/2022	104072	9999991 MONTES, RONNIE	101722MONTES	DEPOSIT REFUND	101-0000-201.04-08		1/2023 Total	50.00 50.00
10/20/2022	104075	1085 MORGAN INSURANCE AGENCY	101222	NOTARY BOND & FILING FEE	101-3906-431.50-13		1/2023 Total	71.00 71.00
10/20/2022	104076	788 MORGAN OIL INC	405651 411683	REG UNLEADED CLEAR DIESEL	101-0000-120.02-05 101-0000-120.02-05		12/2022 12/2022 Total	24,967.79 29,057.72 54,025.51
10/20/2022	104078	8896 MORTON MORROW INC.	1992	EQUIPMENT MAINTENANCE	101-2120-422.40-02		1/2023 Total	869.52 869.52
10/20/2022	104079	9999991 MOSER, JESSICA	100622MOSER	DEPOSIT REFUND	101-0000-201.04-10		1/2023 Total	200.00 200.00
10/20/2022	104080	6199 MOTION INDUSTRIES INC-D	TX04-00022445 TX04-00022445	CLEANER, WIPES, HORNET KI HAND PROTECTION GLOVES	101-4036-433.20-01 101-4036-433.20-04		1/2023 1/2023 Total	1,021.00 21.16 1,042.16
10/20/2022	104081	1461 MUFFLER SHOP THE	2823	EXHAUST FLEX PIPE	101-4036-433.40-02		1/2023 Total	145.00 145.00
10/20/2022	104082	1244 MUSEUM OF EAST TEXAS IN	092922	FESTIVAL OF TREES SPONSOR	101-0102-411.60-01		1/2023 Total	300.00 300.00
10/20/2022	104083	2559 MWI ANIMAL HEALTH	43589442 43589442	PET CADDIES SYR NEEDLE SH SHIPPING	101-3001-423.20-01 101-3001-423.50-12		1/2023 1/2023	628.52 .95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	104083	2559 MWI ANIMAL HEALTH	43647474	XRAY BADGES - MED SUPPLIE	101-7401-455.20-01		1/2023 Total	18.66 648.13
10/20/2022	104085	8779 NJ CRIMINAL INTERDICTIO	INV-002816 INV-002958	PATROL TACTICS RAINES,WHI TX CASE LAWS RAINES,WHITE	101-2005-421.50-06 101-2005-421.50-06		1/2023 1/2023 Total	897.00 597.00 1,494.00
10/20/2022	104087	9132 ODP BUSINESS SOLUTIONS,	266141693001 269417965001	FILE FOLDERS TONER	101-3906-431.20-01 101-3001-423.20-01		12/2022 12/2022 Total	43.51 387.08 430.59
10/20/2022	104088	4000 OMNIBASE SERVICES OF TE	101222OMNI	3RD QTR ACTIVITY	101-0000-201.06-56		1/2023 Total	180.00 180.00
10/20/2022	104089	2652 OREILLY AUTOMOTIVE INC	0768-425445 0768-438011 0768-438014 0768-440390 0768-440396 0768-440749 0768-440844 0768-440879 0768-441310 0768-441509 0768-442076	BATTERY LF WHEEL BRG HUB (515159- CREDIT: LF WHEEL BRG HUB THEMOSTAT ASSM. & COOLANT WATER PUMP KIT W/THEMOSTA STEERING SHIFT TUBE (905- LH. OUTSIDE MIRROR (RH066 (2) OPTIMA YELLOW TOP BAT WASHER FLUID HOSE (27042) IGN KEY LOCK CYL (LC61770 BATTERY CABLE (SK8418SS)	101-5030-451.40-04 101-2005-421.40-04 101-2005-421.40-04 101-2005-421.40-04 101-2005-421.40-04 101-5030-451.40-04 101-4035-433.40-04 101-4034-433.40-04 101-2005-421.40-04 101-5030-451.40-04 101-2005-421.40-04		12/2022 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 Total	54.51 234.98 12.31 90.19 110.99 34.19 26.59 691.12 19.50 31.51 9.99 1,315.88
10/20/2022	104090	358 OVERHEAD DOOR COMPANY O	116964	DOOR REPAIR, STAT-4	101-2120-422.40-01		1/2023 Total	287.03 287.03
10/20/2022	104092	8998 PATE, ANGELA C.	023-2022 023-2023	09/21, 09/27, 09/27 10/4,10/6,10/11,10/13	101-2007-421.10-03 101-2007-421.10-03		12/2022 1/2023 Total	308.25 421.27 729.52
10/20/2022	104099	7471 PROSOURCE SPECIALTIES L	40632DT 40632DT	FIRE SAFETY COLORING BOOK SHIPPING AND HANDLING	101-2121-422.20-01 101-2121-422.50-12		1/2023 1/2023 Total	800.00 65.00 865.00
10/20/2022	104102	9070 RAGLAND, JOHN	JR2022-120 22 JR2022-120 23 JR2022-136	POLYGRAPH TESTING-K.GORDO POLYGRAPH EXAM-J.ATWELL, POLYGRAPH EXAM K.PFEIFFER	101-2007-421.50-06 101-2007-421.50-06 101-2001-421.50-04		12/2022 1/2023 1/2023 Total	600.00 400.00 200.00 1,200.00
10/20/2022	104104	8117 REAL GRAPHICS LLC	40675	WALKER'S UNIFORM PATCHES	101-2120-422.20-04		1/2023 Total	36.00 36.00
10/20/2022	104105	5182 RED BALL OXYGEN CO INC	5135610 5139473 5140956	WELDING SUPPLIES 8/31/22 - 9/29/22 RBO, OXYGEN, ACETYLENE	101-4036-433.20-01 101-7401-455.50-02 101-4035-433.50-02		12/2022 12/2022 12/2022 Total	544.39 74.50 48.86 667.75
10/20/2022	104110	4206 RODENTPRO.COM	666603 666603	ANIMAL FOOD ANIMAL FOOD	101-7401-455.20-01 101-7401-455.50-12		1/2023 1/2023	5,509.82 435.00

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							Total	5,944.82
10/20/2022	104111	891 RUSH TRUCK CENTER (PART	3029416356	BUSHING-MOUNTING-EXHAUST	101-4035-433.40-04		12/2022	92.09
			3029718059	LH LOWER STEP (11-04006-0	101-4035-433.40-04		1/2023	285.00
			3029759235	LH LOWER STEP (11-04006-0	101-4034-433.40-04		1/2023	335.68
							Total	712.77
10/20/2022	104113	9072 SANSIO, INC.	INV0000003215	EMS SUBSCRIPTION	101-0305-415.40-20		1/2023	1,774.00
							Total	1,774.00
10/20/2022	104115	4971 SBJ DISTRIBUTORS	64751	REPLACEMENT BATTERY FOR J	101-2005-421.20-21		1/2023	62.00
							Total	62.00
10/20/2022	104117	8593 SFP HOLDING, INC. SUMMI	553033164	MONTHLY ALARM CONTRACT	101-3001-423.50-04		1/2023	29.95
			553033309	MONTHLY MONITORING, STAT-	101-2120-422.50-04		1/2023	29.95
			553033396	MONTHLY MONITORING FEE OCT	101-0501-423.50-04		1/2023	29.95
			553033643	MONTHLY MONITORING ELLIS	101-2007-421.50-04		1/2023	36.99
							Total	126.84
10/20/2022	104118	390 SHERWIN WILLIAMS INC	1713-2	PAINT SUPPLIES	101-2120-422.20-01		1/2023	278.50
			1922-9	PAINT FOR ATTORNEY'S OFFI	101-0810-415.40-01		1/2023	79.59
			1926-0	2 GALLONS @ 26.53 EA	101-0810-415.40-01		1/2023	53.06
							Total	411.15
10/20/2022	104119	7581 SHI-GOVERNMENT SOLUTION	GB00469715	DELL RAPID RECOVERY	101-1001-415.40-20		1/2023	9,003.49
							Total	9,003.49
10/20/2022	104123	9165 SOLAR TRAFFIC SYSTEMS I	22-7757	SCHOOL ZONE SPEED SIGNS,	101-4036-433.40-03		12/2022	19,237.00
							Total	19,237.00
10/20/2022	104126	5789 STERICYCLE INC	4011273078	SHARPS DISPOSAL	101-3001-423.50-04		1/2023	94.15
							Total	94.15
10/20/2022	104128	9018 SWOR, COLLIN B.	472403	BUILDING/SIDEWALK CLEAN	101-3001-423.40-03		12/2022	300.00
							Total	300.00
10/20/2022	104129	2603 TABCCM	45789 2022	ROBERT SHANKLE 2022 2023	101-0102-411.50-13		1/2023	65.00
			78741 2023	GUESSIPPINA BONNER - 2022	101-0102-411.50-13		1/2023	65.00
							Total	130.00
10/20/2022	104130	464 TEXAS COMMISSION ON FIR	177130	CERTIFICATION APPLICATION	101-2101-422.50-06		1/2023	85.00
							Total	85.00
10/20/2022	104131	6051 TEXAS MUNICIPAL CLERKS	585	TMCA DUES - JOHNA CHILDER	101-0104-411.50-13		1/2023	100.00
							Total	100.00
10/20/2022	104132	927 TEXAS MUNICIPAL LEAGUE	7408-100122	LIABILITY DEDUCTIBLE	101-0000-104.15-00		1/2023	203,918.55
							Total	203,918.55
10/20/2022	104135	6936 TOLEDO AUTOMOTIVE SUPPL	136397	HEADLIGHT BULBS, MED-5	101-2120-422.40-04		1/2023	35.98
			136459	BATTERIES, SPEC-OPS	101-2120-422.40-04		1/2023	638.36
							Total	674.34

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10/20/2022	104136	8337 TOTAL PERFORMANCE	29624	HYD HOSE ASSM BY BROOM	101-4036-433.40-02		1/2023	80.75
			29640	(5) 5 GAL PALES 10W HYD F	101-4036-433.40-02		1/2023	442.50
			29651	TACK HOSE & FITTINGS	101-4034-433.40-04		1/2023	151.30
			29842	HY GUARD HYD OIL (5 GAL)	101-4036-433.40-02		1/2023	69.00
							Total	743.55
10/20/2022	104137	7408 TRANSUNION RISK AND ALT	1791-202209-1	ACCT 1791 09/01/22 - 09/3	101-2007-421.50-04		12/2022	184.00
							Total	184.00
10/20/2022	104138	586 TRUSS AND SONS PLUMBING	I47062	INSTALLATION OF SINK IN F	101-0810-415.40-01		1/2023	2,854.76
							Total	2,854.76
10/20/2022	104141	6676 UNIVERSITY OF FLORIDA	19004-8244	VET/MED TESTING	101-7401-455.50-04		12/2022	300.00
							Total	300.00
10/20/2022	104143	3818 WATER STORE, THE	244160	WATER SERVICE (3)5-GAL	101-0701-417.20-03		1/2023	19.50
			3409	WATER SERVICE	101-2005-421.20-03		12/2022	52.00
			980803	3 BOTTLE REFILLS FOR 4	101-2120-422.20-03		1/2023	6.75
			980806	WATER	101-3001-423.20-03		1/2023	9.00
							Total	87.25
10/20/2022	104144	9186 WEDGEWOOD VILLAGE PHARM	0012817548	MED/VET SUPPLIES - MEDICA	101-7401-455.20-01		1/2023	342.25
							Total	342.25
10/20/2022	104146	6690 WHOLESALE ELECTRIC SUPP	S7984269.001	ELECTRICAL SUPPLIES	101-5030-451.20-01		12/2022	35.98
							Total	35.98
10/20/2022	104147	271 WILLIAM GEORGE PRODUCE	1169628	ANIMAL FOOD-PRODUCE	101-7401-455.20-01		12/2022	163.60
			1177467	ANIMAL FOOD-PRODUCE	101-7401-455.20-01		12/2022	512.76
			1177952	PRODUCE 10/4	101-7401-455.20-01		1/2023	466.91
			1178675	PRODUCE 10/7	101-7401-455.20-01		1/2023	335.90
			1178871	PRODUCE 10/8	101-7401-455.20-01		1/2023	60.80
			1179183	PRODUCE 10/11	101-7401-455.20-01		1/2023	510.67
			1179902	PRODUCE 10/14	101-7401-455.20-01		1/2023	367.90
							Total	2,418.54
10/20/2022	104149	4278 WORKQUEST F/K/A TIBH IN	BV101022	TOXICOLOGY BLOOD ALCOHOL	101-2007-421.20-01		1/2023	650.00
			SINV0190024	SEPT 2022 GROUNDS MAINT	101-5030-451.50-04		12/2022	2,285.45
			SINV0190025	SEPT 2022 MOWING	101-5030-451.50-04		12/2022	306.43
							Total	3,241.88
10/20/2022	104153	5182 RED BALL OXYGEN CO INC	5142127	8/31/22 - 09/29/22	101-5030-451.50-02		1/2023	16.90
							Total	16.90
10/20/2022	104154	3059 XEROX CORPORATION IL 80	015713409*	02/01/22 - 02/28/22	101-0201-412.50-02		1/2023	317.72
			017248300*	08/21/22 - 09/21/22	101-3901-431.50-02		1/2023	420.25
			017248311*	09/1/22 - 09/30/22	101-0303-415.50-02		1/2023	434.39
			017248312*	08/21/22 - 09/21/22	101-4001-433.50-02		1/2023	97.34
			017248314*	08/21/22 - 09/21/22	101-0701-417.50-02		1/2023	553.84
			017248317*	08/21/22 - 09/21/22	101-5001-451.50-02		1/2023	229.65
			017248319*	08/21/22 - 09/25/22	101-2008-421.50-02		1/2023	300.50
			017248320*	08/21/22 - 09/21/22	101-2005-421.50-02		1/2023	218.01
			017248321*	08/21/22 - 09/21/22	101-2005-421.50-02		1/2023	63.40



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10/20/2022	104154	3059 XEROX CORPORATION IL 80	017248322* 017248323*	08/21/22 - 09/21/22 08/21/22 - 09/21/22	101-7401-455.50-02 101-7401-455.50-02		1/2023 1/2023 Total	240.13 216.11 3,091.34
10/25/2022	104156	9138 ESPINO JR., CARLOS R.	082322ESPINO*	EDUCATION REIMBURSEMENT	101-3901-431.50-06		1/2023 Total	500.00 500.00
10/26/2022	104157	829 COMMUNITY TITLE	102622LISD	CLOSING ON MORRIS FRANK	101-9901-415.80-01		1/2023 Total	296,926.00 296,926.00
10/26/2022	104158	100 COMPTROLLER OF PUBLIC A	102522COMPTLR	FY2021-2022 CHILD SAFETY	101-0000-201.06-09		12/2022 Total	686.12 686.12
11/03/2022	104160	8286 AAA T-SHIRT AND TROPHY	40755 40767	RET PLAQUE/HIGHTOWER RETIREMENT PLAQUE/WOODARD	101-0701-417.60-01 101-0701-417.60-01		1/2023 1/2023 Total	109.70 106.95 216.65
11/03/2022	104161	2692 AAXION INC	1686009	HOSE FOR SPRAY BUGGY	101-4036-433.20-01		2/2023 Total	31.37 31.37
11/03/2022	104162	3 ABC AUTO INC	38IN093373 38IN093400 38IN093411 38IN093476 38IN093667	REAR BRAKE PADS & STOP SQ FRT BRAKE PADS & ROTORS, AIR & HYD FILTERS BATTERY ( CBAM24-1000) BATTERY (34S)	101-3905-431.40-04 101-2005-421.40-04 101-4035-433.40-04 101-5030-451.40-02 101-7038-432.40-04		2/2023 2/2023 2/2023 2/2023 2/2023 Total	44.99 465.92 75.39 102.55 106.44 795.29
11/03/2022	104163	38 ABELDTS GASLIGHT PHARMA	10160	PHARMACEUTICAL MED SUPPLI	101-2120-422.20-01		1/2023 Total	172.70 172.70
11/03/2022	104164	6 ABNEY AND SONS HARDWARE	320123 320576 320576 320611 320676 320758 320881	MARKING PAINT KEY AND SEALANT DRILL BIT AND PUNCH LOCK WASHER AND BOLTS EYE BOLTS AND CARABINERS/ BATTERIES SCHOOL FLASHERS SUPPLIES	101-4036-433.20-01 101-4036-433.20-01 101-4036-433.20-21 101-4036-433.20-01 101-2005-421.20-21 101-2120-422.20-01 101-4036-433.20-01		2/2023 2/2023 2/2023 2/2023 2/2023 2/2023 2/2023 Total	122.83 13.97 57.98 61.58 134.25 53.31 19.59 463.51
11/03/2022	104166	9999991 ADAMS, CRESSIDA	102522ADAMS	DEPOSIT REFUND	101-0000-201.04-08		2/2023 Total	50.00 50.00
11/03/2022	104167	4492 ADVANCE AUTO PARTS	5851229129030 5851229464556 5851229464556**	FUSES FOR VEHICLE #1333 (2) BATTERIES (48H6) (2) BATTERIES (48H6)	101-5030-451.40-04 101-2005-421.40-04 101-2005-421.40-04		2/2023 2/2023 2/2023 Total	24.21 401.97 267.98 694.16
11/03/2022	104168	6632 ADVANCE'D TEMPORARIES I	25711 25711 25711 25842 25844 25845	TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES	101-4034-433.10-99 101-4035-433.10-99 101-4036-433.10-99 101-3001-423.10-99 101-7401-455.10-99 101-5030-451.10-99		1/2023 1/2023 1/2023 2/2023 1/2023 2/2023	1,689.13 1,689.12 1,740.31 2,416.69 1,994.72 3,836.00

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11/03/2022	104168	6632 ADVANCE'D TEMPORARIES I	25846	TEMP EMPLOYEES	101-4034-433.10-99		1/2023	1,387.78
			25846	TEMP EMPLOYEES	101-4035-433.10-99		1/2023	1,387.78
			25846	TEMP EMPLOYEES	101-4036-433.10-99		1/2023	1,429.84
			25974	TEMP EMPLOYEES	101-3001-423.10-99		2/2023	1,985.14
			25976	TEMP EMPLOYEES	101-7401-455.10-99		2/2023	1,687.84
							Total	21,244.35
11/03/2022	104171	314 ALLEN LOGGINS AND SONS	APP# 1 10/31/22	THRASH BUILDING DEMO	101-9901-415.80-01		2/2023	94,715.00
							Total	94,715.00
11/03/2022	104173	6611 ANGELINA ANIMAL HOSPITA	201239	SPAY AND NEUTER	101-3001-423.50-04		1/2023	150.00
			201749	RABIES	101-3001-423.50-04		1/2023	10.00
			201766	SPAY AND NEUTER	101-3001-423.50-04		1/2023	122.80
			201905	RABIES	101-3001-423.50-04		1/2023	10.00
			201999	SPAY AND NEUTER	101-3001-423.50-04		1/2023	477.20
			202037	SPAY AND NEUTER	101-3001-423.50-04		1/2023	225.60
			202132	SPAY AND NEUTER	101-3001-423.50-04		1/2023	233.00
							Total	1,228.60
11/03/2022	104174	150 ARMSTRONGS CRICKET FARM	0357137-IN	CRICKETS 10/18	101-7401-455.20-01		1/2023	176.55
			0357137-IN	SHIPPING	101-7401-455.50-12		1/2023	37.96
			0358146-IN	CRICKETS 10/25	101-7401-455.20-01		2/2023	229.35
			0358146-IN	SHIPPING	101-7401-455.50-12		2/2023	44.66
							Total	488.52
11/03/2022	104175	1428 ASSOC OF ZOOS & AQUARIU	325084	AZA MEMBER DUES - G HENLE	101-7401-455.50-13		1/2023	195.00
			329905	MEMBERSHIP DUES	101-7401-455.50-13		1/2023	8,199.00
							Total	8,394.00
11/03/2022	104176	160 B AND D SECURITY SERVIC	10/25/2022	MONTHLY MONITORING	101-2007-421.50-04		1/2023	19.95
							Total	19.95
11/03/2022	104177	8921 B&S TIRE SALES LLC	1190	CALL OUT TIRE REPAIR ON T	101-4036-433.40-02		2/2023	210.00
							Total	210.00
11/03/2022	104178	9999991 BAILEY, PAT	102522BAILEY	DEPOSIT REFUND KURTH	101-0000-201.04-10		2/2023	200.00
							Total	200.00
11/03/2022	104179	9999991 BEAR, SAVANA	102522BEAR	DEPOSIT REFUND	101-0000-201.04-08		2/2023	50.00
							Total	50.00
11/03/2022	104182	181 BEST WATER STORE	002.B012719	(2) 5 GAL BOTTLED WATER	101-7038-432.20-03		2/2023	16.00
							Total	16.00
11/03/2022	104183	309 BILLY LEE'S LOCKSMITH S	70651	KEYS	101-4036-433.20-01		2/2023	43.51
			70709	KEYS	101-4036-433.20-01		2/2023	25.36
							Total	68.87
11/03/2022	104184	8943 BLADES GROUP, LLC	18035920	ROCK ASPHALT	101-4036-433.40-03		2/2023	992.00
							Total	992.00
11/03/2022	104185	7995 BONNER, GUESSIPPINA	10272022	MILEAG MILEAGE DETCOG MEETING	101-0102-411.50-06		2/2023	88.62
							Total	88.62

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11/03/2022	104188	8283 CAVALLO ENERGY TEXAS LL	222910018451863	OCTOBER BILLING SUMMARY	101-0501-423.50-23		1/2023	683.42
			222910018451863	OCTOBER BILLING SUMMARY	101-0810-415.50-23		1/2023	9,575.22
			222910018451863	OCTOBER BILLING SUMMARY	101-2101-422.50-23		1/2023	3,924.86
			222910018451863	OCTOBER BILLING SUMMARY	101-3001-423.50-23		1/2023	1,223.61
			222910018451863	OCTOBER BILLING SUMMARY	101-4035-433.50-23		1/2023	52,058.10
			222910018451863	OCTOBER BILLING SUMMARY	101-5030-451.50-23		1/2023	14,136.77
			222910018451863	OCTOBER BILLING SUMMARY	101-7401-455.50-23		1/2023	5,245.36
			222910018451863	OCTOBER BILLING SUMMARY	101-7801-457.50-23		1/2023	3,224.22
			222910018451863	OCTOBER BILLING SUMMARY	101-9901-415.50-23		1/2023	1,350.56
			222980018491449	09/23/22 - 10/24/22	101-4035-433.50-23		2/2023	18.12
							Total	91,440.24
11/03/2022	104189	8660 CB CONSFORD, LLC	29109	PLUGS-BT-3	101-2120-422.40-04		1/2023	59.50
							Total	59.50
11/03/2022	104190	253 CENTERPOINT ENERGY (GAS	3197982-6 10/22	09/22/22 - 10/25/22	101-7401-455.50-24		2/2023	760.78
			3197983-4 10/22	09/22/22 - 10/25/22	101-7401-455.50-24		2/2023	47.19
							Total	807.97
11/03/2022	104193	5162 CLEAT MEMBERSHIP	20221104	PAYROLL SUMMARY	101-0000-201.08-21		2/2023	1,223.62
							Total	1,223.62
11/03/2022	104195	566 COBURNS LUFKIN INC	106128606	CULVERTS FOR DIANA ST	101-4035-433.40-03		2/2023	2,487.60
			106128618	CULVERT FOR DIANA ST	101-4035-433.40-03		2/2023	2,620.79
			106148031	DRAIN CLEANER	101-0810-415.20-01		2/2023	46.50
							Total	5,154.89
11/03/2022	104197	2324 CONSOLIDATED COMMUNICAT	0530105 10/22	10/16/22 - 11/15/22	101-0201-412.50-01		1/2023	12.60
			0530595 10/22	10/16/22 - 11/15/22	101-4001-433.50-01		1/2023	18.90
			9601798 10/22	10/16/22 - 11/15/22	101-1001-415.50-01		2/2023	493.04
			9606800 10/22	10/16/22 - 11/15/22	101-1001-415.50-01		1/2023	399.90
							Total	924.44
11/03/2022	104198	4854 CONSOLIDATED COMMUNICAT	06060COLS22305	11/01/22 - 11/30/22	101-7401-455.50-01		2/2023	199.80
							Total	199.80
11/03/2022	104199	109 CONTRACTOR'S SUPPLIES I	753101	CONCRETE FOR SCHOOL FLASH	101-4034-433.40-03		2/2023	270.00
			753574	SHOVELS	101-4036-433.20-21		2/2023	59.90
			753850	ANCHORS, BOLT AND STRAPS	101-4035-433.40-03		2/2023	764.00
			753851	RETURN ON STRAP ON G28330	101-4035-433.40-03		2/2023	170.00-
							Total	923.90
11/03/2022	104201	9999989 CONTRERAS, ANA	042721CONTRERA*	DEPOSIT REFUND KURTH LAKE	101-0000-201.04-10		1/2023	200.00
							Total	200.00
11/03/2022	104202	208 COOK SAW SHOP INC	172038	MOWER REPAIR	101-4036-433.40-02		2/2023	318.25
			172069	WEEDEATER STRING	101-5030-451.20-01		2/2023	91.65
			172081	REPAIRED WEED EATERS AND S	101-4036-433.40-02		2/2023	618.97
			172434	PARTS FOR AGUER	101-4036-433.40-02		2/2023	61.87
							Total	1,090.74
11/03/2022	104203	207 COOK TIRE AND SERVICE C	10522460	2 TIRES,BALANCE,TPMS,DISP	101-2005-421.40-04		1/2023	24.90
			10522758	TIRES/UTILITY VEHICLE	101-7401-455.40-02		1/2023	114.88

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11/03/2022	104203	207 COOK TIRE AND SERVICE C	10522925	WHEEL ALIGNMENT	101-2005-421.40-04		1/2023	45.95
							Total	185.73
11/03/2022	104205	4915 CORE & MAIN LP	R714294	CONCRETE SAW BLADES	101-4036-433.20-01		2/2023	875.00
							Total	875.00
11/03/2022	104209	219 DEALERS ELECTRICAL SUPP	S100365806.001	ELECTRICAL PARTS	101-0810-415.20-01		2/2023	4.69
							Total	4.69
11/03/2022	104210	9999991 DELANE, ALEXYCIA	101722DELANE	DEPOSIT REFUND	101-0000-201.04-08		2/2023	50.00
							Total	50.00
11/03/2022	104211	2059 DLT SOLUTIONS INC	5113232A	ANNUAL SUBSCRIPTION	101-3901-431.40-20		1/2023	3,776.80
							Total	3,776.80
11/03/2022	104212	232 DOUBLE R FEED AND RANCH	362373	DOG FOOD	101-3001-423.20-01		1/2023	419.30
			362860	GRASS HAY (100 BALES)	101-7401-455.20-01		2/2023	1,195.00
			362860	DELIVERY CHARGE	101-7401-455.50-12		2/2023	70.00
			362941	DOG FOOD	101-3001-423.20-01		1/2023	368.35
			362945	HORSEGRAINS	101-7401-455.20-01		2/2023	558.00
							Total	2,610.65
11/03/2022	104215	241 DURAN POOLS AND SPAS IN	86753	CHEMS @ HIPPO	101-7401-455.20-01		2/2023	575.90
							Total	575.90
11/03/2022	104217	244 EAST TEXAS ASPHALT COMP	379957	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		1/2023	289.89
			380085	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		1/2023	100.79
			380261	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		1/2023	1,394.73
			380262	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		1/2023	951.26
			380263	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		1/2023	12,617.89
			380397	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		1/2023	1,147.08
			380398	ASPHALT FOR PATCH/OVERLAY	101-4035-433.40-03		1/2023	7,515.06
			380399	ASPHALT FOR PATCH/OVERLAY	101-4034-433.40-03		1/2023	1,257.47
							Total	25,274.17
11/03/2022	104223	252 ELLIOTT ELECTRICAL SUPP	22-21138-01	ELECTRICAL SERVICE ON SIG	101-2120-422.40-03		1/2023	117.48
							Total	117.48
11/03/2022	104225	9022 EMS TECHNOLOGY SOLUTION	48477	MEDICAL SOFTWARE	101-2120-422.40-20		2/2023	5,100.00
							Total	5,100.00
11/03/2022	104226	7757 EPPERSON SIDNEY R PHD	44524	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		1/2023	400.00
			44527	PSYCHOLOGICAL EVALUATION	101-2001-421.50-04		1/2023	400.00
							Total	800.00
11/03/2022	104227	9265 ESO SOLUTIONS, INC.	ESO-91938	FIRE REPORTING SOFTWARE	101-2101-422.40-20		2/2023	7,571.60
							Total	7,571.60
11/03/2022	104228	255 EWELL EQUIPMENT INC	200912	BACK UP LIGHTS & GROMMETT	101-4035-433.40-04		1/2023	74.85
			200938	RED MARKER LIGHTS	101-0000-120.02-00		1/2023	39.84
			200969	TAIL LIGHTS,GROMMETTS	101-0000-120.02-00		1/2023	91.50
			200969	TAIL LIGHTS,GROMMETTS	101-4035-433.40-04		1/2023	35.10
							Total	241.29

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11/03/2022	104229	261 FEDEX CORP - DALLAS	7-912-87541 7-920-20537	CRIME LAB HOUSTON, DPS HO HUTCHINS PD, SMITH COUNTY	101-2005-421.50-12 101-2005-421.50-12		1/2023 1/2023 Total	90.56 52.63 143.19
11/03/2022	104231	262 FERRARAS HEATING AND AI	48703124	REPAIR LEAK ON AC UNIT @	101-5030-451.40-02		12/2022 Total	92.00 92.00
11/03/2022	104234	1977 FRAZER LTD	R13251 R13251 86993 86993	PARTS FOR VEHICLE MAINTEN FREIGHT VEHICLE MAINT/PARTS-OPS VEHICLE MAINT/PARTS-OPS	101-2120-422.40-04 101-2120-422.50-12 101-2120-422.40-04 101-2120-422.50-12		2/2023 2/2023 2/2023 2/2023 Total	770.29 50.11 340.00 46.52 1,206.92
11/03/2022	104236	2380 FRIENDS OF THE ELLEN TR	SEPT2022	SEPTEMBER 2022	101-0000-201.04-17		12/2022 Total	3,630.00 3,630.00
11/03/2022	104241	9243 GRANICUS INC.	156279	ANNUAL FEE FOR GOV QA	101-0102-411.50-04		1/2023 Total	5,053.45 5,053.45
11/03/2022	104247	375 HARKNESS CORP	47909	SIGNATURE STAMP FOR JUDGE	101-0501-423.20-21		2/2023 Total	24.95 24.95
11/03/2022	104251	5865 HENRY SCHEIN	26755527	DISPOSABLE MED SUPPLIES	101-2120-422.20-01		2/2023 Total	1,117.62 1,117.62
11/03/2022	104259	9999999 Jimmy W. Runnels	110821*	PERMIT FEE REFUND	101-0000-321.01-00		1/2023 Total	50.00 50.00
11/03/2022	104262	3784 JARMAN, OZZIE	1031202211.6-11	11.6-11.11.22 LEMIT TRNG	101-2121-422.50-06		2/2023 Total	128.00 128.00
11/03/2022	104263	8046 JM CHEVROLET CADILLAC	244850 244901 244914 244915 244933 244941	A/C COMP. & EXAPAN. VALVE LH UPPER CONTROL ARM ASSM OIL COOLER LINE ASSM. (84 A/C COMP. & EXPAN. VALVE RADIATOR (84164905) RETUR CREDIT: RADIATOR (8416490	101-2005-421.40-04 101-2005-421.40-04 101-2005-421.40-04 101-2005-421.40-04 101-2005-421.40-04 101-2005-421.40-04		1/2023 2/2023 2/2023 2/2023 2/2023 2/2023 Total	441.98 188.45 69.99 457.90 455.66 38.60 1,652.58
11/03/2022	104266	9255 LANDRY, BRIAN	1184	SERVICE BKDR ALARM & ATRI	101-0810-415.40-01		2/2023 Total	107.50 107.50
11/03/2022	104267	7854 LANDS END - BUSINESS OU	SIN10598077 SIN10625853 SIN10626205 SIN10626205	UNIFORMS LANDS END SHIRTS UNIFORMS UNIFORMS	101-0102-411.20-04 101-0102-411.20-04 101-0303-415.20-04 101-0305-415.20-04		1/2023 1/2023 2/2023 2/2023 Total	63.16 97.42 447.65 24.64 632.87
11/03/2022	104268	7401 LAYNE LABORATORIES INC	181674 181674	ANIMAL FOOD ANIMAL FOOD	101-7401-455.20-01 101-7401-455.50-12		1/2023 1/2023 Total	2,812.50 510.00 3,322.50
11/03/2022	104270	9082 LIFE-ASSIST, INC.	1259552	MEDICAL SUPPLIES	101-2120-422.20-01		1/2023	193.42

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11/03/2022	104270	9082 LIFE-ASSIST, INC.	1259553 1259564 1261611	NON-DISPOSABLE MED EQUIPM MEDICAL SUPPLIES MEDICAL SUPPLIES	101-2120-422.20-21 101-2120-422.20-01 101-2120-422.20-01		2/2023 1/2023 2/2023 Total	2,721.68 1,005.95 653.10 4,574.15
11/03/2022	104271	8096 LINEBARGER GOGGAN BLAIR	102722LGBS	SEPTEMBER 22 COLLECTION	101-0000-331.01-33		12/2022 Total	1,702.30 1,702.30
11/03/2022	104272	8222 LONE STAR PEST AND TERM	11376	BI-MONTHLY SERVICE	101-0501-423.50-04		1/2023 Total	100.00 100.00
11/03/2022	104273	318 LOWES STORE LUFKIN	35196 36758*2023 41006*2023 41275 41488*2023 41723*2023 41842 67215810 67215810 67276 67419*2023 67419*2023	TAX REFUND CORRECTION ENGRAVING TOOL SUPPLIES FOR SCHOOL FLASH CORONA PROCUT PRUNER MARKING WAND SCOOOL FLASHER SUPPLIES HYDRANT SUPPLIES- STAT 3 MOUSE KILLER FAUCET SET- STAT 3 DUCT TAPE MULCH AND WEEDING HOE HAMMER	101-0810-415.20-01 101-4036-433.20-21 101-4036-433.20-01 101-0810-415.20-01 101-4036-433.20-21 101-4036-433.20-01 101-2120-422.20-01 101-2120-422.20-01 101-2120-422.20-21 101-5030-451.20-01 101-5030-451.20-01 101-5030-451.20-21		1/2023 2/2023 2/2023 1/2023 2/2023 2/2023 2/2023 2/2023 2/2023 2/2023 2/2023 2/2023 2/2023 Total	2.43- 93.01 58.28 31.87 275.48 63.56 19.88 39.86 141.56 43.67 83.30 7.58 855.62
11/03/2022	104275	2309 LUFKIN ARMY AND NAVY ST	10212022Z	FISH 10/21	101-7401-455.20-01		2/2023 Total	101.25 101.25
11/03/2022	104278	575 LUFKIN FARM SUPPLY & NU	37083	HEN SCRATCH/GAME BIRD	101-7401-455.20-01		2/2023 Total	461.40 461.40
11/03/2022	104282	1465 LYONS L P GAS INC	192523	PROPANE FOR PATCH TRUCH	101-4034-433.40-04		2/2023 Total	93.00 93.00
11/03/2022	104284	9999991 MCCALISTER, DE'JANEAK	102522MCCALISTE	DEPOSIT REFUND	101-0000-201.04-08		2/2023 Total	50.00 50.00
11/03/2022	104285	339 MCCOYS BUILDING SUPPLY	3609463	CITY HALL PICTURE THAT GO	101-4035-433.40-03		2/2023 Total	12.32 12.32
11/03/2022	104287	8366 MCKINLEY GOLDEN ARCHITE	L134004-1	RADIO STN WALL BRACING	101-9901-415.80-01		1/2023 Total	845.00 845.00
11/03/2022	104292	9999991 MOORE, MARILYN	102622MOORE 102622MOORE	CANCELLATION REFUND CANCELLATION REFUND	101-0000-201.04-08 101-0000-371.01-04		2/2023 2/2023 Total	50.00 125.00 175.00
11/03/2022	104294	788 MORGAN OIL INC	412076	REG UNLEADED	101-0000-120.02-05		1/2023 Total	26,947.64 26,947.64
11/03/2022	104296	2559 MWI ANIMAL HEALTH	43752348 43880042 43880042	VET/MED SUPPLIES - MEDICA PARVO TESTS,LEASHES FREIGHT	101-7401-455.20-01 101-3001-423.20-01 101-3001-423.50-12		1/2023 1/2023 1/2023	52.05 237.97 .95

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							Total	290.97
11/03/2022	104297	6001 NERREN, CHAD L	212*	PIEZOMTER & TOE INSP	101-0812-415.50-04		2/2023	700.00
							Total	700.00
11/03/2022	104299	8190 NORTHERN SAFETY CO INC	904978976	2XL YELLOW HYDROBLAST RAI	101-4036-433.20-04		2/2023	71.95
							Total	71.95
11/03/2022	104300	9132 ODP BUSINESS SOLUTIONS,	273000858001	PRINTER CARTRIDGE TONER K	101-7038-432.20-01		2/2023	1,049.96
			273000859001	TIME CARDS, HIGHLIGHTERS	101-7038-432.20-01		2/2023	73.83
			274350305001	OFFICE SUPPLIES	101-0701-417.20-01		1/2023	339.32
			274354836001	OFFICE SUPPLIES	101-0701-417.20-01		1/2023	2.78
							Total	1,465.89
11/03/2022	104301	2652 OREILLY AUTOMOTIVE INC	0768-438300	GREASE	101-4036-433.20-01		2/2023	319.60
			0768-440967	CREDIT: WATER PUMP WARRANT	101-2005-421.40-04		1/2023	110.99-
			0768-442270	LH BALL JOINTS & RH INNER	101-5030-451.40-04		1/2023	314.51
			0768-442398	FRT BRAKE PADS (MKD1414)	101-3905-431.40-04		2/2023	42.49
			0768-442467	RF BRAKE CALIPER (18B4918	101-2005-421.40-04		2/2023	49.72
			0768-442572	REAR BRK PADS, FRT CALIPE	101-5030-451.40-04		2/2023	100.75
			0768-442598	GREASE GUN (W54204)	101-7038-432.20-21		2/2023	23.99
			0768-442794	LF WHL HUB ASSM, WW PUMPS	101-2005-421.40-04		2/2023	274.65
			0768-442912	(2) SWAY BAR LINK KITS (K	101-2005-421.40-04		2/2023	38.36
			0768-443446	CREDIT: (2) SWAY BAR LINK	101-2005-421.40-04		2/2023	27.36-
			0768-445160	FRT & REAR BRAKE PADS	101-3905-431.40-04		2/2023	111.57
							Total	1,137.29
11/03/2022	104302	358 OVERHEAD DOOR COMPANY O	117052	DOOR SERVICE	101-2120-422.40-01		12/2022	1,230.00
							Total	1,230.00
11/03/2022	104303	2830 PACK MAIL OF LUFKIN	257703	UPS SHIPPING-FOR FIRE MAR	101-2121-422.50-12		2/2023	40.62
							Total	40.62
11/03/2022	104306	8547 PARRISH, NATALIE	1021	CPR CARDS	101-2120-422.50-06		2/2023	20.00
							Total	20.00
11/03/2022	104307	8998 PATE, ANGELA C.	024	10/18,10/19,10/26,10/27,	101-2007-421.10-03		2/2023	544.58
							Total	544.58
11/03/2022	104310	8599 PENTAD LLC	222624	MOODY JURICE PRUDENCE	101-2101-422.50-06		2/2023	25.00
			222624	MULTIPLE JURICE PRUDENCE	101-2120-422.50-06		2/2023	450.00
			222624	JARMAN JURICE PRUDENCE	101-2121-422.50-06		2/2023	25.00
							Total	500.00
11/03/2022	104314	364 PETTY CASH FINANCE	11.2.22	SFRALEY 10/4/22 ANGELINA COUNTY	101-3901-431.50-04		2/2023	121.00
			11.2.22	SFRALEY2 10/11/22 ANGELINA COUNTY	101-3901-431.50-04		2/2023	155.00
			11.2.22	SFRALEY3 10/14/22 ANGELINA COUNTY	101-3901-431.50-04		2/2023	121.00
			11.2.22	SFRALEY3 10/27/22 ANGELINA COUNTY	101-3905-431.50-04		2/2023	393.00
			11.2.22	SFRALEY3 10/27/22 ANGELINA COUNTY	101-3906-431.50-01		2/2023	34.00
							Total	824.00
11/03/2022	104318	4407 PRECISION DELTA CORPORA	24977	USAFMJ 9 NATO AMMO	101-2005-421.20-01		2/2023	6,357.50
			24977	USAFMJ 9 NATO AMMO	101-2005-421.50-12		2/2023	175.00

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							Total	6,532.50
11/03/2022	104321	9070 RAGLAND, JOHN	149 BOWERS	POLYGRAPH -BOWERS	101-2101-422.50-04		2/2023	200.00
							Total	200.00
11/03/2022	104323	5937 REDLAND WATER SUPPLY CO	911-102122	09/11/22 - 10/15/22	101-0812-415.50-25		12/2022	331.19
							Total	331.19
11/03/2022	104324	568 RELIABLE PROTEIN	72669	LOW IRON SOFTBILL DIET	101-7401-455.20-01		2/2023	93.00
			72669	SHIPPING	101-7401-455.50-12		2/2023	51.00
							Total	144.00
11/03/2022	104328	9999991 RIVERA, ABIGAIL	102522RIVERA	DEPOSIT REFUND	101-0000-201.04-08		2/2023	50.00
							Total	50.00
11/03/2022	104329	9999991 RODRIGUEZ, NANCY	102522RODRIGUEZ	DEPOSIT REFUND	101-0000-201.04-08		2/2023	50.00
							Total	50.00
11/03/2022	104331	891 RUSH TRUCK CENTER (PART	3029775777	RH DOOR WINDOW REGULATOR	101-4034-433.40-04		1/2023	300.00
			30299821847	(2) FRT SHOCKS	101-4035-433.40-04		2/2023	198.80
							Total	498.80
11/03/2022	104332	9999991 SCHAFFER, MICAH	101722SCHAFFER	DEPOSIT REFUND	101-0000-201.04-08		2/2023	50.00
							Total	50.00
11/03/2022	104333	8593 SFP HOLDING, INC. SUMMI	553034004	SEMI-ANNUAL INSPECTION	101-5030-451.50-04		2/2023	191.10
			553034005	ANNUAL INSPECTION	101-5030-451.50-04		2/2023	176.75
							Total	367.85
11/03/2022	104334	5999 SHANKLE, ROBERT	10272022 MILEAG	MILEAGE DETCOG MEETING	101-0102-411.50-06		2/2023	88.62
							Total	88.62
11/03/2022	104335	390 SHERWIN WILLIAMS INC	2276 9	PAINT & PAINT SUPPLIES FO	101-5030-451.40-03		2/2023	110.14
			2361-9	HYDRANT PAINT	101-2120-422.20-01		1/2023	91.71
							Total	201.85
11/03/2022	104336	9999989 SHIREY FOREST LLC	102022SHIREY	SHIREY SUBDIVISION	101-0000-201.04-18		1/2023	8,850.00
							Total	8,850.00
11/03/2022	104338	9185 SKILLERN, KRISTI	102822SKILLERN	REIMB MEMBERSHIP DUES	101-0401-411.50-13		2/2023	60.00
							Total	60.00
11/03/2022	104339	974 SLAUGHTER AND SON INC	137674*2023	PAINT SUPPLIES	101-5030-451.20-01		2/2023	117.75
			137674*2023	PAINT	101-5030-451.40-03		2/2023	156.00
							Total	273.75
11/03/2022	104341	8870 SMITH, RICK	102622SMITH	UNIFORM REIMBURSEMENT	101-7038-432.20-04		1/2023	340.00
							Total	340.00
11/03/2022	104342	3673 SOUTHERN TRACTOR	128988	TRIMMER LINE	101-4036-433.20-01		2/2023	74.95
			128988	TRIMMER HEADS	101-4036-433.40-02		2/2023	197.05
							Total	272.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2022	104343	8170 SOUTHWEST LEADERSHIP RE	COL-2201	PROMOTIONAL EXAM,ASSESSME	101-9901-415.50-79		2/2023 Total	8,670.44 8,670.44
11/03/2022	104346	9999993 SUPERIOR HEALTHPLAN	LF25905	EMS REFUND	101-0000-341.01-00		1/2023 Total	275.49 275.49
11/03/2022	104347	121 TAYLOR PROMOTIONAL PROD	7173322 7176791 7180210 7189345	COL LIP BALM (PROMOTIONAL COL HAND SANITIZER PENS ( COL SMALL PLASTIC PROMOTI COL PROMOTIONAL POST-IT-N	101-0102-411.20-01 101-0102-411.20-01 101-0102-411.20-01 101-0102-411.20-01		1/2023 1/2023 1/2023 1/2023 Total	446.90 174.40 242.52 476.87 1,340.69
11/03/2022	104352	6936 TOLEDO AUTOMOTIVE SUPPL	137089 137089 137124 137151 137188 137289	FUSE, CONNECTORS AND WIRE SOCKETS AUTOMOTIVE PARTS VEHICLE MAINT PARTS MARKER LIGHT GROMMETS & P VEHICLE MAINT PARTS	101-2005-421.20-01 101-2005-421.20-21 101-2120-422.40-04 101-2101-422.40-04 101-4035-433.40-04 101-2120-422.40-04		2/2023 2/2023 1/2023 1/2023 2/2023 1/2023 Total	371.33 26.08 164.99 7.64 9.48 190.39 769.91
11/03/2022	104353	7098 TOM BROWN A/C & HEAT IN	014679	SERVICED STAT-1	101-2120-422.50-04		2/2023 Total	679.25 679.25
11/03/2022	104355	1222 TRACTOR SUPPLY COMPANY	851916	MUMS	101-5030-451.20-01		2/2023 Total	92.95 92.95
11/03/2022	104357	9999991 TULLOUS, ALETA	101722TULLOUS	DEPOSIT REFUND	101-0000-201.04-08		2/2023 Total	50.00 50.00
11/03/2022	104360	2212 UNITED WAY ANGELINA COU	20221104	PAYROLL SUMMARY	101-0000-201.08-04		2/2023 Total	13,650.00 13,650.00
11/03/2022	104364	9100 WARREN, MATTHEW	1077	TREE REMOVAL MANTOOTH PAR	101-5030-451.50-04		2/2023 Total	500.00 500.00
11/03/2022	104365	3818 WATER STORE, THE	980810	WATER SUPPLY-STAT4	101-2120-422.20-03		1/2023 Total	6.75 6.75
11/03/2022	104367	9999991 WHITE, TYSHA	102522WHITE	DEPOSIT REFUND	101-0000-201.04-08		2/2023 Total	50.00 50.00
11/03/2022	104368	6690 WHOLESALE ELECTRIC SUPP	S8013223.001 S8016900.001 S8018764.001	MC CABLE ELECTRICAL SUPPLIES ELECTRIC MATERIAL FOR FIN	101-0810-415.40-01 101-0303-415.20-01 101-0303-415.20-01		2/2023 2/2023 1/2023 Total	179.88 219.98 19.36 419.22
11/03/2022	104369	271 WILLIAM GEORGE PRODUCE	1180426 1181009 1181511	PRODUCE 10/18 PRODUCE 10/21 PRODUCE 10/25	101-7401-455.20-01 101-7401-455.20-01 101-7401-455.20-01		1/2023 2/2023 2/2023 Total	365.90 466.60 547.93 1,380.43
11/03/2022	104374	6006 WRIGHT BUICK PONTIAC GM	80491	REPLACE BARO CONNECTOR	101-2005-421.40-04		1/2023 Total	322.85 322.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2022	104375	8753 4 SONS ENTERPRISES, LLC	3444	2 USED 2 DR FILES @ \$40.0	101-3901-431.20-21		1/2023	80.00
							Total	80.00
					303 Checks	** Fund Total		1,777,501.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	104132	927 TEXAS MUNICIPAL LEAGUE	7408-100122	LIABILITY DEDUCTIBLE	206-0000-104.15-00		1/2023	5,807.67
							Total	5,807.67
					1 Checks	** Fund Total		5,807.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	103809	9999987 AGUILAR, ANA	100322AGUILAR	DEPOSIT REFUND	207-0000-201.04-01		1/2023 Total	600.00 600.00
10/06/2022	103835	9237 DILDAY, CHRISTIE	100422DILDAY	BARTENDER	207-5201-456.50-04		12/2022 Total	90.00 90.00
10/06/2022	103880	8101 PHILLIPS, SAVANNA	100322PHILLIPS	BARTENDER	207-5201-456.50-04		12/2022 Total	112.50 112.50
10/11/2022	103909	134 ANGELINA COUNTY AND CIT	00300	HEALTH PERMIT RENEWAL	207-5201-456.50-04		1/2023 Total	300.00 300.00
10/12/2022	103910	253 CENTERPOINT ENERGY (GAS	2694345-6 10/22	08/29/22-09/29/22	207-5201-456.50-24		12/2022 Total	180.99 180.99
10/20/2022	103919	6632 ADVANCE'D TEMPORARIES I	25569 25708	TEMP EMPLOYEES TEMP EMPLOYEES	207-5201-456.10-99 207-5201-456.10-99		12/2022 1/2023 Total	1,965.95 1,548.79 3,514.74
10/20/2022	103921	880 ADVENT SYSTEMS, INC.	173465	GAFFERS TAPE	207-5201-456.20-01		1/2023 Total	24.95 24.95
10/20/2022	103958	199 BROOKSHIRE BROS INC	1000077270	RESTOCK BEER	207-5201-456.20-31		1/2023 Total	821.72 821.72
10/20/2022	103974	2324 CONSOLIDATED COMMUNICAT	6348881 10/6/22	10/06/22 - 11/05/22	207-5201-456.50-01		1/2023 Total	189.89 189.89
10/20/2022	103986	1261 DEEP EAST TEXAS SELF IN	966	WORKERS COMPENSATION	207-5201-456.11-03		1/2023 Total	281.73 281.73
10/20/2022	104007	8392 FOREMAN, CHRISTINA MICH	101822FOREMAN	BARTENDER	207-5201-456.50-04		1/2023 Total	140.00 140.00
10/20/2022	104010	9155 FRYAR, LAURA	101822FRYAR	BARTENDER	207-5201-456.50-04		1/2023 Total	140.00 140.00
10/20/2022	104057	8432 LUCKYSM DBA LIQUOR MART	203234 203235 203236 203300	RESTOCK UP COMING EVENTS SPECIAL ORDER MORGAN WEDD RESTOCK WINE UP COMING EV RESTOCK UP COMING EVENTS	207-5201-456.20-31 207-5201-456.20-31 207-5201-456.20-31 207-5201-456.20-31		1/2023 1/2023 1/2023 1/2023 Total	882.00 90.00 2,818.50 87.00 3,877.50
10/20/2022	104066	9025 MARQUARDT, CASANDRA	101822MARQU	BARTENDER	207-5201-456.50-04		1/2023 Total	140.00 140.00
10/20/2022	104095	8101 PHILLIPS, SAVANNA	101822PHILLIPS	BARTENDER	207-5201-456.50-04		1/2023 Total	140.00 140.00
10/20/2022	104106	7781 REECE, KESLIE	101822REECE	BARTENDER	207-5201-456.50-04		1/2023 Total	140.00 140.00
10/20/2022	104125	9999987 SPENCER, LATOYA	101422SPENCER	DEPOSIT REFUND	207-0000-201.04-01		1/2023	150.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	150.00
10/20/2022	104134	8509 TINAJERO, NANCY JAZMIN	101822TINAJERO	BARTENDER	207-5201-456.50-04		1/2023	140.00
							Total	140.00
10/20/2022	104142	9999987 VANEGAS, MARISA	101422VANEGAS	DEPOSIT REFUND	207-0000-201.04-01		1/2023	150.00
							Total	150.00
11/03/2022	104168	6632 ADVANCE'D TEMPORARIES I	25843	TEMP EMPLOYEES	207-5201-456.10-99		1/2023	1,620.72
			25975	TEMP EMPLOYEES	207-5201-456.10-99		2/2023	748.03
							Total	2,368.75
11/03/2022	104187	199 BROOKSHIRE BROS INC	1000077158	MIXERS	207-5201-456.20-32		1/2023	44.44
			1000077269	MIXERS FOR THE BAR	207-5201-456.20-32		1/2023	123.51
							Total	167.95
11/03/2022	104188	8283 CAVALLO ENERGY TEXAS LL	222910018451863	OCTOBER BILLING SUMMARY	207-5201-456.50-23		1/2023	5,058.16
							Total	5,058.16
11/03/2022	104221	2376 ECOLAB INC	6272647935	DISHMACH	207-5201-456.50-02		2/2023	178.30
							Total	178.30
11/03/2022	104224	8325 EMPIRE PAPER COMPANY	0746644	TP-PT-SOAP-U SCREENS-PERO	207-5201-456.20-01		2/2023	696.80
							Total	696.80
11/03/2022	104274	8432 LUCKYSM DBA LIQUOR MART	203788	RESTOCK LIQUOR	207-5201-456.20-31		1/2023	302.00
							Total	302.00
11/03/2022	104276	321 LUFKIN COCA COLA BOTTLI	204415	MIXERS FOR THE BAR	207-5201-456.20-32		1/2023	282.40
							Total	282.40
11/03/2022	104333	8593 SFP HOLDING, INC. SUMMI	553034001	FUSE LINK INSPECTION	207-5201-456.50-04		1/2023	273.25
							Total	273.25
11/03/2022	104363	8202 VECTOR SECURITY INC	70913565	MONITORING FEE	207-5201-456.50-04		2/2023	44.95
							Total	44.95
					28 Checks	** Fund Total		20,506.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	103883	8308 PRECISION	27544	REPAIRS TO UNIT 1314-20	217-0000-419.40-04		12/2022	3,163.47
							Total	3,163.47
10/20/2022	104098	8308 PRECISION	27616	REPAIRS TO UNIT 1265-20	217-0000-419.40-04		1/2023	1,931.71
							Total	1,931.71
10/20/2022	104132	927 TEXAS MUNICIPAL LEAGUE	7408-100122	LIABILITY DEDUCTIBLE	217-0000-419.60-04		1/2023	695.00
							Total	695.00
					3 Checks	** Fund Total		5,790.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	1207	5703 LUFKIN ASSOCIATION OF S	100322LASO	SOFTBALL UMPIRES	221-5360-451.50-04		12/2022 Total	1,820.00 1,820.00
10/20/2022	1216	5703 LUFKIN ASSOCIATION OF S	101722LASO	SOFTBALL UMPIRES	221-5360-451.50-04		1/2023 Total	3,088.00 3,088.00
11/03/2022	1227	5703 LUFKIN ASSOCIATION OF S	10312022LASO	SOFTBALL UMPIRES PAY 10/1	221-5360-451.50-04		2/2023 Total	2,776.00 2,776.00
10/06/2022	103824	8733 COATS, ADAM LOYD	AC10032022	SELF DEFENSE INSTRUCTOR	221-5364-451.50-04		12/2022 Total	37.50 37.50
10/06/2022	103825	6812 COLLINS, RICHARD	RC093022	BASEBALL UMPIRE WEEK	221-5367-451.50-04		12/2022 Total	280.00 280.00
10/06/2022	103829	9230 COX, CADE	CC100322	SOCCER REFEREE FOR WEEKS	221-5370-451.50-04		1/2023 Total	95.00 95.00
10/06/2022	103830	8907 COX, GRANT M.	GC100322	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	105.00 105.00
10/06/2022	103831	6926 CRAWFORD, JOHN KEVIN	KC093022	BASEBALL UMPIRE WEEK	221-5367-451.50-04		12/2022 Total	70.00 70.00
10/06/2022	103836	6963 DOMINGUEZ, ENRIQUE (RIC	ED093022	BASEBALL UMPIRE WEEK	221-5367-451.50-04		12/2022 Total	280.00 280.00
10/06/2022	103846	8638 GENTRY, ERIN JUNE	EG10032022	INSTRUCTOR PAY FOR ART O	221-5366-451.50-04		1/2023 Total	48.75 48.75
10/06/2022	103848	9120 HADNOT, DEVAN	DH10032022 DH10032022- DH10032022CORR	ACE INSTRUCTOR PAY INVOICE BEING REVISED ACE INSTRUCTOR 8 CLASSES	221-5366-451.50-04 221-5366-451.50-04 221-5366-451.50-04		1/2023 1/2023 12/2022 Total	144.00 144.00- 144.00 144.00
10/06/2022	103849	6846 HADNOT, MICKEY	MH093022	BASEBALL UMPIRE WEEK	221-5367-451.50-04		12/2022 Total	210.00 210.00
10/06/2022	103850	9036 HALL, BRITTANY	BH10032022	ACE INSTRUCTOR 4 CLASSES	221-5366-451.50-04		12/2022 Total	72.00 72.00
10/06/2022	103855	9228 HUERTA, BENJAMIN DANIEL	BH100322	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	160.00 160.00
10/06/2022	103861	6781 IVY, MICHAEL D	MI093022	BASEBALL UMPIRE WEEK	221-5367-451.50-04		12/2022 Total	400.00 400.00
10/06/2022	103862	9229 JAIME, JOSE	JJA100322	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	200.00 200.00
10/06/2022	103863	7705 JARAGUCHI JAVIER	JJ093022	BASEBALL UMPIRE WEEK	221-5367-451.50-04		12/2022 Total	420.00 420.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	103865	9226 KNIGHT, COOPER	CK100322	SOCCKER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	120.00 120.00
10/06/2022	103866	9131 LANKFORD, FRANK JEFFERS	JL093022	BASEBALL UMPIRE WEEK	221-5367-451.50-04		12/2022 Total	420.00 420.00
10/06/2022	103873	9231 MORGAN, RYAN	RM100322	SOCCKER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	35.00 35.00
10/06/2022	103878	8673 PARBS, AMI	AP10032022	COMBO,GYMNASTICS SEPT	221-5364-451.50-04		12/2022 Total	9.00 9.00
10/06/2022	103891	9227 SAUCEDO, MIGUEL	MS100322	SOCCKER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	215.00 215.00
10/06/2022	103893	9081 SLOCUM, KENDALL L.	KS10032022 KS10032022- KS10042022	INSTRUCTOR PAY FOR OCTOBE INVOICE BEING REVISED KLASS INSTRUCTOR SEPT	221-5366-451.50-04 221-5366-451.50-04 221-5366-451.50-04		1/2023 1/2023 12/2022 Total	191.25 191.25- 48.75 48.75
10/06/2022	103895	8533 STORMENT, MATTHEW CRAIG	MST100322	SOCCKER REFEREE FOR WEEKS	221-5370-451.50-04		1/2023 Total	70.00 70.00
10/06/2022	103896	8376 SUGGS, JAMES BRADFORD	JB10032022	ACE INSTRUCTOR	221-5366-451.50-04		12/2022 Total	216.00 216.00
10/06/2022	103900	9112 TURNER, TORY	TT093022	BASEBALL UMPIRE WEEK	221-5367-451.50-04		12/2022 Total	280.00 280.00
10/06/2022	103907	9225 WILLIAMS, RINESHIA	RW10032022 RW10032022- RW10032022CORR	ACE INSTRUCTOR PAY INVOICE BEING REVISED ACE INSTRUCTOR 8 CLASSES	221-5366-451.50-04 221-5366-451.50-04 221-5366-451.50-04		1/2023 1/2023 12/2022 Total	144.00 144.00- 144.00 144.00
10/07/2022	103908	9233 JARAGUCHI, AIDAN NOAH	AJ100322	SOCCKER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	420.00 420.00
10/20/2022	103970	8733 COATS, ADAM LOYD	AC10172022	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		1/2023 Total	75.00 75.00
10/20/2022	103972	6812 COLLINS, RICHARD	RC101422	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023 Total	280.00 280.00
10/20/2022	103978	9230 COX, CADE	CC101722	SOCCKER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	60.00 60.00
10/20/2022	103979	8907 COX, GRANT M.	GC101722	SOCCKER REFEREE WEEKS END	221-5370-451.50-04		1/2023 Total	105.00 105.00
10/20/2022	103980	6926 CRAWFORD, JOHN KEVIN	KC101422	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023 Total	70.00 70.00
10/20/2022	103982	9247 CUEVAS, LEOPOLDO	LC101722	SOCCKER REFEREE WEEKS END	221-5370-451.50-04		1/2023	30.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	30.00
10/20/2022	103986	1261 DEEP EAST TEXAS SELF IN 966		WORKERS COMPENSATION	221-5368-451.11-03		1/2023	44.78
							Total	44.78
10/20/2022	103989	6963 DOMINGUEZ, ENRIQUE (RIC ED101422		BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023	280.00
							Total	280.00
10/20/2022	104000	9244 ESPINOZA, EMILY MARIE	EE101722	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023	60.00
							Total	60.00
10/20/2022	104009	9175 FRENZEL, RITA	RF10172022	CHESS INSTRUCTOR PAY	221-5366-451.50-04		1/2023	122.25
							Total	122.25
10/20/2022	104012	8638 GENTRY, ERIN JUNE	EG10172022	ART INSTRUCTOR PAY FOR OC	221-5366-451.50-04		1/2023	116.25
							Total	116.25
10/20/2022	104017	6846 HADNOT, MICKEY	MH101422	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023	140.00
							Total	140.00
10/20/2022	104018	9036 HALL, BRITTANY	BH10172022	BRITTNY HALL OCTOBER ACE	221-5366-451.50-04		1/2023	72.00
							Total	72.00
10/20/2022	104019	8166 HALL, STEVE DBA EAST TE 44848		PAINT FOR SOFTBALL	221-5360-451.40-03		1/2023	1,039.50
							Total	1,039.50
10/20/2022	104020	9245 HARBUCK, ANDREW WARREN	AH101722	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023	160.00
							Total	160.00
10/20/2022	104031	9228 HUERTA, BENJAMIN DANIEL	BH101722	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023	160.00
							Total	160.00
10/20/2022	104037	6781 IVY, MICHAEL D	MI101422	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023	400.00
							Total	400.00
10/20/2022	104039	7705 JARAGUCHI JAVIER	JJ101422	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023	420.00
							Total	420.00
10/20/2022	104040	9233 JARAGUCHI, AIDAN NOAH	AJJ101722	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023	210.00
			AJ101722	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023	420.00
							Total	630.00
10/20/2022	104048	9226 KNIGHT, COOPER	CK101722	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023	160.00
							Total	160.00
10/20/2022	104052	9131 LANKFORD, FRANK JEFFERS	JL101422	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023	280.00
							Total	280.00
10/20/2022	104077	9231 MORGAN, RYAN	RM101722	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2023	125.00
							Total	125.00
10/20/2022	104091	8673 PARBS, AMI	AP10172022	GYMNASTICS INSTRUCTOR PAY	221-5364-451.50-04		1/2023	367.50
			AP10172022	COMBO INSTRUTCOR PAY OCTO	221-5366-451.50-04		1/2023	323.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	691.41
10/20/2022	104114	9227 SAUCEDO, MIGUEL	MS101722	SOCGER REFEREE WEEKS END	221-5370-451.50-04		1/2023	175.00
							Total	175.00
10/20/2022	104121	9081 SLOCUM, KENDALL L.	KS10172022	KLASS INSTRUCTOR PAY OCTO	221-5366-451.50-04		1/2023	262.50
							Total	262.50
10/20/2022	104127	8376 SUGGS, JAMES BRADFORD	JB10172022	KARATE INSTRUCTOR PAY OCT	221-5366-451.50-04		1/2023	136.88
							Total	136.88
10/20/2022	104139	9112 TURNER, TORY	TT101422	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2023	420.00
							Total	420.00
10/20/2022	104145	9086 WEST, AUTUMN POWERS	AW10172022	COMBO INSTRUCTOR PAY OCTO	221-5366-451.50-04		1/2023	82.97
							Total	82.97
10/20/2022	104147	271 WILLIAM GEORGE PRODUCE	1178995	CONCESSIONS	221-5368-451.20-33		1/2023	1,159.98
			1180202	GLOVES FOR USE AT CONCESS	221-5368-451.20-01		1/2023	128.26
			1180202	FOOD FOR CONCESSIONS	221-5368-451.20-33		1/2023	444.13
							Total	1,732.37
11/03/2022	104194	8733 COATS, ADAM LOYD	AC10282022	SELF DEFENSE INSTRUCTOR P	221-5366-451.50-04		2/2023	75.00
							Total	75.00
11/03/2022	104206	9110 CRAWFORD, KEVIN	KC103122	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		2/2023	140.00
							Total	140.00
11/03/2022	104230	9262 FERMAN, FELIPE	FF103122	SOCGER REFEREE WEEKS END	221-5370-451.50-04		2/2023	60.00
							Total	60.00
11/03/2022	104235	9175 FRENZEL, RITA	RF10282022	CHESS INSTRUCTOR	221-5366-451.50-04		2/2023	122.25
							Total	122.25
11/03/2022	104238	8638 GENTRY, ERIN JUNE	EG10282022	ART INSTRUCTOR PAY	221-5366-451.50-04		2/2023	116.25
							Total	116.25
11/03/2022	104242	6846 HADNOT, MICKEY	MH103122	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		2/2023	70.00
							Total	70.00
11/03/2022	104243	9036 HALL, BRITTANY	BH10312022	BRITTANY HALL ACE PROGRAM	221-5366-451.50-04		2/2023	36.00
							Total	36.00
11/03/2022	104244	8166 HALL, STEVE DBA EAST TE	44835	DIAMOND BASEBALLS	221-5367-451.20-01		2/2023	2,622.75
							Total	2,622.75
11/03/2022	104246	9245 HARBUCK, ANDREW WARREN	AH103122	SOCGER REFEREE WEEKS END	221-5370-451.50-04		2/2023	50.00
							Total	50.00
11/03/2022	104254	9251 HILLIS, KALEB MICHAEL	KH103122	SOCGER REFEREE WEEKS END	221-5370-451.50-04		2/2023	120.00
							Total	120.00
11/03/2022	104256	9228 HUERTA, BENJAMIN DANIEL	BH103122	SOCGER REFEREE WEEKS END	221-5370-451.50-04		2/2023	100.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2022	103910	253 CENTERPOINT ENERGY (GAS	9662881-3 10/22	08/29/22-09/29/22	225-5501-452.50-24		12/2022	48.07
							Total	48.07
10/20/2022	103974	2324 CONSOLIDATED COMMUNICAT	6336718 10/22	10/06/22 - 11/05/22	225-5501-452.50-01		1/2023	59.54
			6348881 10/6/22	10/06/22 - 11/05/22	225-5501-452.50-01		1/2023	135.04
							Total	194.58
10/20/2022	104117	8593 SFP HOLDING, INC. SUMMI	553033463	MONITORING FEE	225-5501-452.50-04		1/2023	29.95
							Total	29.95
11/03/2022	104188	8283 CAVALLO ENERGY TEXAS LL	222910018451863	OCTOBER BILLING SUMMARY	225-5501-452.50-23		1/2023	1,027.62
							Total	1,027.62
11/03/2022	104237	9155 FRYAR, LAURA	110122FRYAR	BARTENDER - PINES	225-5501-452.50-04		2/2023	60.00
							Total	60.00
					5 Checks	** Fund Total		1,360.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	103869	318 LOWES STORE LUFKIN	15261-22	REPAIRS @ SIAMESE CROC PO	226-5475-455.40-03		1/2023 Total	197.64 197.64
10/06/2022	103884	9232 PYEATT, ALISSA	100422PYAETT	CONTRACT TEACHER ZOO TOTS	226-5475-455.50-04		12/2022 Total	60.00 60.00
10/20/2022	104056	318 LOWES STORE LUFKIN	41924*22	SIAMESE CROC EXHIBIT	226-5475-455.40-03		1/2023 Total	45.38 45.38
10/20/2022	104068	339 MCCOYS BUILDING SUPPLY	3608686 3608743	REPAIRS @ TIGER EXHIBIT + EVENTS AREA REPAIRS	226-5475-455.40-03 226-5475-455.40-01		1/2023 1/2023 Total	312.19 145.72 457.91
10/20/2022	104089	2652 OREILLY AUTOMOTIVE INC	0768-438809 0768-440690	ZOO GEN #1: BATTERY (27RP (4) ZOO GEN'S 2,3,4 & 5:	226-5475-455.40-01 226-5475-455.40-01		1/2023 1/2023 Total	123.36 442.20 565.56
10/20/2022	104100	9232 PYEATT, ALISSA	101222PYAETT	ZOO TOTS TEACHER	226-5475-455.50-04		1/2023 Total	60.00 60.00
10/20/2022	104101	5586 QUALITY RESTAURANT SUPP	65974	FOOD CONTAINERS	226-5475-455.20-21		12/2022 Total	220.82 220.82
10/20/2022	104104	8117 REAL GRAPHICS LLC	41078	EXHIBIT SIGNAGE (62)	226-5475-455.20-21		1/2023 Total	756.00 756.00
10/20/2022	104112	9203 SANDOVAL, ALONSO	178971	R/G TANK - CLEAN OUT	226-5475-455.50-04		1/2023 Total	525.00 525.00
10/20/2022	104140	482 UNIFIRST CORPORATION	6780000002	LOGO FLOOR MATS X12	226-5475-455.20-21		1/2023 Total	1,650.00 1,650.00
10/20/2022	104151	6215 ZOOLOGICAL SOCIETY OF S	63121	SDZWA - ACADEMY SUBSCRIPT	226-5475-455.50-06		1/2023 Total	2,500.00 2,500.00
11/03/2022	104195	566 COBURNS LUFKIN INC	106116675	REPAIRS @ WOMENS RR - ENT	226-5475-455.40-01		1/2023 Total	168.94 168.94
11/03/2022	104223	252 ELLIOTT ELECTRICAL SUPP	22-21139-01	LIGHTS @ ENTRANCE/STREET	226-5475-455.20-21		2/2023 Total	71.28 71.28
11/03/2022	104273	318 LOWES STORE LUFKIN	TCR 35309 TCR 56432 TCR 56432 41123*22 67990*22 67991*22	TAX CREDIT REFUND - G2843 TAX CREDIT REFUND - G2855 TAX CREDIT REFUND - G2855 TIKI TORCH LIGHTS - ZOO B BATTERY FOR ZERO TURN MOW FAUCET FOR EDUCATION	226-5475-455.50-40 226-5475-455.40-01 226-5475-455.40-02 226-5475-455.50-40 226-5475-455.40-02 226-5475-455.40-01		2/2023 2/2023 2/2023 2/2023 2/2023 2/2023 Total	4.10- 6.98- 5.21- 53.85 68.40 91.53 197.49
11/03/2022	104285	339 MCCOYS BUILDING SUPPLY	3609246 3609249 3609250	HEAT/FAN REPAIR @ TAPIR ZOO BOO SUPPLIES - CREDIT SUPPLIES FOR ZOO BOO	226-5475-455.40-01 226-5475-455.50-40 226-5475-455.50-40		1/2023 1/2023 1/2023 Total	161.94 55.25- 55.25 161.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2022	104309	8652 PEARCE INDUSTRIES, INC.	1781778 1784829	(4) ZOO GEN #'S 2, 3, 4 & ZOO GEN #'S 1 & 2: BELTS	226-5475-455.40-01 226-5475-455.40-01		1/2023 2/2023 Total	100.48 107.72 208.20
11/03/2022	104313	7746 PETERSON BARBARA B	103122PETERSON	OCT ZOO TOTS TEACHER	226-5475-455.50-04		2/2023 Total	60.00 60.00
11/03/2022	104314	364 PETTY CASH FINANCE	093022 SHELLEY	SAB EXHIBITS	226-5475-455.40-03		12/2022 Total	26.22 26.22
11/03/2022	104319	9232 PYEATT, ALISSA	103122PYEATT	OCT ZOO TOTS TEACHER	226-5475-455.50-04		2/2023 Total	60.00 60.00
11/03/2022	104322	8117 REAL GRAPHICS LLC	41053	AAA SIGNS - FFOX - HIPPO	226-5475-455.20-21		1/2023 Total	18.00 18.00
11/03/2022	104359	1055 UNITED RENTALS INC	212144603-001	LIGHTS FOR ZOO BOO	226-5475-455.50-40		2/2023 Total	261.52 261.52
					21 Checks	** Fund Total		8,271.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	104154	3059 XEROX CORPORATION	IL 80 017248329*	08/21/22 - 09/21/22	228-0581-423.50-02		1/2023	377.17
							Total	377.17
					1 Checks	** Fund Total		377.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	103932	6611 ANGELINA ANIMAL HOSPITA	200894	VET SERVICES	242-3001-423.50-04	300114	12/2022	98.60
			201124	VET SERVICES	242-3001-423.50-04	300114	12/2022	284.40
							Total	383.00
11/03/2022	104173	6611 ANGELINA ANIMAL HOSPITA	201929	VET SERVICES	242-3001-423.50-04	300114	2/2023	25.20
			201931	VET SERVICES	242-3001-423.50-04	300114	2/2023	207.70
			202030	VET SERVICES	242-3001-423.50-04	300114	2/2023	152.00
			202031	VET SERVICES	242-3001-423.50-04	300114	2/2023	40.80
			202119	VET SERVICES	242-3001-423.50-04	300114	2/2023	23.20
			202120	VET SERVICES	242-3001-423.50-04	300114	2/2023	40.80
			202125	VET SERVICES	242-3001-423.50-04	300114	2/2023	25.20
			202172	VET SERVICES	242-3001-423.50-04	300114	2/2023	72.20
							Total	587.10
					2 Checks	** Fund Total		970.10



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	104059	323 LUFKIN DAILY NEWS INC	10489-1041036	ADVERTISEMENT FOR BID	253-6675-435.40-03		1/2023	318.67
							Total	318.67
10/20/2022	104103	2146 RAYMOND K VANN ASSOCIAT	LF-ARPA-04	ARPA SERVICES 12/1/21-	253-9901-415.50-04		12/2022	12,699.00
							Total	12,699.00
					2 Checks	** Fund Total		13,017.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	1217	9118 MABERRY, ZACHARY	1140	CONNECT MAGAZINE AD FOR E	290-7501-463.50-05		1/2023	78.38
							Total	78.38
11/03/2022	1228	9118 MABERRY, ZACHARY	1142	NOV SOCIAL MEDIA MGMT	290-7501-463.50-05		1/2023	3,000.00
							Total	3,000.00
10/20/2022	103945	8394 ATLAS INTEGRATED	2019-14186	HOSTING AND SYSTEM MAINTENANCE	290-7501-463.50-05		1/2023	750.00
							Total	750.00
10/20/2022	103953	9202 BOLDLY GO PHILANTHROPY, 1231		CONSULTING FEES	290-7501-463.50-04		1/2023	16,250.00
							Total	16,250.00
10/20/2022	103966	5988 CHANCE LAW FIRM, PLLC	610-5	JEFFERSON ENTERPRISE	290-7501-463.50-04		12/2022	750.00
							Total	750.00
10/20/2022	103974	2324 CONSOLIDATED COMMUNICAT	6348881	10/6/22 10/06/22 - 11/05/22	290-7501-463.50-01		1/2023	21.62
							Total	21.62
10/20/2022	103981	2111 CROWN COLONY COUNTRY CL	093022	SEPT DUES	290-7501-463.50-13		12/2022	490.93
							Total	490.93
10/20/2022	103986	1261 DEEP EAST TEXAS SELF IN	966	WORKERS COMPENSATION	290-7501-463.11-03		1/2023	612.36
							Total	612.36
10/20/2022	104005	261 FEDEX CORP - DALLAS	7-898-72333	OVERNIGHT SHIPPING	290-7501-463.50-12		12/2022	35.25
							Total	35.25
10/20/2022	104132	927 TEXAS MUNICIPAL LEAGUE	7408-100122	LIABILITY DEDUCTIBLE	290-0000-104.15-00		1/2023	3,944.01
							Total	3,944.01
11/01/2022	104159	9202 BOLDLY GO PHILANTHROPY, 1230*		CONSULTING SERVICES	290-7501-463.50-04		2/2023	14,000.00
							Total	14,000.00
11/03/2022	104188	8283 CAVALLO ENERGY TEXAS LL	222910018451863	OCTOBER BILLING SUMMARY	290-7501-463.50-23		1/2023	16.78
							Total	16.78
11/03/2022	104349	9248 THALHIMER HEADWEAR CORP	14477	LEDC HAT WITH LOGO	290-7501-463.50-05		2/2023	1,507.68
			14477	FREIGHT FOR HATS	290-7501-463.50-12		2/2023	60.26
							Total	1,567.94
					13 Checks	** Fund Total		41,517.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	1212	9000 AMAZON CAPITAL SERVICES	1PLW-L7M4-X6WY 1Y9L-JF3W-R13C	CREDIT FOR CARDS AND LCVB IPADS FOR ICE SKATIN	295-7701-465.50-40 295-7701-465.50-40	772301 772205	1/2023 1/2023 Total	49.38- 1,196.00 1,146.62
10/06/2022	103807	24 A 1 PARTY RENTALS OF LU	65406	DECOR RENTALS FOR BISTRO	295-7701-465.50-40	772301	1/2023 Total	690.87 690.87
10/06/2022	103812	9236 ALVARADO, ALEXANDER	100322ALVARADO	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103813	8949 ANDRUS, JOSEPH	100322ANDRUS	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103835	9237 DILDAY, CHRISTIE	100322DILDAY	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103841	8392 FOREMAN, CHRISTINA MICH	100322FOREMAN	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103843	9155 FRYAR, LAURA	100322FRYAR	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103847	9220 GLOVER, ALEXIS	100322GLOVER	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103853	9235 HOLLAND, SHELLY RHEA	100322HOLLAND	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103868	9180 LOVETT, ANNAGRACE	100322LOVETT	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103870	8708 MANSFIELD, LAYLA	100322MANSFIELD	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103880	8101 PHILLIPS, SAVANNA	100322PHILLIPS	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103881	6168 POINT A MEDIA	13236	LOVELUFKIN.COM WEBSITE	295-7701-465.50-04		1/2023 Total	86.25 86.25
10/06/2022	103886	8117 REAL GRAPHICS LLC	40767	DOWNTOWN BISTRO BANNER	295-7701-465.50-04		12/2022 Total	75.00 75.00
10/06/2022	103887	7781 REECE, KESLIE	100322REECE	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2023 Total	112.50 112.50
10/06/2022	103898	1290 TEXAS HIGHWAYS MAGAZINE	TRV4988	TRAVEL PUBLICATIONS	295-7701-465.50-04		1/2023 Total	495.00 495.00
10/20/2022	103913	24 A 1 PARTY RENTALS OF LU	65078	BISTRO TABLE RENTALS	295-7701-465.50-40	772301	1/2023 Total	2,780.95 2,780.95
10/20/2022	103924	9213 AJR MEDIA GROUP	4723	OCT TRAVEL CONTENT	295-7701-465.50-04		1/2023	4,574.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	103924	9213 AJR MEDIA GROUP	4879	OCT DIGITAL MEDIA	295-7701-465.50-04		1/2023 Total	4,750.00 9,324.00
10/20/2022	103936	129 ANGELINA COUNTY CHAMBER	98188	WOME'S NETWORKING LUNCH	295-7701-465.20-03		1/2023 Total	30.00 30.00
10/20/2022	103947	9217 BANDAN KORO EXPERIENCE,	221022*2023	HERITAGE FEST DANCERS	295-7701-465.50-40	772206	1/2023 Total	2,024.00 2,024.00
10/20/2022	103957	8418 BRITTAIN JR, OTTO JORDA	092322	PHOTOS FOR CITY PROMO	295-7701-465.50-04		1/2023 Total	3,000.00 3,000.00
10/20/2022	103974	2324 CONSOLIDATED COMMUNICAT	6348881 10/6/22	10/06/22 - 11/05/22	295-7701-465.50-01		1/2023 Total	70.99 70.99
10/20/2022	103986	1261 DEEP EAST TEXAS SELF IN	966	WORKERS COMPENSATION	295-7701-465.11-03		1/2023 Total	123.92 123.92
10/20/2022	104002	257 EXPRESS PERSONNEL SERVI	27967915	BISTRO HELPERS	295-7701-465.50-40	772301	1/2023 Total	361.36 361.36
10/20/2022	104011	9071 GANDY, MAXX	12838C84-0006	BANNER FOR HERITAAGE FEST	295-7701-465.50-40	772206	1/2023 Total	228.00 228.00
10/20/2022	104084	6955 NACOGDOCHES CHAMBER OF	48679	NAC MEMBER FEE	295-7701-465.50-13		1/2023 Total	300.00 300.00
10/20/2022	104096	5938 PINEY WOODS SANITATION	0001281470	BISTRO PORTA POTTIES	295-7701-465.50-40	772301	1/2023 Total	369.00 369.00
10/20/2022	104104	8117 REAL GRAPHICS LLC	40787 40991	VISIT LUFKIN BANNER REPLACEMENT BISTRO BANNER	295-7701-465.50-05 295-7701-465.50-40	772301	1/2023 1/2023 Total	200.00 45.00 245.00
10/20/2022	104107	9037 RICHARDSON ADVERTISING	24654	2022 ADVERTORIAL PAGE	295-7701-465.50-05		1/2023 Total	2,040.00 2,040.00
10/20/2022	104116	9169 SEASIDE ICE, LLC	101022ICE	ICE SKATING RINK MID-	295-7701-465.50-40	772205	1/2023 Total	15,000.00 15,000.00
10/20/2022	104133	9218 TEXASSTAGE LLC	22-0298*2023 22-0306	DEPOSIT FOR HERITAGE FEST BISTRO STAGE	295-7701-465.50-40 295-7701-465.50-40	772206 772301	1/2023 1/2023 Total	1,750.00 1,150.00 2,900.00
10/20/2022	104154	3059 XEROX CORPORATION IL 80	017248304*	08/21/22 - 09/21/22	295-7701-465.50-02		1/2023 Total	161.44 161.44
11/03/2022	104169	9213 AJR MEDIA GROUP	4305	AUG DIGITAL MEDIA	295-7701-465.50-05		1/2023 Total	5,000.00 5,000.00
11/03/2022	104192	9258 CHINN, ERIC	102622CHINN	HERITAGE FESTIVAL	295-7701-465.50-40	772206	2/2023 Total	1,500.00 1,500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2022	104207	9126 CUEVAS, VANESSA	4526-000072	HERITAGE FESTIVAL PHOTO B	295-7701-465.50-40	772206	2/2023 Total	200.00 200.00
11/03/2022	104233	9219 FLOYD, SCOTT	100322FLOYD	MUSIC FOR HERITAGE	295-7701-465.50-40	772206	1/2023 Total	250.00 250.00
11/03/2022	104277	323 LUFKIN DAILY NEWS INC	10752-1020225	4TH FEST	295-7701-465.50-40	772204	12/2022 Total	1,000.00 1,000.00
11/03/2022	104300	9132 ODP BUSINESS SOLUTIONS,	271229318001	OFFICEE SUPPLIES CVB	295-7701-465.20-01		2/2023 Total	133.06 133.06
11/03/2022	104315	6168 POINT A MEDIA	13260	WEB HOSTING FOR VISITLUFK	295-7701-465.50-05		2/2023 Total	287.50 287.50
11/03/2022	104370	8614 WILLIAMS, CASEY	091522WILLIAMS*	ENTERTAINMENT FOR	295-7701-465.50-40	772206	2/2023 Total	650.00 650.00
					40 Checks	** Fund Total		51,710.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2022	104200	109 CONTRACTOR'S SUPPLIES I	752819 753295	LUFKIN LAND MATERIALS CONCRETE	315-6334-451.81-40 315-6334-451.81-40		1/2023 1/2023 Total	221.75 676.00 897.75
11/03/2022	104218	244 EAST TEXAS ASPHALT COMP	379896 379897	HOT MIX HOT MIX	315-6334-451.81-40 315-6334-451.81-40		1/2023 1/2023 Total	1,393.77 960.86 2,354.63
11/03/2022	104240	7390 GOODWIN-LASITER-STRONG	1217	MORRIS FRANK PARK MASTER	315-6337-451.50-04		1/2023 Total	3,704.04 3,704.04
11/03/2022	104255	9259 HINEMAN, MICHAEL C.	APP# 1 10/31/22	LUFKIN LAND PARK RESTROOM	315-6334-451.81-40		2/2023 Total	69,890.00 69,890.00
					4 Checks	** Fund Total		76,846.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2022	104240	7390 GOODWIN-LASITER-STRONG	1220	LUFKIN FORWARD DOWNTOWN	341-6175-415.81-02		1/2023	10,000.00
							Total	10,000.00
					1 Checks	** Fund Total		10,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	104069	339 MCCOYS BUILDING SUPPLY	3608920	PLYWOOD	358-6587-433.81-06		1/2023	926.38
			3608924	PLYWOOD CREDIT	358-6587-433.81-06		1/2023	115.62-
							Total	810.76
11/03/2022	104200	109 CONTRACTOR'S SUPPLIES I	753404	N.LUFKIN DRAINAGE	358-6587-433.81-06		1/2023	269.00
			753575	WARD 1 DRAINAGE MATERIALS	358-6587-433.81-06		1/2023	787.20
			753753	CONCRETE	358-6587-433.81-06		1/2023	362.00
							Total	1,418.20
11/03/2022	104356	586 TRUSS AND SONS PLUMBING	I47395	CATCH BASIN	358-6587-433.81-06		1/2023	2,180.00
							Total	2,180.00
					3 Checks	** Fund Total		4,408.96



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	104124	3673 SOUTHERN TRACTOR	129068	BAD BOY MOWER	380-6462-436.82-02		1/2023	10,500.00
							Total	10,500.00
11/03/2022	104213	1810 DUPLICHAIR CONTRACTORS	APP# 1 10/31/22	GRAVITY BELT THICKENER	380-6426-436.82-08		2/2023	41,719.05
			APP# 2 10/31/22	GRAVITY BELT THICKENER	380-6426-436.82-08		2/2023	57,020.22
							Total	98,739.27
					2 Checks	** Fund Total		109,239.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	1203	8718 CENTRALSQUARE TECHNOLOG	356197	ANNUAL MAINTENANCE FEE	501-9901-415.40-20		1/2023 Total	28,462.00 28,462.00
10/20/2022	1212	9000 AMAZON CAPITAL SERVICES	1HFR-MRV9-CM36 19JH-JN1W-VHV9	POWER WASHER PARTS DRIVE FOR PHILLIP BRYAN	501-8801-435.40-02 501-8375-435.20-21		1/2023 1/2023 Total	271.88 30.98 302.86
10/20/2022	1213	5790 ASSURECO RISK MANAGMENT	11966 11966	EPA RMP COMPLIANCE FEE EPA RMP COMPLIANCE FEE	501-8201-436.50-04 501-8375-435.50-04		1/2023 1/2023 Total	2,300.00 4,600.00 6,900.00
10/20/2022	1220	3579 REYNOLDS COMPANY, THE	22807957-00 22807957-00	POWER PONY THREADER,DRIVE POWER PONY THREADER,DRIVE	501-8885-435.20-21 501-8886-435.20-21		1/2023 1/2023 Total	3,322.75 3,322.76 6,645.51
11/03/2022	1231	3579 REYNOLDS COMPANY, THE	22795870-00 22830488-00	BACKPLATE FOR CONTROL CAB ALLEN BRADLEY POWER SUPPL	501-8376-435.40-02 501-8276-436.40-02		1/2023 1/2023 Total	107.57 1,061.09 1,168.66
10/06/2022	103814	131 ANGELINA COUNTY WASTE	SEPTEMBER2022	SLUDGE & GRIT	501-8201-436.50-14		12/2022 Total	8,953.27 8,953.27
10/06/2022	103818	9999998 CAMPBELL, JEREMY E	000096923	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	67.44 67.44
10/06/2022	103827	109 CONTRACTOR'S SUPPLIES I	752394	CONCRETE	501-8885-435.40-03		12/2022 Total	430.00 430.00
10/06/2022	103839	9999998 EDWARDS, TROY D	000061625* 000061625-	MANUAL CHECK MANUAL CHECK	501-0000-201.04-02 501-0000-201.04-02		1/2023 1/2023 Total	21.11 21.11 42.22
10/06/2022	103857	9999998 IBARRA, MARIA R	000083149	MANUAL CHECK	501-0000-201.04-02		1/2023 Total	58.68 58.68
10/06/2022	103858	9999998 IBARRA, TONY R	000056875	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	17.66 17.66
10/06/2022	103864	9999998 JONES, WILLIAM K	000097769	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	24.33 24.33
10/06/2022	103871	254 MATHESON TRI-GAS INC	0026459028 0026459029	TANK LEASE TANK LEASE	501-8886-435.50-02 501-8886-435.50-02		12/2022 12/2022 Total	194.76 144.30 339.06
10/06/2022	103874	9999998 NEWTON, XSTACIA	000099705	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	12.94 12.94
10/06/2022	103876	9999999 ONYX QUALITY HOMES LLC	100522ONYX	INSTALL 2 GASKETS AND REP	501-8071-415.50-04		1/2023 Total	139.53 139.53
10/06/2022	103877	9999998 PALACIOS IBARRA, HORTEN	000099555	FINAL BILL REFUND	501-0000-201.04-02		12/2022 Total	19.93 19.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	103882	382 POSTMASTER	PERMIT 50 100322USPS	POSTAGE	501-8070-415.20-01		1/2023 Total	5,000.00 5,000.00
10/06/2022	103888	9999998 ROE, DILLON G	000098449	FINAL BILL REFUND	501-0000-201.04-02		12/2022 Total	12.51 12.51
10/06/2022	103889	9999998 ROGERS, CHARLES	000100363	FINAL BILL REFUND	501-0000-201.04-02		12/2022 Total	9.94 9.94
10/06/2022	103890	2418 RURAL PIPE AND SUPPLY I	182348	SADDLES & STOPS	501-8885-435.40-03		12/2022 Total	3,627.15 3,627.15
10/06/2022	103897	9999998 SWILLEY,AUDREY S	000100311	FINAL BILL REFUND	501-0000-201.04-02		12/2022 Total	121.45 121.45
10/06/2022	103899	9999998 THOMPSON, KELLI C	000058809	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	41.75 41.75
10/06/2022	103902	8395 TX CPM PROGRAM STEPHEN	411550	INFORMATION SYSTEMS FOR	501-8801-435.50-06		12/2022 Total	695.00 695.00
10/06/2022	103903	1055 UNITED RENTALS INC	210795151-001 210795151-003	AUGER RENTAL CREDIT FOR AUGER RENTAL	501-8886-435.50-02 501-8886-435.50-02		12/2022 12/2022 Total	917.62 791.72- 125.90
10/12/2022	103911	7119 DEEP EAST TEXAS ELECTRI	1320332001 1022	08/19/22 - 09/19/22	501-8375-435.50-23		12/2022 Total	1,063.10 1,063.10
10/20/2022	103914	2692 AAXION INC	1686008 1686010	PARTS FOR WASH BAY HYDRANT SWIVELS FOR FIRE	501-8801-435.40-02 501-8885-435.40-03		1/2023 1/2023 Total	140.81 289.36 430.17
10/20/2022	103915	9999998 ABBASSI, LENG K	000089189	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	21.21 21.21
10/20/2022	103916	3 ABC AUTO INC	27IN131878 38CR010528 38IN092347 38IN093134 38IN093134	MOTOR OIL CREDIT: 1011-84 EVAPORATE EVAPORATER CORE (TO BE WA 6-WAY MALE TRL CONN. (484 FUEL FILTER (33390)	501-8886-435.40-02 501-8886-435.40-04 501-8886-435.40-04 501-8885-435.40-02 501-8886-435.40-02		1/2023 1/2023 1/2023 1/2023 1/2023 Total	25.99 386.39- 386.39 9.12 7.15 42.26
10/20/2022	103917	6 ABNEY AND SONS HARDWARE	320212	JACK HANDLE	501-8276-436.40-04		1/2023 Total	49.98 49.98
10/20/2022	103919	6632 ADVANCE'D TEMPORARIES I	25573 25573 25712 25712	TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES	501-8885-435.10-99 501-8886-435.10-99 501-8885-435.10-99 501-8886-435.10-99		12/2022 12/2022 1/2023 1/2023 Total	3,179.75 3,179.76 3,388.34 3,388.35 13,136.20
10/20/2022	103925	345 AL MEYER FORD INC	040608 040609	AUTO PARTS RETURN AUTO PARTS	501-8886-435.40-04 501-8886-435.40-04		12/2022 12/2022	607.20 121.20-

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	486.00
10/20/2022	103928	8209 AMERICAN CONSERVATION &	14551	AQUAHAWK STANDARD BILL FO	501-8071-415.50-04		1/2023	640.00
							Total	640.00
10/20/2022	103930	9999989 AMERITX HOME BUILDERS	101722AMERITX	REFUND-CUST WAS CHARGED	501-0000-382.05-01		1/2023	786.00
							Total	786.00
10/20/2022	103931	948 ANGELINA & NECHES RIVER	0822-COLI	INDUSTRY ANALYSIS -	501-8278-436.50-04		12/2022	3,275.68
			0922-COLI	INDUSTRY ANALYSIS -	501-8278-436.50-04		12/2022	3,122.53
			0922-0034	E-COLI ENUMERATION-	501-8278-436.50-04		12/2022	736.00
			0922-0035	COLIFORM ANALYSIS -	501-8375-435.50-04		12/2022	1,533.00
			1022-0031	E-COLI ENUMERATION-	501-8278-436.50-04		12/2022	736.00
			1022-0032	COLIFORM ANALYSIS-	501-8278-436.50-04		12/2022	1,656.00
							Total	11,059.21
10/20/2022	103934	126 ANGELINA BEAUTIFUL CLEA	100622ABC	SEPTEMBER 2022 DONATIONS	501-0000-201.04-04		12/2022	1,130.90
							Total	1,130.90
10/20/2022	103939	6044 ANGELINA PLUMBING SUPPL	45973	BUSHING GALV	501-8886-435.40-03		12/2022	35.10
			49523	BACKFLOW TEST GAUGE REPAI	501-8885-435.40-02		1/2023	205.00
			49600	PARTS THRASH BLD	501-8885-435.40-03		1/2023	41.26
			49671	NIPPLES AND CAPS WASH BAY	501-8801-435.40-02		1/2023	17.68
							Total	299.04
10/20/2022	103948	9999998 BARNHART, PAUL E	000024095	FINAL BILL REFUND	501-0000-201.04-02		1/2023	30.00
							Total	30.00
10/20/2022	103949	9181 BD HOLT CO	WIEG0054946	GENERATOR CONTROL PANEL	501-8886-435.40-02		12/2022	19,128.01
			WIEG0054947	GENERATOR CONTROL PANEL	501-8376-435.40-02		12/2022	19,128.01
							Total	38,256.02
10/20/2022	103951	309 BILLY LEE'S LOCKSMITH S	70544	LOCKED OUT 1146.84	501-8886-435.40-04		1/2023	45.00
							Total	45.00
10/20/2022	103956	9999998 BRADEN, NORMA J	000018591	FINAL BILL REFUND	501-0000-201.04-02		1/2023	18.15
							Total	18.15
10/20/2022	103959	9178 BTS TIRE, LLC	1-682	TIRE REPAIR 1145-84	501-8886-435.40-04		1/2023	87.50
							Total	87.50
10/20/2022	103960	7560 BUCKEYE CONSTRUCTION	2028	MOWING OF KURTH LAKE DAM	501-8375-435.50-04		12/2022	3,250.00
							Total	3,250.00
10/20/2022	103962	9999998 CARLTON, GUYLA F	000101035	FINAL BILL REFUND	501-0000-201.04-02		1/2023	12.64
							Total	12.64
10/20/2022	103964	253 CENTERPOINT ENERGY (GAS	3197990-9 10/22	09/08/22 - 10/10/22	501-8801-435.50-24		1/2023	75.06
			5086892-6 10/22	09/08/22 - 10/10/22	501-8801-435.50-24		1/2023	45.77
			7457214-0 10/22	09/08/22 - 10/10/22	501-8801-435.50-24		1/2023	44.40
							Total	165.23
10/20/2022	103971	566 COBURNS LUFKIN INC	106092549	SANITARY SEWER RING AND C	501-8886-435.40-03		1/2023	1,116.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	103971	566 COBURNS LUFKIN INC	106095758	PARRS FOR 3" TAP	501-8885-435.40-03		1/2023	95.30
							Total	1,211.30
10/20/2022	103974	2324 CONSOLIDATED COMMUNICAT	6348881	10/6/22 10/06/22 - 11/05/22	501-8070-415.50-01		1/2023	135.61
			6348881	10/6/22 10/06/22 - 11/05/22	501-8201-436.50-01		1/2023	194.69
			6348881	10/6/22 10/06/22 - 11/05/22	501-8375-435.50-01		1/2023	317.20
			6348881	10/6/22 10/06/22 - 11/05/22	501-8801-435.50-01		1/2023	129.77
							Total	777.27
10/20/2022	103976	4915 CORE & MAIN LP	Q734019	METERBOXES BACKORDER 4/21	501-8885-435.40-03		1/2023	1,400.00
			R559257	PACKJOINTS BACKORDER 8/22	501-8885-435.40-03		1/2023	228.56
			R641860	BUSHINGS	501-8885-435.40-03		1/2023	22.20
			R680912	PARTS MOODY & CONN	501-8886-435.40-03		1/2023	392.97
			R694843	METER COUPLES, VALVES, SA	501-8885-435.40-03		1/2023	1,424.40
			R722360	METER BOXES, CLAMPS, TUBING	501-8885-435.40-03		1/2023	10,206.19
			R723717	TAP MACHINE CUTTER	501-8885-435.20-01		1/2023	334.84
			R735264	5/8 METERS	501-8885-435.40-03		1/2023	2,093.22
			R735478	CREDIT FOR YELLOWMINE PIP	501-8885-435.40-03		1/2023	661.52
			R745164	4" CLAMPS	501-8885-435.40-03		1/2023	731.00
							Total	16,171.86
10/20/2022	103984	9999998 DEASON, SHANIECE	000101201	FINAL BILL REFUND	501-0000-201.04-02		1/2023	70.26
							Total	70.26
10/20/2022	103986	1261 DEEP EAST TEXAS SELF IN	966	WORKERS COMPENSATION	501-8070-415.11-03		1/2023	191.60
			966	WORKERS COMPENSATION	501-8071-415.11-03		1/2023	159.75
			966	WORKERS COMPENSATION	501-8201-436.11-03		1/2023	449.00
			966	WORKERS COMPENSATION	501-8275-436.11-03		1/2023	270.95
			966	WORKERS COMPENSATION	501-8276-436.11-03		1/2023	309.03
			966	WORKERS COMPENSATION	501-8278-436.11-03		1/2023	113.24
			966	WORKERS COMPENSATION	501-8375-435.11-03		1/2023	873.22
			966	WORKERS COMPENSATION	501-8801-435.11-03		1/2023	223.92
			966	WORKERS COMPENSATION	501-8885-435.11-03		1/2023	656.98
			966	WORKERS COMPENSATION	501-8886-435.11-03		1/2023	799.67
							Total	4,047.36
10/20/2022	103992	240 DUPREE TIRE COMPANY INC	316475	2 FLAT TIRE REPAIRS	501-8276-436.40-04		1/2023	75.00
			316510	TRAILER TIRE FLAT	501-8886-435.40-02		1/2023	24.00
			316525	4 NEW TIRES	501-8276-436.40-04		1/2023	367.96
			316540	TIRE FOR 1196	501-8886-435.40-04		1/2023	433.99
			316674	4 BRAND NEW TIRES	501-8276-436.40-04		1/2023	262.96
							Total	1,163.91
10/20/2022	103995	7989 EAST TEXAS POWERSPORTS	119172	SHIFTER GEARS	501-8886-435.40-02		1/2023	239.63
			119827	RH REAR AXLE BEARING (920	501-8886-435.40-02		1/2023	77.11
							Total	316.74
10/20/2022	103996	249 EASTEX ENVIRONMENTAL LA	N22I029	INDUSTRY ANALYSIS -	501-8278-436.50-04		12/2022	50.00
			N22I030	INDUSTRY ANALYSIS -	501-8278-436.50-04		12/2022	120.00
			N22I031	INDUSTRY ANALYSIS -	501-8278-436.50-04		12/2022	80.00
			N22I032	INDUSTRY ANALYSIS -	501-8278-436.50-04		12/2022	40.00
			N22I033	INDUSTRY ANALYSIS -	501-8278-436.50-04		12/2022	15.00
			N22I097	INDUSTRY ANALYSIS -	501-8278-436.50-04		12/2022	802.00

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							Total	1,107.00
10/20/2022	103999	7357 HOLLIS, MICHAEL	2613	WWTP SEPT PEST CONTROL	501-8201-436.50-04		12/2022	135.00
			2613	WATER PLANT SEPT PEST	501-8375-435.50-04		12/2022	70.00
							Total	205.00
10/20/2022	104001	255 EWELL EQUIPMENT INC	200801	MIRROR JET TRUCK	501-8886-435.40-04		1/2023	19.38
							Total	19.38
10/20/2022	104008	9999998 FREEDOM HOMES	000100625	FINAL BILL REFUND	501-0000-201.04-02		1/2023	85.00
							Total	85.00
10/20/2022	104014	8905 GRIMES, BRONSON	100322	WATER PLANT #1 OFFICE	501-8376-435.40-03		12/2022	5,060.00
							Total	5,060.00
10/20/2022	104015	9999998 GRUM, MARY P	000026349	MANUAL CHECK	501-0000-201.04-02		1/2023	1,027.05
							Total	1,027.05
10/20/2022	104021	9999998 HART, JAMES W	000100909	FINAL BILL REFUND	501-0000-201.04-02		1/2023	30.67
							Total	30.67
10/20/2022	104022	9999998 HEAVNER-KRIED, MARY ANN	000023737	FINAL BILL REFUND	501-0000-201.04-02		1/2023	57.81
							Total	57.81
10/20/2022	104033	5245 HYDRAFLO INC	41745	FIRE HYDRANT PARTS	501-8885-435.40-03		1/2023	648.80
							Total	648.80
10/20/2022	104038	3836 JAMES HILLIARD & SON'S	18776	SPRINKLER HEADS	501-8885-435.40-03		1/2023	17.00
							Total	17.00
10/20/2022	104044	9999998 JONES, MINDY C	000098733	FINAL BILL REFUND	501-0000-201.04-02		1/2023	30.67
							Total	30.67
10/20/2022	104047	9999998 KLUMPP, ALEXIS N	000098413	FINAL BILL REFUND	501-0000-201.04-02		1/2023	28.78
							Total	28.78
10/20/2022	104055	4173 LOWER COLORADO RIVER AU	LAB-0060212	3RD QUARTER LEAD & COPPER	501-8375-435.50-04		12/2022	4,467.84
			LAB-0060710	LEAD/COPPER ANALYSIS	501-8375-435.50-04		12/2022	3,250.00
							Total	7,717.84
10/20/2022	104056	318 LOWES STORE LUFKIN	26236*2023	2BOXES- 40COUNTS 39GAL LA	501-8376-435.20-01		1/2023	242.52
			26236*2023*	24PACKS- AAA ENERGIZER BA	501-8376-435.20-01		1/2023	19.93
			41257	3CASES- 32 PACK BOTTLED W	501-8201-436.20-03		1/2023	14.19
			41257	4PCS- 9FT X 12FT PLASTIC	501-8276-436.40-01		1/2023	114.61
			41257	13.2" WHEEL FOR WHEELBARR	501-8276-436.40-02		1/2023	31.37
			41507	PRESSURE WASHER	501-8201-436.20-21		1/2023	901.55
			56603*2023	2PCS- 50 LITER PLASTIC TR	501-8376-435.20-01		1/2023	77.86
							Total	1,402.03
10/20/2022	104061	330 LUFKIN RUBBER AND GASKE	229679	CAMLOCK FITTING	501-8885-435.40-03		1/2023	20.46
			229687	MEND 2 HOSES FOR WASH BAY	501-8801-435.40-02		1/2023	29.02
			229841	REPAIR PARTS FOR FIRE HYD	501-8885-435.40-03		1/2023	54.03
							Total	103.51

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10/20/2022	104063	9999998 L3 LOGGING, LLC	000099861	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	7.17 7.17
10/20/2022	104065	335 MADDUX BUILDING MATERIA	INV1623718 INV1624135	HOLLOW BLOCKS FOR MANHOLE TOOLS FOR JET TRUCK/WAREH	501-8886-435.40-03 501-8886-435.20-21		1/2023 1/2023 Total	294.20 435.89 730.09
10/20/2022	104067	254 MATHESON TRI-GAS INC	0026459027 0026490048	SEPTEMBER RENTAL WELDING SUPPLIES	501-8276-436.50-02 501-8886-435.20-01		12/2022 1/2023 Total	183.32 679.02 862.34
10/20/2022	104068	339 MCCOYS BUILDING SUPPLY	3608979 3609008 3609008	HOSE HOOKS WASH BAY U BOLT SNIPS	501-8801-435.40-02 501-8801-435.20-01 501-8801-435.20-21		1/2023 1/2023 1/2023 Total	23.38 1.80 19.19 44.37
10/20/2022	104071	9999998 MENDEZ, KRISTA L	000099013	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	8.20 8.20
10/20/2022	104073	9999998 MOORS, DEBORAH C	000001859	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	49.66 49.66
10/20/2022	104074	9999998 MORDECHAI, TAL	000101149	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	60.17 60.17
10/20/2022	104086	1996 NSI SOLUTIONS	411106 411106	FREIGHT NPW- TOTAL RESIDUAL CHLOR	501-8201-436.50-12 501-8278-436.20-01		1/2023 1/2023 Total	31.00 52.00 83.00
10/20/2022	104087	9132 ODP BUSINESS SOLUTIONS,	268874927001 268874927001 270790870001 271091075001 271091075001	1 SET- EXPO DRY ERASE MAR MAGNETIC DRY ERASE WHITEB 4 PACKS- TIME CARDS 6PCS- NOTEBOOK 4 1/2"X 7" 1SET-SWINGLINE STAPLER,ST	501-8376-435.20-01 501-8376-435.20-21 501-8201-436.20-01 501-8376-435.20-01 501-8376-435.20-21		1/2023 1/2023 1/2023 1/2023 1/2023 Total	38.63 107.18 128.49 146.36 29.19 449.85
10/20/2022	104089	2652 OREILLY AUTOMOTIVE INC	0768-440844 5576-147353	TRAILER WIRE (49955) 3M TAPE	501-8885-435.40-02 501-8276-436.20-01		1/2023 1/2023 Total	59.99 35.75 95.74
10/20/2022	104093	7274 PEST COMMANDER	13347	PEST SERVICE OCT 5 2022	501-8801-435.50-04		1/2023 Total	113.36 113.36
10/20/2022	104097	3265 PINEYWOODS GROUNDWATER	4105	3RD QUARTER WATER USE	501-8375-435.50-04		12/2022 Total	24,336.61 24,336.61
10/20/2022	104108	9999998 RIOS, EMILY A	000099667	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	38.59 38.59
10/20/2022	104109	9999998 ROBERSON, ANNA M	000038849	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	28.88 28.88
10/20/2022	104117	8593 SFP HOLDING, INC. SUMMI	553033735	FIRST AIDE SUPPLIES	501-8801-435.20-01		1/2023	109.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	109.50
10/20/2022	104118	390 SHERWIN WILLIAMS INC	3174-9	5 GALS OF PAINT	501-8276-436.40-01		1/2023	191.10
							Total	191.10
10/20/2022	104120	9999998 SHUMWAY, MICHAEL R	000074269	FINAL BILL REFUND	501-0000-201.04-02		1/2023	19.77
							Total	19.77
10/20/2022	104122	9999998 SMITH, MOLINDA W	000088123	FINAL BILL REFUND	501-0000-201.04-02		1/2023	28.02
							Total	28.02
10/20/2022	104132	927 TEXAS MUNICIPAL LEAGUE	7408-100122	LIABILITY DEDUCTIBLE	501-0000-104.15-00		1/2023	192,389.89
							Total	192,389.89
10/20/2022	104135	6936 TOLEDO AUTOMOTIVE SUPPL	136384	WP #2 GEN: (2) 4D BATTERI	501-8376-435.40-02		1/2023	502.78
							Total	502.78
10/20/2022	104138	586 TRUSS AND SONS PLUMBING	I47000 I47231	24" MANHOLE CONE MANHOLE CONES	501-8886-435.40-03 501-8886-435.40-03		12/2022 1/2023	375.00 375.00
							Total	750.00
10/20/2022	104148	8574 WINSTON WATER COOLER	S3364969.002 S3588546.001	1-1/2"X1-1/4"PVC REDUCER MILWAUKEE M12 CORDLESS GR	501-8276-436.40-01 501-8276-436.20-21		1/2023 1/2023	31.35 455.98
							Total	487.33
10/20/2022	104154	3059 XEROX CORPORATION IL 80	017248312* 017248313* 017248324*	08/21/22 - 09/21/22 08/21/22 - 09/21/22 08/21/22 - 09/30/22	501-8801-435.50-02 501-8201-436.50-02 501-8070-415.50-02		1/2023 1/2023 1/2023	97.33 347.35 389.74
							Total	834.42
10/25/2022	104155	7034 COOK, THOMAS RAY	1019 10/30-11/3	10/30-11/3/22 SAN MARCOS	501-8801-435.50-06		1/2023	236.00
							Total	236.00
11/03/2022	104161	2692 AAXION INC	1686007 1686850 1687398	5PCS- BRASS CONNECTORS SWIVELS AND NOZZLES WASH 2PCS-CRIMP STYLE HYDRAULI	501-8276-436.20-21 501-8801-435.40-02 501-8376-435.20-21		1/2023 1/2023 1/2023	836.07 163.46 397.14
							Total	1,396.67
11/03/2022	104162	3 ABC AUTO INC	38IN093524	FILTERS FOR SERVICE	501-8886-435.40-04		2/2023	157.03
							Total	157.03
11/03/2022	104164	6 ABNEY AND SONS HARDWARE	320498 320754 320754 320754 320936	CABLE PULLER 1 TON 5PCS- 5/8-3/4 FEM BRS HOS 4PCS- KEYS KNOBSET ENTRY GRADE2 STAI 4PACKS- RAW PH TESTER BAT	501-8376-435.20-21 501-8276-436.20-01 501-8276-436.20-21 501-8276-436.40-01 501-8276-436.20-01		1/2023 2/2023 2/2023 2/2023 2/2023	117.97 24.95 68.94 59.99 131.94
							Total	403.79
11/03/2022	104165	7802 ADAMS MACHINE & WELDING	4763 4773	DRILLED & TAPPED HOLES IN 3/4"STAINLESS SHACKLE BOL	501-8276-436.40-02 501-8276-436.40-02		1/2023 2/2023	660.00 393.00
							Total	1,053.00
11/03/2022	104168	6632 ADVANCE'D TEMPORARIES I	25847	TEMP EMPLOYEES	501-8885-435.10-99		1/2023	3,808.60



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2022	104168	6632 ADVANCE'D TEMPORARIES I	25847 25979 25979	TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES	501-8886-435.10-99 501-8885-435.10-99 501-8886-435.10-99		1/2023 2/2023 2/2023 Total	3,808.60 3,464.47 3,464.47 14,546.14
11/03/2022	104170	314 ALLEN LOGGINS AND SONS	19175 19216	TOP SOIL CRUSHED CONCRETE	501-8886-435.40-03 501-8886-435.40-03		1/2023 2/2023 Total	290.00 5,670.00 5,960.00
11/03/2022	104172	259 AMERICAN FILTER SERVICE	214315	OCTOBER 2022 FILTER SERVI	501-8201-436.40-02		1/2023 Total	44.00 44.00
11/03/2022	104180	9999998 BENITEZ, MARCO A	000053721*	MANUAL CHECK	501-0000-201.04-02		1/2023 Total	129.76 129.76
11/03/2022	104181	9999998 BERKELAND, SAMUEL B	000101199	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	48.08 48.08
11/03/2022	104183	309 BILLY LEE'S LOCKSMITH S	70703	KEY 1146-84	501-8886-435.20-01		2/2023 Total	3.60 3.60
11/03/2022	104186	9999998 BOWIE, ALYSSA	000091963*	FINAL BILL REFUND	501-0000-201.04-02		2/2023 Total	36.13 36.13
11/03/2022	104188	8283 CAVALLO ENERGY TEXAS LL	222910018451863 222910018451863 222910018451863 222910018451863	OCTOBER BILLING SUMMARY OCTOBER BILLING SUMMARY OCTOBER BILLING SUMMARY OCTOBER BILLING SUMMARY	501-8201-436.50-23 501-8375-435.50-23 501-8801-435.50-23 501-8886-435.50-23		1/2023 1/2023 1/2023 1/2023 Total	21,183.28 97,088.59 1,763.45 5,015.04 125,050.36
11/03/2022	104191	1013 CENTURY AIR CONDITIONIN	11484313	FILTER 36X240X1	501-8276-436.20-01		2/2023 Total	40.38 40.38
11/03/2022	104195	566 COBURNS LUFKIN INC	106150233 106156060	MANHOLE LIDS ANGLE STOPS	501-8886-435.40-03 501-8885-435.40-03		2/2023 2/2023 Total	3,877.08 335.38 4,212.46
11/03/2022	104196	9999998 COLLINS, JULIA A	000100669	FINAL BILL REFUND	501-0000-201.04-02		2/2023 Total	13.26 13.26
11/03/2022	104197	2324 CONSOLIDATED COMMUNICAT	0530595 10/22 0530953 10/22 0530954 10/22 0531379 10/22 0531394 10/22	10/16/22 - 11/15/22 10/16/22 - 11/15/22 10/16/22 - 11/15/22 10/16/22 - 11/15/22 10/16/22 - 11/15/22	501-8801-435.50-01 501-8375-435.50-01 501-8375-435.50-01 501-8375-435.50-01 501-8375-435.50-01		1/2023 1/2023 1/2023 1/2023 1/2023 Total	18.90 12.60 12.60 12.60 12.60 69.30
11/03/2022	104199	109 CONTRACTOR'S SUPPLIES I	753102 753103 753887	CONCRETE FOR MANHOLE CONCRETE CONCRETE	501-8886-435.40-03 501-8886-435.40-03 501-8886-435.40-03		1/2023 1/2023 1/2023 Total	591.50 507.00 269.00 1,367.50
11/03/2022	104204	9246 COOPER SUPPLY INC.	2210-615849	2PCS- 4"DR11 BLK THD TRAN	501-8276-436.40-02		2/2023	1,011.00

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							Total	1,011.00
11/03/2022	104205	4915 CORE & MAIN LP	R726967	MILWAUKEE VALVE F2974M 4	501-8276-436.40-02		1/2023	850.00
			R726991	MILWAUKEE VALVE F2974M 4	501-8276-436.40-02		1/2023	850.00
			R746516	QUANTUM COUPLES	501-8885-435.40-03		1/2023	1,018.47
			R799441	QUANTUM COUPLES	501-8886-435.40-03		1/2023	339.49
			R860617	4" PARTS FIRST ST	501-8885-435.40-03		2/2023	575.76
			R862839	4" QUANTUM COUPLES	501-8885-435.40-03		2/2023	535.18
							Total	4,168.90
11/03/2022	104208	9999998 DE LA CERDA TREVINO, AL	000100847	FINAL BILL REFUND	501-0000-201.04-02		1/2023	44.42
							Total	44.42
11/03/2022	104209	219 DEALERS ELECTRICAL SUPP	S100126424.001	2PCS 400A FUSE	501-8276-436.40-02		2/2023	310.85
			S100126424.002	400A FUSE	501-8276-436.40-02		2/2023	155.43
							Total	466.28
11/03/2022	104214	240 DUPREE TIRE COMPANY INC	316736	TRAILER SPARE REPLACEMENT	501-8886-435.40-02		1/2023	109.99
			316990	FLAT REPAIR	501-8885-435.40-02		1/2023	133.74
							Total	243.73
11/03/2022	104216	6069 DXI INDUSTRIES INC	055019513-22	CHLORINE	501-8375-435.20-01		2/2023	21,157.40
			055019513-22	CHLORINE	501-8375-435.50-12		2/2023	1,263.90
			055020275-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		2/2023	12,123.00
			055020275-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.50-12		2/2023	724.50
			055020483-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.20-01		2/2023	11,452.60
			055020483-22	CHLORINE,SULFUR DIOXIDE	501-8275-436.50-12		2/2023	684.60
			055020640-22	CHLORINE	501-8375-435.20-01		2/2023	13,043.69
			055020640-22	CHLORINE	501-8375-435.50-12		2/2023	1,224.41
			055020641-22	CHLORINE	501-8375-435.20-01		2/2023	8,153.20
							Total	69,827.30
11/03/2022	104219	7989 EAST TEXAS POWERSPORTS	317475	REPAIRED SHIFTING ISSUE	501-8886-435.40-02		2/2023	158.50
							Total	158.50
11/03/2022	104220	249 EASTEX ENVIRONMENTAL LA	N22J025	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2023	50.00
			N22J026	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2023	120.00
			N22J027	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2023	80.00
			N22J028	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2023	80.00
			N22J029	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2023	15.00
			N22J085	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2023	20.00
			N22J087	INDUSTRY ANALYSIS	501-8278-436.50-04		2/2023	267.00
			N22J087	INDUSTRY ANALYSIS	501-8375-435.50-04		2/2023	60.00
							Total	692.00
11/03/2022	104223	252 ELLIOTT ELECTRICAL SUPP	22-18630-01	500FT-THHN 12 STR GREEN C	501-8276-436.40-01		1/2023	992.67
			22-18630-01*	500FT- THHN 12 STR BLK CO	501-8276-436.40-01		1/2023	81.30
			22-18630-01**	500FT- THHN 12 STR RED CO	501-8276-436.40-01		1/2023	81.30
			22-18630-01***	500FT- THHN 12 STR BLUE C	501-8276-436.40-01		1/2023	81.30
			22-20446-01	6PCS- SURFACE MOUNT BRACK	501-8276-436.40-01		1/2023	769.62
			22-20494-01	MULE TAPE, PHASE TAPE, TR	501-8886-435.20-01		1/2023	1,075.89
			22-20498-01	5A 600V CLASS CC FAST ACT	501-8376-435.40-02		1/2023	218.16
			22-20607-01	39W 2X4 LED FLAT PANEL 40	501-8376-435.40-01		1/2023	168.10

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11/03/2022	104223	252 ELLIOTT ELECTRICAL SUPP	22-20747-01	HAND TOOLS ELECT.	501-8886-435.20-21		2/2023	89.46
			22-21189-01	FREEDOM HEATER COIL PACK	501-8276-436.40-02		1/2023	119.00
			22-2883-01	RADIANT SELT TEST DUPLEX	501-8376-435.40-01		1/2023	230.38
							Total	3,907.18
11/03/2022	104228	255 EWELL EQUIPMENT INC	200707	(4) LIGHT CONNECTORS (AUT	501-8885-435.40-02		1/2023	42.48
							Total	42.48
11/03/2022	104229	261 FEDEX CORP - DALLAS	7-913-15708	ENVELOPE SHIPPING TO TCEQ	501-8375-435.50-12		1/2023	32.10
							Total	32.10
11/03/2022	104232	9999998 FIRST CITY PROPERTIES,	000088111	FINAL BILL REFUND	501-0000-201.04-02		2/2023	43.33
							Total	43.33
11/03/2022	104239	9999998 GONCUOGLU, RUTH A	000094917	FINAL BILL REFUND	501-0000-201.04-02		1/2023	30.67
							Total	30.67
11/03/2022	104245	9999989 HANNAH, JADE	102422HANNAH	REFUND FOR METER CHARGE	501-0000-381.05-01		1/2023	199.00
							Total	199.00
11/03/2022	104248	9999998 HATTHORN, HALLIE C	000088431	FINAL BILL REFUND	501-0000-201.04-02		2/2023	52.84
							Total	52.84
11/03/2022	104249	9999998 HAYES, DAVID A	000006837	FINAL BILL REFUND	501-0000-201.04-02		1/2023	9.08
							Total	9.08
11/03/2022	104252	9999998 HERNANDEZ, TAIDE A	000088625	FINAL BILL REFUND	501-0000-201.04-02		2/2023	24.33
							Total	24.33
11/03/2022	104253	9999998 HIGHTOWER, MONICA P	000089475	FINAL BILL REFUND	501-0000-201.04-02		1/2023	7.63
							Total	7.63
11/03/2022	104257	9999998 HUNWORTH, LLC	000101265	FINAL BILL REFUND	501-0000-201.04-02		1/2023	58.97
							Total	58.97
11/03/2022	104264	9242 KC ROCK & TRAILER SALES	545857	HYDRO PUMP FOR DUMP TRAIL	501-8276-436.40-04		1/2023	692.50
							Total	692.50
11/03/2022	104269	9999998 LEWIS, VIRGINIA K	000013473	FINAL BILL REFUND	501-0000-201.04-02		1/2023	49.66
							Total	49.66
11/03/2022	104273	318 LOWES STORE LUFKIN	67709*2023	40FT MEDIUM DUTY EXTENSIO	501-8376-435.20-21		1/2023	180.07
							Total	180.07
11/03/2022	104278	575 LUFKIN FARM SUPPLY & NU	37086	FEED CORN KURTH LAKE WILD	501-8801-435.20-01		1/2023	125.00
							Total	125.00
11/03/2022	104279	325 LUFKIN FASTENERS INC	294096	12PCS- 5/8"-11X1-3/4" YEL	501-8276-436.40-02		1/2023	19.61
			294187	6PCS- 5/8"-11X2-1/2" HEX	501-8276-436.40-02		2/2023	11.92
			294228	2PCS- 2" X 10 NYLON SLING	501-8276-436.20-21		2/2023	217.81
							Total	249.34
11/03/2022	104280	330 LUFKIN RUBBER AND GASKE	229949	HOSE FITTING	501-8801-435.20-01		1/2023	6.28

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11/03/2022	104280	330 LUFKIN RUBBER AND GASKE	230400	HOSE REPAIR	501-8886-435.40-02		1/2023 Total	68.09 74.37
11/03/2022	104281	9999998 LUKER, RUSSELL L	000093645	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	37.01 37.01
11/03/2022	104283	254 MATHESON TRI-GAS INC	0026530989 0026530989 0026567125	GASSES TORCH, TOOLS HAZARDOUS MATERIAL CHARGE	501-8886-435.20-01 501-8886-435.20-21 501-8276-436.20-01		1/2023 1/2023 2/2023 Total	44.57 191.85 285.82 522.24
11/03/2022	104285	339 MCCOYS BUILDING SUPPLY	3609309 3609309	TPOST DRIVER	501-8886-435.20-01 501-8886-435.20-21		1/2023 1/2023 Total	81.69 34.29 115.98
11/03/2022	104286	9999998 MCGILL, PAULA W	000099161	FINAL BILL REFUND	501-0000-201.04-02		2/2023 Total	10.08 10.08
11/03/2022	104288	9999998 MCQUEEN, BURNELL E	000058565	FINAL BILL REFUND	501-0000-201.04-02		2/2023 Total	46.50 46.50
11/03/2022	104289	9052 MEAD AND HUNT, INC.	338279 338283	WWTP EVALUATION LUF TBLL REDEVELOPMENT	501-8201-436.50-04 501-8201-436.50-04		12/2022 12/2022 Total	12,939.80 7,824.50 20,764.30
11/03/2022	104290	1148 MID AMERICAN RESEARCH C	0773936-IN	CHEMICALS, SOAPS, DEGREASER	501-8886-435.20-01		1/2023 Total	9,836.20 9,836.20
11/03/2022	104293	9999998 MOORS, RONALD M	000063473	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	62.53 62.53
11/03/2022	104298	799 NORTH CENTRAL LABORATOR	477737 477737 477737*	DELIVERY CHARGES 3PCS- TENSETTE PIPET TIPS TRANSFER PIPES 500/C5 PF-	501-8275-436.50-12 501-8278-436.20-01 501-8278-436.20-01		2/2023 2/2023 2/2023 Total	110.98 819.91 55.65 986.54
11/03/2022	104300	9132 ODP BUSINESS SOLUTIONS,	270208513001 270628366001 270649149001 270792895001 272182796001 272182796001* 272722566001 272723736001	17" X 22" DESK PAD 200COUNTS- BINDER CLIPS 4PCS- 3" 3 RING WHITE BIN HP LASERJET PRO 400 TONER 250PCS- BUSINESS CARDS JE 250PCS- BUSINESS CARDS LO 2M USB CABLE 1DOZEN BLUE PENS	501-8376-435.20-01 501-8201-436.20-01 501-8376-435.20-01 501-8201-436.20-01 501-8201-436.20-01 501-8201-436.20-01 501-8201-436.20-01 501-8201-436.20-01		1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 2/2023 2/2023 Total	48.89 58.04 112.34 66.98 25.45 25.45 26.19 33.12 396.46
11/03/2022	104301	2652 OREILLY AUTOMOTIVE INC	0768-439036 0768-439403 0768-443457 5576-152190	A/C CLUTCH RELAY (RY785) IGN COIL / CYL #8 (LH) 9U FILTERS FOR SERVICE CIRCUIT BREAKER	501-8886-435.40-04 501-8886-435.40-04 501-8886-435.40-02 501-8276-436.40-04		1/2023 1/2023 2/2023 2/2023 Total	17.48 79.84 64.11 7.99 169.42
11/03/2022	104303	2830 PACK MAIL OF LUFKIN	291936	UPS GROUND SAMPLER HEADS	501-8201-436.50-12		1/2023	140.74

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							Total	140.74
11/03/2022	104304	9999998 PADILLA, AMADO	000015511	FINAL BILL REFUND	501-0000-201.04-02		1/2023	41.15
							Total	41.15
11/03/2022	104308	8111 PAYNE ELECTRICAL CONTRA	15194	REMOVED MOTOR & DROPPED O	501-8376-435.40-02		1/2023	400.00
							Total	400.00
11/03/2022	104311	9999998 PERALTA, JOSE A	000100551	FINAL BILL REFUND	501-0000-201.04-02		2/2023	37.59
							Total	37.59
11/03/2022	104312	7274 PEST COMMANDER	13201	PEST CONTROL MONTHLY	501-8801-435.50-04		12/2022	113.36
							Total	113.36
11/03/2022	104316	381 POLYDYNE INC	1682081	POLYMER	501-8275-436.20-01		2/2023	15,640.00
			1682081	POLYMER	501-8275-436.50-12		2/2023	547.40
							Total	16,187.40
11/03/2022	104317	382 POSTMASTER PERMIT 50	102822USPS	POSTAGE	501-8070-415.20-01		2/2023	5,000.00
							Total	5,000.00
11/03/2022	104320	9999998 QUINN-HILLIS, ALISON K	000101129	FINAL BILL REFUND	501-0000-201.04-02		1/2023	30.67
							Total	30.67
11/03/2022	104325	6699 RELIANT ENERGY DEPT 095	1110386757344	09/01/22 - 10/03/22	501-8375-435.50-23		1/2023	8.13
							Total	8.13
11/03/2022	104326	9999998 RIOS, YESENIA M	000091059	FINAL BILL REFUND	501-0000-201.04-02		1/2023	41.25
							Total	41.25
11/03/2022	104327	3003 RITE WEIGH SCALE CO INC	40629	REGULAR INSPECTION ON SEW	501-8201-436.50-04		1/2023	257.50
			40630	REGULAR INSPECTION ON WAT	501-8375-435.50-04		1/2023	467.50
							Total	725.00
11/03/2022	104330	2418 RURAL PIPE AND SUPPLY I	184780	5' FIRE HYDRANT	501-8885-435.40-03		1/2023	2,630.00
			184781	RAM NECK AND BRASS	501-8886-435.40-03		2/2023	4,400.00
							Total	7,030.00
11/03/2022	104331	891 RUSH TRUCK CENTER (PART	3029835130	DEF FLUID LEVEL SENSOR &	501-8276-436.40-04		2/2023	515.00
							Total	515.00
11/03/2022	104333	8593 SFP HOLDING, INC. SUMMI	553034008	LW 2X3 PATCHES	501-8276-436.20-01		1/2023	49.00
			553034008*	PINK BISMUTH ANTI- DIARRH	501-8276-436.20-01		1/2023	7.50
							Total	56.50
11/03/2022	104337	3525 SIMPLY AQUATICS	35779	PHOSPHATES	501-8375-435.20-01		2/2023	8,662.50
							Total	8,662.50
11/03/2022	104342	3673 SOUTHERN TRACTOR	128970	BUSH HOG REPLACEMENT	501-8276-436.40-02		2/2023	3,375.00
							Total	3,375.00
11/03/2022	104348	8301 TEXAS RELIABILITY GROUP	301146	10BKT-FOOD GRADE WATER WE	501-8375-435.20-01		2/2023	2,378.20
							Total	2,378.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2022	104352	6936 TOLEDO AUTOMOTIVE SUPPL	137282 137467	AIR FILTER (WA10854-WIX) BEARINGS	501-8886-435.40-02 501-8276-436.40-02		2/2023 2/2023 Total	17.26 30.58 47.84
11/03/2022	104358	1407 UNION PACIFIC RAILROAD	322562284	PIPELINE EASEMENT	501-8801-435.50-04		1/2023 Total	1,413.00 1,413.00
11/03/2022	104361	1805 USA BLUEBOOK	144281 148539	1PK- GLASS FIBER FILTER 7 12PK- 250ML WIDE MOUTH BO	501-8278-436.20-01 501-8278-436.20-01		1/2023 2/2023 Total	807.79 58.50 866.29
11/03/2022	104362	8701 USDA FOREST SERVICE	BF081301AD007	RIGHT OF WAY USDA FOREST	501-8801-435.50-04		1/2023 Total	113.00 113.00
11/03/2022	104369	271 WILLIAM GEORGE PRODUCE	1182179	COFFEE ITEMS	501-8801-435.20-03		2/2023 Total	396.75 396.75
11/03/2022	104371	9999998 WILLIAMS, DEICK C	000099217	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	27.50 27.50
11/03/2022	104373	9999998 WINKELMAN, VENETA F	000100591	FINAL BILL REFUND	501-0000-201.04-02		1/2023 Total	24.33 24.33
11/03/2022	104375	8753 4 SONS ENTERPRISES, LLC	3429	NEW BLACK OFFICE CHAIR	501-8375-435.20-21		1/2023 Total	499.00 499.00
					168 Checks	** Fund Total		715,982.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	1203	8718 CENTRALSQUARE TECHNOLOG	356197	ANNUAL MAINTENANCE FEE	548-9901-415.40-20		1/2023 Total	5,636.00 5,636.00
10/06/2022	103811	4992 ALPHA & OMEGA	INVCOL090422	MONTHLY PEST CONTROL	548-3201-437.50-04		12/2022 Total	150.00 150.00
10/06/2022	103814	131 ANGELINA COUNTY WASTE	SEPTEMBER2022 SEPTEMBER2022 SEPTEMBER2022 SEPTEMBER2022	RESIDENTIAL STREET DEPT SPECIAL COLLETIONS ROLLOFF	548-3240-437.50-14 548-3241-437.50-14 548-3242-437.50-14 548-3244-437.50-14		12/2022 12/2022 12/2022 12/2022 Total	23,647.81 32,106.39 1,336.09 29,177.21 86,267.50
10/06/2022	103828	207 COOK TIRE AND SERVICE C	10521208	TIRE CHANGE OVER	548-3241-437.40-04		12/2022 Total	178.00 178.00
10/20/2022	103916	3 ABC AUTO INC	38IN092833 38IN092847 38IN092965	WATER PUMP & SERP. BELT LF WHEEL NUT (611-223) FUEL & AIR FILTERS	548-3240-437.40-04 548-3240-437.40-04 548-3345-437.40-04		1/2023 1/2023 1/2023 Total	181.64 5.59 66.92 254.15
10/20/2022	103919	6632 ADVANCE'D TEMPORARIES I	25566 25567 25706 25713	TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES TEMP EMPLOYEES	548-3242-437.10-99 548-3242-437.50-04 548-3242-437.50-04 548-3242-437.10-99		12/2022 12/2022 1/2023 1/2023 Total	1,310.75 3,562.69 3,682.56 1,572.90 10,128.90
10/20/2022	103959	9178 BTS TIRE, LLC	1-651	NEW TIRES FOR 1067-32	548-3240-437.40-04		1/2023 Total	580.00 580.00
10/20/2022	103974	2324 CONSOLIDATED COMMUNICAT	6348881 10/6/22	10/06/22 - 11/05/22	548-3201-437.50-01		1/2023 Total	184.01 184.01
10/20/2022	103975	207 COOK TIRE AND SERVICE C	10521471 10521595 10521595 10521595 10521595 10521673 10521782 10521851 10521902 10522017 10522029 10522238	FLAT REPAIR 1305-32 2022 RETREADS 2022 RETREADS 2022 RETREADS 2022 RETREADS FLAT REPAIR 1368-32 TIRE CHANGE OVER 1226-32 TIRE CHANGE OVER/DISPOSAL TIRE CHANGE OVER/BALANCE/ TIRE CHANGE OVER 1342-32 FLAT REPAIR 1376-32 FLAT REPAIR 1305-32	548-3240-437.40-04 548-3240-437.40-04 548-3241-437.40-04 548-3242-437.40-04 548-3244-437.40-04 548-3241-437.40-04 548-3241-437.40-04 548-3244-437.40-04 548-3244-437.40-04 548-3241-437.40-04 548-3242-437.40-04 548-3240-437.40-04		1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 Total	49.50 473.68 473.69 473.69 473.69 49.50 44.50 57.75 93.75 44.50 40.00 49.50 2,323.75
10/20/2022	103986	1261 DEEP EAST TEXAS SELF IN	966 966 966 966 966 966	WORKERS COMPENSATION WORKERS COMPENSATION WORKERS COMPENSATION WORKERS COMPENSATION WORKERS COMPENSATION WORKERS COMPENSATION	548-3201-437.11-03 548-3240-437.11-03 548-3241-437.11-03 548-3242-437.11-03 548-3244-437.11-03 548-3345-437.11-03		1/2023 1/2023 1/2023 1/2023 1/2023 1/2023 Total	176.77 493.84 679.76 255.78 317.65 118.25 2,042.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	103998	252 ELLIOTT ELECTRICAL SUPP	22-20818-01	LIGHT FIXTURE FOR WASH RA	548-3241-437.40-02		1/2023 Total	206.43 206.43
10/20/2022	104006	6018 FLEETPRIDE INC	102900337	STRAPS	548-3244-437.20-21		1/2023 Total	206.90 206.90
10/20/2022	104024	5658 HEIL OF TEXAS (CREDIT A	CM63333A 63608 63618	DUPLICATE CORE CHARGE AIR ACTUATORS & FRT (RET AIR ACTUATORS & FRT	548-3241-437.40-04 548-3240-437.40-04 548-3240-437.40-04		12/2022 1/2023 1/2023 Total	720.00 432.06 800.69 1,952.75
10/20/2022	104056	318 LOWES STORE LUFKIN	41114*2022 41114*2022 41747*2022	WASP SPRAY,WIPES,GLASS CL CULTIVATOR PICK,WIRE PLIE TRAYS,BRUSHES,ROLLERS FOR	548-3241-437.20-01 548-3345-437.20-21 548-3241-437.40-02		1/2023 1/2023 1/2023 Total	55.89 60.74 71.80 188.43
10/20/2022	104089	2652 OREILLY AUTOMOTIVE INC	0768-441243	HYD FILTER (IN-LINE) (WL1	548-3345-437.40-04		1/2023 Total	29.92 29.92
10/20/2022	104094	6675 PETTY CASH SOLID WASTE	100622TIRE	CASH ADVANCE FOR TIRE	548-3345-437.50-40		1/2023 Total	300.00 300.00
10/20/2022	104104	8117 REAL GRAPHICS LLC	40805	DUMPSTER DECALS	548-3241-437.40-02		1/2023 Total	506.25 506.25
10/20/2022	104105	5182 RED BALL OXYGEN CO INC	5134952 5138788	WELDING GAS/WIRE ARGON,NITROGEN,OXYGEN,	548-3241-437.40-02 548-3345-437.50-02		12/2022 12/2022 Total	309.24 196.30 505.54
10/20/2022	104111	891 RUSH TRUCK CENTER (PART	3028867995 3029655341 3029685084	KING PIN QUIK KIT CREDIT RF BRAKE CHAMBER (SPARE) AIRBAG (LH REAR) (C81-602	548-3241-437.40-04 548-3240-437.40-04 548-3244-437.40-04		12/2022 1/2023 1/2023 Total	585.00- 297.39 260.00 27.61-
10/20/2022	104117	8593 SFP HOLDING, INC. SUMMI	553034006 553034007	FIRST AID KIT FIRST AID KIT	548-3345-437.20-01 548-3201-437.20-01		1/2023 1/2023 Total	55.15 62.20 117.35
10/20/2022	104118	390 SHERWIN WILLIAMS INC	2979-2	CEDAR GREEN PAINT	548-3241-437.40-02		12/2022 Total	175.19 175.19
10/20/2022	104132	927 TEXAS MUNICIPAL LEAGUE	7408-100122	LIABILITY DEDUCTIBLE	548-0000-104.15-00		1/2023 Total	11,268.61 11,268.61
10/20/2022	104136	8337 TOTAL PERFORMANCE	29532 29803 29814	HYD HOSE ASSM. IN PACKER HYD HOSE ASSM. FOR PACKER PACKER HOSE ASSM (2ND)	548-3241-437.40-04 548-3241-437.40-04 548-3241-437.40-04		1/2023 1/2023 1/2023 Total	161.45 198.89 164.35 524.69
10/20/2022	104152	6790 2011 ANGELINA MANUFACTU	4730	6 YD DUMPSTERS	548-3241-437.20-21		1/2023 Total	14,080.00 14,080.00
10/20/2022	104154	3059 XEROX CORPORATION IL 80	017248325*	08/21/22 - 09/21/22	548-3201-437.50-02		1/2023	266.12



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	266.12
11/03/2022	104167	4492 ADVANCE AUTO PARTS	5851229464556	BATTERY (31P30)	548-3241-437.40-02		2/2023	107.19
							Total	107.19
11/03/2022	104188	8283 CAVALLO ENERGY TEXAS LL	222910018451863	OCTOBER BILLING SUMMARY	548-3201-437.50-23		1/2023	986.53
			222910018451863	OCTOBER BILLING SUMMARY	548-3345-437.50-23		1/2023	1,029.88
							Total	2,016.41
11/03/2022	104250	5658 HEIL OF TEXAS (CREDIT A	63638	(2) HYD TANK CAPS & PARTS	548-3241-437.40-04		1/2023	59.56
			63638	FRT CHG	548-3241-437.50-12		1/2023	19.09
							Total	78.65
11/03/2022	104301	2652 OREILLY AUTOMOTIVE INC	0768-443392	(2) HEADLIGHT BULBS (H7BP	548-3240-437.40-04		2/2023	28.11
							Total	28.11
11/03/2022	104331	891 RUSH TRUCK CENTER (PART	3029741508	(2) OIL FILTERS (LF14000N	548-3241-437.40-04		1/2023	139.80
							Total	139.80
11/03/2022	104351	9188 TO THE MAX STEREO & ACC	5871	HOPPER LIGHT (BZ6015)	548-3241-437.40-04		2/2023	70.00
							Total	70.00
11/03/2022	104354	8337 TOTAL PERFORMANCE	30033	HYD HOSES FOR TOP OF ARM	548-3240-437.40-04		2/2023	239.05
							Total	239.05
					32 Checks	** Fund Total		140,724.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	1218	8807 NATIONAL BENEFIT SERVIC	873964	FSA PLAN ADMIN FEE	615-0000-417.11-08		12/2022 Total	366.00 366.00
10/06/2022	103859	9223 IMAGINE 360 ADMINISTRAT	20221007	PAYROLL SUMMARY	615-0000-374.01-00		1/2023 Total	42,430.72 42,430.72
10/20/2022	104035	9223 IMAGINE 360 ADMINISTRAT	20221007 20221011 20221021	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	615-0000-374.01-00 615-0000-374.01-00 615-0000-374.01-00		1/2023 1/2023 1/2023 Total	37.50- 37.50 42,267.69 42,267.69
					3 Checks	** Fund Total		85,064.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	1210	8824 WESTWOOD TRUST	100422WESTWOOD	DUPLICATE PAYMENT RECEIVE	616-0000-374.04-00		1/2023	570.12
							Total	570.12
					1 Checks	** Fund Total		570.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/20/2022	103926	345 AL MEYER FORD INC	00022362	F150 4X4 POLICE RESPONDER	641-2005-421.82-04		1/2023	37,961.76
							Total	37,961.76
10/20/2022	104132	927 TEXAS MUNICIPAL LEAGUE	7408-100122	LIABILITY DEDUCTIBLE	641-0000-104.15-00		1/2023	16,079.45
							Total	16,079.45
					2 Checks	** Fund Total		54,041.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	103833	4525 DELL FINANCIAL SERVICES	2167032	DL0127 11/1/22 - 01/13/23	642-0201-411.50-02		1/2023	326.53
			2167032	DL0127 11/1/22 - 01/13/23	642-1001-415.50-02		1/2023	486.44
			2167032	DL0127 11/1/22 - 01/13/23	642-3906-431.50-02		1/2023	326.53
			2167032	DL0127 11/1/22 - 01/13/23	642-4001-433.50-02		1/2023	306.92
			2167044	DL0126 11/1/22 - 01/31/23	642-0104-411.50-02		1/2023	25.43
			2167044	DL0126 11/1/22 - 01/31/23	642-0201-411.50-02		1/2023	25.43
			2167044	DL0126 11/1/22 - 01/31/23	642-0305-415.50-02		1/2023	76.30
			2167044	DL0126 11/1/22 - 01/31/23	642-0401-411.50-02		1/2023	25.43
			2167044	DL0126 11/1/22 - 01/31/23	642-0501-423.50-02		1/2023	127.17
			2167044	DL0126 11/1/22 - 01/31/23	642-0701-417.50-02		1/2023	127.17
			2167044	DL0126 11/1/22 - 01/31/23	642-1001-415.50-02		1/2023	76.31
			2167044	DL0126 11/1/22 - 01/31/23	642-2001-421.50-02		1/2023	50.87
			2167044	DL0126 11/1/22 - 01/31/23	642-2101-422.50-02		1/2023	101.73
			2167044	DL0126 11/1/22 - 01/31/23	642-2120-422.50-02		1/2023	50.87
			2167044	DL0126 11/1/22 - 01/31/23	642-2401-424.50-02		1/2023	203.47
			2167044	DL0126 11/1/22 - 01/31/23	642-2501-421.50-02		1/2023	50.87
			2167044	DL0126 11/1/22 - 01/31/23	642-3001-423.50-02		1/2023	101.73
			2167044	DL0126 11/1/22 - 01/31/23	642-3242-437.50-02		1/2023	25.43
			2167044	DL0126 11/1/22 - 01/31/23	642-3345-437.50-02		1/2023	50.87
			2167044	DL0126 11/1/22 - 01/31/23	642-3901-431.50-02		1/2023	50.87
			2167044	DL0126 11/1/22 - 01/31/23	642-3905-431.50-02		1/2023	25.43
			2167044	DL0126 11/1/22 - 01/31/23	642-3906-431.50-02		1/2023	25.43
			2167044	DL0126 11/1/22 - 01/31/23	642-4001-433.50-02		1/2023	25.43
			2167044	DL0126 11/1/22 - 01/31/23	642-5001-451.50-02		1/2023	76.30
			2167044	DL0126 11/1/22 - 01/31/23	642-7401-455.50-02		1/2023	178.03
			2167044	DL0126 11/1/22 - 01/31/23	642-7501-463.50-02		1/2023	50.87
			2167044	DL0126 11/1/22 - 01/31/23	642-8070-415.50-02		1/2023	152.60
			2167044	DL0126 11/1/22 - 01/31/23	642-8071-415.50-02		1/2023	25.43
			2167044	DL0126 11/1/22 - 01/31/23	642-8201-436.50-02		1/2023	152.60
			2167044	DL0126 11/1/22 - 01/31/23	642-8801-435.50-02		1/2023	101.73
							Total	3,430.22
10/20/2022	103987	4525 DELL FINANCIAL SERVICES	81394371	DL 0135 8/1/22-7/31/23	642-1001-415.50-02		1/2023	3,097.79
							Total	3,097.79
					2 Checks	** Fund Total		6,528.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/06/2022	1208	8807 NATIONAL BENEFIT SERVIC	20221007	PAYROLL SUMMARY	747-0000-227.14-05		1/2023 Total	8,041.50 8,041.50
10/20/2022	1218	8807 NATIONAL BENEFIT SERVIC	20221021	PAYROLL SUMMARY	747-0000-227.14-05		1/2023 Total	8,041.50 8,041.50
11/03/2022	1229	8807 NATIONAL BENEFIT SERVIC	20221104	PAYROLL SUMMARY	747-0000-227.14-05		2/2023 Total	8,041.50 8,041.50
					3 Checks	** Fund Total		24,124.50
					723 Checks	*** Bank Total		3,183,668.70
					723 Checks	**** Grand Total		3,183,668.70

BANK	NAME	FUND	AMOUNT
00	Treasury Management Operating Account	101 General Fund	1,777,501.95
		206 Hotel/Motel Tax Fund	5,807.67
		207 Convention Services	20,506.58
		217 Insurance Loss	5,790.18
		221 Special Recreation Fund	29,308.41
		225 Pines Theater Fund	1,360.22
		226 Zoo Building Fund	8,271.90
		228 Court Security/Technology	377.17
		242 Animal's Attic Gift Shop	970.10
		253 CARES/ARPA FUND	13,017.67
		290 Economic Development Fund	41,517.27
		295 Marketing/Tourism	51,710.46
		315 2020 Capital Improvements	76,846.42
		341 Econ Dev Projects/Grants	10,000.00
		358 2013 Water/Sewer CO's	4,408.96
		380 Wtr/Wstwtr Depr. Fund	109,239.27
		501 Water/Wastewater	715,982.08
		548 Solid Waste & Recycling	140,724.14
		615 Group Health Ins-Active	85,064.41
		616 Retirees Health Ins Fund	570.12
		641 Equipment Acq & Repl Fd	54,041.21
		642 Technology Amortization	6,528.01
		747 Medical Savings Fund	24,124.50
		Total	3,183,668.70 *
		Grand Total	3,183,668.70 *