

CHECK REGISTER MONTH OF OCTOBER

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/3/2022	WHARTON COUNTY TAX OFFICE	VEHICLE REGISTRATION	\$ 64.00
10/4/2022	BANDCRU	STUDENT TRAVEL	\$ 300.00
10/4/2022	WHARTON COUNTY TAX OFFICE	VEHICLE REGISTRATION	\$ 63.50
10/5/2022	COMMERCE BANK	COMMERCE BANK REBATE	\$ (222.42)
10/6/2022	ALLTEX WELDING SUPPLY, INC	GENERAL SUPPLIES	\$ 803.99
10/6/2022	AMAZON CAPITAL SERVICES	SUPPLIES	\$ 179.13
10/6/2022	ARRAY EDUCATION SPECIALISTS	CONTRACT VI SERVICES	\$ 2,722.50
10/6/2022	BARBEE, CLINT	monthly staff travel	\$ 119.69
10/6/2022	BARNES, ANDREA	READ-180 ESSER III	\$ 1,490.00
10/6/2022	BONNER, KATHERINE	OFFICIAL PAY	\$ 130.00
10/6/2022	BROTHERS PRODUCE	GERNERAL PURCHASE - FRESH FRUITS AND VEGETABLES	\$ 1,350.63
10/6/2022	CITY OF WHARTON - WATER WORKS	UTILITY METERS	\$ 18,698.03
10/6/2022	COLLINS, WILHEMENIA	GAMEOFFICIALS	\$ 100.00
10/6/2022	COMMUNITIES IN SCHOOLS OF BRAZORIA	2022-2023 COMMUNITY IN SCHOOL COUNSELOR AGREEMENT	\$ 10,000.00
10/6/2022	CONCORDE CHEMICAL & SUPPLY COMPANY	Custodial Supplies	\$ 170.00
10/6/2022	COULTER, ALETHA	MONTHLY TRAVEL	\$ 49.25
10/6/2022	CRUZ, ELIZABETH	MONTHLY TRAVEL	\$ 122.00
10/6/2022	DANIEL, JAMES	OFFICIAL PAY	\$ 135.00
10/6/2022	DEWITT POTH AND SON	HEADPHONES FOR TESTING	\$ 178.80
10/6/2022	DEWITT POTH AND SON	GENERAL SUPPLIES-TEACHERS	\$ 1,040.00
10/6/2022	DEWITT POTH AND SON	SUPPLIES	\$ 131.01
10/6/2022	EDWARDS, LAMERRELL	OFFICIAL PAY	\$ 135.00
10/6/2022	EVANS, CURTIS	OFFICIAL PAY	\$ 85.00
10/6/2022	FALOKUN, SIJUWADE	MONTHLY TRAVEL	\$ 104.25
10/6/2022	FLOWERS BAKING CO OF HOUSTON	GENERAL PURCHASE - BREAD FOR SCHOOL MENU	\$ 3,998.80
10/6/2022	GARCIA, JESSE JR	OFFICIAL PAY	\$ 100.00
10/6/2022	GARCIA, NANCY	MONTHLY TRAVEL	\$ 48.00
10/6/2022	GLARDON, SHANNON	STAFF MONTHLY TRAVEL	\$ 192.06
10/6/2022	GOLD STAR FOODS, INC	COMMODITY DELIVERY	\$ 1,944.38
10/6/2022	GOVCONNECTION, INC	CIPA Comliant Filter-Fortinet	\$ 12,780.00
10/6/2022	GRAMMER, NOEL	OFFICIAL PAY	\$ 100.00
10/6/2022	GULF COAST PAPER CO	GENERAL PURCHASE - NON FOOD PAPER GOODS	\$ 6,797.25
10/6/2022	GUTIERREZ, ENRIQUE	OFFICIAL PAY	\$ 135.00
10/6/2022	H E B CREDIT RECEIVABLES	General Supplies	\$ 45.49
10/6/2022	HARRIS, ROY	OFFICIAL PAYMENT	\$ 145.00
10/6/2022	HARRIS, TODD	ANNOUNCER PAY	\$ 125.00
10/6/2022	HEB CREDIT RECEIVABLES	SNACKS FOR COKE & A SMILE	\$ 602.28
10/6/2022	HEB CREDIT RECEIVABLES	STAFF APPRECIATION ON 9-14-22	
10/6/2022	HEB CREDIT RECEIVABLES	MIS. OPERATING COST-ADMIN	\$ 16.96
10/6/2022	HEB CREDIT RECEIVABLES	MIS. OPERATING COST-ADMIN	\$ 136.85
10/6/2022	HEB CREDIT RECEIVABLES	MIS. OPERATING COST-ADMIN	\$ 24.09
10/6/2022	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	\$ 24.51

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10/6/2022	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	\$ 19.79
10/6/2022	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	\$ 216.49
10/6/2022	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	\$ 156.80
10/6/2022	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	\$ 95.01
10/6/2022	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	\$ 304.55
10/6/2022	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	\$ 55.92
10/6/2022	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	\$ 119.44
10/6/2022	HEFNER, JOHN	OFFICIAL PAY	\$ 135.00
10/6/2022	HIGHLY INTELLIGIBLE SPEECH THERAPY, LLC	CONTRACT SERVICES	\$ 11,475.00
10/6/2022	HILL COUNTRY DAIRIES-VICTORIA	GENERAL PURCHASE - MILK FOR SCHOOL MENU	\$ 11,688.96
10/6/2022	HINZE, MATTHEW		\$ 41.87
10/6/2022	HINZE, MATTHEW		\$ 50.00
10/6/2022	HOGAN, JONATHON	EMS PAY	\$ 68.75
10/6/2022	HOWARD TECHNOLOGY SOLUTIONS	Labor-Board Room Interactive Screens. This payment should have been done on last year's budget.	\$ 551.00
10/6/2022	HOWARD TECHNOLOGY SOLUTIONS	Parts for Interactive Boards in Boardroom (Thought this was paid last year)	\$ 1,725.00
10/6/2022	HOWARD TECHNOLOGY SOLUTIONS	TECHNOLOGY SUPPLIES	\$ 171,500.00
10/6/2022	HUCKABEE & ASSOCIATES, INC	Bond WJH additions and renovations.	\$ 3,333.39
10/6/2022	HUCKABEE & ASSOCIATES, INC	GYM UPDATES WHARTON HIGH SCHOOL	\$ 2,023.47
10/6/2022	HUDSON, RILON	OFFICIAL PAY	\$ 145.00
10/6/2022	J & M PRINTING	GENERAL SUPPLIES	\$ 176.00
10/6/2022	JOHNSON, TRETRICK	OFFICIAL PAY	\$ 65.00
10/6/2022	KIMBLE, JOHN	OFFICIAL PAY	\$ 135.00
10/6/2022	KOCIAN, LEROY	OFFICIAL PAY	\$ 145.00
10/6/2022	LABATT	GENERAL PURCHASE - FOOD FOR SCHOOL MENU	\$ 56,512.71
10/6/2022	LAFONDA C. HILL	MISC CONTRACT SERVICES	\$ 5,037.50
10/6/2022	LEAD4WARD, LLC	LEAD4WARD CONTRACTED SERVICE	\$ 4,500.00
10/6/2022	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES-AG	\$ 23.12
10/6/2022	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES-AG	\$ 191.71
10/6/2022	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES-AG	\$ 63.18
10/6/2022	LONGORIA, LEROY		\$ 51.25
10/6/2022	LUKE MCMILLAN MUSIC	GENERAL SUPPLIES	\$ 1,500.00
10/6/2022	MOBILE MODULAR MANAGEMENT CORP	Classroom 24x64 DAEP	\$ 115,120.00
10/6/2022	MPS	BEDFORD, FREEMAN, & WORTH HIGH SCHOOL PUBLISHERS	\$ 3,442.56
10/6/2022	MSB CONSULTING GROUP, LLC	MISC CONTRACTED SERVICE	\$ 145.86
10/6/2022	NAVASOTA ISD	CROSS COUNTRY ENTRY FEE	\$ 300.00
10/6/2022	NWEA	Curriculum Materials-C&I	\$ 22,662.50
10/6/2022	O'GUIN, MICHAEL	MILEAGE REIMBURSEMENT	\$ 337.75

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10/6/2022	PERRY, KENNIE	OFFICIAL PAY	\$ 135.00
10/6/2022	POINT ALLIANCE SOLUTIONS LLC	POWER WASHING ROOF OF ESC	\$ 13,840.00
10/6/2022	RANGNOW, PETRINA	CONTRACT OT SERVICES	\$ 5,130.00
10/6/2022	RATH, MONICA	MILEAGE REIMBURSEMNET FOR MRS. RATH	\$ 173.75
10/6/2022	ROGERS, MORRIS & GROVER, LLP	LEGAL SERVICES	\$ 2,755.00
10/6/2022	ROYCE A. GUABATZ	Contracted Services	\$ 1,971.00
10/6/2022	SAVAGE, BRIDGETT	STAFF MONTHLY TRAVEL	\$ 118.75
10/6/2022	SIMS, BRANDON	OFFICIAL PAY	\$ 65.00
10/6/2022	SNOW, NICOLE	District Travel	\$ 103.75
10/6/2022	SPECIALIZED ASSESSMENT & CONSULTING	MISC CONTRACT SERVICES	\$ 1,035.00
10/6/2022	SPECIALIZED ASSESSMENT & CONSULTING	MISC CONTRACT SERVICES	\$ 1,490.00
10/6/2022	SPECIALIZED ASSESSMENT & CONSULTING	MISC CONTRACT SERVICES	\$ 1,942.50
10/6/2022	SVATEK VENDING & COFFEE SERVICE	ESC Coffee service.	\$ 106.00
10/6/2022	TACS	DUES	\$ 600.00
10/6/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY -	MISC. CONTRACTED SERVICES	\$ 22.00
10/6/2022	THE GUIDANCE NETWORK, INC	GENERAL SUPPLIES	\$ 225.17
10/6/2022	THOMPSON, CLINTON	OFFICIAL PAY	\$ 75.00
10/6/2022	UIL MUSIC REGION 13	STUDENT TRAVEL	\$ 360.00
10/6/2022	VAZQUEZ, ISAAC	EMS PAY	\$ 68.75
10/6/2022	WHATABURGER	ATHLETIC MEALS	\$ 75.25
10/6/2022	WHATABURGER	ATHLETIC MEALS	\$ 105.75
10/6/2022	WHATABURGER	ATHLETIC MEALS	\$ 156.75
10/6/2022	WHATABURGER	ATLETIC MEALS	\$ 351.00
10/6/2022	WHITE, HEATH	OFFICIAL PAY	\$ 135.00
10/6/2022	WIND, SARA C	MISC CONTRACT SERVICES	\$ 5,825.00
10/12/2022	THE BANK OF NEW YORK MELLON	DEBT SERVICE PAYMENT	\$ 750.00
10/13/2022	WEX BANK	Gen Supplies	\$ 34.83
10/13/2022	WEX BANK	MISC OP COSTS - FUEL	\$ 20.00
10/14/2022	ATPE	Payroll accrual	\$ 50.00
10/14/2022	BAKER, CLARA	MISC CONTRACTED SERVICE	\$ 660.00
10/14/2022	TCTA	Payroll accrual	\$ (18.00)
10/14/2022	TCTA	Payroll accrual	\$ 18.00
10/14/2022	TCTA	Payroll accrual	\$ 18.00
10/14/2022	TSTA	Payroll accrual	\$ 283.80
10/14/2022	WHARTON COUNTY TEACHER CREDIT UNION	Payroll accrual	\$ 6,454.92
10/14/2022	WILLIAM E HEITKAMP, TRUSTEE	Payroll accrual	\$ 1,561.71
10/17/2022	ALLIANT INSURANCE SERVICES, INC	COMMERCIAL FLOOD INSURANCE	\$ 117,593.65
10/17/2022	AT & T LONG DISTANCE	AT&T LONG DISTANCE	\$ 21.44
10/17/2022	BLAZEK, DIANA	STAFF MONTHLY TRAVEL	\$ 148.75
10/17/2022	CAPITAL ONE, NA	MISC. OPERATING COSTS	\$ 61.08
10/17/2022	CAPITAL ONE, NA	GENERAL SUPPLIES	\$ 153.16
10/17/2022	CAPITAL ONE, NA	GENERAL SUPPLIES	\$ 88.64
10/17/2022	CAPITAL ONE, NA	GENERAL SUPPLIES	\$ 144.93
10/17/2022	CAPITAL ONE, NA	STAFF APPRECIATION	\$ 110.50
10/17/2022	CAPITAL ONE, NA	Supplies for return of teachers and paras	\$ 70.28

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10/17/2022	CENTER POINT ENERGY	SIVELLS ELEMENTARY	\$	510.35
10/17/2022	CENTER POINT ENERGY	EDUCATIONAL SUPPORT CENTER	\$	25.61
10/17/2022	CENTER POINT ENERGY	WISD FIELD HOUSE	\$	145.02
10/17/2022	CENTER POINT ENERGY	HOPPER ELEMENTARY	\$	25.61
10/17/2022	CENTER POINT ENERGY	WISD HIGH SCHOOL	\$	344.04
10/17/2022	CENTER POINT ENERGY	WISH HS VOCATIONAL	\$	50.49
10/17/2022	CENTER POINT ENERGY	WISD HS CAFETERIA	\$	256.98
10/17/2022	CENTER POINT ENERGY	WISD ALTERNATIVE SCHOOL	\$	33.07
10/17/2022	CENTER POINT ENERGY	WISD AUXILIARY SERVICES	\$	51.73
10/17/2022	CENTER POINT ENERGY	WHARTON HIGH SCHOOL	\$	72.88
10/17/2022	DECLINE HEARD IV	PROJECT INCREASE VISIBILITY	\$	3,910.00
10/17/2022	DEWITT POTH AND SON	GENERAL SUPPLIES	\$	939.23
10/17/2022	DEWITT POTH AND SON	GENERAL SUPPLIES	\$	136.40
10/17/2022	DIRECT ENERGY BUSINESS SERVICES	AG BUILDING	\$	608.82
10/17/2022	DIRECT ENERGY BUSINESS SERVICES	WISD SOFTBALL STADIUM	\$	124.98
10/17/2022	DOCHUB LLC	GENERAL SUPPLIES	\$	431.14
10/17/2022	DREAMBOX LEARNING, INC	Curriculum Materials	\$	5,405.00
10/17/2022	DREAMBOX LEARNING, INC	CURRICULUM & INSTRUCTION RESOURCES	\$	4,675.00
10/17/2022	GLARDON, SHANNON	STAFF MONTHLY TRAVEL	\$	33.50
10/17/2022	HERRERA, AUDREY	STAFF TRAVEL BUSINESS DEPSRTMENT	\$	161.00
10/17/2022	HOFFER, KATHLEEN OTR	CONTRACT OT SERVICES	\$	2,635.00
10/17/2022	HOUGHTON MIFFLIN HARCOURT	Texas into Literature Student Edition	\$	539.40
10/17/2022	INTRADO INTERACTIVE SERVICES CORP	School Messenger	\$	4,487.00
10/17/2022	J & M PRINTING	GENERAL SUPPLIES	\$	258.00
10/17/2022	J W PEPPER	GENERAL SUPPLIES	\$	272.99
10/17/2022	KOCIAN, KRISTI	UNIFORM SHIRTS FOR THE TRUANCY TEAM	\$	339.00
10/17/2022	MOTOROLA	Contracted Services	\$	3,413.00
10/17/2022	MOTOROLA	Contracted Services	\$	104.86
10/17/2022	MSB CONSULTING GROUP, LLC	MISC CONTRACTED SERVICES	\$	261.58
10/17/2022	PAR, INC	TESTING MATERIALS	\$	110.00
10/17/2022	PEARSON ASSESSMENTS	TESTING MATERIALS	\$	204.80
10/17/2022	PEARSON ASSESSMENTS	TESTING MATERIALS	\$	45.00
10/17/2022	PEARSON ASSESSMENTS	TESTING MATERIALS	\$	345.00
10/17/2022	ROYCE A. GUABATZ	Contracted Services	\$	1,971.00
10/17/2022	SCHOOL SPECIALTY, LLC	CLASS GENERAL SUPPLIES	\$	56.67
10/17/2022	SCHULENBURG PRINTING & SUPPLIES	Iwear Strap (Wharton WOW)	\$	738.00
10/17/2022	SCHULENBURG PRINTING & SUPPLIES	MISC. OPERATING SUPPLIES	\$	835.00
10/17/2022	SPARKLIGHT	AG CENTER	\$	675.00
10/17/2022	SPARKLIGHT	TRANSPORTATION	\$	675.00
10/17/2022	SPARKLIGHT	FOOTBALL STADIUM	\$	675.00
10/17/2022	SPARKLIGHT	WISD CENTRAL OFFICE	\$	2,845.00
10/17/2022	SPARKLIGHT	WHARTON ELEMENTARY	\$	675.00
10/17/2022	SPARKLIGHT	WHARTON JR HIGH	\$	675.00

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10/17/2022	SPARKLIGHT	SIVELLS ELEMENTARY	\$ 675.00
10/17/2022	SPARKLIGHT	WHARTON HIGH SCHOOL	\$ 675.00
10/17/2022	SYNERGISDIC, LLC	TECHNOLOGY SUPPLIES	\$ 690.00
10/17/2022	SYNERGISDIC, LLC	TECHNOLOGY SUPPLIES	\$ 3,806.00
10/17/2022	TASB	MISC CONTRACTED SERVICES	\$ 1,150.00
10/17/2022	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	TSPRA Conference	\$ 650.00
10/17/2022	WARE, DENISE	Food Per Diem	\$ 161.00
10/17/2022	WCA WASTE	MISC CONTRACTED SERVICE	\$ 561.23
10/17/2022	WEISSMAN DESIGNS FOR DANCE	GENERAL SUPPLIES	\$ 1,161.58
10/17/2022	WESTERN PSYCHOLOGICAL SERVICE	TESTING MATERIALS	\$ 51.00
10/17/2022	WIND, SARA C	MISC CONTRACT SERVICES	\$ 16.69
10/20/2022	THE TEXAS ZOO	3RD GRADE, TITLE I, FIELD	\$ 750.00
		TRIP	
10/21/2022	AGILE SPORTS TECHNOLOGIES	GENERAL SUPPLIES	\$ 549.00
10/21/2022	ALLTEX WELDING SUPPLY, INC	GENERAL SUPPLIES	\$ 308.31
10/21/2022	ALLTEX WELDING SUPPLY, INC	GENERAL SUPPLIES	\$ 1,888.60
10/21/2022	ARMSTRONG REPAIR CENTER INC	REPAIR ON COMBI OVENS AT	\$ 5,376.34
		SIVELLS AND WHARTON	
		ELEMENTARY	
10/21/2022	BAKER, CLARA	MISC CONTRACTED SERVICE	\$ 660.00
10/21/2022	BOYS & GIRLS CLUB	BOYS & GIRLS CLUB OF GREATER	\$ 43,249.45
		HOUSTON SALARIES/ BENEFITS/	
		TAXES	
10/21/2022	BROTHERS PRODUCE	GENERAL PURCHASE - PRODUCE	\$ 3,004.54
10/21/2022	CAPITAL ONE, NA	DRINKS AND WATER FOR TEACHERS	\$ 31.78
		- OPEN HOUSE SEPTEMBER	
		222,022	
10/21/2022	CAPITAL ONE, NA	Custodial Supplies	\$ 70.18
10/21/2022	CAPITAL ONE, NA	Custodial Supplies	\$ 19.97
10/21/2022	CAPITAL ONE, NA	MISCELLANEOUS	\$ 39.42
10/21/2022	CAPITAL ONE, NA	GENERAL SUPPLIES-SCIENCE	\$ 117.85
10/21/2022	CAPITAL ONE, NA	GENERAL SUPPLIES	\$ 206.35
10/21/2022	CAPITAL ONE, NA	Double AA Batteries	\$ 41.56
10/21/2022	CAPITAL ONE, NA	GENERAL SUPPLIES	\$ 107.96
10/21/2022	CAPITAL ONE, NA	GENERAL SUPPLIES	\$ 9.97
10/21/2022	CAPITAL ONE, NA	GENERAL SUPPLIES	\$ 27.60
10/21/2022	CENTER POINT ENERGY	WHARTON ELEMENTARY	\$ 411.22
10/21/2022	CEV MULTIMEDIA VIDEO	TECHNOLOGY - ESSER III	\$ 2,000.00
10/21/2022	CHICK-FIL-A	Department Mtg Needs	\$ 174.96
10/21/2022	CREATIVE IMPRESSIONS	GENEAL SUPPLIES	\$ 165.00
10/21/2022	DE LAGE LANDEN FINANCIAL SERVICES	RISO LEASE	\$ 92.00
10/21/2022	DEWITT POTH AND SON	GENERAL SUPPLIES	\$ 814.17
10/21/2022	DUTCH GO CHEMICAL CO, INC	GENERAL PURCHASE - DISH	\$ 985.20
		MACHINE SOAP / SANITIZER	
10/21/2022	FLOWERS BAKING CO OF HOUSTON	GENERAL PURCHASE - BREAD	\$ 910.48
10/21/2022	GONZALES, CHRISTY	EMS PAY	\$ 81.25
10/21/2022	HARRIS, TODD	ANNOUNCER	\$ 125.00

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10/21/2022	HERRERA, AUDREY	EMPLOYEE TRAVEL	\$ 211.25
10/21/2022	MSB CONSULTING GROUP, LLC	MISC CONTRACTED SERVICES	\$ 277.46
10/21/2022	O'REILLY AUTO PARTS	General Supplies	\$ 35.99
10/21/2022	O'REILLY AUTO PARTS	General Supplies	\$ 273.81
10/21/2022	O'REILLY AUTO PARTS	General Supplies	\$ 17.95
10/21/2022	O'REILLY AUTO PARTS	General Supplies	\$ 198.46
10/21/2022	O'REILLY AUTO PARTS	General Supplies	\$ 8.17
10/21/2022	O'REILLY AUTO PARTS	General Supplies	\$ 19.20
10/21/2022	O'REILLY AUTO PARTS	General Supplies	\$ 71.96
10/21/2022	ODUWOLE, OLATUNJI	Employee Travel	\$ 115.00
10/21/2022	ORIENTAL TRADING CO	General Supplies	\$ 6.17
10/21/2022	PASADENA SPORTING GOODS	SUPPLIES	\$ 462.00
10/21/2022	PASADENA SPORTING GOODS	GENERAL SUPPLIES	\$ 90.00
10/21/2022	PASADENA SPORTING GOODS	GENERAL SUPPLIES	\$ 237.00
10/21/2022	PASADENA SPORTING GOODS	GENERAL SUPPLIES	\$ 48.00
10/21/2022	PETROLEUM TRADERS CORPORATION	Fuel	\$ 11,559.96
10/21/2022	QUAVERED, INC	QUAVER ED QUOTE	\$ 805.00
10/21/2022	SCHOOL SPECIALTY SUPPLY, INC	GENERAL SUPPLIES	\$ 544.99
10/21/2022	SKINNER, DESHAUN	OFFICIAL PAY	\$ 135.00
10/21/2022	SOUTHERN FLORAL SUPPLY	GENERAL SUPPLIES	\$ 836.95
10/21/2022	SPECIALIZED ASSESSMENT & CONSULTING	MISC CONTRACT SERVICES	\$ 1,710.00
10/21/2022	SVATEK VENDING & COFFEE SERVICE	ESC Coffee service.	\$ 75.00
10/21/2022	TEACHING AND LEARNING ALLIANCE, INC.	TEACHING AND LEARNING ALLIANCE INC.	\$ 783.13
10/21/2022	TEXAS A & M UNIVERSITY	ENTRY FEE	\$ 25.00
10/21/2022	TEXAS FFA ASSOCIATION	FFA AFFILIATION FEES	\$ 2,262.70
10/21/2022	VAZQUEZ, ISAAC	MISC CONTRACTED SERVICES	\$ 81.25
10/21/2022	VAZQUEZ, ISAAC	EMS PAY	\$ 68.75
10/21/2022	VAZQUEZ, ISAAC	EMS PAY	\$ 81.25
10/21/2022	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	\$ 409.50
10/21/2022	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL FEES	\$ 1,354.50
10/21/2022	WEX BANK	Gen Supplies	\$ 60.00
10/21/2022	WHARTON ISD FOOD SERVICE	STUDENT MEALS	\$ 180.00
10/21/2022	WHARTON ROTARY CLUB	DUES	\$ 40.00
10/21/2022	WHATABURGER	STUDENT MEALS	\$ 115.75
10/21/2022	WHATABURGER	STUDENT MEALS	\$ 105.08
10/21/2022	WHATABURGER	STUDENT MEALS	\$ 47.25
10/21/2022	WHATABURGER	STUDENT MEALS	\$ 81.75
10/21/2022	WHATABURGER	STUDENT MEALS	\$ 168.75
10/21/2022	ZAMBRANO, REESA	MISC. CONTRACTED SERVICES	\$ 500.00
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 100.00
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 7,334.50
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 7,377.13
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 1,693.31
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 4,565.30
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 1,620.00
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 25.00

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10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 588.00
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 1,036.40
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 50.00
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 150.00
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 500.00
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 776.70
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 2,347.00
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 2,230.12
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 1,129.10
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 1,651.40
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ 150.91
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ (20.16)
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ (6.84)
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ (8.44)
10/25/2022	US EMPLOYEE BENEFITS SRVS GROUP	Payroll accrual	\$ (0.47)
10/27/2022	NICOLI, MARK	OFFICIAL PAYMENT	\$ 145.00
10/27/2022	O'REILLY AUTO PARTS	General Supplies	\$ 11.99
10/27/2022	O'REILLY AUTO PARTS	General Supplies	\$ 38.97
10/27/2022	O'REILLY AUTO PARTS	General Supplies	\$ 510.70
10/27/2022	O'REILLY AUTO PARTS	General Supplies	\$ 27.99
10/27/2022	OLIVARES, ABELARDO	OFFICIAL PAY	\$ 115.00
10/27/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	\$ 501.37
10/27/2022	P/PM SERVICES	CONTRACTED SERVICES	\$ 450.00
10/27/2022	PHYNON, KENDRICK	OFFICIAL PAY	\$ 75.00
10/27/2022	POINT ALLIANCE SOLUTIONS LLC	MISC CONTRACTED SERVICE	\$ 72,183.80
10/27/2022	POINT ALLIANCE SOLUTIONS LLC	MISC CONTRACTED SERVICES	\$ 42,772.17
10/27/2022	POINT ALLIANCE SOLUTIONS LLC	MISC CONTRACTED SERVICES	\$ 26,622.10
10/27/2022	POINT ALLIANCE SOLUTIONS LLC	MISC CONTRACTED SERVICES	\$ 33,199.85
10/27/2022	POINT ALLIANCE SOLUTIONS LLC	MISC CONTRACTED SERVICES	\$ 31,624.72
10/27/2022	POINT ALLIANCE SOLUTIONS LLC	MISC CONTRACTED SERVICES	\$ 11,272.00
10/27/2022	RATH PLUMBING CO INC	Plumbing Supplies	\$ 17.15
10/27/2022	RATH PLUMBING CO INC	Plumbing Supplies	\$ 28.35
10/27/2022	REGION IV EDUCATION SERVICE CENTER	Contracted Services	\$ 180.00
10/27/2022	RMS VISUAL DESIGNS, INC	CONTRACTED SERVICES	\$ 1,899.00
10/27/2022	ROBINSON, TERALD	OFFICIAL PAY	\$ 85.00
10/27/2022	RULEY, ZACHARY	OFFICAL PAY	\$ 81.25
10/27/2022	RUSH BUS CENTERS	Gen Supplies	\$ 1,745.40
10/27/2022	SCHMIDT IMPLEMENT, INC	Contracted Services	\$ 91.99
10/27/2022	SERVICE SUPPLY OF VICTORIA, INC	General Supplies	\$ 2,047.87
10/27/2022	SHAVERS, JESSIE III	OFFICIALS PAY	\$ 80.00
10/27/2022	SHAVERS, JESSIE III	OFFICIAL PAY	\$ 145.00
10/27/2022	SHERWIN-WILLIAMS CO-WHARTON	Supplies	\$ 11.78
10/27/2022	SIMS, BRANDON	OFFICIAL PAYMENT	\$ 65.00
10/27/2022	SIMS, BRANDON	OFFICIAL PAY	\$ 75.00
10/27/2022	SMITH, GARY	OFFICIAL PAY	\$ 145.00
10/27/2022	SPECTRUM CORPORATION	Contracted Services	\$ 207.38
10/27/2022	STANLEY, ROBERT	OFFICIAL PAYMENT	\$ 145.00

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10/27/2022	STAPLES, INC	Custodial Supplies	\$ 1,051.73
10/27/2022	STAPLES, INC	Custodial Supplies	\$ 137.16
10/27/2022	STAPLES, INC	Custodial Supplies	\$ 374.78
10/27/2022	STAPLES, INC	Custodial Supplies	\$ 416.70
10/27/2022	STAPLES, INC	Custodial Supplies	\$ 853.80
10/27/2022	STAR PARTS INC	General Supplies	\$ 29.29
10/27/2022	STAR PARTS INC	General Supplies	\$ 24.99
10/27/2022	STAR PARTS INC	General Supplies	\$ 273.48
10/27/2022	STAR PARTS INC	General Supplies	\$ 5.38
10/27/2022	STAR PARTS INC	General Supplies	\$ 52.95
10/27/2022	STAR PARTS INC	General Supplies	\$ 557.50
10/27/2022	STAR PARTS INC	Parts & Supplies	\$ 57.84
10/27/2022	STAR PARTS INC	Parts & Supplies	\$ 36.99
10/27/2022	STAR PARTS INC	Parts & Supplies	\$ 10.77
10/27/2022	STAR PARTS INC	Parts & Supplies	\$ 137.88
10/27/2022	STAR PARTS INC	Parts & Supplies	\$ 73.78
10/27/2022	STAR PARTS INC	Parts & Supplies	\$ 22.87
10/27/2022	STAR PARTS INC	Parts & Supplies	\$ 213.60
10/27/2022	STAR PARTS INC	Gen Supplies	\$ 113.88
10/27/2022	STAR PARTS INC	Gen Supplies	\$ 281.64
10/27/2022	STROUHAL TIRE & RECAPING PLANT INC	Contracted Services	\$ 40.00
10/27/2022	STROUHAL TIRE & RECAPING PLANT INC	Contracted Services	\$ 40.00
10/27/2022	STROUHAL TIRE & RECAPING PLANT INC	Contracted Services	\$ 40.00
10/27/2022	STROUHAL TIRE & RECAPING PLANT INC	Contracted Services	\$ 40.00
10/27/2022	SUMMIT FIRE & SECURITY LLC	Contracted Services	\$ 550.00
10/27/2022	SUMMIT FIRE & SECURITY LLC	Contracted Services	\$ 230.00
10/27/2022	SUMMIT FIRE & SECURITY LLC	Contracted Services	\$ 238.00
10/27/2022	SUMMIT FIRE & SECURITY LLC	Contracted Services	\$ 202.00
10/27/2022	TASB	License and Subscriptions	\$ 2,700.00
10/27/2022	TASBO	Professional Development	\$ 335.00
10/27/2022	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Gen Supplies	\$ 239.99
10/27/2022	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Gen Supplies	\$ 30.00
10/27/2022	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Gen Supplies	\$ 383.88
10/27/2022	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Gen Supplies	\$ 197.99
10/27/2022	TEC-TRONIC SYSTEMS,INC RADIO SHACK	CONTRACTED SERVICE	\$ 2,700.00
10/27/2022	TEXAS FIRE AND SOUND INC	Contracted Services	\$ 15,211.00
10/27/2022	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	\$ 303.18
10/27/2022	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	\$ 47.96
10/27/2022	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	\$ 60.32
10/27/2022	THOMAS BUS GULF COAST	Parts & Supplies	\$ 178.30
10/27/2022	THOMPSON, CLINTON	OFFICIAL PAYMENT	\$ 75.00
10/27/2022	THOMPSON, CLINTON	OFFICIAL PAY	\$ 75.00
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 39.06
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 41.94
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 27.15
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 19.99
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 44.15

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10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 6.99
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 99.98
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 5.49
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 50.91
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 22.99
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 17.48
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 6.99
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 1.82
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 12.98
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 27.99
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 31.97
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 63.02
10/27/2022	TRACTOR SUPPLY CO	General Supplies	\$ 29.48
10/27/2022	TREVINO JR, OSCAR	OFFICIAL PAY	\$ 145.00
10/27/2022	TUPA, GARY	General Supplies	\$ 299.95
10/27/2022	TUPA, GARY	General Supplies	\$ 230.00
10/27/2022	VERDEJO, ANGEL	OFFICIAL PAYMENT	\$ 145.00
10/27/2022	VERIZON WIRELESS	STUDENT MIFI'S	\$ 14,573.25
10/27/2022	VILLANUEVA, JESUS	OFFICAL PAY	\$ 145.00
10/27/2022	WHARTON COUNTY TIRE CO, INC	Contracted Services	\$ 7.00
10/27/2022	WHARTON COUNTY TIRE CO, INC	Contracted Services	\$ 128.30
10/27/2022	WHATABURGER	ATHLETE MEALS -CROSS COUNTRY	\$ 54.50
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 384.05
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 152.19
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 403.78
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 201.34
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 77.40
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 60.78
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 321.09
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 271.10
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 461.14
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 855.05
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 231.34
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 231.38
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 231.29
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 231.29
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 165.57
10/27/2022	XEROX CORPORATION	XEROX RENTALS 22-23	\$ 360.54
10/27/2022	XEROX CORPORATION	XEROX LEASE	\$ 2,659.82
10/27/2022	ALL AMERICAN SPORTS CORP- RIDDELL	MISC CONTRACTED SERVICE - FOOTBALL HELMETS	\$ 11,082.20
10/27/2022	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$ 159.90
10/27/2022	AMAZON CAPITAL SERVICES	MISC. OPERATING-COUNSELOR	\$ 9.49
10/27/2022	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$ 38.99
10/27/2022	AMAZON CAPITAL SERVICES	FUSER KIT FOR HP COLOR LASERJET 4700	\$ 129.95
10/27/2022	AMAZON CAPITAL SERVICES	General Supplies- Bilingual	\$ 38.02

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10/27/2022	AMAZON CAPITAL SERVICES	General Supplies C&I	\$ 269.74
10/27/2022	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$ 228.30
10/27/2022	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$ 415.29
10/27/2022	AT&T-CAROL STREAM	AT&T PHONE SERVICES	\$ 1,274.92
10/27/2022	BAKER, CLARA	MISC CONTRACT SERVICE - TEEN COURT	\$ 1,100.00
10/27/2022	BARBEE SERVICES, INC	GENERAL SUPPLIES	\$ 137.40
10/27/2022	BARBEE SERVICES, INC	GENERAL SUPPLIES	\$ 5.00
10/27/2022	BARBEE SERVICES, INC	GENERAL SUPPLIES	\$ 37.32
10/27/2022	BONDS, CALEB	OFFICIAL PAY	\$ 90.00
10/27/2022	BONNER, KATHERINE	OFFICIAL PAY	\$ 100.00
10/27/2022	BOOKNOOK INC	TECHNOLOGY SOFTWARE	\$ 464.50
10/27/2022	BROCK, MITCHELL	OFFICIAL PAY	\$ 145.00
10/27/2022	THE BUG MAN	CONTRACTED SERVICES	\$ 358.75
10/27/2022	THE BUG MAN	CONTRACTED SERVICES	\$ 175.00
10/27/2022	CAPITAL ONE, NA	GENERAL SUPPLIES	\$ 42.55
10/27/2022	CAPITAL ONE, NA	RED RIBBON WEEK	\$ 21.60
10/27/2022	CAPITAL ONE, NA	MISC OPERATING COSTS - HUDDLE MEETING	\$ 87.19
10/27/2022	CAPITAL ONE, NA	STAFF DEV. MISC OPERATING COSTS	\$ 75.30
10/27/2022	CASEY, CATHERINE	OFFICIAL PAY	\$ 115.00
10/27/2022	CENTURY AC SUPPLY	General Supplies	\$ 1,019.28
10/27/2022	CENTURY AC SUPPLY	General Supplies	\$ 63.84
10/27/2022	CINTAS, CORPORATION	General Supplies	\$ 47.82
10/27/2022	COLLINS, WILHEMENIA	OFFICIAL PAY	\$ 130.00
10/27/2022	COLLINS, WILHEMENIA	OFFICIAL PAY	\$ 100.00
10/27/2022	COLLINS, WILHEMENIA	OFFICIAL PAY	\$ 100.00
10/27/2022	COLUMBUS PT	CONTRACT PT SERVICES	\$ 1,387.50
10/27/2022	CONCORDE CHEMICAL & SUPPLY COMPANY	Contracted Services	\$ 4,200.00
10/27/2022	CONCORDE CHEMICAL & SUPPLY COMPANY	Custodial Supplies	\$ 515.00
10/27/2022	DECLINE HEARD IV	PROJECT INCREASE VISIBILITY	\$ 1,250.00
10/27/2022	DEMERSON, CHRISTOPHER	OFFICIAL PAYMENT	\$ 145.00
10/27/2022	DEWITT POTH AND SON	TITLE I - SCHOOL IMPROVEMENT 2ND GRADE	\$ 419.56
10/27/2022	DEWITT POTH AND SON	TITLE I - SCHOOL IMPROVEMENT 3RD GR.	\$ 430.89
10/27/2022	DEWITT POTH AND SON	TITLE I - SCHOOL IMPROVEMENT 4TH GR.	\$ 615.63
10/27/2022	DEWITT POTH AND SON	TITLE I - SCHOOL IMPROVEMENT 5TH GRADE	\$ 379.91
10/27/2022	DEWITT POTH AND SON	GENERAL PURCHASE	\$ 1,466.37
10/27/2022	DEWITT POTH AND SON	SUPPLIES	\$ 80.23
10/27/2022	DEWITT POTH AND SON	GENERAL SUPPLIES	\$ 18.12
10/27/2022	DEWITT POTH AND SON	GENERAL SUPPLIES - OFFICE	\$ 367.38
10/27/2022	DEWITT POTH AND SON	C & I SUPPLIES	\$ 1,554.74
10/27/2022	DON ELLIOTT AUTOWORLD	Gen Supplies	\$ 352.42

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10/27/2022	DOWLEY SECURITY SYSTEMS, INC	Contracted Services	\$ 1,380.00
10/27/2022	DOWLEY SECURITY SYSTEMS, INC	Contracted Services	\$ 1,284.00
10/27/2022	DOWLEY SECURITY SYSTEMS, INC	Contracted Services	\$ 330.00
10/27/2022	ELDRIDGE AIR AND HEAT INC	Contracted Services	\$ 189.00
10/27/2022	EVANS, CURTIS	OFFICIAL PAYMENT	\$ 75.00
10/27/2022	EVANS, CURTIS	OFFICIAL PAY	\$ 85.00
10/27/2022	EVANS, CURTIS	OFFICIAL PAY	\$ 75.00
10/27/2022	GARCIA, JESSE JR	OFFICIAL PAYMENT	\$ 100.00
10/27/2022	GARCIA, JESSE JR	OFFICIAL PAY	\$ 115.00
10/27/2022	GARCIA, JESSE JR	OFFICIAL PAY	\$ 100.00
10/27/2022	GASKIN, ERIC	OFFICIAL PAY	\$ 85.00
10/27/2022	GRAINGER	General Supplies	\$ 307.96
10/27/2022	GRAINGER	General Supplies	\$ 388.68
10/27/2022	GRAINGER	General Supplies	\$ 395.72
10/27/2022	GRAINGER	General Supplies	\$ 518.24
10/27/2022	GRAINGER	General Supplies	\$ 25.25
10/27/2022	GRAINGER	General Supplies	\$ 53.28
10/27/2022	GRAMMER, NOEL	OFFICIAL PAY	\$ 100.00
10/27/2022	GRUDZIECKI PLUMBING CO. INC	Contracted Services	\$ 4,736.24
10/27/2022	GUANAJUATO, BEN	PAYMENT FOR FOOTBALL GAME	\$ 160.00
10/27/2022	HARANG, JEFFERY	OFFICIAL PAYMENTS	\$ 130.00
10/27/2022	HARANG, JEFFERY	OFFICIAL PAY	\$ 130.00
10/27/2022	HARRIS, ROY	OFFICIAL PAY	\$ 85.00
10/27/2022	HARRIS, ROY	OFFICIAL PAY	\$ 85.00
10/27/2022	HARRIS, ROY	OFFICIAL PAY	\$ 90.00
10/27/2022	HARRIS, ROY	OFFICIAL PAYMENT	\$ 85.00
10/27/2022	HARRY AFADAPA & ASSOCIATES, PC	2022 ANNUAL FINANCIAL AUDIT ENGAGEMENT	\$ 8,000.00
10/27/2022	HASHIDA, HOWARD	OFFICIAL PAY	\$ 130.00
10/27/2022	HASHIDA, HOWARD	OFFICIAL PAY	\$ 100.00
10/27/2022	HENDERSON, PHILIP	OFFICIAL PAYMENT	\$ 145.00
10/27/2022	HENDERSON, PHILIP	OFFICIALS PAY	\$ 85.00
10/27/2022	HOUGHTON MIFFLIN COMPANY	HOUGHTON MIFFLIN HARCOURT GENERAL SUPPLIES	\$ 704.40
10/27/2022	HUBENAK, RORY	OFFICIAL PAYMENT	\$ 145.00
10/27/2022	HUDSON, RILON	OFFICIAL PAYMENT	\$ 65.00
10/27/2022	HUNTER'S AIR AND HEAT, INC	Contracted Services	\$ 285.00
10/27/2022	HUNTER'S AIR AND HEAT, INC	Contracted Services	\$ 5,995.00
10/27/2022	INFINITI COMMUNICATIONS	Contracted Services	\$ 510.00
10/27/2022	INFINITI COMMUNICATIONS	Contracted Services	\$ 5,345.00
10/27/2022	J & M PRINTING	Contracted Services	\$ 118.00
10/27/2022	JOHNSON, CHRISTOPHER	OFFICIAL PAY	\$ 145.00
10/27/2022	JOHNSON, TRETRICK	OFFICIAL PAYMENT	\$ 65.00
10/27/2022	JOHNSON, TRETRICK	OFFICIAL PAY	\$ 75.00
10/27/2022	JOHSE, KEN	OFFICIAL PAY	\$ 75.00
10/27/2022	JOHSE, KEN	OFFICIAL PAY	\$ 85.00
10/27/2022	JONES, ANTHONY	OFFICIAL PAY	\$ 145.00

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10/27/2022	JONES, SCOTT	OFFICIAL PAY	\$	115.00
10/27/2022	KILGORE, JACOB	OFFICIAL PAY	\$	81.25
10/27/2022	KNIGHT, LOGAN	OFFICIAL PAY	\$	85.00
10/27/2022	KNIGHT, LOGAN	OFFICIAL PAY	\$	85.00
10/27/2022	KOCIAN, LEROY	OFFICIAL PAY	\$	65.00
10/27/2022	KOCIAN, LEROY	OFFICIAL PAY	\$	90.00
10/27/2022	KOENIG WELDING SERVICE	Quote	\$	4,950.00
10/27/2022	LINDA'S SAND AND GRAVEL, LLC	General Supplies	\$	2,400.00
10/27/2022	LITTLE JR, JACK	OFFICIAL PAY	\$	145.00
10/27/2022	LIVING, CHRISTOPHER	OFFICIAL PAY	\$	85.00
10/27/2022	MCCOY BUILDING SUPPLY CENTER #96	General Supplies	\$	114.01
10/28/2022	ORTIZ, LUIS	OFFICIAL PAY	\$	135.00
TOTALS			\$	1,166,100.59

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