

Begin Date: 07/04/2022 End Date: 07/08/2022

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01814	701 07/05/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,924.17	2075	07/08/22
Totals for Check: 2075								41,924.17		
1660	NAVARRO CREDIT UNION	PR01814	701 07/05/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,843.88	2076	07/08/22
Totals for Check: 2076								19,843.88		
4460	TEXAS MUN RET SYSTEM	PR01810	701 06/07/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,129.17	2077	07/06/22
4460	TEXAS MUN RET SYSTEM	PR01811	701 06/21/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,592.26	2077	07/06/22
Totals for Check: 2077								143,721.43		
10261	ADAPCO	131910	06/29/22	P	330	100-53130-330-00	CHEMICAL SUPPLIES	4,111.40	734451	07/08/22
Totals for Check: 734451								4,111.40		
1002	ALL TEX UTILITIES LLC	5556	06/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,317.50	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5573	06/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	335.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5577	06/14/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5579	06/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,125.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5583	06/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5585	06/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5586	06/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5587	06/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5589	06/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	697.50	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5590	06/20/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	240.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5591	06/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	245.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5592	06/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5593	06/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	335.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5594	06/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5595	06/22/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5596	06/23/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5597	06/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	482.50	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5598	06/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	405.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5599	06/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,296.25	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5614	07/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	605.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5615	07/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,830.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5603	06/27/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,070.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5604	06/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5605	06/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5606	06/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,085.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5607	06/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,070.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5608	07/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,510.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5609	06/27/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5610	06/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,725.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5611	06/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5612	06/30/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5613	07/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,440.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5584	06/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,825.00	734455	07/08/22
1002	ALL TEX UTILITIES LLC	5600	06/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,200.00	734455	07/08/22

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1002	ALL TEX UTILITIES LLC	5601	07/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	680.00	734455	07/08/22
Totals for Check: 734455								50,408.75		
164	ANA LAB CORPORATION	A0552248	06/30/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	734456	07/08/22
Totals for Check: 734456								241.00		
1094	ATMOS ENERGY	07082022	07/06/22	P	120	100-56635-120-00	UTIL-GAS	108.80	734457	07/08/22
1094	ATMOS ENERGY	07082022	07/06/22	P	540	100-56635-540-00	UTIL-GAS	236.38	734457	07/08/22
1094	ATMOS ENERGY	07082022	07/06/22	P	142	501-56635-142-00	UTIL-GAS	98.29	734457	07/08/22
1094	ATMOS ENERGY	07082022	07/06/22	P	120	100-56635-120-00	UTIL-GAS	216.01	734457	07/08/22
1094	ATMOS ENERGY	07082022	07/06/22	P	410	100-56635-410-00	UTIL-GAS	107.50	734457	07/08/22
Totals for Check: 734457								766.98		
10981	ATWOOD DISTRIBUTING LP	6636	07/01/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	03.77	734458	07/08/22
10981	ATWOOD DISTRIBUTING LP	6643	07/05/22	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	17.98	734458	07/08/22
10981	ATWOOD DISTRIBUTING LP	6635	07/01/22	P	100	202-53130-100-00	CHEMICAL SUPPLIES	399.96	734458	07/08/22
Totals for Check: 734458								421.71		
99999	AVELLANEDA, ELMER M	U0110001996002A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	734459	07/08/22
Totals for Check: 734459								10.17		
1275	B&G AUTO PARTS	638950	06/29/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	173.40	734460	07/08/22
Totals for Check: 734460								173.40		
546	BAIN PAPER COMPANY	435463	04/25/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	282.75	734461	07/08/22
Totals for Check: 734461								282.75		
1289	BIO CHEM LAB, INC.	10279-0522	06/14/22	P	120	501-55270-120-00	TESTING/LAB SERVICES	139.00	734462	07/08/22
Totals for Check: 734462								139.00		
433	BRENT D STEELE	10911	06/28/22	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	96.00	734463	07/08/22
Totals for Check: 734463								96.00		
179	CALIBRE PRESS INC	53386	06/23/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	531.00	734464	07/08/22
Totals for Check: 734464								531.00		
13103	CARLY HAYNIE	06202022	06/20/22	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	400.00	734465	07/08/22
Totals for Check: 734465								400.00		
338	CORE & MAIN LP	Q869372	06/30/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,950.00	734466	07/08/22
338	CORE & MAIN LP	R147586	07/01/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,113.92	734466	07/08/22
338	CORE & MAIN LP	R017942	06/17/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,019.82	734466	07/08/22
Totals for Check: 734466								6,083.74		
1668	CORSICANA NAPA AUTO PARTS	117414	06/28/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	148.99	734467	07/08/22
1668	CORSICANA NAPA AUTO PARTS	117379	06/27/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.74	734467	07/08/22
1668	CORSICANA NAPA AUTO PARTS	117446	06/29/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	346.44	734467	07/08/22

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1668	CORSICANA NAPA AUTO PARTS	117479	06/30/22	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	38.67	734467	07/08/22
1668	CORSICANA NAPA AUTO PARTS	117525	07/01/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	179.90	734467	07/08/22
1668	CORSICANA NAPA AUTO PARTS	117373	06/27/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	322.53	734467	07/08/22
Totals for Check: 734467								1,055.27		
206	CORSICANA PALACE THEATRE	07062022	07/06/22	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	734468	07/08/22
Totals for Check: 734468								4,500.00		
1414	CRUZ RUIZ	1750	07/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	734469	07/08/22
1414	CRUZ RUIZ	1750	07/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	734469	07/08/22
1414	CRUZ RUIZ	1750	07/01/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,280.00	734469	07/08/22
Totals for Check: 734469								7,680.00		
1722	CUSTOM T'S	18163	05/20/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	172.70	734470	07/08/22
1722	CUSTOM T'S	18163	05/20/22	P	215	100-53310-215-00	UNIFORM SUPPLIES	172.70	734470	07/08/22
1722	CUSTOM T'S	18303	07/05/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	85.00	734470	07/08/22
Totals for Check: 734470								430.40		
593	DATA PROSE LLC	DP2202187	06/30/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,070.66	734471	07/08/22
593	DATA PROSE LLC	DP2202187	06/30/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	548.12	734471	07/08/22
593	DATA PROSE LLC	DP2202187	06/30/22	P	200	501-52015-200-00	PRINTING	47.58	734471	07/08/22
593	DATA PROSE LLC	DP2202187	06/30/22	P	141	501-52015-141-00	PRINTING	95.16	734471	07/08/22
Totals for Check: 734471								2,761.52		
1873	DEALERS ELECTRICAL SUPPLY	S100111951.001	06/07/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,944.70	734472	07/08/22
Totals for Check: 734472								1,944.70		
1882	DEMCO INC	7145854	06/24/22	P	460	100-52010-460-00	OFFICE SUPPLIES	375.46	734473	07/08/22
Totals for Check: 734473								375.46		
11221	DENNIS SEARCEY	17398	05/10/22	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	2,105.00	734474	07/08/22
11221	DENNIS SEARCEY	17399	05/10/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	550.00	734474	07/08/22
11221	DENNIS SEARCEY	17415	05/18/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	185.00	734474	07/08/22
Totals for Check: 734474								2,840.00		
6059	ELIZABETH DEE REED	103	06/27/22	P	500	201-55280-500-00	CONTRACT SERVICES	200.00	734475	07/08/22
Totals for Check: 734475								200.00		
275	EVANS CONSOLES INC	U038068	03/25/22	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	26,066.59	734476	07/08/22
Totals for Check: 734476								26,066.59		
99999	FEELEY, BRIAN	U0350000053013A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	734477	07/08/22
Totals for Check: 734477								53.50		
2138	FRANK KENT MOTOR LLC	6069491	05/13/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	239.27	734478	07/08/22
Totals for Check: 734478								239.27		

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2315	GALLS LLC	21489194	06/24/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.54	734479	07/08/22
2315	GALLS LLC	21393396	06/13/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	66.30	734479	07/08/22
2315	GALLS LLC	21446575	06/20/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	867.15	734479	07/08/22
2315	GALLS LLC	21468058	06/22/22	P	120	100-53310-120-00	UNIFORM SUPPLIES	648.05	734479	07/08/22
Totals for Check: 734479								1,593.04		
14341	GARY CAMPOZ	637	07/01/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	8,327.00	734480	07/08/22
Totals for Check: 734480								8,327.00		
99999	GAUTHREAU, BRYAN THOMAS	U0280001960003A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	734481	07/08/22
Totals for Check: 734481								34.47		
2340	GILFILLAN INC	144270	06/23/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	82.92	734482	07/08/22
2340	GILFILLAN INC	144087	06/10/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	24.67	734482	07/08/22
2340	GILFILLAN INC	144186	06/17/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	26.96	734482	07/08/22
2340	GILFILLAN INC	144339	06/28/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	83.95	734482	07/08/22
2340	GILFILLAN INC	144368	06/29/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.46	734482	07/08/22
2340	GILFILLAN INC	144436	07/05/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	01.58	734482	07/08/22
Totals for Check: 734482								269.54		
1540	GREGORY ALLEN PRICE	992	06/30/22	P	410	100-53640-410-00	DECORATION SUPPLIES	480.00	734483	07/08/22
Totals for Check: 734483								480.00		
2301	GT DISTRIBUTORS, INC.	0911199	06/27/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	744.80	734484	07/08/22
Totals for Check: 734484								744.80		
99999	HENDERSON, JOYCE PARHM	U0230002240024A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	734485	07/08/22
Totals for Check: 734485								34.47		
99999	HERRON, JEREMY	U0320000986001A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.38	734486	07/08/22
Totals for Check: 734486								57.38		
25225	HILTON DEVELOPMENT GROUP INC	147530	07/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	734487	07/08/22
Totals for Check: 734487								19.95		
2520	HOLT TEXAS. LTD	WIN00098922	06/24/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,611.10	734488	07/08/22
2520	HOLT TEXAS. LTD	WIN00098923	06/24/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	913.00	734488	07/08/22
Totals for Check: 734488								3,524.10		
2740	IJS-EJS, INC.	172263	07/01/22	P	100	202-52030-100-00	CLEANING & JANITORIAL	203.41	734489	07/08/22
2740	IJS-EJS, INC.	172281	07/05/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	59.20	734489	07/08/22
Totals for Check: 734489								262.61		
2867	JACOBSON LAW FIRM PC	70522	07/05/22	P	30	100-55060-030-00	LEGAL SERVICES	2,131.25	734490	07/08/22
Totals for Check: 734490								2,131.25		
29720	JERRY WAYNE LOVELADY SR	07082022	07/06/22	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	200.00	734491	07/08/22

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Totals for Check: 734491								200.00		
281	JESSE STARKEY	850571	07/04/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,950.00	734492	07/08/22
Totals for Check: 734492								2,950.00		
6115	JOEL GONZALES	20220624	06/24/22	P	142	501-58160-142-00	LAND IMPROVEMENTS	15,600.00	734493	07/08/22
Totals for Check: 734493								15,600.00		
2164	JOHN DEERE FINANCIAL INC	12072802	06/29/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	281.56	734494	07/08/22
Totals for Check: 734494								281.56		
2990	KASBERG, PATRICK & ASSOC LP	20-138-020	06/30/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	21,600.00	734495	07/08/22
2990	KASBERG, PATRICK & ASSOC LP	22-113-003	06/30/22	P	910	501-55220-910-00-220035	PROFESSIONAL SERVICES-OTHER	4,819.40	734495	07/08/22
Totals for Check: 734495								26,419.40		
2839	KAUFMAN MOWERS & MORE LLC	10121	06/28/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	554.45	734496	07/08/22
Totals for Check: 734496								554.45		
2939	KIRBY-SMITH MACHINERY, INC.	W4404809	04/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,860.69	734497	07/08/22
Totals for Check: 734497								5,860.69		
240	KMCL ENTERPRISES LLC	280244	06/30/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	734498	07/08/22
240	KMCL ENTERPRISES LLC	280307	07/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	123.95	734498	07/08/22
Totals for Check: 734498								227.91		
6090	LANGERMAN FOSTER ENGINEERING	17297	06/27/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	4,818.00	734499	07/08/22
Totals for Check: 734499								4,818.00		
3284	LOCHRIDGE-PRIEST INC	LS57790	06/23/22	P	460	100-54750-460-00	MAINT-HVAC	416.00	734500	07/08/22
Totals for Check: 734500								416.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	129899	06/24/22	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	11.38	734501	07/08/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	129838	06/23/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	52.30	734501	07/08/22
Totals for Check: 734501								63.68		
3448	M.E.N. WATER SUPPLY CORP	06212022-601	06/21/22	P	100	202-56385-100-00	UTIL-WATER	47.56	734502	07/08/22
3448	M.E.N. WATER SUPPLY CORP	06212022-600	06/21/22	P	100	202-56385-100-00	UTIL-WATER	30.43	734502	07/08/22
Totals for Check: 734502								77.99		
1388	MARK BRYSON	2128	07/05/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	734503	07/08/22
1388	MARK BRYSON	2129	07/05/22	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	377.93	734503	07/08/22
Totals for Check: 734503								953.93		
753	MARK L MILLER	2001	06/20/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	734504	07/08/22
Totals for Check: 734504								200.00		
3455	MARTIN MARIETTA MATERIALS, INC	35778644	06/13/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	609.00	734505	07/08/22

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3455	MARTIN MARIETTA MATERIALS, INC	35830681	06/16/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	502.50	734505	07/08/22
3455	MARTIN MARIETTA MATERIALS, INC	35862557	06/20/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	851.00	734505	07/08/22
Totals for Check: 734505								1,962.50		
4150	MATT SCOGGINS	07082022	07/06/22	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	734506	07/08/22
Totals for Check: 734506								111.00		
99999	MCGAUGH, LINDA K	U0290001740005A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	734507	07/08/22
Totals for Check: 734507								33.53		
99999	MCINTYRE, ERICA NICOLE	U0120002291004A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.01	734508	07/08/22
Totals for Check: 734508								52.01		
99999	MCINTYRE, ERICA NICOLE	U0120002295005A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.32	734509	07/08/22
Totals for Check: 734509								24.32		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-04	06/27/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	270,699.55	734510	07/08/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-04	06/27/22	P		357-26510-000-00	RETAINAGE PAYABLE	(13,534.98)	734510	07/08/22
Totals for Check: 734510								257,164.57		
1	MISC VENDOR	07082022	07/06/22	P		501-45170-000-00	SERV FEES-WATER TAPS	1,500.00	734511	07/08/22
Totals for Check: 734511								1,500.00		
4095	MITCHELL SIMON	7606	07/01/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	7,189.57	734512	07/08/22
4095	MITCHELL SIMON	7606	07/01/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	21,533.91	734512	07/08/22
Totals for Check: 734512								28,723.48		
257	MOORE & MOSES CO	85159	06/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734513	07/08/22
Totals for Check: 734513								10.00		
34281	MYGOV LLC	7484	07/01/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	734514	07/08/22
34281	MYGOV LLC	7484	07/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	734514	07/08/22
34281	MYGOV LLC	7484	07/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	734514	07/08/22
Totals for Check: 734514								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4005698.001	06/30/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	52.66	734515	07/08/22
Totals for Check: 734515								52.66		
3590	NAVARRO CENTRAL APP DIST.	2022-4	07/05/22	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	43,180.66	734516	07/08/22
Totals for Check: 734516								43,180.66		
6023	NAVARRO COUNCIL OF THE ARTS	07082022	07/06/22	P	100	290-55530-100-00	ARTS - EXPENSES	4,500.00	734517	07/08/22
Totals for Check: 734517								4,500.00		
3610	NAVARRO COUNTY CLERK	07082022-3	07/06/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	734518	07/08/22
3610	NAVARRO COUNTY CLERK	07082022-4	07/06/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	734518	07/08/22
3610	NAVARRO COUNTY CLERK	07082022-5	07/06/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	734518	07/08/22

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Totals for Check: 734518								90.00		
3610	NAVARRO COUNTY CLERK	07082022	06/28/22	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	21.00	734519	07/08/22
Totals for Check: 734519								21.00		
3610	NAVARRO COUNTY CLERK	07082022-2	07/06/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	734520	07/08/22
Totals for Check: 734520								65.00		
1584	NAVARRO COUNTY HISTORICAL SOCI JUNE 2022	0701/22	07/01/22	P	100	201-55280-100-00	CONTRACT SERVICES	838.00	734521	07/08/22
Totals for Check: 734521								838.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07082022	07/06/22	P	150	100-55010-150-00	GEN SVCS-OTHER	40.00	734522	07/08/22
Totals for Check: 734522								40.00		
6091	ODP BUSINESS SOLUTIONS	253552196001	07/02/22	P	530	100-52010-530-00	OFFICE SUPPLIES	42.98	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	252070749001	06/30/22	P	530	100-52010-530-00	OFFICE SUPPLIES	48.12	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	253556379001	07/02/22	P	530	100-52010-530-00	OFFICE SUPPLIES	45.58	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	253352798001	06/30/22	P	540	100-52010-540-00	OFFICE SUPPLIES	52.74	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	252264054001	06/30/22	P	20	100-52010-020-00	OFFICE SUPPLIES	12.16	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	252264053001	06/30/22	P	20	100-52010-020-00	OFFICE SUPPLIES	271.98	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	252246355001	06/30/22	P	20	100-52010-020-00	OFFICE SUPPLIES	27.77	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	249161963001	06/08/22	P	132	501-52010-132-00	OFFICE SUPPLIES	135.70	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	250193864001	06/14/22	P	132	501-52010-132-00	OFFICE SUPPLIES	(38.99)	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	245585764001	06/10/22	P	132	501-52010-132-00	OFFICE SUPPLIES	113.32	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	245534316001	06/20/22	P	132	501-52010-132-00	OFFICE SUPPLIES	204.99	734524	07/08/22
6091	ODP BUSINESS SOLUTIONS	249161963002	06/20/22	P	132	501-52010-132-00	OFFICE SUPPLIES	03.10	734524	07/08/22
Totals for Check: 734524								919.45		
3785	OMEN HARDWARE INC	23390	06/30/22	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	37.98	734525	07/08/22
3785	OMEN HARDWARE INC	23399	06/30/22	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	19.99	734525	07/08/22
3785	OMEN HARDWARE INC	23179	06/21/22	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	04.99	734525	07/08/22
3785	OMEN HARDWARE INC	23179	06/21/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.58	734525	07/08/22
3785	OMEN HARDWARE INC	23179	06/21/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	108.96	734525	07/08/22
3785	OMEN HARDWARE INC	23179	06/21/22	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	04.17	734525	07/08/22
3785	OMEN HARDWARE INC	23270	06/24/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	44.45	734525	07/08/22
Totals for Check: 734525								227.12		
3884	PATHMARK TRAFFIC PRODUCTS INC	13418	06/27/22	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	119.70	734526	07/08/22
Totals for Check: 734526								119.70		
25051	PATRICK W HAPNER	771137	06/27/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	734527	07/08/22
25051	PATRICK W HAPNER	771138	06/27/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,387.50	734527	07/08/22
25051	PATRICK W HAPNER	771139	06/29/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	734527	07/08/22
25051	PATRICK W HAPNER	771140	06/29/22	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	487.50	734527	07/08/22
25051	PATRICK W HAPNER	771141	06/30/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	734527	07/08/22
25051	PATRICK W HAPNER	771142	07/01/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	734527	07/08/22
25051	PATRICK W HAPNER	771143	07/01/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	734527	07/08/22

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Totals for Check: 734527								2,512.50		
1290	PAULA FARMER	80782	05/10/22	P	120	501-52015-120-00	PRINTING	156.00	734528	07/08/22
Totals for Check: 734528								156.00		
4215	PAYROLL EFTPS	PR01814	701 07/05/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,120.01	734529	07/08/22
4215	PAYROLL EFTPS	PR01814	701 07/05/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,185.70	734529	07/08/22
Totals for Check: 734529								122,305.71		
38200	PEDIGREE TECHNOLOGIES LLC	40848	07/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	734530	07/08/22
Totals for Check: 734530								27.00		
99999	POOLE, JASON	U0340000100007A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.74	734531	07/08/22
Totals for Check: 734531								76.74		
36424	RAQUEL LINDEMANN (NGUYEN)	57	06/30/22	P	500	201-55280-500-00	CONTRACT SERVICES	100.00	734532	07/08/22
Totals for Check: 734532								100.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3888720	06/28/22	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	284.84	734533	07/08/22
Totals for Check: 734533								284.84		
349	RICHIE PRICE	75607	06/29/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	396.87	734534	07/08/22
Totals for Check: 734534								396.87		
40623	RUSSELL EDWARD MCMAHON	6634	06/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	649.96	734535	07/08/22
40623	RUSSELL EDWARD MCMAHON	6629	06/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	106.46	734535	07/08/22
40623	RUSSELL EDWARD MCMAHON	6633	06/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	711.48	734535	07/08/22
40623	RUSSELL EDWARD MCMAHON	6628	06/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	108.96	734535	07/08/22
40623	RUSSELL EDWARD MCMAHON	6643	07/01/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	947.40	734535	07/08/22
Totals for Check: 734535								2,524.26		
8001	SHANNON CHEMICAL CORP	43246	06/28/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	16,513.61	734536	07/08/22
Totals for Check: 734536								16,513.61		
4190	SHERWIN WILLIAMS PAINT	8095-8	06/17/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	55.05	734537	07/08/22
4190	SHERWIN WILLIAMS PAINT	8465-3	06/26/22	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	23.55	734537	07/08/22
Totals for Check: 734537								78.60		
4204	SIRCHIE FINGER PRINT LAB	0547871-IN	06/13/22	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	119.20	734538	07/08/22
Totals for Check: 734538								119.20		
4228	SOLLUTIENT GEOSCIENCES INC	2565	06/25/22	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	400.00	734539	07/08/22
4228	SOLLUTIENT GEOSCIENCES INC	2565	06/25/22	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	250.00	734539	07/08/22
Totals for Check: 734539								650.00		
4330	SPIT SHINE FLOORS	5472	06/14/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	734540	07/08/22
Totals for Check: 734540								480.00		

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4256	STEWART MOTOR COMPANY	6117096	06/28/22	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,829.10	734541	07/08/22
Totals for Check: 734541								2,829.10		
1135	SYNCB/AMAZON	07052022	07/05/22	P	460	100-52010-460-00	OFFICE SUPPLIES	640.51	734542	07/08/22
1135	SYNCB/AMAZON	07052022	07/05/22	P	460	100-52030-460-00	CLEANING & JANITORIAL	1,196.38	734542	07/08/22
1135	SYNCB/AMAZON	07052022	07/05/22	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	1,547.19	734542	07/08/22
1135	SYNCB/AMAZON	07052022	07/05/22	P	460	100-58025-460-00	LIBRARY BOOKS	142.96	734542	07/08/22
1135	SYNCB/AMAZON	07052022	07/05/22	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	66.22	734542	07/08/22
1135	SYNCB/AMAZON	07052022	07/05/22	P		100-48555-000-00	REFUNDS/RECOVERIES/MISC REV	(263.55)	734542	07/08/22
Totals for Check: 734542								3,329.71		
134	TEXAS COMMISSION ON FIRE PROTE	166978	06/29/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	734543	07/08/22
Totals for Check: 734543								170.00		
4161	TEXAS MATERIALS GROUP, INC	201089873	06/28/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDMLK	1,004.00	734544	07/08/22
Totals for Check: 734544								1,004.00		
1134	THIRKETTLE CORP	89182	06/22/22	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,886.28	734545	07/08/22
Totals for Check: 734545								5,886.28		
1149	TONY AGUADO	062622-1	06/30/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,080.00	734546	07/08/22
1149	TONY AGUADO	062622-2	06/30/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,012.50	734546	07/08/22
Totals for Check: 734546								8,092.50		
4454	TOP NOTCH PERSONNEL INC	67857	06/24/22	P	215	100-55260-215-00	CONTRACT LABOR	603.84	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67857	06/24/22	P	215	100-55260-215-00	CONTRACT LABOR	516.80	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67857	06/24/22	P	215	100-55260-215-00	CONTRACT LABOR	489.60	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67858	06/24/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67858	06/24/22	P	110	100-55260-110-00	CONTRACT LABOR	13.34	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67858	06/24/22	P	110	100-55260-110-00	CONTRACT LABOR	920.12	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67858	06/24/22	P	110	100-55260-110-00	CONTRACT LABOR	533.39	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67859	06/24/22	P	320	100-55260-320-00	CONTRACT LABOR	1,591.20	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67859	06/24/22	P	350	100-55260-350-00	CONTRACT LABOR	696.32	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67860	06/24/22	P	141	501-55260-141-00	CONTRACT LABOR	612.00	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67860	06/24/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67860	06/24/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67860	06/24/22	P	141	501-55260-141-00	CONTRACT LABOR	211.68	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67861	06/24/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67861	06/24/22	P	80	100-55260-080-00	CONTRACT LABOR	427.64	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67862	06/24/22	P	460	100-55260-460-00	CONTRACT LABOR	477.30	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67862	06/24/22	P	460	100-55260-460-00	CONTRACT LABOR	139.32	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67863	06/24/22	P	410	100-55260-410-00	CONTRACT LABOR	544.00	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67864	06/24/22	P	140	100-55260-140-00	CONTRACT LABOR	619.20	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67864	06/24/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67865	06/24/22	P	450	100-55260-450-00	CONTRACT LABOR	640.90	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67866	06/24/22	P	330	100-55260-330-00	CONTRACT LABOR	247.68	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67866	06/24/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	734550	07/08/22

Begin Date: 07/04/2022 End Date: 07/08/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	67866	06/24/22	P	100	202-55260-100-00	CONTRACT LABOR	178.56	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67866	06/24/22	P	100	202-55260-100-00	CONTRACT LABOR	391.68	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67867	06/24/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67867	06/24/22	P	200	501-55260-200-00	CONTRACT LABOR	550.80	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67867	06/24/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67867	06/24/22	P	200	501-55260-200-00	CONTRACT LABOR	680.40	734550	07/08/22
4454	TOP NOTCH PERSONNEL INC	67868	06/24/22	P	500	201-55260-500-00	CONTRACT LABOR	572.76	734550	07/08/22
Totals for Check: 734550								18,496.43		
15204	US BANK NATIONAL ASSOC	1371504-LANDFIL	06/20/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	273.18	734551	07/08/22
Totals for Check: 734551								273.18		
4988	USA BLUEBOOK	27059	06/28/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	155.86	734552	07/08/22
4988	USA BLUEBOOK	950284	04/19/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	195.71	734552	07/08/22
4988	USA BLUEBOOK	950284	04/19/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	831.26	734552	07/08/22
4988	USA BLUEBOOK	950213	04/19/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	30.00	734552	07/08/22
4988	USA BLUEBOOK	950213	04/19/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	107.10	734552	07/08/22
4988	USA BLUEBOOK	19807	06/21/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	243.12	734552	07/08/22
4988	USA BLUEBOOK	25684	06/27/22	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,168.36	734552	07/08/22
Totals for Check: 734552								2,731.41		
4037	VERONICA REYES	114	06/29/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	734553	07/08/22
Totals for Check: 734553								150.00		
4906	WARREN TIRE & WHEEL PROS	31135	07/01/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	91.00	734554	07/08/22
Totals for Check: 734554								91.00		
4925	WHECO ELECTRIC, INC.	19726	06/24/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	690.00	734555	07/08/22
Totals for Check: 734555								690.00		
99999	WILLIAMS, PRESTON BLAKE	U0280004227005A	06/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	734556	07/08/22
Totals for Check: 734556								26.37		
23741	YANKDEE DOODLE INC	56049	06/27/22	P	100	290-52015-100-00	PRINTING	152.16	734557	07/08/22
23741	YANKDEE DOODLE INC	56793	06/28/22	P	110	100-52015-110-00	PRINTING	34.08	734557	07/08/22
Totals for Check: 734557								186.24		
42591	FRANK HIGNETT	75053	05/27/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,125.00	734558	07/08/22
Totals for Check: 734558								1,125.00		
Grand Totals:								925,575.86		

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