

Begin Date: 08/01/2022 End Date: 08/05/2022

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	PR01820	701 08/02/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,314.15	2081	08/05/22
Totals for Check: 2081								40,314.15		
1660	NAVARRO CREDIT UNION	PR01820	701 08/02/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,893.86	2082	08/05/22
Totals for Check: 2082								19,893.86		
1117	ACME AUTO LEASING LLC	22080421	08/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	734930	08/05/22
Totals for Check: 734930								1,165.00		
2957	ADOLPH KIEFER & ASSOCIATES LLC	1186751	05/11/22	P	450	100-53310-450-00	UNIFORM SUPPLIES	855.00	734931	08/05/22
2957	ADOLPH KIEFER & ASSOCIATES LLC	RTN074827	05/27/22	P	450	100-53310-450-00	UNIFORM SUPPLIES	(150.00)	734931	08/05/22
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV001201535	05/30/22	P	450	100-53310-450-00	UNIFORM SUPPLIES	50.50	734931	08/05/22
Totals for Check: 734931								755.50		
11084	AIRNAV LLC	2021782	08/02/22	P	100	202-52140-100-00	ADV & LEGAL NOTICES	70.00	734932	08/05/22
Totals for Check: 734932								70.00		
1720	ALVIN MULLICAN	245440	08/02/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	533.73	734933	08/05/22
Totals for Check: 734933								533.73		
1147	AMERICAN FIDELITY ASSURANCE	D486937	07/26/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,530.83	734934	08/05/22
Totals for Check: 734934								18,530.83		
691	AMERICAN MESSAGING	H1802536WH	08/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	734935	08/05/22
691	AMERICAN MESSAGING	H1802536WH	08/01/22	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	734935	08/05/22
691	AMERICAN MESSAGING	H1802536WH	08/01/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.79	734935	08/05/22
Totals for Check: 734935								09.73		
164	ANA LAB CORPORATION	A0554641	07/31/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	241.00	734936	08/05/22
Totals for Check: 734936								241.00		
6080	ANDREW ROJAS	08052022	08/02/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	111.24	734937	08/05/22
Totals for Check: 734937								111.24		
99999	ARTTOWN CORSICANA LLC	U0240001710006A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	734938	08/05/22
Totals for Check: 734938								87.59		
174	AT&T	1488331702	07/19/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,413.95	734939	08/05/22
Totals for Check: 734939								1,413.95		
259	AT&T	874-6705JULY22	07/23/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	284.16	734940	08/05/22
259	AT&T	JULY2022KW	07/21/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	42.52	734940	08/05/22
Totals for Check: 734940								326.68		
1094	ATMOS ENERGY	08052022	08/05/22	P	132	501-56635-132-00	UTIL-GAS	1,178.67	734941	08/05/22
1094	ATMOS ENERGY	08052022	08/05/22	P	142	501-56635-142-00	UTIL-GAS	93.01	734941	08/05/22
1094	ATMOS ENERGY	08052022	08/05/22	P	120	100-56635-120-00	UTIL-GAS	192.92	734941	08/05/22

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1094	ATMOS ENERGY	08052022	08/05/22	P	120	100-56635-120-00	UTIL-GAS	120.35	734941	08/05/22
Totals for Check: 734941								1,584.95		
10981	ATWOOD DISTRIBUTING LP	6664	07/12/22	P	215	100-53190-215-00	FOOD SUPPLIES	05.58	734942	08/05/22
10981	ATWOOD DISTRIBUTING LP	6702	07/27/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	81.98	734942	08/05/22
Totals for Check: 734942								87.56		
5651	AVFUEL CORP	17139974	07/28/22	P		202-16010-000-00	INVENTORY-FUEL	29,452.24	734943	08/05/22
Totals for Check: 734943								29,452.24		
3477	BINDER PRODUCTS	072822	07/28/22	P	80	100-52010-080-00	OFFICE SUPPLIES	276.00	734944	08/05/22
3477	BINDER PRODUCTS	072822	07/28/22	P	80	100-52010-080-00	OFFICE SUPPLIES	148.50	734944	08/05/22
3477	BINDER PRODUCTS	072822	07/28/22	P	80	100-52010-080-00	OFFICE SUPPLIES	33.12	734944	08/05/22
Totals for Check: 734944								457.62		
6120	CBI MAUFACTURING INVESTMENTS	16590	07/28/22	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	2,700.00	734945	08/05/22
Totals for Check: 734945								2,700.00		
1517	CHAMELEON INDUSTRIES, INC.	1236802	08/01/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,703.50	734946	08/05/22
1517	CHAMELEON INDUSTRIES, INC.	1236509	07/15/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,615.00	734946	08/05/22
1517	CHAMELEON INDUSTRIES, INC.	1236590	07/21/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	7,073.10	734946	08/05/22
1517	CHAMELEON INDUSTRIES, INC.	1236612	07/21/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,765.00	734946	08/05/22
1517	CHAMELEON INDUSTRIES, INC.	1236696	07/26/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,606.00	734946	08/05/22
Totals for Check: 734946								21,762.60		
15171	CHANEY SERVICE CO.	21685	07/18/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	372.25	734947	08/05/22
15171	CHANEY SERVICE CO.	21718	07/21/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	231.20	734947	08/05/22
Totals for Check: 734947								603.45		
99999	CLASSIC IRRIGATION & LANDSCAPE	U0400000150016A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	605.36	734948	08/05/22
Totals for Check: 734948								605.36		
6046	COLE DISTRIBUTING CO, LLC	22696	07/21/22	P		502-16010-000-00	INVENTORY-FUEL	6,731.10	734949	08/05/22
Totals for Check: 734949								6,731.10		
338	CORE & MAIN LP	R048919	06/16/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	198.56	734951	08/05/22
338	CORE & MAIN LP	R048950	06/16/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	153.27	734951	08/05/22
338	CORE & MAIN LP	R048875	06/20/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	464.63	734951	08/05/22
338	CORE & MAIN LP	R048970	07/15/22	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	2,599.89	734951	08/05/22
338	CORE & MAIN LP	Q982902	06/07/22	P	143	501-54170-143-06	MAINTENANCE-DIST/COLL SYS	822.29	734951	08/05/22
338	CORE & MAIN LP	Q983776	06/13/22	P	143	501-54170-143-06	MAINTENANCE-DIST/COLL SYS	826.45	734951	08/05/22
338	CORE & MAIN LP	Q986442	07/06/22	P	143	501-54170-143-06	MAINTENANCE-DIST/COLL SYS	1,871.00	734951	08/05/22
338	CORE & MAIN LP	Q797466	07/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,333.50	734951	08/05/22
338	CORE & MAIN LP	R162686	07/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,011.66	734951	08/05/22
338	CORE & MAIN LP	Q787576	07/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,450.00	734951	08/05/22
338	CORE & MAIN LP	R307259	07/29/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,246.40	734951	08/05/22
338	CORE & MAIN LP	R254258	07/26/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,959.40	734951	08/05/22

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Totals for Check: 734951								31,937.05		
1631	CORSICANA DAILY SUN	080522-ENG	07/25/22	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	83.94	734952	08/05/22
Totals for Check: 734952								83.94		
1668	CORSICANA NAPA AUTO PARTS	118265	07/27/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	383.58	734953	08/05/22
1668	CORSICANA NAPA AUTO PARTS	118342	07/29/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	773.65	734953	08/05/22
1668	CORSICANA NAPA AUTO PARTS	118177	07/25/22	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	78.43	734953	08/05/22
Totals for Check: 734953								1,235.66		
1665	CORSICANA NAV CO HEALTH DEPT	08012022	08/01/22	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	734954	08/05/22
Totals for Check: 734954								4,583.33		
1866	COUNTY ELECTRIC	114204	07/28/22	P	330	100-54770-330-00	MAINT-STREET LIGHTS	110.00	734955	08/05/22
1866	COUNTY ELECTRIC	114206	07/28/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	180.96	734955	08/05/22
Totals for Check: 734955								290.96		
1414	CRUZ RUIZ	1754	08/01/22	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	5,800.00	734956	08/05/22
1414	CRUZ RUIZ	1754	08/01/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	800.00	734956	08/05/22
1414	CRUZ RUIZ	1754	08/01/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	734956	08/05/22
Totals for Check: 734956								7,680.00		
6077	D&S FIELD SERVICES LLC	19	07/27/22	P	133	501-58995-133-07	CAP EXP- MAINT PROJECTS	7,600.00	734957	08/05/22
Totals for Check: 734957								7,600.00		
593	DATA PROSE LLC	3P63939	07/25/22	P	125	503-52015-125-00	PRINTING	780.52	734958	08/05/22
593	DATA PROSE LLC	3P63908	07/25/22	P	400	501-52015-400-00	PRINTING	612.25	734958	08/05/22
Totals for Check: 734958								1,392.77		
2832	DAVID JOCK	239280	08/02/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,000.00	734959	08/05/22
2832	DAVID JOCK	239280	08/02/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,000.00	734959	08/05/22
Totals for Check: 734959								4,000.00		
1873	DEALERS ELECTRICAL SUPPLY	S100224899.001	07/22/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	990.94	734960	08/05/22
Totals for Check: 734960								990.94		
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.58	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.14	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.17	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.18	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	41.84	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.29	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.02	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.34	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	12.78	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.86	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.92	734963	08/05/22

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192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.66	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.97	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.71	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.02	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.63	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.39	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.05	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.06	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.14	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.37	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.65	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.43	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.81	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.20	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.59	734963	08/05/22
192	DEPT OF INFORMATION RESOURCES	22061358N	07/20/22	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.71	734963	08/05/22
Totals for Check: 734963								110.51		
99999	DOCKERY, JIMMY	U0350005055001A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	734964	08/05/22
Totals for Check: 734964								49.30		
6069	EDDIE ROSS	08052022	08/02/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	119.16	734965	08/05/22
Totals for Check: 734965								119.16		
6097	ERIC LEWIS	1041	08/01/22	P	300	502-55010-300-00	GENERAL SERVICES	1,239.99	734966	08/05/22
6097	ERIC LEWIS	1040	08/01/22	P	300	502-55010-300-00	GENERAL SERVICES	3,870.00	734966	08/05/22
6097	ERIC LEWIS	1042	08/02/22	P	300	502-53130-300-00	CHEMICAL SUPPLIES	269.99	734966	08/05/22
Totals for Check: 734966								5,379.98		
99999	FEELEY, BRIAN	U0350000059011A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	734967	08/05/22
Totals for Check: 734967								53.50		
2173	FERGUSON WATERWORKS #788	1318290	07/28/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	12,066.00	734968	08/05/22
2173	FERGUSON WATERWORKS #788	1318292	07/27/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,882.50	734968	08/05/22
Totals for Check: 734968								14,948.50		
2190	FIREFIGHTERS ASSOCIATION	PR01820	08/02/22	P		602-21470-000-00	DUE FOR EE DUES	845.63	734969	08/05/22
Totals for Check: 734969								845.63		
2315	GALLS LLC	21584849	07/07/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	147.63	734970	08/05/22
Totals for Check: 734970								147.63		
2340	GILFILLAN INC	144843	07/29/22	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	89.99	734971	08/05/22
2340	GILFILLAN INC	14479	07/27/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.99	734971	08/05/22
2340	GILFILLAN INC	144770	07/25/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.49	734971	08/05/22
2340	GILFILLAN INC	144761	07/25/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.98	734971	08/05/22
2340	GILFILLAN INC	144806	07/27/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.52	734971	08/05/22

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2340	GILFILLAN INC	144802	07/27/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	05.69	734971	08/05/22
2340	GILFILLAN INC	144807	07/27/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	(05.69)	734971	08/05/22
2340	GILFILLAN INC	144788	07/26/22	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	25.49	734971	08/05/22
Totals for Check: 734971								217.46		
99999	GILLESPIE, RACHEL ERIN	U0270001517004A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	734972	08/05/22
Totals for Check: 734972								34.47		
2301	GT DISTRIBUTORS, INC.	0906298	05/31/22	P	110	354-58865-110-02	CAP EXP-MOTOR VEH & EQUIP	5,196.29	734973	08/05/22
Totals for Check: 734973								5,196.29		
5009	HANNA SURVEYING & ENGINEERING	1581	07/29/22	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	1,312.50	734974	08/05/22
Totals for Check: 734974								1,312.50		
15205	HAYDAY INC	0168428001	07/27/22	P	131	501-52010-131-00	OFFICE SUPPLIES	28.13	734975	08/05/22
15205	HAYDAY INC	0168347001	07/13/22	P	141	501-52020-141-00	POSTAGE & SHIPPING	18.24	734975	08/05/22
15205	HAYDAY INC	168420001	07/26/22	P	420	100-52010-420-00	OFFICE SUPPLIES	46.00	734975	08/05/22
15205	HAYDAY INC	168450-001	07/29/22	P	20	100-52010-020-00	OFFICE SUPPLIES	17.78	734975	08/05/22
15205	HAYDAY INC	168322-001	07/13/22	P	460	100-52010-460-00	OFFICE SUPPLIES	46.29	734975	08/05/22
Totals for Check: 734975								156.44		
99999	HAYNIE ENERGY SERVICES	U0250001290005A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	734976	08/05/22
Totals for Check: 734976								103.50		
2486	HEB GROCERY COMPANY LP	285127	06/17/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	169.96	734978	08/05/22
2486	HEB GROCERY COMPANY LP	781381	06/22/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	17.64	734978	08/05/22
2486	HEB GROCERY COMPANY LP	188186	06/23/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	49.45	734978	08/05/22
2486	HEB GROCERY COMPANY LP	689942	06/23/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	50.21	734978	08/05/22
2486	HEB GROCERY COMPANY LP	915163	06/29/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	50.08	734978	08/05/22
2486	HEB GROCERY COMPANY LP	923658	07/06/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	50.84	734978	08/05/22
2486	HEB GROCERY COMPANY LP	809251	06/01/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	79.90	734978	08/05/22
2486	HEB GROCERY COMPANY LP	924377	07/06/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	23.54	734978	08/05/22
2486	HEB GROCERY COMPANY LP	926683	07/08/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	38.45	734978	08/05/22
2486	HEB GROCERY COMPANY LP	916216	06/30/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	120.73	734978	08/05/22
2486	HEB GROCERY COMPANY LP	305532	06/16/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	27.98	734978	08/05/22
2486	HEB GROCERY COMPANY LP	434212	07/25/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	18.30	734978	08/05/22
Totals for Check: 734978								697.08		
25225	HILTON DEVELOPMENT GROUP INC	148680	08/01/22	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	734979	08/05/22
Totals for Check: 734979								19.95		
2520	HOLT TEXAS. LTD	WIN00099358	07/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,980.30	734980	08/05/22
2520	HOLT TEXAS. LTD	99357	07/25/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,587.74	734980	08/05/22
Totals for Check: 734980								6,568.04		
99999	HUDSON, DON	U0290000790016A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	734981	08/05/22
Totals for Check: 734981								33.53		

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2610	HUFFMAN COMMUNICATIONS	39550	06/28/22	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	57.50	734982	08/05/22
Totals for Check: 734982								57.50		
4610	HVE INC	10002762	08/01/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	734983	08/05/22
Totals for Check: 734983								7,761.66		
2740	IJS-EJS, INC.	172696	07/28/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	315.00	734984	08/05/22
2740	IJS-EJS, INC.	172687	07/28/22	P	450	100-52030-450-00	CLEANING & JANITORIAL	592.45	734984	08/05/22
2740	IJS-EJS, INC.	172716	07/29/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	110.84	734984	08/05/22
2740	IJS-EJS, INC.	172664	07/27/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	103.30	734984	08/05/22
Totals for Check: 734984								1,121.59		
4915	JAMES DAVID HODGE	19993	07/30/22	P	200	501-54810-200-00	MAINT-MISC	167.34	734985	08/05/22
4915	JAMES DAVID HODGE	19873	07/10/22	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	527.56	734985	08/05/22
Totals for Check: 734985								694.90		
26343	JASON JOLIS SERVICES LLC	992	07/21/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,500.00	734986	08/05/22
Totals for Check: 734986								6,500.00		
29720	JERRY WAYNE LOVELADY SR	08012022	07/18/22	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	200.00	734987	08/05/22
Totals for Check: 734987								200.00		
281	JESSE STARKEY	850587	08/01/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	700.00	734988	08/05/22
281	JESSE STARKEY	850587	08/01/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,200.00	734988	08/05/22
Totals for Check: 734988								1,900.00		
6115	JOEL GONZALES	20220715	07/18/22	P	141	501-58160-141-00	LAND IMPROVEMENTS	13,000.00	734989	08/05/22
6115	JOEL GONZALES	20220722	07/26/22	P	141	501-58160-141-00	LAND IMPROVEMENTS	13,000.00	734989	08/05/22
Totals for Check: 734989								26,000.00		
6087	JORGE BECERRIL	1016	07/29/22	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	8,745.00	734990	08/05/22
Totals for Check: 734990								8,745.00		
2990	KASBERG, PATRICK & ASSOC LP	22-113-003-2	08/02/22	P	910	501-55220-910-00-220035	PROFESSIONAL SERVICES-OTHER	99.00	734991	08/05/22
2990	KASBERG, PATRICK & ASSOC LP	22-113-004	07/31/22	P	910	501-55220-910-00-220035	PROFESSIONAL SERVICES-OTHER	3,688.80	734991	08/05/22
2990	KASBERG, PATRICK & ASSOC LP	20-138-021	07/31/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	20,267.50	734991	08/05/22
Totals for Check: 734991								24,055.30		
1383	KATHY SULLIVAN	113.40	08/02/22	P	540	100-52035-540-00	MAT & SUPPLIES-PROTECTIVE CLO	113.40	734992	08/05/22
Totals for Check: 734992								113.40		
240	KMCL ENTERPRISES LLC	281757	07/26/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	734993	08/05/22
240	KMCL ENTERPRISES LLC	281690	07/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	734993	08/05/22
Totals for Check: 734993								207.92		
3284	LOCHRIDGE-PRIEST INC	10055680540	07/15/22	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	870.00	734994	08/05/22
3284	LOCHRIDGE-PRIEST INC	LS57980	07/13/22	P	460	100-54750-460-00	MAINT-HVAC	183.00	734994	08/05/22

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Totals for Check: 734994								1,053.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	130330	07/22/22	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	10.46	734995	08/05/22
3288	LONGHORN INDUSTRIAL SUPPLY INC	130149-1	07/13/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	15.03	734995	08/05/22
Totals for Check: 734995								25.49		
3448	M.E.N. WATER SUPPLY CORP	07212022-600	07/21/22	P	100	202-56385-100-00	UTIL-WATER	33.29	734996	08/05/22
3448	M.E.N. WATER SUPPLY CORP	07212022-601	07/21/22	P	100	202-56385-100-00	UTIL-WATER	81.09	734996	08/05/22
Totals for Check: 734996								114.38		
534	MARCO CHEMICALS, INC.	61731	07/19/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	325.00	734997	08/05/22
Totals for Check: 734997								325.00		
1388	MARK BRYSON	2140	07/28/22	P	133	501-58995-133-12	CAP EXP- MAINT PROJECTS	288.00	734998	08/05/22
1388	MARK BRYSON	2143	07/28/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	734998	08/05/22
1388	MARK BRYSON	2141	07/28/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	734998	08/05/22
1388	MARK BRYSON	10054330450	07/28/22	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	360.36	734998	08/05/22
1388	MARK BRYSON	2142	07/28/22	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	216.00	734998	08/05/22
Totals for Check: 734998								1,440.36		
5510	MCCI LLC	SC9042	07/28/22	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	29.00	734999	08/05/22
Totals for Check: 734999								29.00		
4095	MITCHELL SIMON	7616	07/29/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	10,266.00	735000	08/05/22
Totals for Check: 735000								10,266.00		
257	MOORE & MOSES CO	85377	07/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	735001	08/05/22
257	MOORE & MOSES CO	85378	07/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	735001	08/05/22
257	MOORE & MOSES CO	85415	07/28/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	735001	08/05/22
257	MOORE & MOSES CO	85429	08/01/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	735001	08/05/22
Totals for Check: 735001								34.00		
34281	MYGOV LLC	7557	08/01/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	735002	08/05/22
34281	MYGOV LLC	7557	08/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	735002	08/05/22
34281	MYGOV LLC	7557	08/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	735002	08/05/22
Totals for Check: 735002								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S4042415.001	07/26/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,155.00	735003	08/05/22
Totals for Check: 735003								1,155.00		
3610	NAVARRO COUNTY CLERK	08052022	08/02/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735004	08/05/22
3610	NAVARRO COUNTY CLERK	08052022-2	08/02/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	00.00	735004	08/05/22
3610	NAVARRO COUNTY CLERK	08052022-2	08/02/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735004	08/05/22
3610	NAVARRO COUNTY CLERK	08052022-3	08/02/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735004	08/05/22
Totals for Check: 735004								78.00		
3610	NAVARRO COUNTY CLERK	08052022-4	08/05/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	735005	08/05/22

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Totals for Check: 735005								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	08052022	08/02/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	735006	08/05/22
Totals for Check: 735006								10.00		
3113	NCTTRAC	FY23	07/28/22	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	108.75	735007	08/05/22
Totals for Check: 735007								108.75		
6091	ODP BUSINESS SOLUTIONS	257852964001	07/29/22	P	540	100-52010-540-00	OFFICE SUPPLIES	223.87	735008	08/05/22
6091	ODP BUSINESS SOLUTIONS	257815650001	07/29/22	P	540	100-52010-540-00	OFFICE SUPPLIES	269.20	735008	08/05/22
Totals for Check: 735008								493.07		
6081	ONEAL INDUSTRIES INC	RCI000030891	07/31/22	P	910	100-58445-910-00-220045CAP EXP-IMPROVE (NON BUILDING)		4,029.46	735009	08/05/22
6081	ONEAL INDUSTRIES INC	RCI000030891	07/31/22	P	910	100-52210-910-00	BANKING SERVICES	(25.00)	735009	08/05/22
Totals for Check: 735009								4,004.46		
3785	OMEN HARDWARE INC	23895	07/26/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	97.93	735010	08/05/22
3785	OMEN HARDWARE INC	23899	07/26/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.98	735010	08/05/22
3785	OMEN HARDWARE INC	23898	07/26/22	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.76	735010	08/05/22
3785	OMEN HARDWARE INC	23898	07/26/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.29	735010	08/05/22
Totals for Check: 735010								136.96		
25051	PATRICK W HAPNER	844075	07/25/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	735012	08/05/22
25051	PATRICK W HAPNER	844076	07/26/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	735012	08/05/22
25051	PATRICK W HAPNER	844077	07/26/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	735012	08/05/22
25051	PATRICK W HAPNER	844078	07/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	735012	08/05/22
25051	PATRICK W HAPNER	844079	07/27/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	735012	08/05/22
25051	PATRICK W HAPNER	844080	07/27/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	735012	08/05/22
25051	PATRICK W HAPNER	844081	07/28/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	735012	08/05/22
25051	PATRICK W HAPNER	844082	07/28/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	735012	08/05/22
25051	PATRICK W HAPNER	844083	07/29/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	735012	08/05/22
25051	PATRICK W HAPNER	844084	07/29/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	735012	08/05/22
25051	PATRICK W HAPNER	844085	07/29/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	735012	08/05/22
25051	PATRICK W HAPNER	844086	07/29/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	735012	08/05/22
25051	PATRICK W HAPNER	844087	07/29/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	735012	08/05/22
Totals for Check: 735012								1,875.00		
4215	PAYROLL EFTPS	PR01819	701 07/28/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50.00	735013	08/05/22
4215	PAYROLL EFTPS	PR01819	701 07/28/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	279.22	735013	08/05/22
4215	PAYROLL EFTPS	PR01820	701 08/02/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,829.32	735013	08/05/22
4215	PAYROLL EFTPS	PR01820	701 08/02/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,878.96	735013	08/05/22
Totals for Check: 735013								120,037.50		
38200	PEDIGREE TECHNOLOGIES LLC	INV0000041791	08/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	735014	08/05/22
Totals for Check: 735014								27.00		
99999	PINEDA, DANIEL	U0180000570019A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	735015	08/05/22

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Totals for Check: 735015								29.33		
3850	POLICE ASSOCIATION	PR01820	701 08/02/22	P		602-21470-000-00	DUE FOR EE DUES	926.00	735016	08/05/22
Totals for Check: 735016								926.00		
3870	PURVIS INDUSTRIES LTD	30943960	07/11/22	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	86.31	735017	08/05/22
Totals for Check: 735017								86.31		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3996520	07/26/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	174.41	735018	08/05/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3996520	07/26/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.00	735018	08/05/22
Totals for Check: 735018								190.41		
4090	RENE SOTELO	119	08/01/22	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	1,912.00	735019	08/05/22
Totals for Check: 735019								1,912.00		
157	ROBERT HEROD	222308	07/27/22	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	243.95	735020	08/05/22
157	ROBERT HEROD	222310	07/27/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	456.16	735020	08/05/22
Totals for Check: 735020								700.11		
1684	ROTARY CLUB OF CORSICANA	4533	07/26/22	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	735021	08/05/22
Totals for Check: 735021								210.00		
40623	RUSSELL EDWARD MCMAHON	6678	07/27/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	192.50	735022	08/05/22
Totals for Check: 735022								192.50		
41992	SIMMONS SIRVEY CORP	617216	08/01/22	P	530	100-55280-530-00	CONTRACT SERVICES	420.00	735023	08/05/22
Totals for Check: 735023								420.00		
9000	SPENCER EDMONDS	104	07/27/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,350.00	735024	08/05/22
Totals for Check: 735024								1,350.00		
99999	SPENCER, ALLISON ANN	U0290000190004A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	735025	08/05/22
Totals for Check: 735025								34.47		
4234	STANDARD INSURANCE CO	AUGUST2022	07/21/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,927.73	735026	08/05/22
Totals for Check: 735026								2,927.73		
332	TEEX	BB7284873	07/19/22	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	440.00	735027	08/05/22
332	TEEX	BB7284872	07/19/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	880.00	735027	08/05/22
Totals for Check: 735027								1,320.00		
4161	TEXAS MATERIALS GROUP, INC	866.70	07/25/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	866.70	735028	08/05/22
Totals for Check: 735028								866.70		
4460	TEXAS MUN RET SYSTEM	PR01820	701 08/02/22	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,653.57	735029	08/05/22
Totals for Check: 735029								72,653.57		

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45651	TEXAS WATER UTILITIES ASSOC	422	07/22/22	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	495.00	735030	08/05/22
Totals for Check: 735030								495.00		
94456	TML INTERGOVERNMENTAL	MCORSIC12208	07/21/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	152,268.88	735031	08/05/22
94456	TML INTERGOVERNMENTAL	MCORSIC12208	07/21/22	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,152.94)	735031	08/05/22
94456	TML INTERGOVERNMENTAL	MCORSIC12208	07/21/22	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(433.94)	735031	08/05/22
94456	TML INTERGOVERNMENTAL	MCORSIC12208	07/21/22	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(104.15)	735031	08/05/22
94456	TML INTERGOVERNMENTAL	MCORSIC12208	07/21/22	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(237.60)	735031	08/05/22
94456	TML INTERGOVERNMENTAL	MCORSIC12208	07/21/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	658.38	735031	08/05/22
94456	TML INTERGOVERNMENTAL	MCORSIC12208	07/21/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	738.95	735031	08/05/22
94456	TML INTERGOVERNMENTAL	MCORSIC12208	07/21/22	P		100-21570-000-00	PRE-65 INSURANCE PAYABLE	728.96	735031	08/05/22
Totals for Check: 735031								152,466.54		
1149	TONY AGUADO	072422	08/02/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,100.00	735032	08/05/22
Totals for Check: 735032								6,100.00		
4513	TRUCK PARTS & SERVICE INC	53020	07/29/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	90.22	735033	08/05/22
Totals for Check: 735033								90.22		
2725	TYLER TECHNOLOGIES INC	025-387462	08/01/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	935.28	735034	08/05/22
2725	TYLER TECHNOLOGIES INC	025-387462	08/01/22	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	935.27	735034	08/05/22
Totals for Check: 735034								1,870.55		
99999	VOSE, LEONARD CARLYLE	U0290003346004A	07/29/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	167.46	735035	08/05/22
Totals for Check: 735035								167.46		
4900	WALMART COMMUNITY	1643119639	07/19/22	P		100-12171-000-00	MISC REC-WALMART	1,902.15	735036	08/05/22
Totals for Check: 735036								1,902.15		
4906	WARREN TIRE & WHEEL PROS	31464	07/27/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.00	735037	08/05/22
4906	WARREN TIRE & WHEEL PROS	31476	07/27/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	99.40	735037	08/05/22
4906	WARREN TIRE & WHEEL PROS	31528	07/29/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	735037	08/05/22
4906	WARREN TIRE & WHEEL PROS	31548	08/01/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	735037	08/05/22
Totals for Check: 735037								185.40		
6116	WILLIAM M WATSON	21653550003	07/28/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	104.00	735038	08/05/22
6116	WILLIAM M WATSON	REPLACE0165	07/29/22	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	168.00	735038	08/05/22
Totals for Check: 735038								272.00		
6502	PIANO MOVERS OF TEXAS	1020	07/29/22	P	460	100-55280-460-00	CONTRACT SERVICES	1,200.00	735039	08/05/22
Totals for Check: 735039								1,200.00		
Grand Totals:								711,659.95		

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