

Begin Date: 07/11/2022 End Date: 07/15/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01815	701 07/13/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	1,016.87	2078	07/15/22
Totals for Check: 2078								1,016.87		
1117	ACME AUTO LEASING LLC	22070062	07/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	734559	07/15/22
Totals for Check: 734559								1,165.00		
1090	AGUADO PLUMBING CO.	1680	03/04/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	107.78	734561	07/15/22
1090	AGUADO PLUMBING CO.	1678	03/03/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	172.70	734561	07/15/22
1090	AGUADO PLUMBING CO.	1676	03/03/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	110.95	734561	07/15/22
1090	AGUADO PLUMBING CO.	1677	03/03/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	167.35	734561	07/15/22
1090	AGUADO PLUMBING CO.	1739	04/09/22	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	263.13	734561	07/15/22
1090	AGUADO PLUMBING CO.	1708	04/11/22	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	98.00	734561	07/15/22
1090	AGUADO PLUMBING CO.	1693	03/18/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	495.35	734561	07/15/22
1090	AGUADO PLUMBING CO.	1738	05/20/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	157.00	734561	07/15/22
1090	AGUADO PLUMBING CO.	1702	04/04/22	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	219.98	734561	07/15/22
1090	AGUADO PLUMBING CO.	1743	05/24/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	145.00	734561	07/15/22
1090	AGUADO PLUMBING CO.	1731	05/03/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	547.62	734561	07/15/22
1090	AGUADO PLUMBING CO.	1718	04/27/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	98.00	734561	07/15/22
1090	AGUADO PLUMBING CO.	1705	04/05/22	P	200	201-54810-200-00	MAINT-MISC	216.00	734561	07/15/22
1090	AGUADO PLUMBING CO.	1725	04/22/22	P	200	201-54810-200-00	MAINT-MISC	429.73	734561	07/15/22
Totals for Check: 734561								3,228.59		
3062	AIRGAS USA LLC	9989662772	06/30/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	16.50	734562	07/15/22
Totals for Check: 734562								16.50		
1147	AMERICAN FIDELITY ASSURANCE	D476226	06/27/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,652.03	734563	07/15/22
Totals for Check: 734563								18,652.03		
164	ANA LAB CORPORATION	A0552239	06/30/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,477.00	734564	07/15/22
Totals for Check: 734564								1,477.00		
1066	APPLIED CONCEPTS, INC.	403684	06/20/22	P	110	100-52045-110-00	NON CAP ACQ--TOOLS & ACCESS	2,110.50	734565	07/15/22
Totals for Check: 734565								2,110.50		
4026	ASHTON KANTOR	07152022	07/07/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	365.00	734566	07/15/22
Totals for Check: 734566								365.00		
174	AT&T	0994060706	06/19/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	734567	07/15/22
Totals for Check: 734567								1,413.95		
259	AT&T	874-6705JUNE22	06/23/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	282.97	734568	07/15/22
Totals for Check: 734568								282.97		
259	AT&T	JUNE 2022 KW	06/21/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.68	734569	07/15/22
Totals for Check: 734569								35.68		
10981	ATWOOD DISTRIBUTING LP	6650	07/07/22	P	200	501-55680-200-00	MAINT-BUILDINGS & GROUNDS	11.94	734570	07/15/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10981	ATWOOD DISTRIBUTING LP	6651	07/07/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	69.99	734570	07/15/22
10981	ATWOOD DISTRIBUTING LP	6651	07/07/22	P	120	100-53130-120-00	CHEMICAL SUPPLIES	127.47	734570	07/15/22
Totals for Check: 734570								209.40		
1275	B&G AUTO PARTS	639028	07/04/22	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	22.75	734571	07/15/22
Totals for Check: 734571								22.75		
1440	BADGER METER INC	80102462	06/30/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	30.00	734572	07/15/22
Totals for Check: 734572								30.00		
433	BRENT D STEELE	11004	07/11/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	197.30	734573	07/15/22
Totals for Check: 734573								197.30		
1361	BUTLER UTILITIES INC	100253	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100254	07/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100254	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100255	07/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100256	07/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100257	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100258	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100259	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100260	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100261	07/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100262	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100263	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100264	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100265	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100266	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100267	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100268	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100269	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,257.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100270	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100271	07/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100271	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	734576	07/15/22
1361	BUTLER UTILITIES INC	100272	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100273	07/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100274	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	734576	07/15/22
1361	BUTLER UTILITIES INC	100274	07/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	734576	07/15/22
Totals for Check: 734576								46,010.00		
1499	CASCO INDUSTRIES, INC.	240942	06/28/22	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	6,024.00	734577	07/15/22
Totals for Check: 734577								6,024.00		
6066	CERTIFIED FOLDER DISPLAY SRVC	595498	06/23/22	P	100	290-52140-100-00	ADV & LEGAL NOTICES	2,525.00	734578	07/15/22
Totals for Check: 734578								2,525.00		
1517	CHAMELEON INDUSTRIES, INC.	1236293	06/27/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,745.50	734579	07/15/22

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1517	CHAMELEON INDUSTRIES, INC.	1236307	07/01/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,789.00	734579	07/15/22
1517	CHAMELEON INDUSTRIES, INC.	1236421	07/06/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,015.28	734579	07/15/22
1517	CHAMELEON INDUSTRIES, INC.	1236422	07/06/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,977.50	734579	07/15/22
Totals for Check: 734579								16,527.28		
6053	CHARLES KERRY PAYNE	07092022	07/08/22	P	110	100-55260-110-00	CONTRACT LABOR	3,815.00	734580	07/15/22
Totals for Check: 734580								3,815.00		
6088	CITY OF DESOTO	COR070722	07/07/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,050.00	734581	07/15/22
Totals for Check: 734581								1,050.00		
338	CORE & MAIN LP	R010527	06/17/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	8,988.80	734582	07/15/22
338	CORE & MAIN LP	Q550793	07/05/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	12,159.47	734582	07/15/22
338	CORE & MAIN LP	R163699	07/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	584.00	734582	07/15/22
338	CORE & MAIN LP	Q572234	06/22/22	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	3,270.00	734582	07/15/22
Totals for Check: 734582								25,002.27		
1631	CORSICANA DAILY SUN	622175	06/30/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	1,500.00	734583	07/15/22
Totals for Check: 734583								1,500.00		
1668	CORSICANA NAPA AUTO PARTS	117275	06/23/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	144.77	734584	07/15/22
Totals for Check: 734584								144.77		
1700	CORSICANA WELDING SUPPLY	2130464	05/11/22	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	69.00	734585	07/15/22
1700	CORSICANA WELDING SUPPLY	2189350	05/11/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	95.00	734585	07/15/22
Totals for Check: 734585								164.00		
1866	COUNTY ELECTRIC	114177	06/30/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	110.00	734586	07/15/22
Totals for Check: 734586								110.00		
1414	CRUZ RUIZ	1751	07/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	734587	07/15/22
1414	CRUZ RUIZ	1751	07/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,480.00	734587	07/15/22
1414	CRUZ RUIZ	1751	07/11/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,240.00	734587	07/15/22
1414	CRUZ RUIZ	1751	07/11/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	734587	07/15/22
Totals for Check: 734587								7,880.00		
1722	CUSTOM T'S	18312	07/07/22	P	300	502-53310-300-00	UNIFORM SUPPLIES	10.00	734588	07/15/22
1722	CUSTOM T'S	18269	06/20/22	P	410	100-53310-410-00	UNIFORM SUPPLIES	34.55	734588	07/15/22
Totals for Check: 734588								44.55		
143	CXS GROUP LLC	3319	07/06/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	785.22	734589	07/15/22
Totals for Check: 734589								785.22		
1576	DAVID CAMPOS	3409	07/11/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,061.00	734590	07/15/22
1576	DAVID CAMPOS	3406	07/05/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,566.00	734590	07/15/22
Totals for Check: 734590								3,627.00		

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2539	DAVID HARMELL JR.	07152022	07/11/22	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	74.00	734591	07/15/22
Totals for Check: 734591								74.00		
1827	DPC INDUSTRIES, INC.	767003767-22	06/17/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,815.49	734592	07/15/22
1827	DPC INDUSTRIES, INC.	767003767-22	06/17/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,798.38	734592	07/15/22
1827	DPC INDUSTRIES, INC.	767003768-22	06/17/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,613.87	734592	07/15/22
Totals for Check: 734592								11,227.74		
2012	EAST TEXAS ALARM, INC	1389996	07/01/22	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	330.00	734593	07/15/22
Totals for Check: 734593								330.00		
2059	ELLIOTT ELECT SUPPLY INC	31-83112-01	07/01/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	69.83	734594	07/15/22
2059	ELLIOTT ELECT SUPPLY INC	31-83191-01	07/06/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.80	734594	07/15/22
Totals for Check: 734594								134.63		
20533	EMPIRE PAPER COMPANY INC	728550	07/08/22	P	910	100-52010-910-00	OFFICE SUPPLIES	289.68	734595	07/15/22
Totals for Check: 734595								289.68		
6097	ERIC LEWIS	1028	07/11/22	P	300	502-55010-300-00	GENERAL SERVICES	675.00	734596	07/15/22
6097	ERIC LEWIS	1029	07/11/22	P	300	502-55010-300-00	GENERAL SERVICES	2,790.00	734596	07/15/22
Totals for Check: 734596								3,465.00		
2167	FARMER'S CUSTOM MOWING	7976	07/15/22	P	490	203-54810-490-00	MAINT-MISC	425.00	734597	07/15/22
2167	FARMER'S CUSTOM MOWING	7977	07/15/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	734597	07/15/22
Totals for Check: 734597								5,483.08		
2157	FARMERS EXTERMINATORS	98975	06/27/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	734598	07/15/22
2157	FARMERS EXTERMINATORS	98974	06/25/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	65.00	734598	07/15/22
Totals for Check: 734598								183.00		
2170	FEDERAL EXPRESS CORPORATION	7-805-15606	06/30/22	P	60	100-52020-060-00	POSTAGE & SHIPPING	43.69	734599	07/15/22
Totals for Check: 734599								43.69		
6006	FORTILINE, INC	5612891	07/07/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,814.64	734600	07/15/22
Totals for Check: 734600								1,814.64		
2138	FRANK KENT MOTOR LLC	6068835	04/25/22	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	839.08	734601	07/15/22
Totals for Check: 734601								839.08		
2340	GILFILLAN INC	144492	07/08/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.58	734603	07/15/22
2340	GILFILLAN INC	144499	07/08/22	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	12.53	734603	07/15/22
2340	GILFILLAN INC	144499	07/08/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	09.49	734603	07/15/22
2340	GILFILLAN INC	144499	07/08/22	P	430	100-52041-430-00	MISC TOOLS & EQPT <\$500	12.52	734603	07/15/22
2340	GILFILLAN INC	144499	07/08/22	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	09.50	734603	07/15/22
2340	GILFILLAN INC	144341	06/28/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	27.99	734603	07/15/22
2340	GILFILLAN INC	144409	07/01/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	27.99	734603	07/15/22
2340	GILFILLAN INC	144462	07/06/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.98	734603	07/15/22

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2340	GILFILLAN INC	144421	07/01/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.28	734603	07/15/22
2340	GILFILLAN INC	144421	07/01/22	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	35.56	734603	07/15/22
2340	GILFILLAN INC	144401	06/30/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.48	734603	07/15/22
2340	GILFILLAN INC	144334	06/28/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.53	734603	07/15/22
2340	GILFILLAN INC	144357	06/29/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	71.21	734603	07/15/22
2340	GILFILLAN INC	144366	06/29/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	10.27	734603	07/15/22
Totals for Check: 734603								334.91		
6036	GOODYEAR TIRE & RUBBER CO	168-1090054	07/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	174.64	734604	07/15/22
Totals for Check: 734604								174.64		
2364	GRAINGER	9359844108	06/28/22	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	1,769.40	734605	07/15/22
2364	GRAINGER	9353167829	06/22/22	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	428.48	734605	07/15/22
Totals for Check: 734605								2,197.88		
2301	GT DISTRIBUTORS, INC.	0911544	06/29/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	225.00	734606	07/15/22
2301	GT DISTRIBUTORS, INC.	0911240	06/28/22	P	110	244-52050-110-00	NON CAP MACH & EQUIP	934.50	734606	07/15/22
2301	GT DISTRIBUTORS, INC.	0911605	06/29/22	P	110	244-52050-110-00	NON CAP MACH & EQUIP	4,451.29	734606	07/15/22
2301	GT DISTRIBUTORS, INC.	0910901	06/24/22	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,881.62	734606	07/15/22
Totals for Check: 734606								7,492.41		
2495	HACH COMPANY	13121204	06/29/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	555.47	734607	07/15/22
Totals for Check: 734607								555.47		
6000	HARDCORE BLASTING	26	07/07/22	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	850.00	734608	07/15/22
Totals for Check: 734608								850.00		
15205	HAYDAY INC	168266-001	06/30/22	P	300	201-52015-300-00	PRINTING	13.00	734609	07/15/22
15205	HAYDAY INC	168285-001	07/06/22	P	100	290-55220-100-00	PROFESSIONAL SERVICES	413.00	734609	07/15/22
15205	HAYDAY INC	168302-001	07/07/22	P	460	100-52010-460-00	OFFICE SUPPLIES	37.82	734609	07/15/22
15205	HAYDAY INC	168291-001	07/07/22	P	410	100-52010-410-01	OFFICE SUPPLIES	81.98	734609	07/15/22
15205	HAYDAY INC	168309-001	07/08/22	P	420	100-52010-420-00	OFFICE SUPPLIES	145.00	734609	07/15/22
15205	HAYDAY INC	168300-001	07/07/22	P	420	100-52030-420-00	CLEANING & JANITORIAL	480.14	734609	07/15/22
Totals for Check: 734609								1,170.94		
6013	HERTZBERG-NEW METHOD, INC	1928331-00	06/27/22	P	460	100-58025-460-00	LIBRARY BOOKS	6,974.42	734610	07/15/22
Totals for Check: 734610								6,974.42		
2610	HUFFMAN COMMUNICATIONS	39558	07/06/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HWY EQ	127.50	734611	07/15/22
Totals for Check: 734611								127.50		
2620	HURRICANE ELECTRIC	07012022	07/01/22	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	734612	07/15/22
Totals for Check: 734612								24.95		
4610	HVE INC	10002743	07/01/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	734613	07/15/22
Totals for Check: 734613								7,761.66		

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27122	IEDC	06292022	06/29/22	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	455.00	734614	07/15/22
Totals for Check: 734614								455.00		
2740	IJS-EJS, INC.	172313	07/06/22	P	530	100-52030-530-00	CLEANING & JANITORIAL	77.40	734615	07/15/22
2740	IJS-EJS, INC.	172244	06/30/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	329.00	734615	07/15/22
2740	IJS-EJS, INC.	172187	06/28/22	P	141	501-52030-141-00	CLEANING & JANITORIAL	85.58	734615	07/15/22
Totals for Check: 734615								491.98		
2734	INGRAM LIBRARY SERVICES	07012022	07/01/22	P	460	100-58025-460-00	LIBRARY BOOKS	3,219.65	734616	07/15/22
Totals for Check: 734616								3,219.65		
1041	IRWIN INTERNATIONAL, INC.	7336073	07/07/22	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	340.50	734617	07/15/22
Totals for Check: 734617								340.50		
4515	JANET L HENDERSON	116463	07/06/22	P	120	100-55010-120-00	GEN SVCS-OTHER	03.00	734618	07/15/22
Totals for Check: 734618								03.00		
26343	JASON JONES SERVICES LLC	986	07/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,000.00	734619	07/15/22
Totals for Check: 734619								3,000.00		
281	JESSE STARKEY	850577	07/11/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	800.00	734620	07/15/22
281	JESSE STARKEY	850577	07/11/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	400.00	734620	07/15/22
281	JESSE STARKEY	850576	07/11/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,950.00	734620	07/15/22
Totals for Check: 734620								4,150.00		
6115	JOEL GONZALES	20220708	07/11/22	P	141	501-58160-141-00	LAND IMPROVEMENTS	10,400.00	734621	07/15/22
6115	JOEL GONZALES	20220701	07/11/22	P	141	501-58160-141-00	LAND IMPROVEMENTS	13,000.00	734621	07/15/22
Totals for Check: 734621								23,400.00		
2164	JOHN DEERE FINANCIAL INC	12077702	07/01/22	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	75.72	734622	07/15/22
Totals for Check: 734622								75.72		
2955	KETCH-ALL COMPANY	58215	06/29/22	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	211.00	734623	07/15/22
Totals for Check: 734623								211.00		
240	KMCL ENTERPRISES LLC	280443	07/05/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	734624	07/15/22
Totals for Check: 734624								103.96		
29351	KNIFE RIVER CORP - SOUTH	881452	07/01/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.00	734625	07/15/22
29351	KNIFE RIVER CORP - SOUTH	880976	06/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	876.48	734625	07/15/22
Totals for Check: 734625								1,668.48		
6075	LAWRENCE J BEARDSLEY CPA PLLC	1907	06/30/22	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	135.00	734626	07/15/22
Totals for Check: 734626								135.00		
2950	LEADS ONLINE LLC	327875	06/15/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	3,879.00	734627	07/15/22
Totals for Check: 734627								3,879.00		

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3117	LLOYD TRAILER CO LLC	CO-0006311	07/12/22	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	3,304.00	734628	07/15/22
3117	LLOYD TRAILER CO LLC	CO-0006310	07/12/22	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	14,005.00	734628	07/15/22
Totals for Check: 734628								17,309.00		
3284	LOCHRIDGE-PRIEST INC	LS57779	06/22/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	484.50	734629	07/15/22
3284	LOCHRIDGE-PRIEST INC	LS57718	06/23/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	143.50	734629	07/15/22
3284	LOCHRIDGE-PRIEST INC	LS57858	06/27/22	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	341.00	734629	07/15/22
Totals for Check: 734629								969.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	130018	07/05/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.42	734630	07/15/22
Totals for Check: 734630								08.42		
1388	MARK BRYSON	2130	07/08/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	734631	07/15/22
1388	MARK BRYSON	2131	07/08/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,155.40	734631	07/15/22
Totals for Check: 734631								1,443.40		
253	MAXIMO CORTEZ	0752022-1	07/05/22	P	350	100-54820-350-00	MAINT-CITY WIDE	1,035.00	734632	07/15/22
253	MAXIMO CORTEZ	0752022-2	07/05/22	P	350	100-54820-350-00	MAINT-CITY WIDE	758.75	734632	07/15/22
Totals for Check: 734632								1,793.75		
3520	MCCOY'S BUILDING SUPPLY	5961770	06/20/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	86.65	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5961806	06/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.05	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5961834	06/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.43	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5961869	06/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	50.39	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5961875	06/23/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	32.07	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5961908	06/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.05	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5961990	06/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	25.19	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5962027	06/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.06	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5962063	06/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.06	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5962149	07/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	231.10	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5962189	07/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	95.05	734634	07/15/22
3520	MCCOY'S BUILDING SUPPLY	5961959	07/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.06	734634	07/15/22
Totals for Check: 734634								1,162.16		
35041	MCCREARY, VESELKA, BRAGG &	255156	06/27/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	108.28	734635	07/15/22
35041	MCCREARY, VESELKA, BRAGG &	255157	06/27/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	802.71	734635	07/15/22
Totals for Check: 734635								910.99		
3525	MCKEE LUMBER COMPANY	2207-683002	07/11/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	169.71	734636	07/15/22
Totals for Check: 734636								169.71		
34372	MEDICAL SURGICAL & COMPCARE	20421	07/08/22	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	243.00	734637	07/15/22
Totals for Check: 734637								243.00		
1	MISC VENDOR	07152022	07/08/22	P		100-45460-000-00	RNTL/USER REV-MISC	100.00	734638	07/15/22
Totals for Check: 734638								100.00		

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4095	MITCHELL SIMON	7608	07/09/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	6,013.15	734639	07/15/22
4095	MITCHELL SIMON	7608	07/09/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	12,304.18	734639	07/15/22
Totals for Check: 734639								18,317.33		
257	MOORE & MOSES CO	85184	07/05/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734640	07/15/22
257	MOORE & MOSES CO	85199	07/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734640	07/15/22
257	MOORE & MOSES CO	85040	06/13/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734640	07/15/22
257	MOORE & MOSES CO	85201	07/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	734640	07/15/22
257	MOORE & MOSES CO	85200	07/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	54.00	734640	07/15/22
257	MOORE & MOSES CO	85202	07/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	734640	07/15/22
Totals for Check: 734640								182.00		
34432	MVA SERVICES LLC	2022-400367	07/05/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	14,421.00	734641	07/15/22
Totals for Check: 734641								14,421.00		
3610	NAVARRO COUNTY CLERK	07152022	07/07/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	734642	07/15/22
3610	NAVARRO COUNTY CLERK	07152022-2	07/13/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	734642	07/15/22
3610	NAVARRO COUNTY CLERK	07152022-3	07/13/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	734642	07/15/22
Totals for Check: 734642								82.00		
3598	NAVARRO COUNTY ELECTIONS	05072022	05/07/22	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	5,124.31	734643	07/15/22
3598	NAVARRO COUNTY ELECTIONS	05072022	05/07/22	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	3,381.49	734643	07/15/22
3598	NAVARRO COUNTY ELECTIONS	05072022	05/07/22	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	850.58	734643	07/15/22
Totals for Check: 734643								9,356.38		
3544	NAVARRO REGIONAL HOSPITAL	NV02206004	07/01/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	62.14	734644	07/15/22
3544	NAVARRO REGIONAL HOSPITAL	NV02206004	07/01/22	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	62.14	734644	07/15/22
Totals for Check: 734644								124.28		
3672	NTPC INC DBA NORTH TX PUMP CO	15460	07/01/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,470.76	734645	07/15/22
Totals for Check: 734645								1,470.76		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-437411	03/16/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	153.65	734646	07/15/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-474077	06/17/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.96	734646	07/15/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-478703	06/28/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.43	734646	07/15/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-479713	07/01/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	159.86	734646	07/15/22
Totals for Check: 734646								369.90		
6091	ODP BUSINESS SOLUTIONS	252835684001	06/28/22	P	110	100-52010-110-00	OFFICE SUPPLIES	54.72	734647	07/15/22
6091	ODP BUSINESS SOLUTIONS	250371138003	06/30/22	P	110	100-52010-110-00	OFFICE SUPPLIES	30.03	734647	07/15/22
6091	ODP BUSINESS SOLUTIONS	250114786001	06/17/22	P	40	100-52010-040-00	OFFICE SUPPLIES	358.57	734647	07/15/22
6091	ODP BUSINESS SOLUTIONS	249385562001	07/11/22	P	80	100-52010-080-00	OFFICE SUPPLIES	414.30	734647	07/15/22
Totals for Check: 734647								857.62		
3785	OMEN HARDWARE INC	23456	07/05/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	49.22	734648	07/15/22
3785	OMEN HARDWARE INC	23456	07/05/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	14.42	734648	07/15/22
3785	OMEN HARDWARE INC	23214	06/22/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	109.98	734648	07/15/22

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3785	OMEN HARDWARE INC	23542	07/08/22	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	110.94	734648	07/15/22
Totals for Check: 734648								284.56		
4276	PAPPAS TECHNOLOGIES, INC	5558	07/07/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,344.50	734649	07/15/22
Totals for Check: 734649								2,344.50		
25051	PATRICK W HAPNER	771144	07/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	734650	07/15/22
25051	PATRICK W HAPNER	771145	07/06/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	734650	07/15/22
25051	PATRICK W HAPNER	771146	07/06/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	734650	07/15/22
25051	PATRICK W HAPNER	771147	07/08/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	734650	07/15/22
25051	PATRICK W HAPNER	771149	07/08/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	734650	07/15/22
25051	PATRICK W HAPNER	771150	07/08/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	734650	07/15/22
25051	PATRICK W HAPNER	771148	07/08/22	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	150.00	734650	07/15/22
Totals for Check: 734650								1,162.50		
4215	PAYROLL EFTPS	PR01815	701 07/13/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	5,216.10	734651	07/15/22
4215	PAYROLL EFTPS	PR01815	701 07/13/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	7,512.72	734651	07/15/22
Totals for Check: 734651								12,728.82		
3058	REPUBLIC SERVICES #069	069-001160807	06/30/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,711.02	734652	07/15/22
3058	REPUBLIC SERVICES #069	069-001160807	06/30/22	P	200	502-52220-200-00	SANITATION CONTRACT	(50.35)	734652	07/15/22
3058	REPUBLIC SERVICES #069	069-001160807	06/30/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,748.12)	734652	07/15/22
Totals for Check: 734652								130,912.55		
157	ROBERT HEROD	222080	07/05/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	36.98	734653	07/15/22
Totals for Check: 734653								36.98		
6010	ROBINSON TAYLOR INDUSTRIES	8088	07/01/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	610.00	734654	07/15/22
Totals for Check: 734654								610.00		
40623	RUSSELL EDWARD MCMAHON	6650	07/08/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	757.99	734655	07/15/22
40623	RUSSELL EDWARD MCMAHON	6647	07/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	779.48	734655	07/15/22
Totals for Check: 734655								1,537.47		
41770	SMBG CORSICANA, LLC	06282022	06/28/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	198.00	734656	07/15/22
Totals for Check: 734656								198.00		
4307	SMITH SUPPLY CO LLC	10387	06/24/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	487.95	734657	07/15/22
Totals for Check: 734657								487.95		
4230	SOUTHWEST INT'L TRKS INC	13P26749	07/06/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,243.76	734658	07/15/22
Totals for Check: 734658								2,243.76		
5498	SRVC LIGHTING & ELECTRICAL INC W03175712		05/03/22	P	410	100-53640-410-00	DECORATION SUPPLIES	2,986.55	734659	07/15/22
Totals for Check: 734659								2,986.55		
4161	TEXAS MATERIALS GROUP, INC	201092048	07/07/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,063.53	734660	07/15/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 734660								1,063.53		
204	THE LAMAR LTD PARTNERSHIP	113767796	06/27/22	P	100	290-55010-100-00	GENERAL SERVICES	420.00	734661	07/15/22
204	THE LAMAR LTD PARTNERSHIP	113790819	07/04/22	P	100	290-55010-100-00	GENERAL SERVICES	446.00	734661	07/15/22
Totals for Check: 734661								866.00		
1149	TONY AGUADO	070322-1	07/11/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	734662	07/15/22
Totals for Check: 734662								5,675.00		
4454	TOP NOTCH PERSONNEL INC	67914	07/01/22	P	210	100-55260-210-00	CONTRACT LABOR	489.60	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67914	07/01/22	P	210	100-55260-210-00	CONTRACT LABOR	594.32	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67915	07/01/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67915	07/01/22	P	215	100-55260-215-00	CONTRACT LABOR	264.60	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67915	07/01/22	P	215	100-55260-215-00	CONTRACT LABOR	489.60	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67915	07/01/22	P	215	100-55260-215-00	CONTRACT LABOR	476.00	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67916	07/01/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67916	07/01/22	P	350	100-55260-350-00	CONTRACT LABOR	696.32	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	120	501-55260-120-00	CONTRACT LABOR	182.07	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	131	501-55260-131-00	CONTRACT LABOR	182.07	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	132	501-55260-132-00	CONTRACT LABOR	303.45	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	141	501-55260-141-00	CONTRACT LABOR	182.07	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	142	501-55260-142-00	CONTRACT LABOR	182.07	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	100	502-55260-100-00	CONTRACT LABOR	182.07	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	141	501-55260-141-00	CONTRACT LABOR	39.69	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67917	07/01/22	P	141	501-55260-141-00	CONTRACT LABOR	761.60	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67918	07/01/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67918	07/01/22	P	80	100-55260-080-00	CONTRACT LABOR	427.64	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67919	07/01/22	P	460	100-55260-460-00	CONTRACT LABOR	490.20	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67919	07/01/22	P	460	100-55260-460-00	CONTRACT LABOR	212.90	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67920	07/01/22	P	410	100-55260-410-01	CONTRACT LABOR	544.00	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67920	07/01/22	P	410	100-55260-410-01	CONTRACT LABOR	94.50	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67922	07/01/22	P	140	100-55260-140-00	CONTRACT LABOR	619.20	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67922	07/01/22	P	350	100-55260-350-00	CONTRACT LABOR	619.20	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67921	07/01/22	P	450	100-55260-450-00	CONTRACT LABOR	187.85	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67923	07/01/22	P	330	100-55260-330-00	CONTRACT LABOR	123.84	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67923	07/01/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67923	07/01/22	P	100	202-55260-100-00	CONTRACT LABOR	178.56	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67924	07/01/22	P	200	501-55260-200-00	CONTRACT LABOR	247.68	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67925	07/01/22	P	200	501-55260-200-00	CONTRACT LABOR	510.00	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67925	07/01/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67925	07/01/22	P	200	501-55260-200-00	CONTRACT LABOR	489.60	734666	07/15/22
4454	TOP NOTCH PERSONNEL INC	67926	07/01/22	P	500	201-55260-500-00	CONTRACT LABOR	619.20	734666	07/15/22
Totals for Check: 734666								17,484.30		
4505	TRINITY RIVER AUTHORITY	AG 1517	06/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	734667	07/15/22
4505	TRINITY RIVER AUTHORITY	AG	07/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	734667	07/15/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4505	TRINITY RIVER AUTHORITY	DA 272	07/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	734667	07/15/22
Totals for Check: 734667								66,789.66		
15204	US BANK NATIONAL ASSOC	474540374-LAB	06/07/22	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	183.58	734668	07/15/22
Totals for Check: 734668								183.58		
4988	USA BLUEBOOK	948492	04/18/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	30.50	734669	07/15/22
4988	USA BLUEBOOK	948565	04/18/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	645.19	734669	07/15/22
4988	USA BLUEBOOK	21052	06/22/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	164.71	734669	07/15/22
4988	USA BLUEBOOK	21155	06/22/22	P	141	501-53100-141-00	LABORATORY SUPPLIES	460.57	734669	07/15/22
Totals for Check: 734669								1,300.97		
4084	WANDA K RICHARDS	919789	07/05/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	690.00	734670	07/15/22
4084	WANDA K RICHARDS	919788	07/05/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	652.50	734670	07/15/22
4084	WANDA K RICHARDS	919786	07/05/22	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	734670	07/15/22
4084	WANDA K RICHARDS	919786	07/05/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	734670	07/15/22
4084	WANDA K RICHARDS	919787	07/05/22	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	734670	07/15/22
4084	WANDA K RICHARDS	919787	07/05/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	734670	07/15/22
Totals for Check: 734670								1,917.50		
6116	WILLIAM M WATSON	2034	07/07/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	280.00	734671	07/15/22
Totals for Check: 734671								280.00		
4969	WITMER PUBLIC SAFETY GRP INC	INV62408	07/01/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	994.81	734672	07/15/22
Totals for Check: 734672								994.81		
6494	AMY PLANT	07152022	07/02/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	235.01	734673	07/15/22
Totals for Check: 734673								235.01		
<b>Grand Totals:</b>								<b>559,729.94</b>		

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