

Selection Criteria:

From Date . . . . : 10/01/2023

To Date . . . . : 10/19/2023

\*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
10/05/2023	1509	8416 ADVANCED FINANCIAL GROU	20231006	PAYROLL SUMMARY	101-0000-201.08-06		1/2024	11,433.12
			20231006	PAYROLL SUMMARY	101-0000-201.08-30		1/2024	3,690.91
							Total	15,124.03
10/05/2023	1510	9137 ICMA-RC IRA	20231006	PAYROLL SUMMARY	101-0000-201.08-13		1/2024	1,384.21
							Total	1,384.21
10/05/2023	1511	8825 ICMA-RC 457	20231006	PAYROLL SUMMARY	101-0000-201.08-10		1/2024	12,410.16
							Total	12,410.16
10/05/2023	1512	9342 MOODY NATIONAL BANK	20231002	PAYROLL SUMMARY	101-0000-201.08-08		1/2024	46,568.47
			20231006	PAYROLL SUMMARY	101-0000-201.08-08		1/2024	108,662.81
							Total	155,231.28
10/05/2023	1514	8828 NATIONWIDE RETIREMENT S	20231006	PAYROLL SUMMARY	101-0000-201.08-11		1/2024	4,331.93
							Total	4,331.93
10/06/2023	1515	9342 MOODY NATIONAL BANK	20231006	PAYROLL SUMMARY	101-0000-201.08-08		1/2024	1,023.30
							Total	1,023.30
10/19/2023	1516	8416 ADVANCED FINANCIAL GROU	20231020	PAYROLL SUMMARY	101-0000-201.08-30		1/2024	4,082.33
							Total	4,082.33
10/19/2023	1517	9000 AMAZON CAPITAL SERVICES	1CR4-WYFC-HC1G	ECITATION TABLET CASES	101-2005-421.20-01		1/2024	441.75
			1KMF-MWNL-4CGW	CABINET STORAGE	101-0102-411.20-21		12/2023	279.99
			1KMF-MWNL-4CGW	FREIGHT	101-0102-411.50-12		12/2023	49.99
			1KN4-JPFK-QFGV	POLE LINE ROPE SAFETY	101-5030-451.20-21		12/2023	551.92
			1K9P-67NY-76L7	SUPPLIES	101-2120-422.20-01		12/2023	619.80
			1K9P-67NY-76L7	FREIGHT	101-2120-422.50-12		12/2023	6.99
			1MQQ-R9VY-L9XN	MONITOR CABLES	101-2006-421.20-01		1/2024	24.64
			1MQQ-R9VY-L9XN	FREIGHT	101-2006-421.50-12		1/2024	6.99
			1RNV-MMJT-HRVF	GREEN LED BEACON LIGHTS	101-2001-421.20-21		12/2023	127.95
			1T3V-MFQK-WMTT	SUPPLIES	101-0305-415.20-01		12/2023	78.77
			14HG-HCFG-QCPK	OFFICE CHAIRS	101-3001-423.20-21		1/2024	109.99
			1737-1LQ9-43RN	FRIDIDAIRE COMPACT FRIDGE	101-3001-423.20-21		12/2023	84.99
							Total	2,383.77
10/19/2023	1519	9137 ICMA-RC IRA	20231020	PAYROLL SUMMARY	101-0000-201.08-13		1/2024	1,452.06
							Total	1,452.06
10/19/2023	1520	8825 ICMA-RC 457	102023BYRUM	TO CORRECT CONTRIB FOR	101-0000-201.08-10		1/2024	250.00
			20231020	PAYROLL SUMMARY	101-0000-201.08-10		1/2024	11,723.43
							Total	11,973.43
10/19/2023	1522	9342 MOODY NATIONAL BANK	20231020	PAYROLL SUMMARY	101-0000-201.08-08		1/2024	82,159.02
							Total	82,159.02
10/19/2023	1524	8828 NATIONWIDE RETIREMENT S	20231020	PAYROLL SUMMARY	101-0000-201.08-11		1/2024	4,353.41
							Total	4,353.41
10/05/2023	109920	259 AMERICAN FILTER SERVICE	219157CORRECTIO	10/02/2023	101-0810-415.40-02		1/2024	86.00
							Total	86.00

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10/05/2023	109921	127 ANGELINA COLLEGE	11224	2023Q4 COMMUNITY SERVICE	101-2120-422.50-06		12/2023 Total	3,700.00 3,700.00
10/05/2023	109922	134 ANGELINA COUNTY AND CIT	100223	ACCHD COOP AGREEMENT (OCT	101-9901-415.60-01		1/2024 Total	2,845.25 2,845.25
10/05/2023	109924	9334 AUTOMATED CONTROL TECHN	1685	REPLACE BACK RH DOOR	101-2120-422.40-01		12/2023 Total	1,795.50 1,795.50
10/05/2023	109928	253 CENTERPOINT ENERGY (GAS	11987400-6 1023 3197982-6 1023 3197983-4 1023	08/22/2023- 09/25/2023 08/22/2023- 09/25/2023 08/22/2023- 09/25/2023	101-7401-455.50-24 101-7401-455.50-24 101-7401-455.50-24		12/2023 12/2023 12/2023 Total	56.18 107.48 50.69 214.35
10/05/2023	109929	5162 CLEAT MEMBERSHIP	20231006	PAYROLL SUMMARY	101-0000-201.08-21		1/2024 Total	1,371.38 1,371.38
10/05/2023	109930	4854 CONSOLIDATED COMMUNICAT	06060COL-S-2327	10/01/2023- 10/31/2023	101-7401-455.50-01		1/2024 Total	217.77 217.77
10/05/2023	109932	8694 DAILEY AND WELLS COMMUN	23CC091402 23CC091402	FIRE DEPT MOBILE RADIO FIRE DEPT MOBILE RADIO	101-2120-422.20-21 101-2120-422.50-12		12/2023 12/2023 Total	8,971.46 31.75 9,003.21
10/05/2023	109934	2059 DLT SOLUTIONS INC	5169862A	ANNUAL SUBSCRIP AUTO CAD	101-3901-431.40-20		1/2024 Total	3,958.68 3,958.68
10/05/2023	109936	8224 EAST TEXAS DIESEL, INC	8202	UNIT# 987-40	101-4035-433.40-04		12/2023 Total	8,461.87 8,461.87
10/05/2023	109938	9999991 EDWARDS, BEVERLY	BE082523REISSUE	DEPOSIT REFUND	101-0000-201.04-10		1/2024 Total	200.00 200.00
10/05/2023	109939	9513 EVANS, GENE	322*2023	DORM FEE FOR FIRE ACADEMY	101-2120-422.50-06		1/2024 Total	400.00 400.00
10/05/2023	109941	9222 FRALEY, SHELLEY	092923*1122.923	MILEAGE REIMBURSEMENT	101-0303-415.50-06		1/2024 Total	28.75 28.75
10/05/2023	109943	268 GALLS LLC	BC1964362 BC1967094 BC1967095	09/26/2023 09/29/2023 09/29/2023	101-2120-422.20-04 101-2120-422.20-04 101-2120-422.20-04		12/2023 12/2023 12/2023 Total	1,839.80 645.80 410.82 2,896.42
10/05/2023	109946	3784 JARMAN, OZZIE	10223*1018.1923	MANAGING DISCIPLINARY	101-2121-422.50-06		1/2024 Total	170.00 170.00
10/05/2023	109951	9134 NEARMAP US, INC.	INV01038009	ANNUAL SUBSC AERIAL PHOTO	101-3901-431.40-20		1/2024 Total	3,150.00 3,150.00
10/05/2023	109952	6001 NERREN, CHAD L	224	KURTH LAKE PEIZMOTER	101-0812-415.50-04		12/2023 Total	700.00 700.00

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10/05/2023	109954	364 PETTY CASH FINANCE	10042023	MARITZA SHORT BOX 2	101-0000-373.50-00		1/2024	.10
			10042023	MARITZA ANGELINA CO CLERK	101-3901-431.50-04		1/2024	121.00
							Total	121.10
10/05/2023	109957	8117 REAL GRAPHICS LLC	45200	UNIFORMS	101-2120-422.20-04		12/2023	36.00
							Total	36.00
10/05/2023	109958	7811 SARAH'S HOPE CHARITABLE	10022023	SARAH TABLE FOR EVENT	101-0102-411.60-01		1/2024	300.00
							Total	300.00
10/05/2023	109963	4887 STRYKER SALES CORPORATI	9204613176	BELT TRACK LOWPROFILE	101-2120-422.20-21		12/2023	2,328.00
							Total	2,328.00
10/05/2023	109965	1717 TEXAS DEPT OF CRIMINAL	UI 513915	09/22/2023	101-2120-422.20-21		12/2023	210.00
							Total	210.00
10/11/2023	109978	253 CENTERPOINT ENERGY (GAS	10210185-4	1023 08/29/23- 09/28/23	101-0501-423.50-24		12/2023	50.11
			2731818-7	1023 08/29/23- 09/28/23	101-0810-415.50-24		12/2023	254.59
			2759907-5	1023 08/29/23- 09/28/23	101-7801-457.50-24		12/2023	50.11
			2786005-5	1023 08/29/23- 09/28/23	101-5030-451.50-24		12/2023	50.80
			3197978-4	1023 08/29/23- 09/28/23	101-2120-422.50-24		12/2023	54.35
			3197980-0	1023 08/29/23- 09/28/23	101-2120-422.50-24		12/2023	50.11
			3197996-6	1023 08/29/23- 09/28/23	101-2120-422.50-24		12/2023	84.07
			64030037143	1023 08/29/23- 09/28/23	101-5001-451.50-24		12/2023	54.24
			9627315-6	1023 08/29/23- 09/28/23	101-2120-422.50-24		12/2023	70.63
							Total	719.01
10/19/2023	109995	1027 A R A EXTERMINATING CO	0272286	08.03.2023 GENERAL PEST	101-5030-451.50-04		12/2023	100.00
			0272298	08.03.2023 GENERAL PEST	101-5030-451.50-04		12/2023	75.00
			0272299	08.03.2023 GENERAL PEST	101-5030-451.50-04		12/2023	85.00
			0274218	PEST CONTROL	101-2120-422.50-04		1/2024	65.00
			0274223	PEST CONTROL	101-2101-422.50-04		1/2024	65.00
			0274278	07.14.2023 ANT CONTROL	101-5030-451.50-04		12/2023	150.00
			0275054	PEST CONTROL-OCTOBER	101-3001-423.50-04		1/2024	125.00
							Total	665.00
10/19/2023	109998	3 ABC AUTO INC	38IN117592	UNIT 1088-40	101-4035-433.40-02		12/2023	62.22
			38IN117780	BRAKE STOP SQUEAL (860)	101-2005-421.40-04		1/2024	13.90
			38IN117988	(2) BATTERIES (CBA4DLT)	101-4035-433.40-02		1/2024	412.16
			38IN118049	NEW WIPER BLADES	101-2007-421.40-04		1/2024	30.08
							Total	518.36
10/19/2023	109999	38 ABELDTS GASLIGHT PHARMA	125334	MEDICATION/GEICO	101-7401-455.20-01		1/2024	41.95
							Total	41.95
10/19/2023	110000	6 ABNEY AND SONS HARDWARE	333346	2 KEYS MADE	101-3901-431.20-01		1/2024	5.98
			333398	HOUSEHOLD BATTERIES	101-5030-451.20-01		1/2024	167.89
			333411	HOUSEHOLD BATTERIES & IRO	101-5030-451.20-01		1/2024	64.73
			333451	WRAP	101-4036-433.20-01		1/2024	45.99
			333470	FLASHLIGHTS AND BATTERIES	101-2120-422.20-01		1/2024	218.97
							Total	503.56
10/19/2023	110002	6632 ADVANCE'D TEMPORARIES I	10020	TEMP LABOR MURRY PATTON	101-3001-423.10-99		12/2023	3,571.62

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10/19/2023	110002	6632 ADVANCE'D TEMPORARIES I	32641	TEMP LABOR 09.24.2023	101-5030-451.50-04		12/2023	2,173.60
			32766	TEMP LABOR	101-3001-423.10-99		12/2023	1,911.78
			32768	TEMP LABOR	101-7401-455.10-99		12/2023	790.40
			32769	TEMP WORKERS FOR MAINTENA	101-5030-451.50-04		1/2024	1,580.80
			32770	TEMP LABOR 10/1/2023	101-4035-433.10-99		12/2023	2,644.80
			32770	TEMP LABOR 10/1/2023	101-4036-433.10-99		12/2023	3,141.84
			32889	TEMP LABOR 10.8.2023	101-7401-455.10-99		1/2024	790.40
			32890	PARK MAINTENANCE TEMPS	101-5030-451.50-04		1/2024	1,482.00
							Total	18,087.24
10/19/2023	110004	8433 ALLEN, JOSHUA D	OCTOBER 2023	MEDICAL DIRECTOR	101-2101-422.50-04		1/2024	2,000.00
							Total	2,000.00
10/19/2023	110006	6611 ANGELINA ANIMAL HOSPITA	220261	SPAY	101-3001-423.50-04		1/2024	241.24
			220354	SPAY/NEUTER	101-3001-423.50-04		1/2024	114.00
			220454	SPAY/NEUTER X5	101-3001-423.50-04		1/2024	406.00
							Total	761.24
10/19/2023	110009	129 ANGELINA COUNTY CHAMBER	10102023ANGELIN	FARM FEAST TABLE	101-0102-411.60-01		1/2024	500.00
							Total	500.00
10/19/2023	110012	6044 ANGELINA PLUMBING SUPPL	56921	CAULK, TAPE, AND O RINGS	101-5030-451.20-01		1/2024	35.28
			56921	CARTRIDGES, REPAIR KIT UR	101-5030-451.40-01		1/2024	386.51
							Total	421.79
10/19/2023	110013	2548 ANTECH DIAGNOSTICS, INC	202308-0	VET/MED TESTING 9/23	101-7401-455.50-04		1/2024	30.83
			3-202309-0	VET/MED TESTING 9/23	101-7401-455.50-04		1/2024	915.87
							Total	946.70
10/19/2023	110014	147 ARAMARK UNIFORM SERVICE	5520208840	MOPS	101-5030-451.50-04		12/2023	36.61
							Total	36.61
10/19/2023	110015	150 ARMSTRONGS CRICKET FARM	0403690-IN	CRICKETS 10/2	101-7401-455.20-01		1/2024	176.55
			0403690-IN	SHIPPING	101-7401-455.50-12		1/2024	29.98
			0404957-IN	CRICKETS 10/9	101-7401-455.20-01		1/2024	176.55
			0404957-IN	SHIPPING	101-7401-455.50-12		1/2024	29.92
							Total	413.00
10/19/2023	110016	9334 AUTOMATED CONTROL TECHN	1725	PROGRAM 1 NEW REMOTE TO B	101-2120-422.40-01		1/2024	163.50
							Total	163.50
10/19/2023	110017	160 B AND D SECURITY SERVIC	691009	SIDWINDER CUTS KEYS X 3	101-2005-421.40-04		1/2024	135.00
							Total	135.00
10/19/2023	110018	3277 B&H FOTO & ELECTRONICS	217027884	LOGITECH TV MOUNT	101-2401-424.20-21		12/2023	71.47
							Total	71.47
10/19/2023	110020	9999991 BAILEY PAT	10162023BAILEY	DEPOSIT REFUND	101-0000-201.04-10		1/2024	200.00
							Total	200.00
10/19/2023	110021	4595 BALDWIN, COOKE	7439572	MONTHLY SCHEDULE PLANNER	101-7401-455.20-01		1/2024	310.15
			7439572	SHIPPING	101-7401-455.50-12		1/2024	22.60
							Total	332.75

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10/19/2023	110023	9999991 BARRINGER BRANDI	10162023	BARRING DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110024	9999991 BAUDE SHELBY	10162023	BAUDE DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110026	309 BILLY LEE'S LOCKSMITH S	72062	KEY MADE	101-5030-451.20-01		1/2024 Total	5.36 5.36
10/19/2023	110028	9424 BLAIR, CARA	101023*98-92223	TEEN COURT MILEAGE REIMB	101-0501-423.50-06		1/2024 Total	22.93 22.93
10/19/2023	110029	9195 BLAZESTACK INC.	INV-2130	FULL FIRE SCENE DATA CAPT	101-2121-422.40-20		1/2024 Total	1,200.00 1,200.00
10/19/2023	110032	199 BROOKSHIRE BROS INC	1000093288 1000093576	CHICKEN @ ALLIGATOR/CROC CHICKEN @ ALLIGATOR/CROC	101-7401-455.20-01 101-7401-455.20-01		1/2024 1/2024 Total	49.18 206.74 255.92
10/19/2023	110034	9238 CAREAR INC.	INV04097	DOCUSHARE RENEWAL	101-1001-415.40-20		12/2023 Total	4,500.00 4,500.00
10/19/2023	110035	65 CASCO INDUSTRIES INC	255836 255836	FACEPIECE/CARTRIDGES FREIGHT	101-2120-422.20-21 101-2120-422.50-12		1/2024 1/2024 Total	176.00 34.00 210.00
10/19/2023	110036	9999991 CASTILLO EMELY	10112023	CASTILL DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110040	253 CENTERPOINT ENERGY (GAS	10049065-5 1023 3197994-1 1023 640115126501023 6720303-4 1023	09/08/2023- 10/09/2023 09/08/2023- 10/09/2023 09/08/2023- 10/09/2023 09/08/2023- 10/09/2023	101-5030-451.50-24 101-3001-423.50-24 101-2120-422.50-24 101-3001-423.50-24		1/2024 1/2024 1/2024 1/2024 Total	50.11 623.95 51.53 50.11 775.70
10/19/2023	110041	8848 CEQUEL COMMUNICATIONS L	101125398	CEQUEL FIBER	101-1001-415.50-01		1/2024 Total	589.00 589.00
10/19/2023	110043	5162 CLEAT MEMBERSHIP	20231020	PAYROLL SUMMARY	101-0000-201.08-21		1/2024 Total	1,371.38 1,371.38
10/19/2023	110044	9999991 CLEMENS HOLLAND	10022023	CLEMENS DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110045	566 COBURNS LUFKIN INC	106239283 106239283	DRAIN CLEANER BRASS CHROME PLATED FAUCE	101-0810-415.20-01 101-0810-415.40-01		1/2024 1/2024 Total	79.72 44.21 123.93
10/19/2023	110047	100 COMPTROLLER OF PUBLIC A	10022023	COMPTR0 FY 2022-2023 SEATBELT &	101-0000-201.06-09		12/2023 Total	258.08 258.08
10/19/2023	110049	2324 CONSOLIDATED COMMUNICAT	936634888110/23 936634888110/23	100623_110523 100623_110523	101-0102-411.50-01 101-0201-412.50-01		1/2024 1/2024	89.77 134.75

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10/19/2023	110049	2324 CONSOLIDATED COMMUNICAT	936634888110/23	100623_110523	101-0213-412.50-01		1/2024	35.91
			936634888110/23	100623_110523	101-0303-415.50-01		1/2024	170.66
			936634888110/23	100623_110523	101-0305-415.50-01		1/2024	71.82
			936634888110/23	100623_110523	101-0401-411.50-01		1/2024	62.93
			936634888110/23	100623_110523	101-0501-423.50-01		1/2024	224.70
			936634888110/23	100623_110523	101-0701-417.50-01		1/2024	134.75
			936634888110/23	100623_110523	101-0810-415.50-01		1/2024	54.04
			936634888110/23	100623_110523	101-1001-415.50-01		1/2024	2,486.19
			936634888110/23	100623_110523	101-2001-421.50-01		1/2024	1,375.27
			936634888110/23	100623_110523	101-2101-422.50-01		1/2024	893.44
			936634888110/23	100623_110523	101-2401-424.50-01		1/2024	879.97
			936634888110/23	100623_110523	101-3001-423.50-01		1/2024	233.59
			936634888110/23	100623_110523	101-3901-431.50-01		1/2024	170.66
			936634888110/23	100623_110523	101-3905-431.50-01		1/2024	287.28
			936634888110/23	100623_110523	101-3906-431.50-01		1/2024	89.77
			936634888110/23	100623_110523	101-4001-433.50-01		1/2024	107.73
			936634888110/23	100623_110523	101-5001-451.50-01		1/2024	360.42
			936634888110/23	100623_110523	101-7038-432.50-01		1/2024	116.79
			936634888110/23	100623_110523	101-7401-455.50-01		1/2024	396.59
			936634888110/23	100623_110523	101-7801-457.50-01		1/2024	1,004.25
							Total	9,381.28
10/19/2023	110051	208 COOK SAW SHOP INC	8481	CHAINSAW CHAIN	101-2120-422.20-01		1/2024	74.25
			8974	2 TIRE PRESSURE GAUGES	101-5030-451.20-01		1/2024	466.06
							Total	540.31
10/19/2023	110052	207 COOK TIRE AND SERVICE C	10542305	UNIT 961-50	101-5030-451.40-04		12/2023	411.78
			10543699	UNIT 1363 TIRE	101-2005-421.40-04		12/2023	18.90
			10545967	4 TIRES, BALANCE, TPMS, DISP	101-2005-421.40-04		1/2024	696.00
			10546093	2 TIRES, BALANCE, TPMS, DISP	101-2007-421.40-04		1/2024	311.08
			10546493	4 TIRES, BALANCE, TPMS, DISP	101-2007-421.40-04		1/2024	791.80
							Total	2,229.56
10/19/2023	110053	9999991 COURTNEY AUDREY	10022023	COURTNE DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110054	9999991 COUTEE KIANNA	10022023	COUTEE DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110055	9999991 CRYAN BRIANNA	10162023	CRYAN DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110058	8694 DAILEY AND WELLS COMMUN	23CC082801	PORTABLE RADIOS FOR EOC	101-2401-424.20-21		12/2023	20,655.92
							Total	20,655.92
10/19/2023	110061	1261 DEEP EAST TEXAS SELF IN	1339	OCT WORKER COMP	101-0104-411.11-03		1/2024	71.35
			1339	OCT WORKER COMP	101-0201-412.11-03		1/2024	348.70
			1339	OCT WORKER COMP	101-0213-412.11-03		1/2024	80.01
			1339	OCT WORKER COMP	101-0303-415.11-03		1/2024	273.44
			1339	OCT WORKER COMP	101-0305-415.11-03		1/2024	63.81
			1339	OCT WORKER COMP	101-0401-411.11-03		1/2024	99.46
			1339	OCT WORKER COMP	101-0501-423.11-03		1/2024	130.05
			1339	OCT WORKER COMP	101-0701-417.11-03		1/2024	214.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110061	1261 DEEP EAST TEXAS SELF IN	1339	OCT WORKER COMP	101-0810-415.11-03		1/2024	154.83
			1339	OCT WORKER COMP	101-1001-415.11-03		1/2024	447.41
			1339	OCT WORKER COMP	101-2001-421.11-03		1/2024	288.98
			1339	OCT WORKER COMP	101-2005-421.11-03		1/2024	2,798.85
			1339	OCT WORKER COMP	101-2006-421.11-03		1/2024	481.58
			1339	OCT WORKER COMP	101-2007-421.11-03		1/2024	917.92
			1339	OCT WORKER COMP	101-2008-421.11-03		1/2024	67.63
			1339	OCT WORKER COMP	101-2101-422.11-03		1/2024	395.76
			1339	OCT WORKER COMP	101-2120-422.11-03		1/2024	3,505.76
			1339	OCT WORKER COMP	101-2121-422.11-03		1/2024	69.56
			1339	OCT WORKER COMP	101-3001-423.11-03		1/2024	364.59
			1339	OCT WORKER COMP	101-3901-431.11-03		1/2024	288.94
			1339	OCT WORKER COMP	101-3905-431.11-03		1/2024	245.73
			1339	OCT WORKER COMP	101-3906-431.11-03		1/2024	72.40
			1339	OCT WORKER COMP	101-4001-433.11-03		1/2024	99.65
			1339	OCT WORKER COMP	101-4034-433.11-03		1/2024	363.64
			1339	OCT WORKER COMP	101-4035-433.11-03		1/2024	1,072.60
			1339	OCT WORKER COMP	101-4036-433.11-03		1/2024	304.26
			1339	OCT WORKER COMP	101-5001-451.11-03		1/2024	216.17
			1339	OCT WORKER COMP	101-5030-451.11-03		1/2024	656.30
			1339	OCT WORKER COMP	101-7038-432.11-03		1/2024	205.80
			1339	OCT WORKER COMP	101-7401-455.11-03		1/2024	849.31
			1339	OCT WORKER COMP	101-7801-457.11-03		1/2024	254.32
							Total	15,403.19
10/19/2023	110063	9999991 DIAZ ALEXA	10022023DIAZ	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110065	196 DISTRICT THE	OCTOBER 2023	TRANSPORTATION COST 10/23	101-9901-415.60-01		1/2024	4,156.25
							Total	4,156.25
10/19/2023	110066	9999991 DIXON JOHNA	10112023DIXON	DEPOSIT REFUND	101-0000-201.04-10		1/2024	200.00
							Total	200.00
10/19/2023	110067	9999991 DODD DESTINI	10022023DODD	DEPOSIT REFUND- CC	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110069	232 DOUBLE R FEED AND RANCH	385473	DOG FOOD AND PIG FEED	101-3001-423.20-01		1/2024	550.05
			385522	HORSE GRAIN (40 BAGS) CAT	101-7401-455.20-01		1/2024	565.95
			385912	DOG FOOD X10, PUPPY FOOD	101-3001-423.20-01		1/2024	408.15
			386016	CANNED PUPPY FOOD X96 CAN	101-3001-423.20-01		1/2024	182.40
			386064	COSTAL HAY (200 BALES)	101-7401-455.20-01		1/2024	2,665.00
							Total	4,371.55
10/19/2023	110072	241 DURAN POOLS AND SPAS IN	86428	CHEM @ HIPPO	101-7401-455.20-01		1/2024	681.56
							Total	681.56
10/19/2023	110074	3740 EAST TEXAS PAWN INC	MF17017	GLOCK 17 MAG	101-2005-421.20-21		1/2024	26.99
							Total	26.99
10/19/2023	110079	9265 ESO SOLUTIONS, INC.	ESO-122302	FIRE REPORTING SOFTWARE	101-2101-422.40-20		1/2024	7,571.60
							Total	7,571.60



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110081	8844 FAIRCHILD, PRICE, HALEY &	10062023FAIRCHI	SEPTEMBER 2023 TIME	101-0501-423.50-04		12/2023 Total	2,745.00 2,745.00
10/19/2023	110082	9999991 FARMER TERESA	10162023FARMER	DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110084	9533 FAULK, ANDREW	101023*10.13-24	TRAVEL KILGORE SKILLS	101-2120-422.50-06		1/2024 Total	665.00 665.00
10/19/2023	110085	9999991 FEAZELL TESSA	10112023FEAZELL	DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110086	261 FEDEX CORP- DALLAS	8-276-07662 8-283-17646 8-283-76982	FREIGHT SHIPPIG/FREIGHT/MEDICAL/D DPS HOUSTON, CRIME LAB	101-2005-421.50-12 101-7401-455.50-12 101-2007-421.50-12		12/2023 1/2024 1/2024 Total	102.14 131.24 67.14 300.52
10/19/2023	110089	9999991 FORBES OPAL	10022023FORBES	DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110090	3967 FORESTRY SUPPLY SERVICE	IL48842 IL49205 IL49310	SUPPLIES FOR SHOP SAFETY HARNESS SAFETY SUPPLIES	101-4036-433.20-01 101-4036-433.20-21 101-4036-433.20-01		1/2024 1/2024 1/2024 Total	1,428.70 85.22 393.76 1,907.68
10/19/2023	110092	2380 FRIENDS OF THE ELLEN TR	10172023FRIENDS	SEPTEMBER 2023	101-0000-201.04-17		12/2023 Total	350.00 350.00
10/19/2023	110094	268 GALLS LLC	BC1959111 BC1961990 BC1967094 BC1967094DUPLI BC1967095 BC1967095DUPLI BC1969844 BC1969895 BC1970039	DISPATCH UNIFORMS UNIFORMS FIRE DEPT RESISTANT UNIF FIRE DEPT RESISTANT UNIF FIRE RESISTANT UNIFORMS FIRE RESISTANT UNIFORMS FIRE DEPT RESISTANT UNIF FIRE RESISTANT UNIFORMS FIRE RESISTANT UNIFORMS	101-2006-421.20-04 101-9901-415.50-79 101-2120-422.20-04 101-2120-422.20-04 101-2120-422.20-04 101-2120-422.20-04 101-2120-422.20-04 101-2120-422.20-04 101-2120-422.20-04 101-2120-422.20-04		12/2023 12/2023 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 Total	335.25 399.44 645.80 -645.80 410.82 -410.82 323.64 168.53 161.82 1,388.68
10/19/2023	110096	9416 GAUBERT OIL COMPANY, IN	436259 441776 442106	FLEET DIESEL STOCK UNLEADED STOCK BULK DIESEL	101-0000-120.02-05 101-0000-120.02-05 101-0000-120.02-05		12/2023 1/2024 1/2024 Total	26,327.37 24,745.21 26,276.46 77,349.04
10/19/2023	110098	9243 GRANICUS INC.	169306	FOIA OPEN RECORDS SOFTWARE	101-0102-411.50-04		1/2024 Total	5,407.19 5,407.19
10/19/2023	110101	9999991 GRISBY CHARLEAN	10162023GRISBY	DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110104	9999991 HARBUCK ROBERT	10162023HARBUCK	DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110106	9999991 HARRIS ALICIA	10112023HARRIS	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110109	5865 HENRY SCHEIN	57533652	EMS SUPPLIES	101-2120-422.20-01		1/2024	803.98
							Total	803.98
10/19/2023	110112	7789 HICKS MARK	101023*103-6.23	TRAVEL- FML CONF DALLAS	101-0102-411.50-06		1/2024	1,153.07
							Total	1,153.07
10/19/2023	110116	9999991 HOLT BRANDY	10162023HOLT	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110117	9299 HOME DEPOT PRO THE FORM	766837678	RENOWN LNR 38X58	101-0812-415.20-01		12/2023	48.46
			768543852	CLEANING SUPPLIES PT. 2 O	101-7401-455.20-01		1/2024	329.84
			76898816	CLEANING SUPPLIES	101-7401-455.20-01		1/2024	450.56
			769710252	DISH DETERGENT @ COMM./GL	101-7401-455.20-01		1/2024	217.99
			769710260	GLOVES PER CRISSY & DENIS	101-7401-455.20-01		1/2024	85.40
			769710278	RESTROOM/CLEANING SUPPLIE	101-5030-451.20-01		1/2024	867.82
							Total	2,000.07
10/19/2023	110118	9999991 HOPSON BRIANNA	10022023HOPSON	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110120	9999991 HOWELL FRED	10112023HOWELL	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110122	9999991 JACKSON DORINDA	10022023JACKSON	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110125	3836 JAMES HILLIARD & SON'S	50654	CENTER SPINDLE/MOWER DECK	101-4036-433.40-02		1/2024	140.18
							Total	140.18
10/19/2023	110129	5254 JOHN DEERE FINANCIAL FS	J31048	WINDOW PANE (FRT) (T39639	101-4035-433.40-02		1/2024	424.31
							Total	424.31
10/19/2023	110134	3797 KIRBY CHEMICAL AND REST	751616	KIRBY DISHWASHER LEASE	101-3001-423.50-02		1/2024	179.00
			753274	SHIPPING FEE	101-3001-423.50-12		1/2024	18.00
							Total	197.00
10/19/2023	110136	2813 KURTH MEMORIAL LIBRARY	10032023KURTH	SEPTEMBER 2023 RECEIPTS	101-0000-201.04-14		12/2023	35.25
							Total	35.25
10/19/2023	110137	7342 LAB ANIMAL SUPPLIES INC	170624	MAZURI ORDER (FLAMINGO &	101-7401-455.20-01		1/2024	180.79
							Total	180.79
10/19/2023	110138	7854 LANDS END- BUSINESS OU	SIN11521711	LANDS END ORDER	101-0102-411.20-04		1/2024	484.88
			SIN11521711	SHIPPING & HANDLING	101-0102-411.50-12		1/2024	23.95
			SIN11523570	UNIFORMS	101-0701-417.20-04		12/2023	198.84
			SIN11523570	FREIGHT	101-0701-417.50-12		12/2023	9.95
							Total	717.62
10/19/2023	110139	9519 LANGFORD, JEREMY H	20240057	09.12.2023 REMOVAL	101-5030-451.50-04		12/2023	350.00
							Total	350.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110142	6149 LEXISNEXIS	3094708194	09/01/2023- 09/30/2023	101-0401-411.50-13		12/2023 Total	182.00 182.00
10/19/2023	110143	8096 LINEBARGER GOGGAN BLAIR	10022023LINEBAR	COLLECTION FEE AUGUST 23	101-0000-331.01-33		12/2023 Total	3,856.55 3,856.55
10/19/2023	110145	9999991 LOCHE TISH	10112023LOCHE	DEPOSIT REFUND	101-0000-201.04-10		1/2024 Total	200.00 200.00
10/19/2023	110146	9999991 LOPEZ, KAYLA	083023LOPEZKAYL	COMMUNITY CENTER V/RI	101-0000-201.04-08		12/2023 Total	50.00 50.00
10/19/2023	110147	318 LOWES STORE LUFKIN	67705 67805 97345	MAINT. SUPPLIES FOR TOOL BRASS CONNECTER PREFAB COUNTERTOP FOR PD	101-7401-455.20-01 101-5030-451.20-01 101-0810-415.40-01		1/2024 1/2024 1/2024 Total	276.39 7.11 296.82 580.32
10/19/2023	110149	2309 LUFKIN ARMY AND NAVY ST	09292023 10062023	FISH @ EDU/HERPS FISH @ EDU/HERPS	101-7401-455.20-01 101-7401-455.20-01		1/2024 1/2024 Total	104.40 104.40 208.80
10/19/2023	110151	323 LUFKIN DAILY NEWS INC	10162023 1149823 1154273	LUFKIN DAILY NEWS RENEWAL AD# 1149823 & 1149844 9.10.23,9.13.23,9.15.23	101-7401-455.20-17 101-0303-415.50-04 101-0701-417.50-04		1/2024 12/2023 12/2023 Total	234.00 1,906.33 664.02 2,804.35
10/19/2023	110152	575 LUFKIN FARM SUPPLY & NU	38611	HEN SCRATCH (40-50 BAGS)	101-7401-455.20-01		1/2024 Total	545.30 545.30
10/19/2023	110155	9999991 LUNA JULIA	10022023LUNA	DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110156	254 MATHESON TRI-GAS INC	0028562540 0028562540	EMS OXYGEN EMS OXYGEN	101-2120-422.20-01 101-2120-422.50-12		1/2024 1/2024 Total	466.73 51.67 518.40
10/19/2023	110157	339 MCCOYS BUILDING SUPPLY	3624955	PINE SHAVINGS @ RHINO/GIR	101-7401-455.20-01		1/2024 Total	143.62 143.62
10/19/2023	110158	8613 MCLEOD, JAMES PATRICK	5986 5987	REPLACE WINDSHIELD REPLACE WINDSHIELD	101-2007-421.40-04 101-2005-421.40-04		1/2024 1/2024 Total	295.00 325.00 620.00
10/19/2023	110159	9999991 MEDFORD ARETHA	10162023MEDFORD	DEPOSIT REFUND	101-0000-201.04-08		1/2024 Total	50.00 50.00
10/19/2023	110160	4914 METRO-REPRO, INC	AR45228	ANNUAL MNTC FEE PLOTTER24	101-3901-431.40-20		1/2024 Total	420.25 420.25
10/19/2023	110161	9461 MICKEY'S TINT & CAR AUD	7013	TINT BACK GLASS AND 2 DOO	101-2005-421.40-04		1/2024 Total	120.00 120.00
10/19/2023	110163	2287 MODERN CLEANERS	5555	ALTERATIONS	101-2120-422.20-04		1/2024	169.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110163	2287 MODERN CLEANERS	5559	ALTERATIONS	101-2120-422.20-04		1/2024	51.75
			5568	ALTERATIONS	101-2120-422.20-04		1/2024	13.50
			5571	ALTERATIONS	101-2120-422.20-04		1/2024	30.50
			5581	ALTERATIONS	101-2120-422.20-04		1/2024	24.00
			5585	ALTERATIONS	101-2120-422.20-04		1/2024	41.00
							Total	330.25
10/19/2023	110166	9999991 MORRISON DEOVIONNIA	10022023MORRISO	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110167	9999991 MORRISON MICHELLE	10022023MMORRIS	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110168	8896 MORTON MORROW INC.	3113	QUARTERLY PREVENTATIVE MA	101-2120-422.40-02		1/2024	413.47
							Total	413.47
10/19/2023	110170	9472 MOTT, DAVID W.	0004	REIMBURSEMENT FOR OCTOBER	101-0812-415.50-01		1/2024	66.66
							Total	66.66
10/19/2023	110172	2559 MWI ANIMAL HEALTH	48334863	RESCUE WIPES, RESCUE RTUX	101-3001-423.20-01		1/2024	159.15
			48334863	FREIGHT	101-3001-423.50-12		1/2024	.77
			49576317	PILLER/SYRGX18/MINERAL OI	101-3001-423.20-01		1/2024	164.37
			49576317	SHIPPING	101-3001-423.50-12		1/2024	.86
			50317799	VET/MED SUPPLIES- MEDICA	101-7401-455.20-01		1/2024	310.91
			50385579	HYDRO FOAMER X2	101-3001-423.20-01		1/2024	146.18
			50385579	SHIPPING	101-3001-423.50-12		1/2024	.86
			50390797	ACEX2, TRIPLE WORMERX4	101-3001-423.20-01		1/2024	144.76
							Total	927.86
10/19/2023	110176	9999991 NEITO YADIRA	10022023NEITO	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110177	9534 NUNEZ, RANDY	101023*10.13-24	TRAVEL KILGORE TRAINING	101-2120-422.50-06		1/2024	665.00
							Total	665.00
10/19/2023	110178	9132 ODP BUSINESS SOLUTIONS,	329135906001	PEN, CHAIR MAT, BELL	101-0305-415.20-01		12/2023	135.99
			330976031001	CREDIT INV 330230417701	101-3906-431.20-01		12/2023	-100.99
			332115017001	CREDIT INV 330230417001	101-3906-431.20-21		12/2023	-100.99
			333057809001	PORTABLE HARD DRIVE	101-2001-421.20-21		12/2023	124.99
			333437955001	SUPPLIES	101-0305-415.20-01		12/2023	97.33
			333706583001	SUPPLIES	101-0305-415.20-01		12/2023	33.15
			333786617001	SCANNER	101-0303-415.20-21		12/2023	343.13
			333801371001	SUPPLIES	101-0305-415.20-01		12/2023	925.40
			333862258001	SUPPLIES	101-0305-415.20-01		12/2023	87.04
			334928975001	SUPPLIES	101-0305-415.20-01		12/2023	371.67
			334941559001	SUPPLIES	101-0305-415.20-01		12/2023	53.70
			336018579001	OFFICE SUPPLIES @ ADMIN/C	101-7401-455.20-01		1/2024	333.06
							Total	2,303.48
10/19/2023	110179	4000 OMNIBASE SERVICES OF TE	10032023OMNI	3RD QRT ACTIVITY	101-0000-201.06-56		12/2023	212.00
							Total	212.00
10/19/2023	110180	2652 OREILLY AUTOMOTIVE INC	0768-141307	INNER & OUTER AIR FILTERS	101-4036-433.40-02		1/2024	62.60

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10/19/2023	110180	2652 OREILLY AUTOMOTIVE INC	0768-141536	(2) SWAY BAR LINK KITS (K	101-4036-433.40-02		1/2024	27.36
			0768-141823	(3) CUTTER BELTS (3VX375)	101-4034-433.40-02		1/2024	46.50
			0768-141902	HOOD RELEASE CABLE (912-7	101-2005-421.40-04		1/2024	46.99
			0768-141902	FRT CHG	101-2005-421.50-12		1/2024	10.54
			0768-142146	MAXI FUSE/80 AMP (MAX80BP	101-4035-433.40-02		1/2024	5.29
			0768-142148	STOCK WIPER BLADES	101-0000-120.02-00		1/2024	325.50
			0768-142370	RF BRAKE ROTOR/HUB & SPIN	101-5030-451.40-04		1/2024	134.09
			0768-143603	CABIN AIR FILTER (WP10129	101-2005-421.40-04		1/2024	13.19
			0768-143673	SWAY BAR BUSHING KIT (K20	101-2005-421.40-04		1/2024	7.69
			0768-143715	VALVE COVER GASKET SET (V	101-2005-421.40-04		1/2024	21.20
			5576-236137	WIPES AND DEICER	101-4036-433.20-01		1/2024	145.73
			5576-236149	TRUCK BATTERY- UNIT 956-5	101-5030-451.40-04		1/2024	143.13
							Total	989.81
10/19/2023	110181	358 OVERHEAD DOOR COMPANY O	119556	81600 OPERATOR 10' COMPLE	101-0811-415.40-01		1/2024	472.00
							Total	472.00
10/19/2023	110183	8998 PATE, ANGELA C.	039	FINGERPRINT EXAMINER	101-2007-421.10-03		1/2024	698.70
							Total	698.70
10/19/2023	110185	9211 PATTERSON VETERINARY SU	3027626085	VET/MED SUPPLIES- SCISSO	101-7401-455.20-01		1/2024	2.33
			3027626085	SHIPPING	101-7401-455.50-12		1/2024	.11
			3027627359	VET/MED SUPPLIES- SCISSO	101-7401-455.20-01		1/2024	9.32
			3027627359	SHIPPING	101-7401-455.50-12		1/2024	.46
			3027631292	VET/MED SUPPLIES- LATEX	101-7401-455.20-01		1/2024	163.67
			3027631292	SHIPPING	101-7401-455.50-12		1/2024	8.00
							Total	183.89
10/19/2023	110186	7784 PEBSWORTH, JESSICA	101223*103-6.23	TRAVEL TML 10.3-6.23	101-0213-412.50-06		1/2024	1,201.22
							Total	1,201.22
10/19/2023	110189	375 PINEYWOODS PRINTING	49097	FIREARM SEIZURE REPORT	101-2005-421.20-01		12/2023	79.00
							Total	79.00
10/19/2023	110191	8339 PIVIT GLOBAL INC	36947	CISCO PHONES INVENTORY	101-0000-120.01-00		1/2024	1,795.00
							Total	1,795.00
10/19/2023	110192	9999991 POWELL SHELLEY	10102023POWELL	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
			10102023POWELL	HOURLY RATE REFUND	101-0000-371.01-04		1/2024	100.00
							Total	150.00
10/19/2023	110194	9070 RAGLAND, JOHN	134GREER	POLYGRAPHY B.GREER	101-2001-421.50-04		1/2024	200.00
							Total	200.00
10/19/2023	110196	5182 RED BALL OXYGEN CO INC	5358052	OXYGEN SEP. 23	101-7401-455.50-02		1/2024	86.50
			5358997	RENTAL 8/31/23- 9/29/23	101-4035-433.50-02		12/2023	63.70
							Total	150.20
10/19/2023	110197	9282 REVIVAL ANIMAL HEALTH L	INV213203	DAPPVX8, INTRATRACK3, FEL	101-3001-423.20-01		1/2024	1,474.86
			INV213203	SHIPPING	101-3001-423.50-12		1/2024	31.99
							Total	1,506.85
10/19/2023	110198	6930 RHODES, LEWIS JR	35	TREE REMOVED ON 204 CHAMP	101-4036-433.50-04		1/2024	900.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110198	6930 RHODES, LEWIS JR	36	TREE REMOVED ON 400 YORK	101-4036-433.50-04		1/2024	450.00
			37	TREE REMOVED ON CHAMPIONS	101-4036-433.50-04		1/2024	900.00
			38	TREE REMOVED ON PARKER AN	101-4036-433.50-04		1/2024	1,350.00
							Total	3,600.00
10/19/2023	110199	8601 RIDDLE, KIMBERLY J	2855	5 FILTERS	101-2001-421.20-01		12/2023	31.00
							Total	31.00
10/19/2023	110201	9204 RIVAIS, DR. JENNA	101023*9.14-23	TRAVEL NASHVILLE REIMBURS	101-7401-455.50-06		1/2024	344.35
							Total	344.35
10/19/2023	110204	9524 SABATUCCI, JAY F.	20231004A	BASIC ACO COURSE VANESSA	101-3001-423.50-06		1/2024	400.00
							Total	400.00
10/19/2023	110205	4599 SAM HOUSTON STATE UNIVE	SEPTEMBER 29,23	CRIMES ANNUAL LICENSE FEE	101-2001-421.40-20		1/2024	55,650.00
			SEPTEMBER 29,23	CRIMES ANNUAL LICENSE FEE	101-2005-421.40-20		1/2024	12,000.00
							Total	67,650.00
10/19/2023	110207	9999991 SHEPHARD KENDRICK	10022023SHEPHAR	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110209	7581 SHI-GOVERNMENT SOLUTION	GB00504403	STOCK BULK DIESEL	101-1001-415.20-01		12/2023	5,831.88
							Total	5,831.88
10/19/2023	110212	9185 SKILLERN, KRISTI	101123*103-6.23	TRAVEL TML 10.3-6.23	101-0401-411.50-06		1/2024	41.17
							Total	41.17
10/19/2023	110215	9999991 SOWELL MARGARET	10022023SOWELL	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110216	9389 SPECIALTY VETERINARY PH	S1357810	MEDICATION FOR ODYSSEUS	101-7401-455.20-01		1/2024	32.40
			S1357810	SHIPPING	101-7401-455.50-12		1/2024	7.75
							Total	40.15
10/19/2023	110217	8953 STANARD & ASSOCIATES, I	SA000055587	ENTRY LEVEL	101-2001-421.20-17		12/2023	343.00
			SA000055587	FREIGHT	101-2001-421.50-12		12/2023	38.00
							Total	381.00
10/19/2023	110219	5789 STERICYCLE INC	8004843458	10/01/2023- 10/31/2023	101-3001-423.50-04		12/2023	94.15
							Total	94.15
10/19/2023	110220	4887 STRYKER SALES CORPORATI	9204754724	STRYKER SERVICE CONTRACT	101-2120-422.40-02		1/2024	11,203.38
							Total	11,203.38
10/19/2023	110222	9300 SUMMIT FIRE AND SECURIT	994388	MONTHLY MONITORING ELLIS	101-2007-421.50-04		1/2024	36.99
			995388	FIRE ALARM MONITORING FEE	101-2120-422.50-04		1/2024	29.95
			995579	10/1/23-10/31/23 MONTHLY	101-3001-423.50-04		1/2024	29.95
							Total	96.89
10/19/2023	110223	2603 TABCCM	10042023TABCCM	COUNCILMEMBER SHANKLE TAB	101-0102-411.50-13		1/2024	65.00
			10102023TABCCM	TABCCM RENEWAL FOR COUNCI	101-0102-411.50-13		1/2024	65.00
							Total	130.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110224	9358 TARGETSOLUTIONS LEARNIN	INV81309	FIRE AND EMS CE	101-2101-422.50-06		1/2024	905.00
			INV81309	FIRE AND EMS CE	101-2120-422.50-06		1/2024	6,486.00
			INV81309	FIRE AND EMS CE	101-2121-422.50-06		1/2024	94.00
							Total	7,485.00
10/19/2023	110225	5460 TERMINIX INTERNATIONAL	438292759	PEST CONTROL @ ADMIN- 9/2	101-7401-455.50-04		1/2024	124.05
			438293352	PEST CONTROL @ RES. ON GR	101-7401-455.50-04		1/2024	83.03
							Total	207.08
10/19/2023	110230	9302 TEXAS MATERIALS GROUP	201246362	PATCH WORK	101-4034-433.40-03		1/2024	417.90
			201248886	PATCH WORK	101-4034-433.40-03		1/2024	417.90
							Total	835.80
10/19/2023	110231	927 TEXAS MUNICIPAL LEAGUE	7408-10012023	PREPYMT LIABILITY 100123	101-0000-104.15-00		1/2024	241,037.52
							Total	241,037.52
10/19/2023	110233	9066 THOMASEE, ADRIANA	101023*103-6.23	TRAVEL TML DALLAS	101-0701-417.50-06		1/2024	348.01
							Total	348.01
10/19/2023	110234	9999991 THOMPSON TYETIANNA	10022023THOMPSO	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110235	6936 TOLEDO AUTOMOTIVE SUPPL	152033	HYDRAULIC HOSE FOR MED 3	101-2120-422.40-04		1/2024	112.62
			152117	THROTTLE CABLE & CUTTER B	101-4034-433.40-02		1/2024	39.48
			152169	SUPPLYS FOR UPFIT OF EQUI	101-2120-422.20-01		1/2024	518.82
							Total	670.92
10/19/2023	110236	9999991 TORRES SANDY	10162023TORRES	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110237	8337 TOTAL PERFORMANCE	35428	HYD HOSE ASSM. (ROAD CALL	101-4036-433.40-02		1/2024	46.30
			35470	(4) 5 GAL PALES HYD FLUID	101-4036-433.40-02		1/2024	276.00
							Total	322.30
10/19/2023	110238	7408 TRANSUNION RISK AND ALT	1791-202309-1	09.01.2023- 09.30.2023	101-2007-421.50-04		12/2023	221.00
							Total	221.00
10/19/2023	110239	586 TRUSS AND SONS PLUMBING	I59189	REPLACED KITCHEN FAUCET I	101-0810-415.40-01		1/2024	269.58
			I59228	PLUMBING REPAIR	101-2120-422.40-01		1/2024	184.86
			I59352	SAFETY ENDS	101-4034-433.40-03		1/2024	950.00
			10122023TRUSS	INSPECTOR TRAINING 10/24-	101-3905-431.50-06		1/2024	500.00
							Total	1,904.44
10/19/2023	110241	9999993 UNITED HEALTHCARE	LF53626STEPHENS	OVERPAYMENT 08.16.2023	101-0000-341.01-00		12/2023	743.75
							Total	743.75
10/19/2023	110242	9999991 VELA MARIBEL	10112023VELA	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110243	9215 VIER, CHAD B.	017	JUDICIAL DUTIES SEPT 2023	101-0501-423.50-04		12/2023	3,800.00
							Total	3,800.00
10/19/2023	110244	3818 WATER STORE, THE	102143	6 BOTTLES 9/13/2023	101-2005-421.20-03		12/2023	78.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110244	3818 WATER STORE, THE	150902	WATER BOTTLE REFILLS	101-2120-422.20-03		1/2024	4.50
			150904	4 5 GALLON REFILLS	101-3001-423.20-03		1/2024	9.00
			150906	4-5 GAL BOTTLES OF WATER	101-0303-415.20-03		1/2024	26.00
			150907	WATER	101-3905-431.20-03		1/2024	32.50
			160969	WATER FOR STATION 4	101-2120-422.20-03		1/2024	6.75
							Total	156.75
10/19/2023	110245	9148 WESTBROOK, CADE	101023*10.22-24	TRAVEL SAN MARCOS PLET	101-2007-421.50-06		1/2024	177.00
							Total	177.00
10/19/2023	110248	6690 WHOLESALE ELECTRIC SUPP	S8708800.001	LED 9W LAMP,3 WAY WHITE,W	101-0810-415.40-01		1/2024	81.89
							Total	81.89
10/19/2023	110249	7858 WILCOX, ROY SCOTT	101023*10.22-24	TRAVEL SAN MARCOS PLET	101-2007-421.50-06		1/2024	177.00
							Total	177.00
10/19/2023	110250	271 WILLIAM GEORGE PRODUCE	C1232850	PRODUCE CREDIT (BANANAS)	101-7401-455.20-01		1/2024	-27.90
			1231395	PRODUCE 9/29	101-7401-455.20-01		1/2024	394.80
			1231803	PRODUCE 10/3	101-7401-455.20-01		1/2024	260.48
			1232460	PRODUCE 10/6	101-7401-455.20-01		1/2024	531.60
			1232842	PRODUCE 10/10	101-7401-455.20-01		1/2024	458.96
			1233502	PRODUCE 10/13	101-7401-455.20-01		1/2024	402.80
			1233657	PRODUCE 10/13	101-7401-455.20-01		1/2024	95.80
							Total	2,116.54
10/19/2023	110252	4278 WORKQUEST F/K/A TIBH IN	SINV0207468	MORRIS FRANK PARK MOWING	101-5030-451.50-04		12/2023	2,285.45
			SINV0207469	WINSTON PARK MOWING	101-5030-451.50-04		12/2023	306.43
							Total	2,591.88
10/19/2023	110253	9999991 WYNN JOHN	10022023WYNN	DEPOSIT REFUND	101-0000-201.04-08		1/2024	50.00
							Total	50.00
10/19/2023	110254	3059 XEROX CORPORATION IL 80	018963276	PRINTER	101-2101-422.50-02		12/2023	450.52
			019404947	06/23/2023- 07/21/2023	101-3001-423.50-02		12/2023	260.51
			019815371	08/30/2023- 09/25/2023	101-3901-431.50-02		12/2023	459.01
			019815385	FRONT COPIER	101-0303-415.50-02		12/2023	295.69
			019815386	BACK COPIER	101-0303-415.50-02		12/2023	222.31
			019815387	08/21/2023- 09/21/2023	101-4001-433.50-02		12/2023	98.35
			019815389	FIRE ADMIN	101-2101-422.50-02		12/2023	245.79
			019815390	08/21/2023- 09/21/2023	101-5001-451.50-02		12/2023	253.43
			019815391	08/21/2023- 09/21/2023	101-0102-411.20-01		12/2023	157.32
			019815391	08/21/2023- 09/21/2023	101-0102-411.50-02		12/2023	196.61
			019815393	08/21/2023- 09/21/2023	101-2008-421.50-02		12/2023	243.78
			019815394	08/21/2023- 09/21/2023	101-2006-421.50-02		12/2023	198.49
			019815395	08/21/2023- 09/21/2023	101-2005-421.50-02		12/2023	218.01
			019815396	08/21/2023- 09/21/2023	101-2005-421.50-02		12/2023	63.40
			019815397	XEROX @ EDU SEP 2023	101-7401-455.50-02		1/2024	322.89
			019815397CORREC	08/21/2023- 09/21/2023	101-7401-455.50-02		1/2024	-322.89
			019815397FY23	SEPTEMBER 23 8/21-9/21/23	101-7401-455.50-02		12/2023	322.89
			019815398	SEPTEMBER 23 8/21-9/21/23	101-7401-455.50-02		12/2023	259.25
			019815404	08/21/2023- 09/21/2023	101-3001-423.50-02		12/2023	266.94
							Total	4,212.30



CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110257	9999991	ZUNIGA HEATHER	10022023	ZUNIGA DEPOSIT REFUND	101-0000-201.04-10		1/2024	200.00
								Total	200.00
						185 Checks	** Fund Total		916,494.41

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10/19/2023	110231	927 TEXAS MUNICIPAL LEAGUE	7408-10012023	PREPYMT LIABILITY 100123	206-0000-104.15-00		1/2024	6,972.16
							Total	6,972.16
					1 Checks	** Fund Total		6,972.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	1517	9000 AMAZON CAPITAL SERVICES	11F4-DCDX-CM4P	FILTERS FOR AC UNITS	207-5201-456.40-02		1/2024 Total	797.83 797.83
10/05/2023	109919	6632 ADVANCE'D TEMPORARIES I	32639	TEMP LABOR FY 2023	207-5201-456.10-99		12/2023 Total	1,477.06 1,477.06
10/05/2023	109923	8030 ANGELINA FLOORS & MORE,	13494	09/18/2023	207-5201-456.40-01		12/2023 Total	111,492.00 111,492.00
10/05/2023	109937	2376 ECOLAB INC	6340852674	FY2023	207-5201-456.50-02		12/2023 Total	7.43 7.43
10/05/2023	109964	9300 SUMMIT FIRE AND SECURIT	994066	MONITORING FEE	207-5201-456.50-04		1/2024 Total	29.95 29.95
10/05/2023	109969	8202 VECTOR SECURITY INC	72810029	MONITORING FEE	207-5201-456.50-04		1/2024 Total	90.09 90.09
10/11/2023	109978	253 CENTERPOINT ENERGY (GAS	2694345-6 1023	08/29/23- 09/28/23	207-5201-456.50-24		12/2023 Total	129.35 129.35
10/12/2023	109994	134 ANGELINA COUNTY AND CIT	10122023ANGELIN	PERMIT RENEWAL	207-5201-456.50-04		1/2024 Total	300.00 300.00
10/19/2023	110002	6632 ADVANCE'D TEMPORARIES I	32228 32767 32888	TEMP LABOR TEMP LABOR TEMP LABOR 10.8.2023	207-5201-456.10-99 207-5201-456.10-99 207-5201-456.10-99		12/2023 12/2023 1/2024 Total	1,521.52 1,565.98 661.96 3,749.46
10/19/2023	110026	309 BILLY LEE'S LOCKSMITH S	72058	KEYS FOR NEW EMPLOYEES	207-5201-456.20-01		1/2024 Total	34.84 34.84
10/19/2023	110032	199 BROOKSHIRE BROS INC	1000093373	RESTOCK BEER FOR EVENT	207-5201-456.20-31		1/2024 Total	61.98 61.98
10/19/2023	110039	9999987 CELESTINE, MATT	10112023CELESTI	REFUND DEPOSIT	207-0000-201.04-01		1/2024 Total	500.00 500.00
10/19/2023	110046	9999987 CODY LEWING	10112023LEWING	REFUND DEPOSIT	207-0000-201.04-01		1/2024 Total	150.00 150.00
10/19/2023	110049	2324 CONSOLIDATED COMMUNICAT	936634888110/23	100623_110523	207-5201-456.50-01		1/2024 Total	179.90 179.90
10/19/2023	110061	1261 DEEP EAST TEXAS SELF IN	1339	OCT WORKER COMP	207-5201-456.11-03		1/2024 Total	266.29 266.29
10/19/2023	110077	8325 EMPIRE PAPER COMPANY	0803006	SUPPLIES	207-5201-456.20-01		12/2023 Total	548.09 548.09
10/19/2023	110097	9999987 GOODWILL MISSIONARY BAP	10162023GOODWIL	REFUND DEPOSIT	207-0000-201.04-01		1/2024 Total	400.00 400.00

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10/19/2023	110114	9235 HOLLAND, SHELLY RHEA	10112023HOLLAND	BARTENDER/LUFKIN REALTORS	207-5201-456.50-04		1/2024	50.00
							Total	50.00
10/19/2023	110147	318 LOWES STORE LUFKIN	81688	DUST MOP/SPRAY BOTTLES	207-5201-456.20-21		1/2024	64.45
							Total	64.45
10/19/2023	110148	8432 LUCKYSM	229062	RESTOCK	207-5201-456.20-31		1/2024	145.50
							Total	145.50
10/19/2023	110214	9999987 SONIA ROJO	10162023ROJO	REFUND DEPOSIT	207-0000-201.04-01		1/2024	500.00
							Total	500.00
10/19/2023	110246	7284 WHITLEY, GARY W	5347	WORK ON OVENS	207-5201-456.40-01		1/2024	581.67
							Total	581.67
10/19/2023	110248	6690 WHOLESALE ELECTRIC SUPP	S8721295.001	LGHT BULBS	207-5201-456.20-01		1/2024	40.69
							Total	40.69
					23 Checks	** Fund Total		121,596.58

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10/19/2023	1517	9000 AMAZON CAPITAL SERVICES	1KN4-JPFK-QFGV	VALENTINA SAUCE CONCESSIO	221-5368-451.20-33		12/2023	18.50
			1KN4-JPFK-QFGV	FREIGHT	221-5370-451.50-12		12/2023	22.03
							Total	40.53
10/19/2023	1521	5703 LUFKIN ASSOCIATION OF S	10132023LAS0	UMP PAY 10/2/23- 10/14/2	221-5360-451.50-04		1/2024	2,296.00
							Total	2,296.00
10/11/2023	109977	9381 BOCANEGRA, ROGELIO I	10022023BOCANEG	SOCCER REF 09/30 END	221-5370-451.50-04		12/2023	160.00
							Total	160.00
10/11/2023	109979	9247 CUEVAS, LEOPOLDO	10022023CUEVAS	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	120.00
							Total	120.00
10/11/2023	109981	9412 ENCARNACION, NATHANIEL	10022023ENCARNA	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	120.00
							Total	120.00
10/11/2023	109982	9262 FERMAN, FELIPE	10022023FERMAN	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	160.00
							Total	160.00
10/11/2023	109983	9382 GARCIA, JOSE	10022023GARCIA	SOCCER REFEREE 09.30 END	221-5370-451.50-04		1/2024	120.00
							Total	120.00
10/11/2023	109984	9393 GONZALEZ, VICTOR M	10022023GONZALE	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	80.00
							Total	80.00
10/11/2023	109985	9380 GUEVARA, KARINA	10022023GUEVARA	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	80.00
							Total	80.00
10/11/2023	109986	9245 HARBUCK, ANDREW WARREN	10022023HARBUCK	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	120.00
							Total	120.00
10/11/2023	109987	9261 HERNANDEZ JR., MISAEEL	10022023JRHERNA	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	150.00
							Total	150.00
10/11/2023	109988	9394 HERNANDEZ, IDALIA	10022023HERNAND	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	60.00
							Total	60.00
10/11/2023	109989	9514 HOWARD, KENDELL	10022023HOWARD	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	90.00
							Total	90.00
10/11/2023	109990	9228 HUERTA, BENJAMIN DANIEL	10022023HUERTA	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	150.00
							Total	150.00
10/11/2023	109991	9229 JAIME, JOSE	10022023JAIME	SOCCER REF 09/30/2023 END	221-5370-451.50-04		12/2023	80.00
							Total	80.00
10/11/2023	109992	9395 MACIAS, NAYELIE	10022023MACIAS	SOCCER REFEREE 09.30 END	221-5370-451.50-04		12/2023	80.00
							Total	80.00
10/11/2023	109993	9521 WILLIAMS, LILIA	10022023WILLIAM	SOCCER REFEREE 09.30 END	221-5370-451.50-04		12/2023	100.00
							Total	100.00
10/19/2023	110030	9381 BOCANEGRA, ROGELIO I	RB101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	140.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	140.00
10/19/2023	110031	9502 BRAVO, ANTOINE	AB101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	120.00
							Total	120.00
10/19/2023	110056	9247 CUEVAS, LEOPOLDO	LC101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	70.00
							Total	70.00
10/19/2023	110057	9503 CUMMINGS JR, AARON NEAL	NC101323	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024	240.00
							Total	240.00
10/19/2023	110061	1261 DEEP EAST TEXAS SELF IN 1339		OCT WORKER COMP	221-5368-451.11-03		1/2024	42.09
							Total	42.09
10/19/2023	110068	6963 DOMINGUEZ, ENRIQUE (RIC	ED101323	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024	260.00
							Total	260.00
10/19/2023	110078	9412 ENCARNACION, NATHANIEL	NE101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	100.00
							Total	100.00
10/19/2023	110087	9262 FERMAN, FELIPE	FF101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	100.00
							Total	100.00
10/19/2023	110088	9526 FLOWERS, NATHANIEL LEE	NF101623	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024	160.00
							Total	160.00
10/19/2023	110091	9175 FRENZEL, RITA	10132023FRENZEL	CHES INSTRUCTOR PARTIAL	221-5366-451.50-04		1/2024	95.25
							Total	95.25
10/19/2023	110095	9382 GARCIA, JOSE	JG101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	60.00
							Total	60.00
10/19/2023	110099	6808 GREENING, MAYBURN JR	MG101623	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024	600.00
							Total	600.00
10/19/2023	110100	9368 GRIGSON, JADON SHAE	JG101323	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024	160.00
							Total	160.00
10/19/2023	110102	9380 GUEVARA, KARINA	KG101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	80.00
							Total	80.00
10/19/2023	110103	6846 HADNOT, MICKEY	MH101323	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024	320.00
							Total	320.00
10/19/2023	110105	9245 HARBUCK, ANDREW WARREN	AH101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	60.00
							Total	60.00
10/19/2023	110110	9261 HERNANDEZ JR., MISAEL	MH101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	100.00
							Total	100.00
10/19/2023	110111	9394 HERNANDEZ, IDALIA	IH101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024	80.00
							Total	80.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110113	9251 HILLIS, KALEB MICHAEL	KH101323	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024 Total	80.00 80.00
10/19/2023	110117	9299 HOME DEPOT PRO THE FORM	768988024	ORIGINAL INV# 7486108	221-5360-451.40-03		12/2023 Total	-90.48 -90.48
10/19/2023	110119	9514 HOWARD, KENDELL	KH101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024 Total	100.00 100.00
10/19/2023	110121	9228 HUERTA, BENJAMIN DANIEL	BH101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024 Total	130.00 130.00
10/19/2023	110123	9229 JAIME, JOSE	JJ101623	SOCCER REFEREE WEEKS END	221-5370-451.50-04		1/2024 Total	190.00 190.00
10/19/2023	110126	9233 JARAGUCHI, AIDAN NOAH	AJ101623 AJ101623	BASEBALL UMPIRE WEEKS END SOCCER REFEREE WEEKS END	221-5367-451.50-04 221-5370-451.50-04		1/2024 1/2024 Total	240.00 60.00 300.00
10/19/2023	110140	9131 LANKFORD, FRANK JEFFERS	JL101323	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024 Total	160.00 160.00
10/19/2023	110150	321 LUFKIN COCA COLA BOTTLI	221987 222913 223671 223921 223990	CONCESSION CONCESSIONS KIT MC CONCESSIONS DRINKS FOR CONCESSIONS DRINKS FOR CONCESSIONS	221-5368-451.20-33 221-5368-451.20-33 221-5368-451.20-33 221-5368-451.20-33 221-5368-451.20-33		12/2023 12/2023 1/2024 1/2024 1/2024 Total	2,038.62 618.95 314.95 160.72 1,115.80 4,249.04
10/19/2023	110164	9106 MONROY, JOSHUA	JM101323	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024 Total	80.00 80.00
10/19/2023	110182	8673 PARBS, AMI	10132023PARBS 10132023PARBS	GYMNASTICS INSTRUCTOR PAR COMBO INSTRUCTOR PARTIAL	221-5364-451.50-04 221-5366-451.50-04		1/2024 1/2024 Total	245.16 247.50 492.66
10/19/2023	110190	7667 PIONEER MANUFACTURING C	INV903828 INV906251	TEMPORARY FENCING SOFTBAL CHALK FOR BASEBALL	221-5360-451.20-21 221-5367-451.40-03		12/2023 1/2024 Total	4,287.80 646.00 4,933.80
10/19/2023	110213	9081 SLOCUM, KENDALL L.	10162023SLOCUM	KLASS INSTRUCTOR PAY	221-5366-451.50-04		1/2024 Total	97.50 97.50
10/19/2023	110221	8376 SUGGS, JAMES BRADFORD	10132023SUGGS	KARATE INSTRCTOR PARTIAL	221-5366-451.50-04		1/2024 Total	90.00 90.00
10/19/2023	110240	9112 TURNER, TORY	TT101323	BASEBALL UMPIRE WEEKS END	221-5367-451.50-04		1/2024 Total	160.00 160.00
10/19/2023	110250	271 WILLIAM GEORGE PRODUCE	1232202 123363	CONCESSIONS CONCESSIONS	221-5368-451.20-33 221-5368-451.20-33		1/2024 1/2024 Total	353.78 614.97 968.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					50 Checks	** Fund Total		18,735.14



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2023	109961	880 SOUND TECHS	171601	REPAIRS	225-5501-452.20-21		12/2023	1,812.50
							Total	1,812.50
10/05/2023	109962	880 SOUND TECHS	171600	REPAIRS	225-5501-452.82-13		12/2023	5,495.00
							Total	5,495.00
10/05/2023	109964	9300 SUMMIT FIRE AND SECURIT	960739 976745	PINES MONTHLY FY 2023 PINES ANNUAL FY 2023	225-5501-452.50-04 225-5501-452.50-04		12/2023 12/2023	29.95 93.75
							Total	123.70
10/05/2023	109968	8509 TINAJERO, NANCY JAZMIN	10022023TINAJER	BARTENDER PINES ELVIS	225-5501-452.50-04		12/2023	75.00
							Total	75.00
10/11/2023	109978	253 CENTERPOINT ENERGY (GAS	9662881-3 1023	08/29/23- 09/28/23	225-5501-452.50-24		12/2023	54.24
							Total	54.24
10/19/2023	110049	2324 CONSOLIDATED COMMUNICAT	9366336718 1023 936634888110/23	10/06/2023- 11/05/2023 100623_110523	225-5501-452.50-01 225-5501-452.50-01		1/2024 1/2024	63.22 170.83
							Total	234.05
10/19/2023	110173	9999987 NANCY TINAJERO	101623TINAJERO	BARTENDER/PINES COMEDY SH	225-5501-452.50-04		1/2024	50.00
							Total	50.00
10/19/2023	110193	5586 QUALITY RESTAURANT SUPP	66709 66709	DROP IN SINK INV DATE DROP IN SINK INV DATE	225-5501-452.40-01 225-5501-452.50-12		12/2023 12/2023	660.00 129.88
							Total	789.88
10/19/2023	110206	9999987 SAVANNA PHILLIPS	101623PHILLIPS	BARTENER/PINES COMEDY SHO	225-5501-452.50-04		1/2024	70.00
							Total	70.00
					9 Checks	** Fund Total		8,704.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110108	8656 HENLEY, CHARLOTTE J.	10132023	CONTRACT SERVICES/ZOO REG	226-5475-455.50-04		1/2024	1,215.00
							Total	1,215.00
10/19/2023	110147	318 LOWES STORE LUFKIN	67440	ROOF REPAIRS @ BONTEBOK H	226-5475-455.40-01		1/2024	261.18
			67441	FAUCET REPAIRS @ PARROT B	226-5475-455.40-01		1/2024	65.55
			67472	INSULATION @ GREEN HOUSE	226-5475-455.40-03		1/2024	634.21
			67705	TRANSFER PUMP/MAINT.	226-5475-455.20-21		1/2024	37.01
			67799*2023Z	REPAIRS @ BOBCAT EXHIBIT	226-5475-455.40-03		1/2024	174.84
							Total	1,172.79
10/19/2023	110157	339 MCCOYS BUILDING SUPPLY	3625134	REPAIRS @ BOBCAT EXHIBIT	226-5475-455.40-03		1/2024	203.50
							Total	203.50
10/19/2023	110256	6215 ZOOLOGICAL SOCIETY OF S	63598	ACADEMY SUB "23/24"	226-5475-455.50-06		1/2024	2,500.00
							Total	2,500.00
					4 Checks	** Fund Total		5,091.29

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110006	6611	ANGELINA ANIMAL HOSPITA	220454	FECAL AND HEALTH CERT X2	242-3001-423.50-04	300114	1/2024	102.00
								Total	102.00
10/19/2023	110007	9407	ANGELINA ANIMAL HOSPITA	220399	FECAL EXAM	242-3001-423.50-04	300114	1/2024	22.00
				220452	FECAL AND HEALTH CERT X2	242-3001-423.50-04	300114	1/2024	96.00
								Total	118.00
						2 Checks	** Fund Total		220.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2023	109935	1810 DUPLICHA	ESTIMATE NO. 4	PROJ 1BWTP WTP 1 ARPA	253-6428-436.82-08		12/2023	43,439.70
			ESTIMATE NO. 4A	ARPA PROJ 1A WWTP	253-6428-436.82-08		12/2023	22,519.75
			ESTIMATE NO.4 2	PROJ 1B WWTP WTP 1 ARPA	253-6682-435.82-06		12/2023	4,065.05
							Total	70,024.50
10/19/2023	110131	9522 KC PROPERTY MANAGEMENT, 1687		ARPA PROJ 2 HURRICAN 42"	253-6461-436.81-17		1/2024	284,472.00
							Total	284,472.00
10/19/2023	110195	2146 RAYMOND K VANN ASSOCIAT	LF-ARPA-07	ADMINISTRATIVE SERVICES	253-9901-415.50-04		12/2023	9,760.80
			LF-ARPA-08	ADMINISTRATIVE SERVICES	253-9901-415.50-04		12/2023	19,920.00
							Total	29,680.80
					3 Checks	** Fund Total		384,177.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2023	109951	9134 NEARMAP US, INC.	INV01038009	ANNUAL SUBSC AERIAL PHOTO	290-7501-463.50-04		1/2024 Total	3,150.00 3,150.00
10/11/2023	109976	9383 AUSTIN BANK, TEXAS NATI	4121027577 INT 4121027577 PR-	INTEREST AUSTIN BANK LF PRINCIPAL AUSTIN BANK LF	290-9901-463.70-06 290-9901-463.70-01		1/2024 1/2024 Total	31,624.18 72,468.74 104,092.92
10/19/2023	110049	2324 CONSOLIDATED COMMUNICAT	936634888110/23	100623_110523	290-7501-463.50-01		1/2024 Total	35.91 35.91
10/19/2023	110061	1261 DEEP EAST TEXAS SELF IN 1339		OCT WORKER COMP	290-7501-463.11-03		1/2024 Total	565.76 565.76
10/19/2023	110147	318 LOWES STORE LUFKIN	67657*2023 98241	WIRE FOR BUSINESS PARK LANDSCAPE CABLE FOR LUFKI	290-7501-463.20-01 290-7501-463.20-01		1/2024 1/2024 Total	19.19 38.36 57.55
10/19/2023	110227	3924 TEXAS FOREST COUNTRY PA 220		2024 TFCP MEMBERSHIP DUES	290-7501-463.50-13		1/2024 Total	600.00 600.00
10/19/2023	110228	9529 TEXAS FORESTRY ASSOCIAT	200006483	PILITICAL SUBDIVISION MEM	290-7501-463.50-13		1/2024 Total	250.00 250.00
10/19/2023	110229	9528 TEXAS HARDWOOD LLC	10042023TEXASHA	PROJECT WHITE OAK	290-7501-463.62-10		1/2024 Total	100,000.00 100,000.00
					8 Checks	** Fund Total		208,752.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2023	109925	9517 BOPHO, DAMON	10022023BOPHO	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109931	9230 COX, CADE	HCE09292023	SOUND SYSTEM FOR HERITAGE	295-7701-465.50-40	772403	1/2024	250.00
							Total	250.00
10/05/2023	109940	8392 FOREMAN, CHRISTINA MICH	10022023FOREMAN	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109944	9512 HERNANDEZ, JACQUELINE M	10022023HERNAND	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109945	9235 HOLLAND, SHELLY RHEA	10022023HOLLAND	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109948	8708 MANSFIELD, LAYLA	10022023MANSFIE	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109949	9025 MARQUARDT, CASANDRA	10022023MARQUAR	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109950	6922 MASSINGILL, ALYSSA	10022023MASSING	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109956	9518 PULLIAM, BROOKE	10022023PULLIAM	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109959	9427 SHOVELHEAD TRUCKING	871	PORT A POTTIE HERITAGE FE	295-7701-465.50-40	772403	1/2024	320.00
							Total	320.00
10/05/2023	109966	5016 TEXAS DEPT OF TRANSPORT	TRV6937	NOVEMBER 2023 MARKETING	295-7701-465.50-05		1/2024	560.50
							Total	560.50
10/05/2023	109968	8509 TINAJERO, NANCY JAZMIN	10022023TINAJER	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109971	9515 WALLACE, SADALUIA	10022023WALLACE	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/05/2023	109972	9516 WATSON, ASHLEE	10022023WATSON	BISTRO BARTENDER	295-7701-465.50-40	772301	1/2024	150.00
							Total	150.00
10/19/2023	109997	8286 AAA T-SHIRT AND TROPHY	41880	NAME	295-7701-465.20-04		1/2024	10.95
			41881	NAME TAG	295-7701-465.20-04		1/2024	14.95
							Total	25.90
10/19/2023	110002	6632 ADVANCE'D TEMPORARIES I	32888-1	BISTRO WORKERS	295-7701-465.50-40	772402	1/2024	469.30
							Total	469.30
10/19/2023	110009	129 ANGELINA COUNTY CHAMBER	100540	OCT FIRST FRIDAY LUNCHEON	295-7701-465.20-03		1/2024	60.00
							Total	60.00
10/19/2023	110042	6249 CITY WIDE DIRECTORIES L	10730	BISTRO GLASSWARE	295-7701-465.50-40	772301	1/2024	2,848.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110042	6249 CITY WIDE DIRECTORIES L	10880	FREIGHT / SHIPPING	295-7701-465.50-12		1/2024	125.00
			10880	BISTRO TABLE RUNNERS	295-7701-465.50-40	772301	1/2024	840.00
							Total	3,813.00
10/19/2023	110049	2324 CONSOLIDATED COMMUNICAT	936634888110/23	100623_110523	295-7701-465.50-01		1/2024	71.82
							Total	71.82
10/19/2023	110061	1261 DEEP EAST TEXAS SELF IN	1339	OCT WORKER COMP	295-7701-465.11-03		1/2024	249.41
							Total	249.41
10/19/2023	110062	9530 DELGROLICE, SIBYL	1	LOGO DESIGN	295-7701-465.50-40	772402	1/2024	425.00
							Total	425.00
10/19/2023	110075	7149 ELDRIDGE, JORDAN	10162023ELDRIDG	BISTRO BARTENDER	295-7701-465.50-40	772402	1/2024	150.00
							Total	150.00
10/19/2023	110107	9001 HAVARD, BARBARA GILBREA	110090937*2023	BISTRO PHOTO BOOTH REMAIN	295-7701-465.50-40	772402	1/2024	250.00
							Total	250.00
10/19/2023	110127	9363 JEFFCOAT, BRYLEA M	10072023JEFFCOA	BISTRO BARTENDER	295-7701-465.50-40	772402	1/2024	150.00
							Total	150.00
10/19/2023	110130	9537 JONES, KARIS MARIE	10162023JONES	BISTRO BARTENDER	295-7701-465.50-40	772402	1/2024	150.00
							Total	150.00
10/19/2023	110178	9132 ODP BUSINESS SOLUTIONS,	331062829001	OFFICE SUPPLIES	295-7701-465.20-01		1/2024	75.35
							Total	75.35
10/19/2023	110210	4925 SIGNS BY DEBBIE	2621	BISTRO BANNERS	295-7701-465.50-40	772301	1/2024	949.00
							Total	949.00
10/19/2023	110251	8614 WILLIAMS, CASEY	CM09292023	INTERACTIVE PERFORMANCE	295-7701-465.50-40	772403	1/2024	250.00
							Total	250.00
10/19/2023	110254	3059 XEROX CORPORATION IL 80	019815374	SEPTEMBER 23 8/21-9/21/23	295-7701-465.50-02		12/2023	183.66
							Total	183.66
					29 Checks	** Fund Total		10,052.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2023	109967	8879 TIMBERLINE CONSTRUCTORS	PPR NO. 2	BUSINESS PARK STORM SEWER	341-6179-415.81-02		12/2023	191,157.63
							Total	191,157.63
10/19/2023	110027	9034 BLACK, DANIEL	101223DANBLACK	LUFKIN FORWARD DOWNTOWN	341-6175-415.81-02		1/2024	400.00
							Total	400.00
10/19/2023	110226	4603 TERRACON CONSULTANTS IN	TJ95836	BUSINESS PARK PROJECT	341-6179-415.81-02		12/2023	2,407.50
			TK10254	BUSINESS PARK STORM SEWER	341-6179-415.81-02		12/2023	547.50
							Total	2,955.00
					3 Checks	** Fund Total		194,512.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110050	109 CONTRACTOR'S SUPPLIES I	774499	WARD1DRAINAGE WILLIAMS	358-6587-433.81-06		1/2024	289.00
							Total	289.00
					1 Checks	** Fund Total		289.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110019	3277 B&H FOTO & ELECTRONICS	216265175	PUBLIC WORKS	380-6463-436.40-02		12/2023	3,429.27
							Total	3,429.27
10/19/2023	110070	1810 DUPLICHAIR CONTRACTORS	PPR NO.8	HURRI- WWTP GRAV BEL #2	380-6426-436.82-08		12/2023	15,892.65
							Total	15,892.65
					2 Checks	** Fund Total		19,321.92

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	1517	9000 AMAZON CAPITAL SERVICES	1L11-JHQN-TQMK	ACURITE IRIS 5IN1 WEATHER	501-8275-436.20-21		1/2024	154.99
			1WN4-74F7-RF1N	-2 EMERGENCY SHOWER & EYE	501-8376-435.20-21		1/2024	755.98
			1XKG-KJD7-XNX3	GATE REMOTES	501-8201-436.20-21		1/2024	56.85
			14HG-HCFG-MC16	YARDMAX 22" 201CC 6 SPEED	501-8376-435.20-21		1/2024	414.57
			14HG-HCFG-MC16	FREIGHT	501-8376-435.50-12		1/2024	6.99
							Total	1,389.38
10/19/2023	1518	3579 D REYNOLDS COMPANY LLC	23783880-00	FAN ASSEMBLY FOR BOWL DRI	501-8276-436.40-02		1/2024	239.72
			23820529-00	DAYTON FAN BLADE	501-8376-435.40-01		1/2024	646.70
							Total	886.42
10/05/2023	109926	9999998 BULLARD, JR JOHN W	000101809	FINAL BILL REFUND	501-0000-201.04-02		1/2024	8.50
							Total	8.50
10/05/2023	109933	9999998 DELAPAZ, OLGA	000055017	FINAL BILL REFUND	501-0000-201.04-02		1/2024	28.67
							Total	28.67
10/05/2023	109942	9999998 FRANKENS, AMBER J	000038989	FINAL BILL REFUND	501-0000-201.04-02		1/2024	10.51
							Total	10.51
10/05/2023	109947	9999998 JOHNSON, RENEE M	000046257	FINAL BILL REFUND	501-0000-201.04-02		1/2024	14.82
							Total	14.82
10/05/2023	109953	9999998 OGUIN, ANITA B	000093739	MANUAL CHECK	501-0000-201.04-02		12/2023	255.00
							Total	255.00
10/05/2023	109955	382 POSTMASTER PERMIT 50	10022023POST	BILLING-POSTAGE	501-8070-415.20-01		1/2024	10,000.00
							Total	10,000.00
10/05/2023	109959	9427 SHOVELHEAD TRUCKING	887	PORTAPOTTY LEASE KURTH LA	501-8801-435.50-02		1/2024	100.00
							Total	100.00
10/05/2023	109960	9999998 SHUMWAY, MICHAEL R	000074269	FINAL BILL REFUND	501-0000-201.04-02		1/2024	30.46
							Total	30.46
10/05/2023	109970	1468 WALKER, MELVIN E.	08322	2 SOD SAN AUGUSTINE	501-8886-435.40-03		12/2023	380.00
							Total	380.00
10/06/2023	109973	9999998 DE JESUS, ROBERTO	000093239	FINAL BILL REFUND	501-0000-201.04-02		1/2024	55.24
							Total	55.24
10/06/2023	109974	9999998 SHUMWAY, MICHAEL R	000074269	FINAL BILL REFUND	501-0000-201.04-02		1/2024	30.67
							Total	30.67
10/06/2023	109975	9999998 SMITH, BRANDY N	000096393	FINAL BILL REFUND	501-0000-201.04-02		1/2024	13.05
							Total	13.05
10/11/2023	109980	7119 DEEP EAST TEXAS ELECTRI	1320332001 1023	08/29/23- 09/20/23	501-8375-435.50-23		12/2023	978.69
							Total	978.69
10/19/2023	109996	9376 A&B ENVIRONMENTAL SERVI	399756	4TH QUARTER RAW INFLUENT	501-8278-436.50-04		1/2024	832.34
							Total	832.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	109998	3 ABC AUTO INC	27IN164088 38IN118029	ANTIFREEZE 1337-84 FUEL & AIR FILTERS	501-8886-435.40-04 501-8886-435.40-02		1/2024 1/2024 Total	17.99 43.45 61.44
10/19/2023	110000	6 ABNEY AND SONS HARDWARE	333503 333649	SCREWS AND LOCK CABLE CLIPS	501-8886-435.20-01 501-8886-435.20-01		1/2024 1/2024 Total	35.68 4.28 39.96
10/19/2023	110001	7802 ADAMS MACHINE & WELDING	5240	MACHINE CHECK VALVE TO FI	501-8885-435.40-03		1/2024 Total	520.00 520.00
10/19/2023	110002	6632 ADVANCE'D TEMPORARIES I	32764 32771 32771 32892 32892 32894	TEMP LABOR CLARK DAVIS TEMP LABOR TEMP LABOR TEMP LABOR 10.8.2023 TEMP LABOR 10.8.2023 TEMP LABOR 10.8.2023	501-8276-436.10-99 501-8801-435.10-99 501-8885-435.10-99 501-8801-435.10-99 501-8885-435.10-99 501-8276-436.10-99		12/2023 12/2023 12/2023 1/2024 1/2024 1/2024 Total	2,404.09 833.60 3,561.74 833.60 2,623.14 3,003.07 13,259.24
10/19/2023	110003	314 ALLEN LOGGINS AND SONS	20657 20658	RED DIRT, CONCRETE TOPSOI 14 YARD RED SAND	501-8886-435.40-03 501-8886-435.40-03		1/2024 12/2023 Total	16,060.00 1,280.00 17,340.00
10/19/2023	110008	126 ANGELINA BEAUTIFUL CLEA	10032023	ANGELIN SEPTEMBER 2023 DONATIONS	501-0000-201.04-04		12/2023 Total	857.01 857.01
10/19/2023	110010	131 ANGELINA COUNTY WASTE	SEPTEMBER2023	SLUDGE AND GRIT	501-8201-436.50-14		12/2023 Total	8,246.29 8,246.29
10/19/2023	110012	6044 ANGELINA PLUMBING SUPPL	56869	DRAIN CLOG BUSTER 4"-6"CD	501-8276-436.40-02		1/2024 Total	27.66 27.66
10/19/2023	110022	9178 BARRETT TIRE & SERVICE	1-3446 1-3463	TIRE 1093-84 TIRES 1093-84	501-8886-435.40-04 501-8886-435.40-04		1/2024 1/2024 Total	184.37 584.97 769.34
10/19/2023	110025	9999998 BECKHAM, DAPHNE L	000103717	FINAL BILL REFUND	501-0000-201.04-02		1/2024 Total	123.39 123.39
10/19/2023	110033	9999998 CAPPS, JIMMY L	000103749	FINAL BILL REFUND	501-0000-201.04-02		1/2024 Total	135.00 135.00
10/19/2023	110037	8660 CB CONSFORD LLC	30570 30570	SLAM HANDLES SLAM HANDLES	501-8886-435.40-04 501-8886-435.50-12		12/2023 12/2023 Total	120.60 22.50 143.10
10/19/2023	110040	253 CENTERPOINT ENERGY (GAS	3197990-9 1023 5086892-6 1023 7457214-0 1023	09/08/2023- 10/09/2023 09/08/2023- 10/09/2023 09/08/2023- 10/09/2023	501-8801-435.50-24 501-8801-435.50-24 501-8801-435.50-24		1/2024 1/2024 1/2024 Total	60.02 51.53 50.11 161.66
10/19/2023	110045	566 COBURNS LUFKIN INC	106239653	TAP SADDLE & CORP STOP	501-8885-435.40-03		1/2024 Total	95.57 95.57

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110049	2324 CONSOLIDATED COMMUNICAT	936634888110/23	100623_110523	501-8070-415.50-01		1/2024	206.57
			936634888110/23	100623_110523	501-8201-436.50-01		1/2024	287.45
			936634888110/23	100623_110523	501-8375-435.50-01		1/2024	331.52
			936634888110/23	100623_110523	501-8801-435.50-01		1/2024	152.70
							Total	978.24
10/19/2023	110051	208 COOK SAW SHOP INC	8686	BAR OIL/ GAS TREATMENT FO	501-8801-435.20-01		1/2024	48.50
			9018	SAW CHAIN	501-8886-435.20-01		1/2024	40.00
							Total	88.50
10/19/2023	110059	8301 DEAN JR, DOUGLASS C	301269	VIBRATION ANALYSIS W/ INF	501-8375-435.50-04		1/2024	225.00
							Total	225.00
10/19/2023	110061	1261 DEEP EAST TEXAS SELF IN	1339	OCT WORKER COMP	501-8070-415.11-03		1/2024	177.24
			1339	OCT WORKER COMP	501-8071-415.11-03		1/2024	157.75
			1339	OCT WORKER COMP	501-8201-436.11-03		1/2024	372.33
			1339	OCT WORKER COMP	501-8275-436.11-03		1/2024	377.57
			1339	OCT WORKER COMP	501-8276-436.11-03		1/2024	328.18
			1339	OCT WORKER COMP	501-8278-436.11-03		1/2024	128.18
			1339	OCT WORKER COMP	501-8375-435.11-03		1/2024	954.53
			1339	OCT WORKER COMP	501-8801-435.11-03		1/2024	206.96
			1339	OCT WORKER COMP	501-8885-435.11-03		1/2024	597.83
			1339	OCT WORKER COMP	501-8886-435.11-03		1/2024	765.87
							Total	4,066.44
10/19/2023	110064	2841 DIEBOLD INCORPORATED	800970911	PARTS AND LABOR UNIT	501-8070-415.40-02		1/2024	1,553.70
							Total	1,553.70
10/19/2023	110071	240 DUPREE TIRE COMPANY INC	325540	TIRES 1393-81	501-8885-435.40-04		1/2024	563.98
			325655	TIRE SPARES FOR TRAILERS	501-8886-435.40-02		1/2024	252.98
							Total	816.96
10/19/2023	110073	6069 DXI INDUSTRIES INC	055017278-23	CHLORINE WATER PLANTS	501-8375-435.20-01		12/2023	17,243.20
			055017278-23	CHLORINE WATER PLANTS	501-8375-435.50-12		12/2023	1,030.56
			055017279-23	CHLORINE WATER PLANT	501-8375-435.20-01		12/2023	6,466.20
			055017279-23	CHLORINE WATER PLANT	501-8375-435.50-12		12/2023	386.46
							Total	25,126.42
10/19/2023	110086	261 FEDEX CORP- DALLAS	8-283-58625	FEDEX ENVELOPE OVERNIGHT	501-8375-435.50-12		1/2024	41.95
							Total	41.95
10/19/2023	110093	9999998 GALLAGA, PORFIRIO	000097963	FINAL BILL REFUND	501-0000-201.04-02		1/2024	16.71
							Total	16.71
10/19/2023	110115	7357 HOLLIS, MICHAEL	2744	WWTP SEPTEMBER 2023 SERVI	501-8201-436.50-04		1/2024	135.00
							Total	135.00
10/19/2023	110125	3836 JAMES HILLIARD & SON'S	50584	POP UP SPRINKLER HEAD	501-8885-435.40-03		1/2024	18.40
							Total	18.40
10/19/2023	110128	9999998 JENKINS, VALARIE	000102753	FINAL BILL REFUND	501-0000-201.04-02		1/2024	48.08
							Total	48.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110129	5254 JOHN DEERE FINANCIAL FS	J31047 J31064	RH UPPER CARRIER ROLLER (3) OIL FILTERS (MIU80065	501-8886-435.40-02 501-8886-435.40-02		1/2024 1/2024 Total	372.85 52.95 425.80
10/19/2023	110132	9242 KC ROCK & TRAILER SALES	546624	TRAILER 20+2 7K	501-8885-435.20-21		1/2024 Total	6,400.00 6,400.00
10/19/2023	110133	781 KENCO / KENCOMAT INC	16782 16915	CHLORINE CHLORINE	501-0000-120.05-00 501-0000-120.05-00		12/2023 12/2023 Total	4,140.00 4,140.00 8,280.00
10/19/2023	110135	228 KNUCKLEY INC.	P10687	REPLACEMENT SPRAY GUN POT	501-8886-435.20-21		1/2024 Total	370.23 370.23
10/19/2023	110147	318 LOWES STORE LUFKIN	67424 67424 67515 67515	DEWALT 12" CUTTING SAW BL DEWALT 20V RECIPROCATING 2-BAR KEEPERS FRIEND POWD CRAFTSMAN VERSASTACK 17"	501-8376-435.20-01 501-8376-435.20-21 501-8276-436.20-01 501-8276-436.20-21		1/2024 1/2024 1/2024 1/2024 Total	22.72 255.54 124.79 159.02 562.07
10/19/2023	110153	325 LUFKIN FASTENERS INC	304648	09.29.2023	501-8885-435.40-03		12/2023 Total	127.60 127.60
10/19/2023	110154	330 LUFKIN RUBBER AND GASKE	242415 242429	GASKET GASKET	501-8885-435.40-03 501-8886-435.40-03		12/2023 12/2023 Total	34.00 47.60 81.60
10/19/2023	110156	254 MATHESON TRI-GAS INC	0028514409 0028514410 0028546894	TANK RENTAL TANK RENTAL YEARLY TANK LEASE FY24	501-8886-435.50-02 501-8886-435.50-02 501-8886-435.50-02		12/2023 12/2023 1/2024 Total	415.64 308.67 899.80 1,624.11
10/19/2023	110162	1148 MID AMERICAN RESEARCH C	0800929-IN 0800929-IN	09.19.2023 09.19.2023	501-8801-435.50-12 501-8886-435.20-01		12/2023 12/2023 Total	470.27 5,989.00 6,459.27
10/19/2023	110165	783 MOODY BROS INC	0028475 0028475	SHIPPING & HANDLING REPLACEMENT ELEC LOAD CEL	501-8375-435.50-12 501-8376-435.40-02		1/2024 1/2024 Total	22.21 915.00 937.21
10/19/2023	110169	6199 MOTION INDUSTRIES INC-D	TX04-00038326 TX04-00038327 TX04-00038327 TX04-00038327 TX04-00038327	BROOMS GATORAID WASP SPRAY,WD40, BATTERIE STEEL TOE BOOTS BROOMS,WATERCANS,GREASEGU	501-8886-435.20-21 501-8801-435.20-03 501-8886-435.20-01 501-8886-435.20-04 501-8886-435.20-21		1/2024 1/2024 1/2024 1/2024 1/2024 Total	118.68 79.00 1,101.24 337.44 427.23 2,063.59
10/19/2023	110170	9472 MOTT, DAVID W.	10162023MOTT 10162023MOTT	LESS RENT MAINTENANCE/CARETAKER KUR	501-0000-373.06-00 501-8375-435.50-04		1/2024 1/2024 Total	-46.15 646.15 600.00
10/19/2023	110171	351 MUSTANG CAT	PART6408325	TOP ROLLER TRACK CARRIER/	501-8885-435.40-02		1/2024 Total	270.86 270.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110174	1126 NATIONAL LEAK TEST CENT	49817	NI-63 LEAK TEST	501-8278-436.50-04		12/2023	55.00
							Total	55.00
10/19/2023	110175	8521 NATIONAL WHOLESALE SUPP	S4614188.001	BRASS NIPPLES	501-8885-435.40-03		12/2023	509.15
							Total	509.15
10/19/2023	110178	9132 ODP BUSINESS SOLUTIONS,	335164881001	2TB EXTERNAL SSD MAIBOCK	501-8275-436.20-21		1/2024	129.99
			335224737001	LASERJET TONER 305A BLACK	501-8201-436.20-01		1/2024	122.79
			335224737001	2SETS- HP 902 MULTI INK	501-8376-435.20-01		1/2024	147.88
			335229717001	2-DESKTOP CALCULATORS FOR	501-8201-436.20-21		1/2024	31.98
							Total	432.64
10/19/2023	110180	2652 OREILLY AUTOMOTIVE INC	0768-141818	AIR FILTER (WA10906)	501-8885-435.40-04		1/2024	23.06
			0768-142084	FUEL FILTER (WF10176)	501-8886-435.40-02		1/2024	22.45
			0768-143320	IGN COIL/#7 CYL (LH) (UF6	501-8886-435.40-04		1/2024	84.62
			0768-143965	BATTERIES FOR TRUCK-1280	501-8886-435.40-04		1/2024	278.90
			2284-442855	ANTIFREEZE FOR POT HOLE T	501-8886-435.20-01		1/2024	47.96
			2284-442856	POWER RTD BELT	501-8376-435.40-02		1/2024	25.25
			5576-237694	6PCS- WHEEL STUD & LUG NU	501-8276-436.40-02		1/2024	27.84
							Total	510.08
10/19/2023	110184	8155 PATTERSON EQUIPMENT COM	8456	REPAIR TV CAMERA	501-8886-435.40-02		1/2024	582.40
							Total	582.40
10/19/2023	110187	9999998 PERDOMO, AYDE H	000101905	FINAL BILL REFUND	501-0000-201.04-02		1/2024	36.41
							Total	36.41
10/19/2023	110188	7274 PEST COMMANDER	15432	PEST CONTROL SERVICE	501-8801-435.50-04		1/2024	113.36
							Total	113.36
10/19/2023	110200	3003 RITE WEIGH SCALE CO INC	41070	LOAD TESTED HOISTS @ WP#1	501-8375-435.50-04		1/2024	467.50
			41071	LOAD TESTED HOISTS AT SEW	501-8201-436.50-04		1/2024	257.50
							Total	725.00
10/19/2023	110202	2418 RURAL PIPE AND SUPPLY I	195054	09.29.2023	501-8885-435.40-03		12/2023	64.22
			195055	09.29.2023	501-8885-435.40-03		12/2023	1,208.60
			195056	09.29.2023	501-8885-435.40-03		12/2023	852.75
			195057	09.29.2023	501-8885-435.40-03		12/2023	852.75
							Total	2,978.32
10/19/2023	110203	891 RUSH TRUCK CENTER (PART	3034539446	RPM GAUGE (Q43-1189-001:P	501-8885-435.40-04		1/2024	670.00
							Total	670.00
10/19/2023	110208	390 SHERWIN WILLIAMS INC	6465-4	6405-17736 GALLON B54W113	501-8276-436.40-01		1/2024	119.60
							Total	119.60
10/19/2023	110211	9999998 SITZE, JERRY R	000099107	MANUAL CHECK	501-0000-201.04-02		1/2024	60.15
							Total	60.15
10/19/2023	110231	927 TEXAS MUNICIPAL LEAGUE	7408-10012023	PREPYMT LIABILITY 100123	501-0000-104.15-00		1/2024	225,599.17
							Total	225,599.17
10/19/2023	110235	6936 TOLEDO AUTOMOTIVE SUPPL	152315	BACK-UP LIGHTS & PIGTAILS	501-8885-435.40-04		1/2024	130.84



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
								Total	130.84
10/19/2023	110254	3059 XEROX CORPORATION IL 80	019815387	08/21/2023- 09/21/2023	501-8801-435.50-02		12/2023	98.35	
			019815388	SEPTEMBER 2023 COPIER REN	501-8201-436.50-02		1/2024	322.63	
								Total	420.98
10/19/2023	110255	8120 ZONE INDUSTRIES DBA PRE	1022283	PUMPS	501-8885-435.50-12		12/2023	235.00	
			1022283	PUMPS	501-8886-435.40-02		12/2023	6,600.00	
								Total	6,835.00
					71 Checks	** Fund Total			357,889.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	109998	3 ABC AUTO INC	27IN164558	INNER & OUTER AIR FILTERS	548-3244-437.40-04		1/2024 Total	110.04 110.04
10/19/2023	110002	6632 ADVANCE'D TEMPORARIES I	32765 32886 32893	TEMP LABOR BROWN BURRIS TEMP SERVICE LITTER CREW TEMP LABOR 10/8/2023	548-3242-437.50-04 548-3242-437.50-04 548-3242-437.10-99		12/2023 1/2024 1/2024 Total	3,314.74 4,347.20 881.60 8,543.54
10/19/2023	110005	4992 ALPHA & OMEGA PEST	INVCOL090123	SOLID WASTE PEST CONTROL	548-3201-437.50-04		12/2023 Total	150.00 150.00
10/19/2023	110010	131 ANGELINA COUNTY WASTE	SEPTEMBER2023 SEPTEMBER2023 SEPTEMBER2023 SEPTEMBER2023	RESIDENTIAL STREET DEPARTMENT SPECIAL COLLECTIONS ROLL OFF	548-3240-437.50-14 548-3241-437.50-14 548-3242-437.50-14 548-3244-437.50-14		12/2023 12/2023 12/2023 12/2023 Total	25,399.03 35,554.40 2,797.74 28,427.22 92,178.39
10/19/2023	110049	2324 CONSOLIDATED COMMUNICAT	936634888110/23	100623_110523	548-3201-437.50-01		1/2024 Total	224.52 224.52
10/19/2023	110052	207 COOK TIRE AND SERVICE C	10545728 10546079 10546133 10546450 10546492 10546498 10546560 10546560 10546560 10546560 10546667	UNIT 1424-32 FLAT REPAIR 1384-32 TIRE CHANGE OVER/DISPOSAL TRAILER TIRE CHANGE/DISPO TIRE CHANGE OVER/DISPOSAL TIRE CHANGE OVER 1342-32 2023 RETREADS 2023 RETREADS 2023 RETREADS 2023 RETREADS TIRE CHANGE OVER/DISPOSAL	548-3241-437.40-04 548-3244-437.40-04 548-3242-437.40-04 548-3242-437.50-04 548-3244-437.40-04 548-3241-437.40-04 548-3240-437.40-04 548-3241-437.40-04 548-3242-437.40-04 548-3244-437.40-04 548-3240-437.40-04		12/2023 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 Total	178.00 49.50 734.14 135.14 58.75 222.50 241.64 241.64 241.63 241.64 58.75 2,403.33
10/19/2023	110061	1261 DEEP EAST TEXAS SELF IN	1339 1339 1339 1339 1339 1339	OCT WORKER COMP OCT WORKER COMP OCT WORKER COMP OCT WORKER COMP OCT WORKER COMP OCT WORKER COMP	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		1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 Total	159.86 474.31 695.01 286.90 382.11 109.46 2,107.65
10/19/2023	110080	255 EWELL EQUIPMENT INC	207036	AIR BRAKE VALVE & REDUCER	548-3244-437.40-04		1/2024 Total	20.23 20.23
10/19/2023	110083	260 FASTENAL COMPANY	TXLUF205884		548-3345-437.40-02		12/2023 Total	29.00 29.00
10/19/2023	110117	9299 HOME DEPOT PRO THE FORM	768472672	ROLL PAPER TOWELS	548-3201-437.20-01		1/2024 Total	332.24 332.24
10/19/2023	110147	318 LOWES STORE LUFKIN	80392 80392 80392	STORAGE TOTES/PUMICE SCOU GLASS CLEANER/WIPES/GREAS SHOVEL	548-3201-437.20-01 548-3240-437.20-01 548-3242-437.20-21		1/2024 1/2024 1/2024	101.68 54.90 66.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110147	318 LOWES STORE LUFKIN	97021	WEED KILLER	548-3201-437.20-01		1/2024	21.83
			97021	RAKES	548-3345-437.20-21		1/2024	62.66
							Total	307.53
10/19/2023	110180	2652 OREILLY AUTOMOTIVE INC	0768-141693	BRAKE CHAMBER & CLEVIS	548-3244-437.40-04		1/2024	80.11
			0768-143809	OIL & FUEL FILTERS	548-3244-437.40-04		1/2024	108.04
							Total	188.15
10/19/2023	110196	5182 RED BALL OXYGEN CO INC	5358811	09.29.2023	548-3345-437.50-02		12/2023	220.60
							Total	220.60
10/19/2023	110203	891 RUSH TRUCK CENTER (PART	3034440845	LF STEER & RT REAR FRT AX	548-3244-437.40-04		1/2024	275.90
			3034562922	(2) FUEL FILTERS (1 SPARE	548-3244-437.40-04		1/2024	280.00
							Total	555.90
10/19/2023	110218	9426 STEARNS CONRAD & SCHMID	0481993	SEPTEMBER 1-30, 2023	548-9901-415.50-79		12/2023	11,460.00
							Total	11,460.00
10/19/2023	110231	927 TEXAS MUNICIPAL LEAGUE	7408-10012023	PREPYMT LIABILITY 100123	548-0000-104.15-00		1/2024	13,446.31
							Total	13,446.31
					16 Checks	** Fund Total		132,277.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	1523	8807 NATIONAL BENEFIT SERVIC	956420	FSA PLAN ADMIN FEES	615-0000-417.11-08		12/2023 Total	351.00 351.00
10/19/2023	110048	9033 CONNECT HEALTH SERVICE	2523	SEPTEMBER 2023	615-0000-417.50-04		12/2023 Total	48,358.60 48,358.60
10/19/2023	110232	9460 THE NITSCHKE GROUP, INC	196791	BUSINESS SERVICES OCT 23	615-0000-417.50-04		1/2024 Total	4,166.66 4,166.66
					3 Checks	** Fund Total		52,876.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2023	109927	8660 CB CONSFORD LLC	30694	TRUCK BEDS	641-8481-436.82-04		12/2023	17,362.54
							Total	17,362.54
10/19/2023	110231	927 TEXAS MUNICIPAL LEAGUE	7408-10012023	PREPYMT LIABILITY 100123	641-0000-104.15-00		1/2024	10,956.25
							Total	10,956.25
					2 Checks	** Fund Total		28,318.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2023	110038	1159 CDW GOVERNMENT INC	MD06748	FORITOKEN MOBILE	642-2001-421.20-21		12/2023	2,048.34
			MF84222	FORTINET SWITCHES CONV C	642-5201-456.20-21		12/2023	1,459.59
							Total	3,507.93
					1 Checks	** Fund Total		3,507.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2023	1513	8807 NATIONAL BENEFIT SERVIC	20231006	PAYROLL SUMMARY	747-0000-227.14-05		1/2024	7,324.67
							Total	7,324.67
10/19/2023	1523	8807 NATIONAL BENEFIT SERVIC	20231020	PAYROLL SUMMARY	747-0000-227.14-05		1/2024	7,205.92
							Total	7,205.92
					2 Checks	** Fund Total		14,530.59
					423 Checks	*** Bank Total		2,535,836.93
					423 Checks	**** Grand Total		2,535,836.93

BANK	NAME	FUND	AMOUNT
00	Treasury Management Operating Account	101 General Fund	916,494.41
		206 Hotel/Motel Tax Fund	6,972.16
		207 Convention Services	121,596.58
		221 Special Recreation Fund	18,735.14
		225 Pines Theater Fund	8,704.37
		226 Zoo Building Fund	5,091.29
		242 Animal's Attic Gift Shop	220.00
		253 CARES/ARPA FUND	384,177.30
		290 Economic Development Fund	208,752.14
		295 Marketing/Tourism	10,052.94
		300 Gen Fund Construction Fd	51,516.80
		341 Econ Dev Projects/Grants	194,512.63
		358 2013 Water/Sewer CO's	289.00
		380 Wtr/Wstwtr Depr. Fund	19,321.92
		501 Water/Wastewater	357,889.25
		548 Solid Waste & Recycling	132,277.43
		615 Group Health Ins-Active	52,876.26
		641 Equipment Acq & Repl Fd	28,318.79
		642 Technology Amortization	3,507.93
		747 Medical Savings Fund	14,530.59
		Total	2,535,836.93 *
		Grand Total	2,535,836.93 *