

Begin Date: 08/29/2022 End Date: 09/02/2022

From Amt:

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01825	701 08/30/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,122.54	735418	08/30/22
Totals for Check: 735418								39,122.54		
1660	NAVARRO CREDIT UNION	PR01825	701 08/30/22	P		602-21510-000-00	DUE FOR CREDIT UNION	19,968.87	735419	08/30/22
Totals for Check: 735419								19,968.87		
1120	ADP SCREENING & SELECTION	1126042082022	08/29/22	P	110	100-55010-110-00	GEN SVCS-OTHER	27.30	735420	08/31/22
1120	ADP SCREENING & SELECTION	1126042082022	08/29/22	P	110	100-55010-110-00	GEN SVCS-OTHER	36.40	735420	08/31/22
1120	ADP SCREENING & SELECTION	1126042082022	08/29/22	P	80	100-55010-080-00	GEN SVCS-OTHER	18.20	735420	08/31/22
1120	ADP SCREENING & SELECTION	1126042082022	08/29/22	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	18.20	735420	08/31/22
Totals for Check: 735420								100.10		
1143	ADT US HOLDINGS INC	08132022	08/13/22	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	80.09	735421	08/31/22
Totals for Check: 735421								80.09		
3062	AIRGAS USA LLC	9128622895	08/04/22	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	09.99	735422	08/31/22
3062	AIRGAS USA LLC	9128622895	08/04/22	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	06.53	735422	08/31/22
Totals for Check: 735422								16.52		
1002	ALL TEX UTILITIES LLC	5773	08/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	890.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5774	08/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5775	08/26/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,180.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5776	08/15/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5759 (2)	08/19/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,034.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5761	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5762	08/16/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,030.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5763	08/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,880.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5764	08/17/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5765	08/23/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,945.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5766	08/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5767	08/25/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5768	08/25/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5769	08/22/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,417.50	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5770	08/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	565.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5771	08/24/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	735424	08/31/22
1002	ALL TEX UTILITIES LLC	5772	08/24/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	735424	08/31/22
Totals for Check: 735424								27,151.50		
1147	AMERICAN FIDELITY ASSURANCE	D498044	08/26/22	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,265.97	735425	08/31/22
Totals for Check: 735425								18,265.97		
10575	AMERICAN TESTING & INSPECTION	245308	08/05/22	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	170.00	735426	08/31/22
Totals for Check: 735426								170.00		
6511	ASHLEY MCCALVIN	20027094463	07/18/22	P	215	100-53310-215-00	UNIFORM SUPPLIES	50.23	735427	08/31/22
6511	ASHLEY MCCALVIN	20027094463	07/18/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	50.23	735427	08/31/22
6511	ASHLEY MCCALVIN	20026832241	07/15/22	P	215	100-53310-215-00	UNIFORM SUPPLIES	26.00	735427	08/31/22

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6511	ASHLEY MCCALVIN	20026832241	07/15/22	P	215	100-53310-215-00	UNIFORM SUPPLIES	29.00	735427	08/31/22
6511	ASHLEY MCCALVIN	20026832241	07/15/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	26.00	735427	08/31/22
6511	ASHLEY MCCALVIN	20026832241	07/15/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	29.00	735427	08/31/22
6511	ASHLEY MCCALVIN	07132022	07/13/22	P	215	100-53310-215-00	UNIFORM SUPPLIES	47.50	735427	08/31/22
6511	ASHLEY MCCALVIN	07132022	07/13/22	P	210	100-53310-210-00	UNIFORM SUPPLIES	47.49	735427	08/31/22
Totals for Check: 735427								305.45		
1094	ATMOS ENERGY	09082022	08/29/22	P	132	501-56635-132-00	UTIL-GAS	1,178.67	735428	08/31/22
1094	ATMOS ENERGY	09082022	08/29/22	P	132	501-56635-132-00	UTIL-GAS	1,656.11	735428	08/31/22
1094	ATMOS ENERGY	50156635142	08/29/22	P	142	501-56635-142-00	UTIL-GAS	92.75	735428	08/31/22
1094	ATMOS ENERGY	50156635142	08/29/22	P	410	100-56635-410-00	UTIL-GAS	89.01	735428	08/31/22
Totals for Check: 735428								3,016.54		
10981	ATWOOD DISTRIBUTING LP	6751/37	08/11/22	P	131	501-53310-131-00	UNIFORM SUPPLIES	24.99	735429	08/31/22
10981	ATWOOD DISTRIBUTING LP	6751/37	08/11/22	P	131	501-53310-131-00	UNIFORM SUPPLIES	110.97	735429	08/31/22
10981	ATWOOD DISTRIBUTING LP	6780/37	08/23/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	204.95	735429	08/31/22
10981	ATWOOD DISTRIBUTING LP	6763/37	08/17/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	284.70	735429	08/31/22
10981	ATWOOD DISTRIBUTING LP	6785	08/27/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	10.98	735429	08/31/22
Totals for Check: 735429								636.59		
1225	B&H PHOTO-VIDEO	1085410425	08/17/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	35.82	735430	08/31/22
1225	B&H PHOTO-VIDEO	1085410425	08/17/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	26.92	735430	08/31/22
1225	B&H PHOTO-VIDEO	1085410425	08/17/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	69.21	735430	08/31/22
1225	B&H PHOTO-VIDEO	1085410425	08/17/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	25.48	735430	08/31/22
1225	B&H PHOTO-VIDEO	205129025	08/22/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	1,599.90	735430	08/31/22
1225	B&H PHOTO-VIDEO	205129025	08/22/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	77.70	735430	08/31/22
1225	B&H PHOTO-VIDEO	205129025	08/22/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	74.92	735430	08/31/22
1225	B&H PHOTO-VIDEO	205129025	08/22/22	P	100	204-53010-100-00	PHOTO & VIDEO SUPPLIES	899.95	735430	08/31/22
1225	B&H PHOTO-VIDEO	205129025	08/22/22	P	100	204-53010-100-00	PHOTO & VIDEO SUPPLIES	216.75	735430	08/31/22
Totals for Check: 735430								3,026.65		
2572	BENJY HOHENBURGER	582LI83063003	08/25/22	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	735431	08/31/22
Totals for Check: 735431								111.00		
1229	BG STAFFING	32743	08/21/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735432	08/31/22
1229	BG STAFFING	32743	08/21/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735432	08/31/22
1229	BG STAFFING	32743	08/21/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735432	08/31/22
1229	BG STAFFING	32743	08/21/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735432	08/31/22
Totals for Check: 735432								558.80		
1160	BRUTON SARDIS TIRE	171855	08/22/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HWY EQ	15.00	735433	08/31/22
Totals for Check: 735433								15.00		
1499	CASCO INDUSTRIES, INC.	242781	08/19/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	54.00	735434	08/31/22
1499	CASCO INDUSTRIES, INC.	242781	08/19/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	05.00	735434	08/31/22
Totals for Check: 735434								59.00		

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1517	CHAMELEON INDUSTRIES, INC.	1237101	08/24/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	649.17	735435	08/31/22
1517	CHAMELEON INDUSTRIES, INC.	1237101	08/24/22	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.40	735435	08/31/22
1517	CHAMELEON INDUSTRIES, INC.	1237012	08/18/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,546.00	735435	08/31/22
Totals for Check: 735435								6,200.57		
2139	CHASE CREDIT CARD	08252022	08/25/22	P	125	503-53310-125-00	UNIFORM SUPPLIES	290.02	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	763.94	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	763.94	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	215	100-53220-215-00	ANIMAL FOOD	289.46	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	215	100-53220-215-00	ANIMAL FOOD	285.70	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	249.99	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-55010-110-00	GEN SVCS-OTHER	15.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	370.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	309.98	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52010-110-00	OFFICE SUPPLIES	212.89	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52010-110-00	OFFICE SUPPLIES	48.74	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52010-110-00	OFFICE SUPPLIES	73.99	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52010-110-00	OFFICE SUPPLIES	13.96	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	820.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	215	100-52135-215-00	DUE & SUBSCRIPTIONS	18.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	100	290-52115-100-00	TRAINING & EDUCATIONAL	(565.00)	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	500	201-52020-500-00	POSTAGE & SHIPPING	32.20	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	354-52065-310-00	NON CAP-COMP HDWR/SFTWR	1,199.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	75.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	75.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	75.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	75.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	75.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	75.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	75.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	75.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	354-52065-310-00	NON CAP-COMP HDWR/SFTWR	149.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	330	100-52010-330-00	OFFICE SUPPLIES	27.98	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	111.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	999.99	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	16.99	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P		100-13160-000-00	DUE FROM STATE	01.40	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	01.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	113.75	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	12.50	735442	08/31/22

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2139	CHASE CREDIT CARD	08252022	08/25/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	01.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	19.50	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	21.98	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	145.49	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	115.70	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	35.72	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.98	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	100	204-55010-100-00	GEN SVCS-OTHER	28.49	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	100	204-55010-100-00	GEN SVCS-OTHER	28.49	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	19.01	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	113.75	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	113.75	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	899.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	80	100-52050-080-00	NON CAP ACQ-MACH & EQUIP	358.04	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	100.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	908.36	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	350.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	69.62	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	40.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	395.00	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	275.23	735442	08/31/22
2139	CHASE CREDIT CARD	08252022	08/25/22	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	159.49	735442	08/31/22
Totals for Check: 735442								12,169.27		
6046	COLE DISTRIBUTING CO, LLC	24241	08/19/22	P		502-16010-000-00	INVENTORY-FUEL	6,803.10	735443	08/31/22
6046	COLE DISTRIBUTING CO, LLC	23779	08/10/22	P		502-16010-000-00	INVENTORY-FUEL	6,215.40	735443	08/31/22
Totals for Check: 735443								13,018.50		
338	CORE & MAIN LP	R427527	08/18/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,353.20	735444	08/31/22
338	CORE & MAIN LP	R300789	08/19/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	4,892.26	735444	08/31/22
Totals for Check: 735444								7,245.46		
1668	CORSICANA NAPA AUTO PARTS	119236	08/24/22	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	62.51	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119079	08/19/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	15.28	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119079	08/19/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	33.72	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	118826	08/12/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	71.99	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119190	08/23/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	96.36	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119203	08/23/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	55.47	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119248	08/23/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(47.09)	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119252	08/24/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	165.99	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119252	08/24/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119309	08/25/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	17.49	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119310	08/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.97	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119368	08/26/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.37	735446	08/31/22

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1668	CORSICANA NAPA AUTO PARTS	119195	08/23/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.68	735446	08/31/22
1668	CORSICANA NAPA AUTO PARTS	119195	08/23/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	57.87	735446	08/31/22
Totals for Check: 735446								560.61		
1743	CRISP ANALYTICAL LAB LLC	CAL220661160AG	07/11/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	175.00	735447	08/31/22
Totals for Check: 735447								175.00		
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	500.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	500.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	500.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	450.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735449	08/31/22
1414	CRUZ RUIZ	1758	08/29/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	400.00	735449	08/31/22
Totals for Check: 735449								7,750.00		
6077	D&S FIELD SERVICES LLC	28	08/23/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	4,740.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	680.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	680.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735450	08/31/22
6077	D&S FIELD SERVICES LLC	27	08/23/22	P	141	501-58995-141-00-220050	CAP EXP- MAINT PROJECTS	300.00	735450	08/31/22
Totals for Check: 735450								7,900.00		
593	DATA PROSE LLC	3P64256	08/18/22	P	100	502-52015-100-00	PRINTING	891.91	735451	08/31/22
Totals for Check: 735451								891.91		
1576	DAVID CAMPOS	3453	08/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	295.00	735452	08/31/22
1576	DAVID CAMPOS	3453	08/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,420.00	735452	08/31/22
1576	DAVID CAMPOS	3453	08/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	340.00	735452	08/31/22
1576	DAVID CAMPOS	3453	08/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	98.00	735452	08/31/22
1576	DAVID CAMPOS	3453	08/29/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	375.00	735452	08/31/22
Totals for Check: 735452								2,528.00		
1873	DEALERS ELECTRICAL SUPPLY	S1000047098.002	03/23/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	90.97	735453	08/31/22
1873	DEALERS ELECTRICAL SUPPLY	S100272718.001	08/18/22	P	5	221-52050-005-00	NON CAP ACQ-MACH & EQUIP	32.31	735453	08/31/22
Totals for Check: 735453								123.28		
4	DIANE MAINZ	3082822	08/29/22	P	910	100-58445-910-00-220045	CAP EXP-IMPROVE (NON BUILDING)	1,200.00	735454	08/31/22
Totals for Check: 735454								1,200.00		

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2059	ELLIOTT ELECT SUPPLY INC	31-84535-01	08/17/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	271.82	735455	08/31/22
2059	ELLIOTT ELECT SUPPLY INC	31-845335-02	08/18/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	91.76	735455	08/31/22
Totals for Check: 735455								363.58		
20533	EMPIRE PAPER COMPANY INC	733807	08/09/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	499.26	735456	08/31/22
Totals for Check: 735456								499.26		
6097	ERIC LEWIS	1057	08/30/22	P	300	502-55010-300-00	GENERAL SERVICES	4,500.00	735457	08/31/22
6097	ERIC LEWIS	1057	08/30/22	P	300	502-55010-300-00	GENERAL SERVICES	99.99	735457	08/31/22
6097	ERIC LEWIS	1057	08/30/22	P	300	502-55010-300-00	GENERAL SERVICES	990.00	735457	08/31/22
Totals for Check: 735457								5,589.99		
6073	ESTES ELECTRIC INC	17010	08/23/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	03.22	735458	08/31/22
6073	ESTES ELECTRIC INC	17010	08/23/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	540.00	735458	08/31/22
Totals for Check: 735458								543.22		
2170	FEDERAL EXPRESS CORPORATION	7-855-37055	08/18/22	P	100	212-52020-100-00	POSTAGE & SHIPPING	40.06	735459	08/31/22
Totals for Check: 735459								40.06		
21951	FONDREN FORENSICS INC	22-1119	08/18/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	475.00	735460	08/31/22
21951	FONDREN FORENSICS INC	22-1119	08/18/22	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	475.00	735460	08/31/22
Totals for Check: 735460								950.00		
22082	FORTSON CONTRACTING INC	8977	08/24/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	3,200.00	735461	08/31/22
Totals for Check: 735461								3,200.00		
2138	FRANK KENT MOTOR LLC	6070376	06/13/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	735462	08/31/22
2138	FRANK KENT MOTOR LLC	6072083/1	08/19/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	371.70	735462	08/31/22
2138	FRANK KENT MOTOR LLC	6072083/1	08/19/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	400.20	735462	08/31/22
2138	FRANK KENT MOTOR LLC	6072083/1	08/19/22	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	59.95	735462	08/31/22
2138	FRANK KENT MOTOR LLC	5025096	08/30/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	553.94	735462	08/31/22
Totals for Check: 735462								1,392.79		
2340	GILFILLAN INC	145270-1	08/19/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	67.55	735465	08/31/22
2340	GILFILLAN INC	145346/1	08/25/22	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.98	735465	08/31/22
2340	GILFILLAN INC	145050	08/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.89	735465	08/31/22
2340	GILFILLAN INC	145050	08/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	63.98	735465	08/31/22
2340	GILFILLAN INC	145050	08/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.98	735465	08/31/22
2340	GILFILLAN INC	145050	08/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.99	735465	08/31/22
2340	GILFILLAN INC	145050	08/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.99	735465	08/31/22
2340	GILFILLAN INC	145050	08/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.98	735465	08/31/22
2340	GILFILLAN INC	145084	08/09/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.99	735465	08/31/22
2340	GILFILLAN INC	145087	08/11/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	02.87	735465	08/31/22
2340	GILFILLAN INC	145087	08/11/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	25.45	735465	08/31/22
2340	GILFILLAN INC	145087	08/11/22	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	21.00	735465	08/31/22
2340	GILFILLAN INC	145253/1	08/19/22	P	5	221-52050-005-00	NON CAP ACQ-MACH & EQUIP	94.64	735465	08/31/22
2340	GILFILLAN INC	145397/1	08/29/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	12.49	735465	08/31/22

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2340	GILFILLAN INC	145397/1	08/29/22	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	21.49	735465	08/31/22
2340	GILFILLAN INC	145307	08/23/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.89	735465	08/31/22
2340	GILFILLAN INC	145301	08/23/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.59	735465	08/31/22
2340	GILFILLAN INC	145306	08/23/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.18	735465	08/31/22
2340	GILFILLAN INC	145381	08/26/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	(04.47)	735465	08/31/22
2340	GILFILLAN INC	145387	08/26/22	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	10.50	735465	08/31/22
Totals for Check: 735465								423.96		
2364	GRAINGER	9412602899	08/16/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	158.86	735466	08/31/22
Totals for Check: 735466								158.86		
2301	GT DISTRIBUTORS, INC.	INV0918040	08/15/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	35.20	735467	08/31/22
Totals for Check: 735467								35.20		
15205	HAYDAY INC	0168615-001	08/24/22	P	110	100-52010-110-00	OFFICE SUPPLIES	24.49	735468	08/31/22
15205	HAYDAY INC	0168598-001	08/19/22	P	131	501-52010-131-00	OFFICE SUPPLIES	197.42	735468	08/31/22
15205	HAYDAY INC	0168598-001	08/19/22	P	131	501-52010-131-00	OFFICE SUPPLIES	01.38	735468	08/31/22
15205	HAYDAY INC	0168598-001	08/19/22	P	131	501-52010-131-00	OFFICE SUPPLIES	02.39	735468	08/31/22
15205	HAYDAY INC	0168598-001	08/19/22	P	131	501-52010-131-00	OFFICE SUPPLIES	05.36	735468	08/31/22
15205	HAYDAY INC	0168616-001	08/24/22	P	530	100-52010-530-00	OFFICE SUPPLIES	178.10	735468	08/31/22
15205	HAYDAY INC	168633	08/26/22	P	510	100-52030-510-00	CLEANING & JANITORIAL	681.02	735468	08/31/22
Totals for Check: 735468								1,090.16		
2486	HEB GROCERY COMPANY LP	08262022	08/26/22	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	34.80	735469	08/31/22
2486	HEB GROCERY COMPANY LP	08262022/1	08/26/22	P	430	100-53190-430-00	FOOD SUPPLIES	39.88	735469	08/31/22
Totals for Check: 735469								74.68		
2520	HOLT TEXAS, LTD	21132040	08/08/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	12,061.96	735470	08/31/22
Totals for Check: 735470								12,061.96		
2523	HOME DEPOT CREDIT SERVICE	2016155	08/23/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	80.82	735471	08/31/22
2523	HOME DEPOT CREDIT SERVICE	68170000147702	08/24/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	250.74	735471	08/31/22
2523	HOME DEPOT CREDIT SERVICE	68170000147702	08/24/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	735471	08/31/22
2523	HOME DEPOT CREDIT SERVICE	68170000147702	08/24/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.07	735471	08/31/22
2523	HOME DEPOT CREDIT SERVICE	68170001285824	08/29/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	250.74	735471	08/31/22
2523	HOME DEPOT CREDIT SERVICE	68170001285824	08/29/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	735471	08/31/22
2523	HOME DEPOT CREDIT SERVICE	68170001285824	08/29/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.07	735471	08/31/22
2523	HOME DEPOT CREDIT SERVICE	68170001443563	08/29/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	735471	08/31/22
2523	HOME DEPOT CREDIT SERVICE	68170001145127	08/29/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(20.00)	735471	08/31/22
Totals for Check: 735471								632.44		
2585	HOWARD FIRE EXT SERVICE	67485	08/24/22	P	110	100-54810-110-00	MAINT-MISC	205.70	735472	08/31/22
Totals for Check: 735472								205.70		
2740	IJS-EJS, INC.	173057	08/22/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	48.40	735473	08/31/22
2740	IJS-EJS, INC.	173057	08/22/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	19.85	735473	08/31/22
2740	IJS-EJS, INC.	173057	08/22/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.35	735473	08/31/22

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2740	IJS-EJS, INC.	173057	08/22/22	P	131	501-52030-131-00	CLEANING & JANITORIAL	04.89	735473	08/31/22
2740	IJS-EJS, INC.	173150	08/25/22	P	120	100-52030-120-00	CLEANING & JANITORIAL	186.80	735473	08/31/22
Totals for Check: 735473								263.29		
2861	J&L TRAILER SALES	7944	08/18/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,267.17	735474	08/31/22
Totals for Check: 735474								1,267.17		
4915	JAMES DAVID HODGE	20145	08/28/22	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	525.68	735475	08/31/22
Totals for Check: 735475								525.68		
281	JESSE STARKEY	846763	08/30/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	3,000.00	735476	08/31/22
281	JESSE STARKEY	846763	08/30/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	500.00	735476	08/31/22
Totals for Check: 735476								3,500.00		
6512	JESSICA MCCORMICK	673376	08/22/22	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	735477	08/31/22
Totals for Check: 735477								25.00		
3410	JOHN MATOUS	202223141598781	08/19/22	P	131	501-53310-131-00	UNIFORM SUPPLIES	200.00	735478	08/31/22
Totals for Check: 735478								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	80750	08/16/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,968.56	735479	08/31/22
2908	K&S TIRE TOWING & RECOVERY INC	80766	08/19/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	5,950.84	735479	08/31/22
Totals for Check: 735479								7,919.40		
270	KEITH'S ACE HARDWARE	70786	08/23/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	37.98	735480	08/31/22
270	KEITH'S ACE HARDWARE	70786	08/23/22	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	25.99	735480	08/31/22
Totals for Check: 735480								63.97		
2939	KIRBY-SMITH MACHINERY, INC.	R3477909	08/11/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	10,370.59	735481	08/31/22
2939	KIRBY-SMITH MACHINERY, INC.	R3487809	08/18/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	950.00	735481	08/31/22
Totals for Check: 735481								11,320.59		
240	KMCL ENTERPRISES LLC	283365	08/23/22	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	137.94	735482	08/31/22
240	KMCL ENTERPRISES LLC	283469	08/25/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	735482	08/31/22
Totals for Check: 735482								241.90		
29351	KNIFE RIVER CORP - SOUTH	879498	06/17/22	P	142	501-52105-142-00	AGGREGATE MATERIAL	354.66	735483	08/31/22
29351	KNIFE RIVER CORP - SOUTH	879499	06/16/22	P	142	501-52105-142-00	AGGREGATE MATERIAL	386.08	735483	08/31/22
Totals for Check: 735483								740.74		
99999	KYKENDALL, NATHAN	U0270002570037A	08/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	735484	08/31/22
Totals for Check: 735484								38.67		
6090	LANGERMAN FOSTER ENGINEERING	17512	08/29/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	6,468.00	735485	08/31/22
Totals for Check: 735485								6,468.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11844	08/22/22	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	1,157.40	735486	08/31/22

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1612	LEGACY PUMPS & INSTRUMENTS LLC	11844	08/22/22	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	94.35	735486	08/31/22
Totals for Check: 735486								1,251.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	130918	08/19/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	534.45	735487	08/31/22
Totals for Check: 735487								534.45		
1388	MARK BRYSON	2151	08/25/22	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	735488	08/31/22
1388	MARK BRYSON	2153	08/25/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	735488	08/31/22
1388	MARK BRYSON	2154	08/25/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	2,354.77	735488	08/31/22
1388	MARK BRYSON	2156	08/25/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,202.66	735488	08/31/22
1388	MARK BRYSON	2155	08/25/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	61.44	735488	08/31/22
1388	MARK BRYSON	2155	08/25/22	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	360.00	735488	08/31/22
1388	MARK BRYSON	08262022	08/26/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	576.00	735488	08/31/22
Totals for Check: 735488								5,274.87		
3455	MARTIN MARIETTA MATERIALS, INC	36467386	08/15/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	960.00	735489	08/31/22
3455	MARTIN MARIETTA MATERIALS, INC	36467386	08/15/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	35.00	735489	08/31/22
Totals for Check: 735489								995.00		
41783	MATT SCOGGINS	483978	08/20/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	167.72	735490	08/31/22
Totals for Check: 735490								167.72		
253	MAXIMO CORTEZ	83022	08/15/22	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,995.00	735491	08/31/22
Totals for Check: 735491								2,995.00		
35041	MCCREARY, VESELKA, BRAGG &	257738	08/19/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	126.00	735492	08/31/22
35041	MCCREARY, VESELKA, BRAGG &	257739	08/19/22	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	606.03	735492	08/31/22
Totals for Check: 735492								732.03		
3525	MCKEE LUMBER COMPANY	2208-685765	08/01/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	18.98	735493	08/31/22
3525	MCKEE LUMBER COMPANY	2208-685765	08/01/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	09.49	735493	08/31/22
3525	MCKEE LUMBER COMPANY	2208-685765	08/01/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	04.49	735493	08/31/22
3525	MCKEE LUMBER COMPANY	2208-685765	08/01/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	02.00	735493	08/31/22
3525	MCKEE LUMBER COMPANY	2208-685765	08/01/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	01.20	735493	08/31/22
3525	MCKEE LUMBER COMPANY	2208-685765	08/01/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	68.21	735493	08/31/22
3525	MCKEE LUMBER COMPANY	2208-685765	08/01/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	06.98	735493	08/31/22
3525	MCKEE LUMBER COMPANY	2208-685765	08/01/22	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	08.58	735493	08/31/22
Totals for Check: 735493								119.93		
34995	METRO FIRE APPARATUS SPEC INC	03-12609	08/29/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	16.20	735494	08/31/22
34995	METRO FIRE APPARATUS SPEC INC	03-12609	08/29/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	14.83	735494	08/31/22
Totals for Check: 735494								31.03		
4095	MITCHELL SIMON	7625	08/27/22	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	4,672.12	735495	08/31/22
4095	MITCHELL SIMON	7625	08/27/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	9,123.84	735495	08/31/22
Totals for Check: 735495								13,795.96		

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257	MOORE & MOSES CO	85687	08/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	735496	08/31/22
257	MOORE & MOSES CO	85684	08/29/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	735496	08/31/22
Totals for Check: 735496								32.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3948535.003	08/24/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,681.21	735497	08/31/22
Totals for Check: 735497								1,681.21		
3591	NAVARRO COLLEGE	672508	08/18/22	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	735498	08/31/22
Totals for Check: 735498								25.00		
3610	NAVARRO COUNTY CLERK	20220823B	08/23/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735499	08/31/22
3610	NAVARRO COUNTY CLERK	20220824	08/24/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735499	08/31/22
3610	NAVARRO COUNTY CLERK	20220826	08/26/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735499	08/31/22
3610	NAVARRO COUNTY CLERK	20220830	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735499	08/31/22
3610	NAVARRO COUNTY CLERK	20220830	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735499	08/31/22
3610	NAVARRO COUNTY CLERK	20220830	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735499	08/31/22
3610	NAVARRO COUNTY CLERK	20220830	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735499	08/31/22
3610	NAVARRO COUNTY CLERK	20220830	08/30/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	38.00	735499	08/31/22
3610	NAVARRO COUNTY CLERK	08302022/1	08/30/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	735499	08/31/22
Totals for Check: 735499								285.00		
99999	NICOLAS, MARC CHARLES	U0230000350011A	08/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	109.14	735500	08/31/22
Totals for Check: 735500								109.14		
3644	NORTHERN SAFETY CO., INC.	904901988	08/16/22	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	289.65	735501	08/31/22
Totals for Check: 735501								289.65		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-100598	08/24/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.99	735502	08/31/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-499475	08/22/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	66.48	735502	08/31/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-100309	08/24/22	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	26.58	735502	08/31/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-499667	08/22/22	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	102.76	735502	08/31/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-495369	08/11/22	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	305.07	735502	08/31/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-495369/1	08/11/22	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(305.07)	735502	08/31/22
Totals for Check: 735502								205.81		
6091	ODP BUSINESS SOLUTIONS	2.52063E11	06/29/22	P	330	100-52010-330-00	OFFICE SUPPLIES	35.59	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	2.52063E11	06/29/22	P	330	100-52010-330-00	OFFICE SUPPLIES	23.09	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	256048854001	08/29/22	P	132	501-52010-132-00	OFFICE SUPPLIES	33.98	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	255688927001	07/19/22	P	110	100-52010-110-00	OFFICE SUPPLIES	269.59	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	256647704001	07/20/22	P	110	100-53190-110-00	FOOD SUPPLIES	51.72	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	256647704001	07/20/22	P	110	100-53190-110-00	FOOD SUPPLIES	03.52	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	256647704002	07/25/22	P	110	100-53190-110-00	FOOD SUPPLIES	25.22	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	255638641001	08/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	138.89	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	255635882001	08/02/22	P	110	100-52010-110-00	OFFICE SUPPLIES	356.75	735504	08/31/22
6091	ODP BUSINESS SOLUTIONS	255635882001	08/02/22	P	110	100-53190-110-00	FOOD SUPPLIES	29.00	735504	08/31/22
Totals for Check: 735504								967.35		

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6513	PARKER MCCOY	673460	08/22/22	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	735505	08/31/22
Totals for Check: 735505								25.00		
25051	PATRICK W HAPNER	844097	08/11/22	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	225.00	735506	08/31/22
25051	PATRICK W HAPNER	743353	08/23/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	735506	08/31/22
25051	PATRICK W HAPNER	743354	08/23/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	600.00	735506	08/31/22
25051	PATRICK W HAPNER	743355	08/24/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	735506	08/31/22
25051	PATRICK W HAPNER	743357	08/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	735506	08/31/22
25051	PATRICK W HAPNER	743358	08/25/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	735506	08/31/22
25051	PATRICK W HAPNER	743359	08/26/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	735506	08/31/22
25051	PATRICK W HAPNER	743356	08/24/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	735506	08/31/22
Totals for Check: 735506								1,537.50		
3722	PATTILLO, BROWN & HILL	456890	08/01/22	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	2,954.25	735507	08/31/22
3722	PATTILLO, BROWN & HILL	456890	08/01/22	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	2,954.25	735507	08/31/22
3722	PATTILLO, BROWN & HILL	456890	08/01/22	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	472.81	735507	08/31/22
3722	PATTILLO, BROWN & HILL	456890	08/01/22	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	118.69	735507	08/31/22
Totals for Check: 735507								6,500.00		
4215	PAYROLL EFTPS	PR01824	701 08/26/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	11.56	735508	08/31/22
4215	PAYROLL EFTPS	PR01824	701 08/26/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	155.72	735508	08/31/22
4215	PAYROLL EFTPS	PR01825	701 08/30/22	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,686.78	735508	08/31/22
4215	PAYROLL EFTPS	PR01825	701 08/30/22	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,807.34	735508	08/31/22
Totals for Check: 735508								118,661.40		
3916	POLYGRAPH SRVC & INVESTIGATION	08232022A	08/23/22	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	735509	08/31/22
Totals for Check: 735509								175.00		
3984	QUINCY COMPRESSOR LLC	677722	08/11/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	548.28	735510	08/31/22
3984	QUINCY COMPRESSOR LLC	677722	08/11/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	497.06	735510	08/31/22
3984	QUINCY COMPRESSOR LLC	677722	08/11/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	548.28	735510	08/31/22
3984	QUINCY COMPRESSOR LLC	677722	08/11/22	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	497.06	735510	08/31/22
Totals for Check: 735510								2,090.68		
99999	RICHARDS, ERVIN LESLIE	U0100000720005A	08/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	735511	08/31/22
Totals for Check: 735511								47.48		
2634	ROSS GANNAWAY CLIFTON PLLC	3518	08/23/22	P	60	100-55060-060-00	LEGAL SERVICES	1,567.50	735512	08/31/22
Totals for Check: 735512								1,567.50		
8001	SHANNON CHEMICAL CORP	43511	08/24/22	P	141	501-53130-141-00	CHEMICAL SUPPLIES	29,687.82	735513	08/31/22
Totals for Check: 735513								29,687.82		
4191	SHELL FLEET PLUS	454587	07/27/22	P	120	100-53340-120-00	FUEL SUPPLIES	53.37	735514	08/31/22
Totals for Check: 735514								53.37		
99999	SIERRA, JOSE	U0180003219014A	08/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	735515	08/31/22

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Totals for Check: 735515								29.33		
4228	SOLLITIANT GEOSCIENCES INC	2583	08/22/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,025.00	735516	08/31/22
Totals for Check: 735516								2,025.00		
4433	STITCH STORES, INC	14995	08/24/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	288.50	735517	08/31/22
4433	STITCH STORES, INC	14995	08/24/22	P	110	100-53310-110-00	UNIFORM SUPPLIES	19.62	735517	08/31/22
Totals for Check: 735517								308.12		
2415	TERRY FRANKS	8232022	08/23/22	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	95.00	735518	08/31/22
Totals for Check: 735518								95.00		
134	TEXAS COMMISSION ON FIRE PROTE	172251	08/30/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	735519	08/31/22
Totals for Check: 735519								55.00		
99999	TEXAS HERITAGE CUSTOM HOMES	U0270003254001A	08/30/22	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	735520	08/31/22
Totals for Check: 735520								75.00		
4398	TLA ENTERPRISES, INC.	12548	08/11/22	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	1,629.38	735521	08/31/22
Totals for Check: 735521								1,629.38		
1149	TONY AGUADO	082122-3	08/30/22	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,604.00	735522	08/31/22
Totals for Check: 735522								2,604.00		
4454	TOP NOTCH PERSONNEL INC	0068340-IN	08/14/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068340-IN	08/14/22	P	210	100-55260-210-00	CONTRACT LABOR	240.98	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068340-IN	08/14/22	P	210	100-55260-210-00	CONTRACT LABOR	387.60	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068341-IN	08/14/22	P	215	100-55260-215-00	CONTRACT LABOR	1,088.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068341-IN	08/14/22	P	215	100-55260-215-00	CONTRACT LABOR	75.60	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068341-IN	08/14/22	P	215	100-55260-215-00	CONTRACT LABOR	636.48	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068341-IN	08/14/22	P	215	100-55260-215-00	CONTRACT LABOR	707.20	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068341-IN	08/14/22	P	215	100-55260-215-00	CONTRACT LABOR	122.85	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068342-IN	08/14/22	P	110	100-55260-110-00	CONTRACT LABOR	40.01	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068343-IN	08/14/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068343-IN	08/14/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	120	501-55260-120-00	CONTRACT LABOR	285.60	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	120	501-55260-120-00	CONTRACT LABOR	34.73	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	131	501-55260-131-00	CONTRACT LABOR	34.73	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	132	501-55260-132-00	CONTRACT LABOR	57.88	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	141	501-55260-141-00	CONTRACT LABOR	34.73	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	142	501-55260-142-00	CONTRACT LABOR	34.73	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	100	502-55260-100-00	CONTRACT LABOR	34.73	735528	08/31/22

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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
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	141	501-55260-141-00	CONTRACT LABOR	788.80	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	141	501-55260-141-00	CONTRACT LABOR	816.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068344-IN	08/14/22	P	141	501-55260-141-00	CONTRACT LABOR	42.53	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068345-IN	08/14/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068345-IN	08/14/22	P	80	100-55260-080-00	CONTRACT LABOR	715.95	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068345-IN	08/14/22	P	80	100-55260-080-00	CONTRACT LABOR	380.80	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068345-IN	08/14/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068345-IN	08/14/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068346-IN	08/14/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068346-IN	08/14/22	P	100	502-55260-100-00	CONTRACT LABOR	255.15	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068347-IN	08/14/22	P	460	100-55260-460-00	CONTRACT LABOR	495.36	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068347-IN	08/14/22	P	460	100-55260-460-00	CONTRACT LABOR	191.57	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068348-IN	08/14/22	P	410	100-55260-410-01	CONTRACT LABOR	522.24	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068348-IN	08/14/22	P	410	100-55260-410-01	CONTRACT LABOR	261.12	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068350-IN	08/14/22	P	330	100-55260-330-00	CONTRACT LABOR	464.40	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068350-IN	08/14/22	P	330	100-55260-330-00	CONTRACT LABOR	924.80	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068350-IN	08/14/22	P	100	202-55260-100-00	CONTRACT LABOR	223.20	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068351-IN	08/14/22	P	110	100-55260-110-00	CONTRACT LABOR	774.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068351-IN	08/14/22	P	110	100-55260-110-00	CONTRACT LABOR	69.75	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068352-IN	08/14/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068352-IN	08/14/22	P	200	501-55260-200-00	CONTRACT LABOR	113.40	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068352-IN	08/14/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068352-IN	08/14/22	P	200	501-55260-200-00	CONTRACT LABOR	141.75	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068352-IN	08/14/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068352-IN	08/14/22	P	200	501-55260-200-00	CONTRACT LABOR	141.75	735528	08/31/22
4454	TOP NOTCH PERSONNEL INC	0068353-IN	08/14/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	735528	08/31/22
Totals for Check: 735528								23,642.02		
4461	TRACTOR SUPPLY CO	15736	08/15/22	P	110	100-53220-110-00	ANIMAL FOOD	57.99	735529	08/31/22
4461	TRACTOR SUPPLY CO	200772790	07/14/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	179.98	735529	08/31/22
4461	TRACTOR SUPPLY CO	200772790	07/14/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.49	735529	08/31/22
4461	TRACTOR SUPPLY CO	200772790	07/14/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	06.49	735529	08/31/22
4461	TRACTOR SUPPLY CO	200772790	07/14/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	12.99	735529	08/31/22
4461	TRACTOR SUPPLY CO	200772790	07/14/22	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	09.99	735529	08/31/22
4461	TRACTOR SUPPLY CO	200771480	07/07/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	169.80	735529	08/31/22
4461	TRACTOR SUPPLY CO	24110	08/24/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	76.89	735529	08/31/22
Totals for Check: 735529								521.62		
4505	TRINITY RIVER AUTHORITY	DA 271	06/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	735530	08/31/22
4505	TRINITY RIVER AUTHORITY	AG 1523	08/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	735530	08/31/22
4505	TRINITY RIVER AUTHORITY	DA 273	08/10/22	P	141	501-58115-141-00	TRA-WATER RIGHTS	65,448.00	735530	08/31/22
Totals for Check: 735530								131,566.83		

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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
4513	TRUCK PARTS & SERVICE INC	53325	08/19/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	69.66	735531	08/31/22
4513	TRUCK PARTS & SERVICE INC	53325	08/19/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	22.45	735531	08/31/22
4513	TRUCK PARTS & SERVICE INC	53325	08/19/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	58.02	735531	08/31/22
4513	TRUCK PARTS & SERVICE INC	53325	08/19/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	20.90	735531	08/31/22
4513	TRUCK PARTS & SERVICE INC	53325	08/19/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15.00	735531	08/31/22
Totals for Check: 735531								186.03		
15204	US BANK NATIONAL ASSOC	1387663	08/19/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	735532	08/31/22
Totals for Check: 735532								197.22		
4988	USA BLUEBOOK	83103	08/18/22	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	409.06	735534	08/31/22
4988	USA BLUEBOOK	75430	08/11/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	29.30	735534	08/31/22
4988	USA BLUEBOOK	75430	08/11/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	128.30	735534	08/31/22
4988	USA BLUEBOOK	75430	08/11/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	78.95	735534	08/31/22
4988	USA BLUEBOOK	75430	08/11/22	P	120	501-53460-120-00	GENERAL SAFETY SUPPLIES	124.50	735534	08/31/22
4988	USA BLUEBOOK	74983	08/11/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	78.80	735534	08/31/22
4988	USA BLUEBOOK	71931	08/09/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	45.69	735534	08/31/22
4988	USA BLUEBOOK	71931	08/09/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	05.48	735534	08/31/22
4988	USA BLUEBOOK	08112022	08/11/22	P	120	501-53100-120-00	LABORATORY SUPPLIES	25.90	735534	08/31/22
4988	USA BLUEBOOK	8112022	08/11/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	703.62	735534	08/31/22
4988	USA BLUEBOOK	81472	08/17/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	575.72	735534	08/31/22
4988	USA BLUEBOOK	84504	08/19/22	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,863.17	735534	08/31/22
4988	USA BLUEBOOK	893377	08/24/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	60.70	735534	08/31/22
4988	USA BLUEBOOK	893377	08/24/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	21.50	735534	08/31/22
4988	USA BLUEBOOK	893377	08/24/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	774.00	735534	08/31/22
4988	USA BLUEBOOK	893377	08/24/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	46.95	735534	08/31/22
4988	USA BLUEBOOK	893377	08/24/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	92.88	735534	08/31/22
4988	USA BLUEBOOK	893377	08/24/22	P	120	501-53130-120-00	CHEMICAL SUPPLIES	15.81	735534	08/31/22
Totals for Check: 735534								6,080.33		
4900	WALMART COMMUNITY	231965	08/13/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	118.57	735535	08/31/22
4900	WALMART COMMUNITY	231965	08/13/22	P	215	100-53220-215-00	ANIMAL FOOD	340.82	735535	08/31/22
4900	WALMART COMMUNITY	231965	08/13/22	P	215	100-53190-215-00	FOOD SUPPLIES	10.72	735535	08/31/22
4900	WALMART COMMUNITY	575567	08/24/22	P	215	100-53220-215-00	ANIMAL FOOD	159.52	735535	08/31/22
4900	WALMART COMMUNITY	951883	08/17/22	P	215	100-52030-215-00	CLEANING & JANITORIAL	63.03	735535	08/31/22
4900	WALMART COMMUNITY	951883	08/17/22	P	215	100-53220-215-00	ANIMAL FOOD	108.00	735535	08/31/22
4900	WALMART COMMUNITY	951883	08/17/22	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	148.10	735535	08/31/22
Totals for Check: 735535								948.76		
4084	WANDA K RICHARDS	496868	08/15/22	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	577.50	735536	08/31/22
4084	WANDA K RICHARDS	6785	08/26/22	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	735536	08/31/22
4084	WANDA K RICHARDS	6785	08/26/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	735536	08/31/22
4084	WANDA K RICHARDS	6785	08/26/22	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	735536	08/31/22
Totals for Check: 735536								827.50		
4906	WARREN TIRE & WHEEL PROS	31891	08/25/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	735537	08/31/22
4906	WARREN TIRE & WHEEL PROS	31811	08/18/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	390.00	735537	08/31/22

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4906	WARREN TIRE & WHEEL PROS	31811	08/18/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	40.00	735537	08/31/22
4906	WARREN TIRE & WHEEL PROS	31811	08/18/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	40.00	735537	08/31/22
4906	WARREN TIRE & WHEEL PROS	31811	08/18/22	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	05.00	735537	08/31/22
Totals for Check: 735537								482.00		
4927	WHEARLEY ENTERPRISE LLC	58838	08/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.00	735538	08/31/22
4927	WHEARLEY ENTERPRISE LLC	58842	08/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	735538	08/31/22
4927	WHEARLEY ENTERPRISE LLC	58837	08/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	735538	08/31/22
4927	WHEARLEY ENTERPRISE LLC	58836	08/06/22	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	735538	08/31/22
Totals for Check: 735538								155.00		
1149	TONY AGUADO	082122-1	08/31/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,075.00	735539	08/31/22
1149	TONY AGUADO	082122-2	08/31/22	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,409.00	735539	08/31/22
Totals for Check: 735539								7,484.00		
6069	EDDIE ROSS	REISSUE08052022	09/01/22	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	119.16	735540	09/01/22
Totals for Check: 735540								119.16		
Grand Totals:								601,073.44		

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