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Begin Date: 08/15/2022 End Date: 08/19/2022				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	PR01822	08/16/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,992.48	735156	08/16/22	
Totals for Check: 735156								41,992.48			
1660	NAVARRO CREDIT UNION	PR01822	08/16/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,893.88	735157	08/16/22	
Totals for Check: 735157								19,893.88			
3062	AIRGAS USA LLC	99903796613	07/31/22	P	420	100-52270-420-00	EQUIPMENT RENTAL	08.50	735158	08/19/22	
Totals for Check: 735158								08.50			
1023	ALISIA GREER ENTERPRISES LLC	238489	05/05/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	525.00	735159	08/19/22	
Totals for Check: 735159								525.00			
1002	ALL TEX UTILITIES LLC	5723	08/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	997.50	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5723	08/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5714	08/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5714	08/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5715	08/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5716	08/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,880.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5717	08/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5717	08/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	85.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5718	08/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,665.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5719	08/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	697.50	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5719	08/04/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	85.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5720	08/04/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,342.50	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5721	08/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.50	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5721	08/05/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5722	08/06/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,631.25	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5735	08/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5735	08/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5737	08/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,507.50	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5738	08/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	560.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5739	08/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	912.50	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5740	08/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5740	08/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5741	08/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5742	08/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	890.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5743	08/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	915.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5743	08/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5744	08/12/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5726	08/08/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5727	08/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5728	08/09/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5729	08/10/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5730	08/11/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5731	08/12/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5732	08/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5733	08/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735163	08/19/22	

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1002	ALL TEX UTILITIES LLC	5733	08/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	295.00	735163	08/19/22	
1002	ALL TEX UTILITIES LLC	5734	08/08/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,127.50	735163	08/19/22	
Totals for Check: 735163								36,896.25			
10575	AMERICAN TESTING & INSPECTION	IN245308	08/05/22	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	170.00	735164	08/19/22	
Totals for Check: 735164								170.00			
1094	ATMOS ENERGY	08212022	08/12/22	P	540	100-56635-540-00	UTIL-GAS	99.27	735166	08/19/22	
1094	ATMOS ENERGY	08212022	08/12/22	P	410	100-56635-410-00	UTIL-GAS	100.37	735166	08/19/22	
1094	ATMOS ENERGY	08212022	08/12/22	P	215	100-56635-215-00	UTIL-GAS	123.63	735166	08/19/22	

1094	ATMOS ENERGY	08212022	08/12/22	P	510	100-56635-510-00	UTIL-GAS	168.23	735166	08/19/22
1094	ATMOS ENERGY	08212022	08/12/22	P	510	100-56635-510-00	UTIL-GAS	144.21	735166	08/19/22
1094	ATMOS ENERGY	08212022	08/12/22	P	510	100-56635-510-00	UTIL-GAS	123.63	735166	08/19/22
1094	ATMOS ENERGY	08212022	08/12/22	P	141	501-56635-141-00	UTIL-GAS	92.74	735166	08/19/22
1094	ATMOS ENERGY	08212022	08/12/22	P	510	100-56635-510-00	UTIL-GAS	92.74	735166	08/19/22
1094	ATMOS ENERGY	08212022	08/12/22	P	120	100-56635-120-00	UTIL-GAS	136.35	735166	08/19/22
1094	ATMOS ENERGY	08212022	08/12/22	P	530	100-56635-530-00	UTIL-GAS	105.61	735166	08/19/22
1094	ATMOS ENERGY	08212022	08/12/22	P	120	100-56635-120-00	UTIL-GAS	115.10	735166	08/19/22
1094	ATMOS ENERGY	08212022	08/12/22	P	540	100-56635-540-00	UTIL-GAS	93.01	735166	08/19/22
Totals for Check: 735166								1,393.89		
10981	ATWOOD DISTRIBUTING LP	6734/37	08/06/22	P	100	202-53130-100-00	CHEMICAL SUPPLIES	399.96	735167	08/19/22
10981	ATWOOD DISTRIBUTING LP	6755	08/11/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	149.00	735167	08/19/22
10981	ATWOOD DISTRIBUTING LP	6759	08/12/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(149.00)	735167	08/19/22
10981	ATWOOD DISTRIBUTING LP	6745	08/10/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	108.95	735167	08/19/22
Totals for Check: 735167								508.91		
357	BARNSCO	187613	07/26/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	722.74	735168	08/19/22
357	BARNSCO	19504	07/28/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(55.09)	735168	08/19/22
Totals for Check: 735168								667.65		
15391	BC MATERIALS	6200-108139	08/05/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,993.81	735169	08/19/22
Totals for Check: 735169								2,993.81		
1372	BOOT BARN	30718	08/06/22	P	142	501-52035-142-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	735170	08/19/22
1372	BOOT BARN	30531	08/05/22	P	142	501-52035-142-00	MAT & SUPPLIES-PROTECTIVE CLO	125.00	735170	08/19/22
Totals for Check: 735170								250.00		
17065	BRANDON L ROBINSON	1717	08/09/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	735171	08/19/22
17065	BRANDON L ROBINSON	1717	08/09/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	735171	08/19/22
17065	BRANDON L ROBINSON	1717	08/09/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	735171	08/19/22
17065	BRANDON L ROBINSON	1717	08/09/22	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	735171	08/19/22
17065	BRANDON L ROBINSON	1716	08/09/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	735171	08/19/22
Totals for Check: 735171								330.00		
433	BRENT D STEELE	10616	08/11/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	168.00	735172	08/19/22
Totals for Check: 735172								168.00		

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4244	BSN SPORTS	917728282	08/02/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	73.68		735173	08/19/22
Totals for Check: 735173								73.68			
1361	BUTLER UTILITIES INC	100283	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100283	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100283	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100283	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100284	08/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100285	08/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,042.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100286	08/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	967.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100286	08/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100286	08/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100287	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100287	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100288	08/07/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100288	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100289	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100289	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100275	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100275	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100276	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100277	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100277	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100278	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100279	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100279	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100280	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00		735178	08/19/22
1361	BUTLER UTILITIES INC	100280	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,612.50		735178	08/19/22
1361	BUTLER UTILITIES INC	100281	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00		735178	08/19/22

1361	BUTLER UTILITIES INC	100281	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100282	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	735178	08/19/22
1361	BUTLER UTILITIES INC	100282	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	735178	08/19/22
1361	BUTLER UTILITIES INC	100282	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100290	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	735178	08/19/22
1361	BUTLER UTILITIES INC	100290	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100291	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100291	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100291	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100292	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	735178	08/19/22
1361	BUTLER UTILITIES INC	100292	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100293	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	735178	08/19/22
1361	BUTLER UTILITIES INC	100293	08/07/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100294	08/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,612.50	735178	08/19/22
1361	BUTLER UTILITIES INC	100294	08/09/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	735178	08/19/22
Totals for Check: 735178								40,635.00		

1499	CASCO INDUSTRIES, INC.	242242	08/03/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	953.00	735179	08/19/22
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Totals for Check: 735179								953.00			
1517	CHAMELEON INDUSTRIES, INC.	1236902	08/05/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	735180	08/19/22	
1517	CHAMELEON INDUSTRIES, INC.	1236902	08/05/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	663.96	735180	08/19/22	
1517	CHAMELEON INDUSTRIES, INC.	1236936	08/15/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,771.00	735180	08/19/22	
Totals for Check: 735180								6,440.36			
15751	COBAN TECHNOLOGIES INC	48007	07/20/22	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	735181	08/19/22	
Totals for Check: 735181								125.00			
1418	CODY CALLAHAN	228684	08/16/22	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	375.00	735182	08/19/22	
1418	CODY CALLAHAN	228683	08/16/22	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	2,000.00	735182	08/19/22	
1418	CODY CALLAHAN	228682	08/16/22	P	54	205-54810-054-00	MAINT-MISC-OTHER	20,000.00	735182	08/19/22	
1418	CODY CALLAHAN	228682	08/16/22	P	38	205-54810-038-00	MAINT-MISC-OTHER	2,325.69	735182	08/19/22	
1418	CODY CALLAHAN	228682	08/16/22	P	72	205-54810-072-00	MAINT-MISC-OTHER	1,380.99	735182	08/19/22	
1418	CODY CALLAHAN	228682	08/16/22	P	5	205-54810-005-00	MAINT-MISC-OTHER	12,333.68	735182	08/19/22	
1418	CODY CALLAHAN	228682	08/16/22	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	7,479.64	735182	08/19/22	
Totals for Check: 735182								45,895.00			
6046	COLE DISTRIBUTING CO, LLC	23345	08/01/22	P		502-16010-000-00	INVENTORY-FUEL	6,661.80	735183	08/19/22	
Totals for Check: 735183								6,661.80			
1585	COLLIN STREET BAKERY, INC	476	08/12/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	78.25	735184	08/19/22	
Totals for Check: 735184								78.25			
338	CORE & MAIN LP	R353144	08/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,723.28	735185	08/19/22	
338	CORE & MAIN LP	R353378	08/08/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,259.64	735185	08/19/22	
338	CORE & MAIN LP	Q610420	08/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,403.22	735185	08/19/22	
338	CORE & MAIN LP	Q959868	08/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,325.00	735185	08/19/22	
338	CORE & MAIN LP	Q961593	08/09/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,855.00	735185	08/19/22	
Totals for Check: 735185								10,566.14			
1668	CORSICANA NAPA AUTO PARTS	118657	08/08/22	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	58.98	735186	08/19/22	
1668	CORSICANA NAPA AUTO PARTS	118582	08/05/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	306.80	735186	08/19/22	
1668	CORSICANA NAPA AUTO PARTS	118650	08/08/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	166.17	735186	08/19/22	
1668	CORSICANA NAPA AUTO PARTS	118654	08/08/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.50	735186	08/19/22	
1668	CORSICANA NAPA AUTO PARTS	118685	08/08/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	33.96	735186	08/19/22	
1668	CORSICANA NAPA AUTO PARTS	118742	08/09/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.74	735186	08/19/22	
Totals for Check: 735186								645.15			
1700	CORSICANA WELDING SUPPLY	546064	08/16/22	P	530	100-52270-530-00	EQUIPMENT RENTAL	41.70	735187	08/19/22	
1700	CORSICANA WELDING SUPPLY	546065	08/16/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	16.68	735187	08/19/22	
Totals for Check: 735187								58.38			
1866	COUNTY ELECTRIC	114224	08/12/22	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	1,234.94	735188	08/19/22	
1866	COUNTY ELECTRIC	114225	08/12/22	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	141.76	735188	08/19/22	
Totals for Check: 735188								1,376.70			

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2127	COURT REFUND CHECKS	08112022	08/11/22	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	735189	08/19/22
Totals for Check: 735189								100.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	137182	08/16/22	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	389.03	735190	08/19/22
1708	CREDIT SYSTEMS INTERNATIONAL,	137108	08/16/22	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	165.51	735190	08/19/22
Totals for Check: 735190								554.54		
1414	CRUZ RUIZ	1756	08/15/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,920.00	735191	08/19/22
1414	CRUZ RUIZ	1756	08/15/22	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,480.00	735191	08/19/22
1414	CRUZ RUIZ	1756	08/15/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	735191	08/19/22
Totals for Check: 735191								8,560.00		
1722	CUSTOM T'S	18405	08/05/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	98.00	735192	08/19/22
1722	CUSTOM T'S	18405	08/05/22	P	100	502-53310-100-00	UNIFORM SUPPLIES	49.00	735192	08/19/22
1722	CUSTOM T'S	18316	07/07/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	229.13	735192	08/19/22
1722	CUSTOM T'S	18316	07/07/22	P	215	100-53310-215-00	UNIFORM SUPPLIES	193.88	735192	08/19/22
Totals for Check: 735192								570.01		
6077	D&S FIELD SERVICES LLC	21	08/08/22	P	141	501-58995-141-00-220050CAP EXP-	MAINT PROJECTS	4,330.00	735193	08/19/22
Totals for Check: 735193								4,330.00		
1576	DAVID CAMPOS	3438	08/10/22	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	944.00	735194	08/19/22
Totals for Check: 735194								944.00		
2901	DAVID PERRY	15853	05/24/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	9,036.41	735195	08/19/22
Totals for Check: 735195								9,036.41		
4041	DOC DAWG INC-USE VENDOR #4042	64551	06/22/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	129.35	735196	08/19/22
4041	DOC DAWG INC-USE VENDOR #4042	64777	07/05/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	343.66	735196	08/19/22
4041	DOC DAWG INC-USE VENDOR #4042	64814	07/06/22	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	264.00	735196	08/19/22
Totals for Check: 735196								737.01		
20533	EMPIRE PAPER COMPANY INC	0724024	08/10/22	P	120	100-52010-120-00	OFFICE SUPPLIES	92.68	735197	08/19/22
Totals for Check: 735197								92.68		
6097	ERIC LEWIS	1048	08/15/22	P	300	502-55010-300-00	GENERAL SERVICES	5,400.00	735198	08/19/22
6097	ERIC LEWIS	1049	08/15/22	P	300	502-55010-300-00	GENERAL SERVICES	5,130.00	735198	08/19/22
Totals for Check: 735198								10,530.00		
2167	FARMER'S CUSTOM MOWING	7996	08/10/22	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	225.00	735199	08/19/22
2167	FARMER'S CUSTOM MOWING	7996	08/10/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	425.00	735199	08/19/22
Totals for Check: 735199								650.00		
21951	FONDREN FORENSICS INC	221033	03/23/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	475.00	735200	08/19/22
21951	FONDREN FORENSICS INC	221033	03/23/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	475.00	735200	08/19/22
Totals for Check: 735200								950.00		
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1283	GARY BROWN	15119	08/04/22	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	200.00	735201	08/19/22
Totals for Check: 735201								200.00		
2340	GILFILLAN INC	701061	08/04/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	16.98	735203	08/19/22
2340	GILFILLAN INC	145099/1	08/11/22	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	125.88	735203	08/19/22
2340	GILFILLAN INC	1450761	08/10/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.78	735203	08/19/22
2340	GILFILLAN INC	145122	08/12/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	24.99	735203	08/19/22
2340	GILFILLAN INC	145140	08/15/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	35.96	735203	08/19/22
2340	GILFILLAN INC	1450631	08/10/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	37.13	735203	08/19/22
2340	GILFILLAN INC	1450631	08/10/22	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	37.13	735203	08/19/22
2340	GILFILLAN INC	145032	08/09/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.19	735203	08/19/22
2340	GILFILLAN INC	145055	08/09/22	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	14.05	735203	08/19/22
2340	GILFILLAN INC	145091	08/11/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.99	735203	08/19/22

2340	GILFILLAN INC	145144	08/15/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	26.98	735203	08/19/22	
2340	GILFILLAN INC	145146	08/15/22	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	96.00	735203	08/19/22	
2340	GILFILLAN INC	145173	08/16/22	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	63.05	735203	08/19/22	
Totals for Check: 735203								515.11			
2364	GRAINGER	9397506271	08/02/22	P	142	501-52010-142-00	OFFICE SUPPLIES	205.38	735204	08/19/22	
Totals for Check: 735204								205.38			
2301	GT DISTRIBUTORS, INC.	916099	07/30/22	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,097.18	735205	08/19/22	
2301	GT DISTRIBUTORS, INC.	915757	07/28/22	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,611.12	735205	08/19/22	
2301	GT DISTRIBUTORS, INC.	914364	07/18/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	05.70	735205	08/19/22	
2301	GT DISTRIBUTORS, INC.	916567	08/03/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	26.99	735205	08/19/22	
2301	GT DISTRIBUTORS, INC.	916567	08/03/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	20.00	735205	08/19/22	
Totals for Check: 735205								6,760.99			
2495	HACH COMPANY	13179376	08/04/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,160.77	735206	08/19/22	
Totals for Check: 735206								1,160.77			
15205	HAYDAY INC	0168550-001	08/15/22	P	430	100-52030-430-00	CLEANING & JANITORIAL	89.04	735207	08/19/22	
15205	HAYDAY INC	0168556-002	08/15/22	P	110	100-52010-110-00	OFFICE SUPPLIES	24.49	735207	08/19/22	
15205	HAYDAY INC	0168351-001	07/22/22	P	80	100-52010-080-00	OFFICE SUPPLIES	142.48	735207	08/19/22	
15205	HAYDAY INC	0168351-001	07/22/22	P	80	100-52010-080-00	OFFICE SUPPLIES	158.94	735207	08/19/22	
15205	HAYDAY INC	0168351-002	07/25/22	P	80	100-52010-080-00	OFFICE SUPPLIES	(142.48)	735207	08/19/22	
15205	HAYDAY INC	0168351-002	07/25/22	P	80	100-52010-080-00	OFFICE SUPPLIES	(158.94)	735207	08/19/22	
Totals for Check: 735207								113.53			
2486	HEB GROCERY COMPANY LP	108662	08/16/22	P	120	100-53190-120-00	FOOD SUPPLIES	51.91	735208	08/19/22	
Totals for Check: 735208								51.91			
2523	HOME DEPOT CREDIT SERVICE	6024312	08/09/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	299.00	735209	08/19/22	
2523	HOME DEPOT CREDIT SERVICE	2024547	08/13/22	P	420	100-52030-420-00	CLEANING & JANITORIAL	103.89	735209	08/19/22	
2523	HOME DEPOT CREDIT SERVICE	3015326	08/12/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	75.15	735209	08/19/22	
2523	HOME DEPOT CREDIT SERVICE	6525163	08/09/22	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	10.51	735209	08/19/22	
Totals for Check: 735209								488.55			
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2740	IJS-EJS, INC.	172932	08/11/22	P	142	501-52030-142-00	CLEANING & JANITORIAL	207.11	735210	08/19/22	
2740	IJS-EJS, INC.	172945	08/12/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	26.80	735210	08/19/22	
Totals for Check: 735210								233.91			
2704	INTERVET INC	242577406	08/02/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	375.00	735211	08/19/22	
Totals for Check: 735211								375.00			
2867	JACOBSON LAW FIRM PC	52086	08/01/22	P	30	100-55060-030-00	LEGAL SERVICES	156.58	735212	08/19/22	
2867	JACOBSON LAW FIRM PC	52180	08/01/22	P	30	100-55060-030-00	LEGAL SERVICES	2,928.25	735212	08/19/22	
2867	JACOBSON LAW FIRM PC	52179	08/01/22	P	30	100-55060-030-00	LEGAL SERVICES	242.44	735212	08/19/22	
2867	JACOBSON LAW FIRM PC	52178	08/01/22	P	910	501-55060-910-00	LEGAL SERVICES	309.40	735212	08/19/22	
Totals for Check: 735212								3,636.67			
4515	JANET L HENDERSON	116588	08/02/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	735213	08/19/22	
Totals for Check: 735213								07.00			
26343	JASON JOLIS SERVICES LLC	1002	08/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,800.00	735214	08/19/22	
26343	JASON JOLIS SERVICES LLC	1002	08/03/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	735214	08/19/22	
Totals for Check: 735214								5,300.00			
281	JESSE STARKEY	4375.00	08/16/22	P	330	100-55281-330-00	CONTRACT SVCS-FREE TRIM DNTN	2,075.00	735215	08/19/22	
281	JESSE STARKEY	4375.00	08/16/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	2,300.00	735215	08/19/22	
Totals for Check: 735215								4,375.00			
3661	JMSS LLC	230375986	07/29/22	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	117.00	735216	08/19/22	
Totals for Check: 735216								117.00			
2011	JOTS RENTALS, LLC	143651	08/11/22	P	100	202-52275-100-00	EQUIPMENT RENTAL	88.00	735217	08/19/22	
Totals for Check: 735217								88.00			
240	KMCL ENTERPRISES LLC	282735	08/11/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	103.96	735218	08/19/22	
240	KMCL ENTERPRISES LLC	282634	08/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.97	735218	08/19/22	

240	KMCL ENTERPRISES LLC	282811	08/12/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	735218	08/19/22
240	KMCL ENTERPRISES LLC	282107	08/01/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	113.96	735218	08/19/22
Totals for Check: 735218								425.85		
3455	MARTIN MARIETTA MATERIALS, INC	36159429	07/18/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	612.00	735219	08/19/22
3455	MARTIN MARIETTA MATERIALS, INC	36159429	07/18/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	75.00	735219	08/19/22
3455	MARTIN MARIETTA MATERIALS, INC	36207314	07/21/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	687.00	735219	08/19/22
3455	MARTIN MARIETTA MATERIALS, INC	36207314	07/21/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	45.00	735219	08/19/22
3455	MARTIN MARIETTA MATERIALS, INC	36285420	07/28/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,683.00	735219	08/19/22
3455	MARTIN MARIETTA MATERIALS, INC	36285421	07/28/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	994.50	735219	08/19/22
3455	MARTIN MARIETTA MATERIALS, INC	36079407	07/11/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,700.00	735219	08/19/22
3455	MARTIN MARIETTA MATERIALS, INC	36362412	08/04/22	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	1,064.00	735219	08/19/22
Totals for Check: 735219								6,860.50		

253	MAXIMO CORTEZ	81522	08/10/22	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,995.00	735220	08/19/22
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Totals for Check: 735220								2,995.00			
3520	MCCOY'S BUILDING SUPPLY	5963152	08/10/22	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	08.65		735221	08/19/22
3520	MCCOY'S BUILDING SUPPLY	5962699	07/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.99		735221	08/19/22
3520	MCCOY'S BUILDING SUPPLY	5962780	07/28/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	170.39		735221	08/19/22
3520	MCCOY'S BUILDING SUPPLY	5962806	07/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	88.65		735221	08/19/22
Totals for Check: 735221								345.68			
3525	MCKEE LUMBER COMPANY	2208-685478	08/15/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	08.58		735222	08/19/22
3525	MCKEE LUMBER COMPANY	2208-685497	08/17/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	08.58		735222	08/19/22
3525	MCKEE LUMBER COMPANY	2208-685491	08/15/22	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	(08.58)		735222	08/19/22
Totals for Check: 735222								08.58			
6094	MIKE RYAN	08162022	08/16/22	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	147.00		735223	08/19/22
Totals for Check: 735223								147.00			
4095	MITCHELL SIMON	7621	08/13/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,431.80		735224	08/19/22
4095	MITCHELL SIMON	7621	08/13/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	25,105.39		735224	08/19/22
Totals for Check: 735224								32,537.19			
257	MOORE & MOSES CO	85479	08/04/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.00		735225	08/19/22
257	MOORE & MOSES CO	85539	08/10/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	54.00		735225	08/19/22
257	MOORE & MOSES CO	85555	08/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00		735225	08/19/22
257	MOORE & MOSES CO	85557	08/11/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.00		735225	08/19/22
257	MOORE & MOSES CO	85583	08/16/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	10.00		735225	08/19/22
Totals for Check: 735225								186.00			
34433	MWI VETERINARY SUPPLY CO	41839987	07/13/22	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	271.09		735226	08/19/22
Totals for Check: 735226								271.09			
3610	NAVARRO COUNTY CLERK	08192022	08/16/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00		735227	08/19/22
3610	NAVARRO COUNTY CLERK	08162022	08/16/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00		735227	08/19/22
3610	NAVARRO COUNTY CLERK	08162022-2	08/16/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00		735227	08/19/22
Totals for Check: 735227								125.00			
3595	NAVARRO COUNTY ELECTRIC COOP	7302022	07/30/22	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00		735228	08/19/22
3595	NAVARRO COUNTY ELECTRIC COOP	7302022	07/30/22	P	133	501-56010-133-09	UTIL-ELECTRICAL	28.00		735228	08/19/22
3595	NAVARRO COUNTY ELECTRIC COOP	7302022	07/30/22	P	143	501-56010-143-15	UTIL-ELECTRICAL	7,647.00		735228	08/19/22
Totals for Check: 735228								7,710.00			
3593	NAVARRO COUNTY TAX ASSESSOR	08162022	08/16/22	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00		735229	08/19/22
Totals for Check: 735229								10.00			
3616	NAVCO SAFE & LOCK CO, INC	Y081003	08/10/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	13.75		735230	08/19/22
Totals for Check: 735230								13.75			
6091	ODP BUSINESS SOLUTIONS	259424328001	08/03/22	P	110	100-52010-110-00	OFFICE SUPPLIES	361.03		735231	08/19/22

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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: 735231								361.03		
3785	OWEN HARDWARE INC	24262	08/15/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.99	735232	08/19/22
3785	OWEN HARDWARE INC	24266	08/15/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.68	735232	08/19/22
3785	OWEN HARDWARE INC	24280	08/16/22	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	159.68	735232	08/19/22
Totals for Check: 735232								224.35		
25051	PATRICK W HAPNER	844095	08/09/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	900.00	735233	08/19/22
25051	PATRICK W HAPNER	844096	08/16/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	735233	08/19/22
Totals for Check: 735233								1,350.00		
248	PAUL JOCK	JOCK-081522	08/15/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	735234	08/19/22
Totals for Check: 735234								50.00		
4215	PAYROLL EFTPS	PR01821	701 08/12/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	264.22	735235	08/19/22
4215	PAYROLL EFTPS	PR01821	701 08/12/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	556.84	735235	08/19/22
4215	PAYROLL EFTPS	PR01822	701 08/16/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,193.22	735235	08/19/22
4215	PAYROLL EFTPS	PR01822	701 08/16/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,330.14	735235	08/19/22
Totals for Check: 735235								122,344.42		
4526	PHILIP R TAFT	15360	08/09/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	735236	08/19/22
Totals for Check: 735236								250.00		
3840	PITNEY BOWES INC (LEASE)	3316061690	07/24/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	528.51	735237	08/19/22
Totals for Check: 735237								528.51		
36424	RAQUEL LINDEMANN (NGUYEN)	062	08/09/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	100.00	735238	08/19/22
Totals for Check: 735238								100.00		
4090	RENE SOELO	123	08/15/22	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	1,850.00	735239	08/19/22
Totals for Check: 735239								1,850.00		
6016	SAMUEL ZAMORA	08142022	08/16/22	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	180.71	735240	08/19/22
Totals for Check: 735240								180.71		
211	SERGIO PALACIOS	PALACIOS081522	08/16/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	735241	08/19/22
Totals for Check: 735241								40.00		
42122	SOUTHERN TIRE MART LLC	4190074455	08/05/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	855.06	735242	08/19/22
Totals for Check: 735242								855.06		
4330	SPIT SHINE FLOORS	5507	08/13/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	735243	08/19/22
4330	SPIT SHINE FLOORS	5503	08/11/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	375.00	735243	08/19/22
4330	SPIT SHINE FLOORS	5275	07/20/22	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	735243	08/19/22
Totals for Check: 735243								1,455.00		
5501	STALLINGS SUPPLY INC	235524	08/04/22	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	189.90	735244	08/19/22

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Totals for Check: 735244								189.90		
4433	STITCH STORES, INC	14980	08/15/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	254.91	735245	08/19/22
Totals for Check: 735245								254.91		
332	TEEX	BZ7285417	08/15/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,995.00	735246	08/19/22
Totals for Check: 735246								1,995.00		
204	THE LAMAR LTD PARTNERSHIP	113867977	08/01/22	P	100	290-55010-100-00	GENERAL SERVICES	446.00	735247	08/19/22
Totals for Check: 735247								446.00		
4459	TLR HYDRAULICS INC	1-11269	08/10/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	785.00	735248	08/19/22
Totals for Check: 735248								785.00		
1149	TONY AGUADO	080722-1	08/15/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,100.00	735249	08/19/22

1149	TONY AGUADO	080722-2	08/15/22	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	250.00	735249	08/19/22
1149	TONY AGUADO	080722-3	08/15/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	650.00	735249	08/19/22
Totals for Check: 735249								4,000.00		
4454	TOP NOTCH PERSONNEL INC	68213	08/05/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68214	08/05/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68214	08/05/22	P	215	100-55260-215-00	CONTRACT LABOR	434.70	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68214	08/05/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68214	08/05/22	P	215	100-55260-215-00	CONTRACT LABOR	98.28	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68214	08/05/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68215	08/05/22	P	110	100-55260-110-00	CONTRACT LABOR	110.57	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68215	08/05/22	P	110	100-55260-110-00	CONTRACT LABOR	160.02	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68216	08/05/22	P	320	100-55260-320-00	CONTRACT LABOR	233.36	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68216	08/05/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	120	501-55260-120-00	CONTRACT LABOR	979.20	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	131	501-55260-131-00	CONTRACT LABOR	242.76	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	132	501-55260-132-00	CONTRACT LABOR	242.76	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	141	501-55260-141-00	CONTRACT LABOR	404.60	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	142	501-55260-142-00	CONTRACT LABOR	242.76	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	100	502-55260-100-00	CONTRACT LABOR	242.76	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	142	501-55260-142-00	CONTRACT LABOR	193.50	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68217	08/05/22	P	141	501-55260-141-00	CONTRACT LABOR	435.20	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68218	08/05/22	P	80	100-55260-080-00	CONTRACT LABOR	652.80	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68218	08/05/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68218	08/05/22	P	80	100-55260-080-00	CONTRACT LABOR	774.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68219	08/05/22	P	80	100-55260-080-00	CONTRACT LABOR	195.30	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68219	08/05/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68219	08/05/22	P	100	502-55260-100-00	CONTRACT LABOR	368.55	735254	08/19/22

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4454	TOP NOTCH PERSONNEL INC	68220	08/05/22	P	460	100-55260-460-00	CONTRACT LABOR	611.46	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68220	08/05/22	P	460	100-55260-460-00	CONTRACT LABOR	191.57	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68221	08/05/22	P	410	100-55260-410-01	CONTRACT LABOR	473.28	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68222	08/05/22	P	140	100-55260-140-00	CONTRACT LABOR	507.94	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68222	08/05/22	P	350	100-55260-350-00	CONTRACT LABOR	774.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68223	08/05/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68223	08/05/22	P	100	202-55260-100-00	CONTRACT LABOR	174.15	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68224	08/05/22	P	100	202-55260-100-00	CONTRACT LABOR	130.56	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68225	08/05/22	P	110	100-55260-110-00	CONTRACT LABOR	715.95	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68225	08/05/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68225	08/05/22	P	200	501-55260-200-00	CONTRACT LABOR	481.95	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68225	08/05/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68225	08/05/22	P	200	501-55260-200-00	CONTRACT LABOR	56.70	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68226	08/05/22	P	500	201-55260-500-00	CONTRACT LABOR	735.30	735254	08/19/22
4454	TOP NOTCH PERSONNEL INC	68227	08/05/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	735254	08/19/22
Totals for Check: 735254								22,656.44		
4513	TRUCK PARTS & SERVICE INC	53262	08/16/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	163.62	735255	08/19/22
Totals for Check: 735255								163.62		
4972	US BANK NATIONAL ASSOC	474839313	07/08/22	P	80	100-52270-080-00	EQUIPMENT RENTAL	325.88	735257	08/19/22
4972	US BANK NATIONAL ASSOC	474839313	07/08/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	359.21	735257	08/19/22
4972	US BANK NATIONAL ASSOC	474839313	07/08/22	P	120	100-52270-120-00	EQUIPMENT RENTAL	244.80	735257	08/19/22
4972	US BANK NATIONAL ASSOC	474839313	07/08/22	P	150	100-52270-150-00	EQUIPMENT RENTAL	127.30	735257	08/19/22
4972	US BANK NATIONAL ASSOC	474839313	07/08/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	127.30	735257	08/19/22
4972	US BANK NATIONAL ASSOC	474839313	07/08/22	P	400	501-52270-400-00	EQUIPMENT RENTAL	215.94	735257	08/19/22
4972	US BANK NATIONAL ASSOC	477462766	08/08/22	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	735257	08/19/22
4972	US BANK NATIONAL ASSOC	477462766	08/08/22	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	735257	08/19/22
4972	US BANK NATIONAL ASSOC	477462766	08/08/22	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	735257	08/19/22
4972	US BANK NATIONAL ASSOC	477462766	08/08/22	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	735257	08/19/22
4972	US BANK NATIONAL ASSOC	477462766	08/08/22	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	735257	08/19/22
4972	US BANK NATIONAL ASSOC	477462766	08/08/22	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	735257	08/19/22
Totals for Check: 735257								2,595.43		

4037	VERONICA REYES	0125	08/08/22	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	735258	08/19/22
Totals for Check: 735258								150.00		
4906	WARREN TIRE & WHEEL PROS	31667	08/09/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	60.00	735259	08/19/22
4906	WARREN TIRE & WHEEL PROS	31509	07/29/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.00	735259	08/19/22
Totals for Check: 735259								83.00		
4925	WHECO ELECTRIC, INC.	19803	08/11/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,573.46	735260	08/19/22
Totals for Check: 735260								1,573.46		
154	XEROX CORPORATION	175074967	07/23/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	08.00	735261	08/19/22
154	XEROX CORPORATION	167795397	08/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	735261	08/19/22
154	XEROX CORPORATION	16795398	08/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	735261	08/19/22

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154	XEROX CORPORATION	16795398	08/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	20.79	735261	08/19/22
154	XEROX CORPORATION	16795396	08/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	735261	08/19/22
Totals for Check: 735261								794.93		
5091	XIT PAVING & CONSTRUCTION INC	COR.2	08/16/22	P	100	344-55610-100-00	CONTRACTED SERVICES-OTHER	282,678.84	735262	08/19/22
Totals for Check: 735262								282,678.84		
23741	YANKDEE DOODLE INC	56852	08/09/22	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	3,671.86	735263	08/19/22
Totals for Check: 735263								3,671.86		
5108	ZOLL MEDICAL CORPORATION	3412088	12/07/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	735264	08/19/22
Totals for Check: 735264								300.00		
Grand Totals:								783,553.41		

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